FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

File 32 of 100

	Т		rile 3	2 of 100								
Name of	Check if					Α	ssets 1	that Were	A	ssets t	hat Were	As
Issuing Entity		Name of Originator	Total	Assets by Originato	or		ubject					Re
issuing Littly	registered				1	D	eman		R	eplace	d	Re
					(% of			(% of			(% of	
			#	\$	principal	#	\$	principal	#			#\$
					balance)			balance)	-		balance)	$oxed{\sqcup}$
3138LUQW8		UMPQUA BANK	6			_	•	i e	+-	\$0.00	NA	_
Total			6	\$1,291,600.00	100%	0	\$0.00		0	\$0.00		0 5
3138LUQX6		WELLS FARGO	158	\$50,203,921.88	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
		BANK, N.A							-			ш
Total			158	\$50,203,921.88	100%	0	\$0.00		0	\$0.00		05
3138LUQY4		WELLS FARGO BANK, N.A	4	\$315,537.18	7.95%	0	\$0.00	NA	0	\$0.00	NA	0.5
		Unavailable	53	\$3,652,840.41	92.05%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total			57	\$3,968,377.59	1	_			1	\$0.00		0 5
				, ,								
3138LUQZ1		WELLS FARGO BANK, N.A	17	\$1,729,246.63	21.34%	0	\$0.00	NA	0	\$0.00	NA	0.5
		Unavailable	64	\$6,373,532.05	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,102,778.68	100%	0	\$0.00		0	\$0.00		0 5
3138LURA5		WELLS FARGO BANK, N.A	678	\$37,994,953.85	68.36%	0	\$0.00	NA	0	\$0.00	NA	0 5
		Unavailable	285	\$17,583,805.70	31.64%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total			963	\$55,578,759.55	100%	0	\$0.00		0	\$0.00		0 5
												Ц
3138LURB3		WELLS FARGO BANK, N.A	205	\$20,052,508.60	54.79%	0	\$0.00			\$0.00		Ш
		Unavailable	170	\$16,547,847.32						\$0.00		
Total			375	\$36,600,355.92	100%	0	\$0.00		0	\$0.00		0 5
		WELLGEARGO				_	-	-	_			$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$
3138LURC1		WELLS FARGO BANK, N.A	187							\$0.00		Ш
		Unavailable	187	\$23,941,393.96		_	•	1	-	\$0.00		
Total			374	\$47,994,573.62	100%	0	\$0.00		0	\$0.00		0 5
		WELLS FARGO				\vdash		 	-			╫
3138LURD9		BANK, N.A	41	\$6,653,208.62						\$0.00		Ш
		Unavailable	32	\$5,200,139.88		_			_	\$0.00		
Total			73	\$11,853,348.50	100%	0	\$0.00		0	\$0.00		0 5
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3138LURE7	WELLS FARGO BANK, N.A	73	\$13,869,542.31	46.62% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	69	\$15,882,724.46	53.38% 0 \$0.00	NA	0 \$0.00	NA	0
Total		142	\$29,752,266.77	100% 0 \$0.00		0 \$0.00		0
			,					
3138LURF4	WELLS FARGO BANK, N.A	227	\$11,713,233.90	80.04% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$2,920,998.94	19.96% 0 \$0.00	NA	0 \$0.00	NA	
Total		278	\$14,634,232.84	100% 0 \$0.00		0 \$0.00		0
3138LURG2	WELLS FARGO BANK, N.A	23	\$2,284,501.70		NA	0 \$0.00	NA	. 0
	Unavailable	10	\$932,523.87	28.99% 0 \$0.00		0 \$0.00	NA	_
Total		33	\$3,217,025.57	100% 0 \$0.00		0 \$0.00		0
								Ш
3138LURH0	WELLS FARGO BANK, N.A	9	\$1,095,252.79			0 \$0.00	NA	Ш
	Unavailable	3	\$355,383.57	24.5% 0 \$0.00		0 \$0.00	NA	
Total		12	\$1,450,636.36	100% 0 \$0.00		0 \$0.00		0
								Ш
3138LURJ6	WELLS FARGO BANK, N.A	9	\$770,772.01	40.72% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	9	\$1,122,155.23	59.28% 0 \$0.00		0 \$0.00	NA	
Total		18	\$1,892,927.24	100% 0 \$0.00		0 \$0.00		0
								Ш
3138LURK3	WELLS FARGO BANK, N.A	164	\$47,141,480.71	94.08% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	8	\$2,966,581.51	5.92% 0 \$0.00		0 \$0.00	NA	
Total		172	\$50,108,062.22	100% 0 \$0.00		0 \$0.00		0
3138LURL1	WELLS FARGO BANK, N.A	134	\$37,885,123.66	94.48% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	8	\$2,213,599.13	5.52% 0 \$0.00	NA	0 \$0.00	NA	0
Total		142	\$40,098,722.79	100% 0 \$0.00		0 \$0.00		0
3138LURM9	WELLS FARGO BANK, N.A	160	\$49,394,556.50	98.5% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	3	\$753,418.16	1.5% 0 \$0.00	NA	0 \$0.00	NA	0
Total		163	\$50,147,974.66	100% 0 \$0.00	ı	0 \$0.00		0
3138LURN7	WELLS FARGO BANK, N.A	157	\$43,183,333.04	86.64% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$6,659,860.61	13.36% 0 \$0.00	NA	0 \$0.00	NA	0
Total		181	\$49,843,193.65	100% 0 \$0.00		0 \$0.00		0
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3138LURP2	WELLS FARGO	51	\$17,848,337.88	88.71% 0 \$0.00	NA	0 \$0.00	NA	0

	BANK, N.A			<u> </u>	L	<u> </u>		L	<u> </u>	<u> </u>	Ш
	Unavailable	5	\$2,271,000.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		56		1	+-	1		-	\$0.00	1	0 \$
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21201 11000	WELLS FARGO	123	\$34,701,133.32	86.83%	0	ሳ ተለ በበ	NΔ	(\$0.00	N.A	
3138LURQ0	BANK, N.A	123	\$34,/01,133.32		Ш			_			A 0 \$
	Unavailable	22	\$5,265,078.13		-		1	_	\$0.00	1	A 0 \$
Total		145	\$39,966,211.45	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0 \$
				<u> </u>	Ľ		<u> </u>			Ĺ	Ш
3138LURR8	WELLS FARGO	1,950	\$615,191,743.53	34.18%	0	160 00	NA	(\$0.00	NA	A 0 5
3138LUKK0	BANK, N.A	,			Ш			_			
	Unavailable	3,832	\$1,184,867,105.79	65.82%	0	\$0.00	1	+-	\$0.00		
Total		5,782	\$1,800,058,849.32	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$
				<u> </u>	Ĺ						
21201 11006	WELLS FARGO	102	Φ22 200 740 78	17.8%	0	ታ ሰብ ሰብ	NIA	(_ነ ተለ ሰብ	N/	
3138LURS6	BANK, N.A	102	\$33,288,749.78	17.870	U	\$0.00	INA	U	\$0.00		A 0 S
	Unavailable	472	\$153,698,781.06	82.2%	0	\$0.00	NA	0	\$0.00	NA	A 0 5
Total		574	1		0	\$0 <u>.00</u>		0	\$0.00	1	0 \$
								Ĺ			
3138LUW50	Unavailable	91	\$25,349,069.53	100%	0	\$0.00	NA	C	\$0.00	NA	A 0 \$
Total		91	' ' '	1	+	_	1	+-	\$0.00	i e	0 \$
10001		+	Ψ=υ,υ,.		Ľ	Ψυυ		Ť	Ψυτι		Ħ
	FRANKLIN	+	†		Г	 		t	 		Ħ
1	AMERICAN	'			'		1!			1	
3138LUW68	MORTGAGE	2	\$295,000.00	0.79%	0	\$0.00	NA	.0	\$0.00	NA	10
1	COMPANY	'		1	'	'	1 '		'	1	
<u> </u>	Unavailable	140	\$36,985,426.55	99.21%	0	\$0.00	NA	(\$0.00	NA	10
Total	O IIII V MIIII I I	142		1	+-1	+		_	\$0.00	1	0.5
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1	PULTE MORTGAGE,	+	†		۲	 		t	+		H
3138LUW76	L.L.C	26	\$6,000,435.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
Total	L.L.C	26	\$6,000,435.00	100%		00 na	<u> </u>	6	\$0.00		0
luai			Ψυ,συσ,-ισείσε	100 /0	Ľ	φυ•υυ		۲	φυ•υυ		
1	PULTE MORTGAGE,	+	†		۲	 		t	+		H
3138LUW84	L.L.C	8	\$1,811,280.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
Total	L.D.C	8	\$1,811,280.00	100%		on 02	<u> </u>	6	\$0.00		0
Total		 "	Ψ1,011,400.00	100 /0	U,	Φυ•υυ		U	Φυ•υυ		
 	PULTE MORTGAGE,	+	+		۲	 		+	+		H
3138LUW92	L.L.C	8	\$1,840,640.00	100%	0	\$0.00	NA	.0	\$0.00	NA	10
Total	L.L.C	8	\$1,840,640.00	100%	0	<u>60 00</u>		6	\$0.00		0
1 Utai		+	Φ1,0 1 0,0 10.00	100 /0	U,	Φυ•υυ		0	Φυ.υυ		
 	PULTE MORTGAGE,	+	+		۲	 		t	+		H
3138LUXA8	L.L.C	23	\$3,000,216.00	100%	0	\$0.00	NA	.0	\$0.00	NA	• 0
Total	L.L.C	23	\$3,000,216.00	100%	0	<u>60 00</u>		C	\$0.00		0
Total		40	ΦJ,000,210.00	100 /0	<u></u>	Φυ•υυ		6	Φυ.υυ		1
 	PULTE MORTGAGE,	+	+		۲	++		+	 		+
3138LUXB6	L.L.C	67	\$15,264,706.69	100%	0	\$0.00	NA	.0	\$0.00	NA	•0
	IL. L. C		1	. '	1 '	1 ,	1	1	,	1	

Total		67	\$15,264,706.69	100%	0	\$0.00		0	\$0.00		0 5
		0.	\$10,20 ij. 0010>	10070	Ĭ	φοισσ		Ū	φσισσ		
3138LUXC4	PULTE MORTGAGE, L.L.C	14	\$3,160,749.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		14	\$3,160,749.00	100%	0	\$0.00		0	\$0.00		0 9
	DIVI TE MODECA CE								<u> </u>		H
3138LUXD2	PULTE MORTGAGE, L.L.C	28	\$5,011,164.00			\$0.00			\$0.00		Ш
Total		28	\$5,011,164.00	100%	0	\$0.00		0	\$0.00		0 9
3138LUY25	FIFTH THIRD BANK	13	\$2,356,237.22	47.23%	0	\$0.00	NA	0	\$0.00	NA	.03
	Unavailable	11	\$2,632,831.98	52.77%	0	\$0.00			\$0.00		
Total		24	\$4,989,069.20	100%	0	\$0.00		0	\$0.00		0 5
3138LUY33	FIFTH THIRD BANK	5	\$938,913.14	26.21%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	10	\$2,643,478.13	73.79%			NA	0	\$0.00		_
Total		15	\$3,582,391.27	100%	0	\$0.00		0	\$0.00		0 5
3138LUY41	FIFTH THIRD BANK	6	\$1,259,775.00	22.4%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	17	\$4,365,156.74		-			_	\$0.00		$\overline{}$
Total		23	\$5,624,931.74	100%	-			_	\$0.00		0 9
3138LUY58	FIFTH THIRD BANK	1	\$48,000.00	3.11%	n	\$0.00	NΔ	0	\$0.00	NA	0.9
5130EC 130	Unavailable	6	\$1,494,201.03		_			1	\$0.00		
Total	Onavanaere	7	\$1,542,201.03	100%	_				\$0.00		0 9
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3138LUY66	FIFTH THIRD BANK	3	\$305,500.00		1				\$0.00		
m 4 1	Unavailable	6	\$1,210,724.92	79.85%	1				\$0.00		_
Total		9	\$1,516,224.92	100%	U	\$0.00		U	\$0.00		0 5
3138LUY74	FIFTH THIRD BANK	2	\$288,400.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	7	\$1,035,936.10	78.22%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$1,324,336.10	100%	0	\$0.00		0	\$0.00		0 5
3138LUY82	FIFTH THIRD BANK	8	\$890,250.00	74.4%	0	\$0.00	NA	0	\$0.00	NA	0.9
	Unavailable	2	\$306,400.00		-			_	\$0.00		_
Total		10	\$1,196,650.00	100%	0	\$0.00		0	\$0.00		0 9
3138LUY90	FIFTH THIRD BANK	30	\$7,373,479.20	30.52%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	53	\$16,784,276.45		-			-	\$0.00		
Total		83	\$24,157,755.65	100%	_				\$0.00		0 9
3138LUYR0	FIFTH THIRD BANK	6	\$806,332.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0.9
	Unavailable	8	\$1,658,181.43		1			-	\$0.00		-
Total		14	\$2,464,513.43	100%	1				\$0.00		0
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3138LUYS8	FIFTH THIRD BANK	22	\$1,681,596.05	61.69%	0.00	NA	0	\$0.00	NA	
	Unavailable	11	\$1,044,271.03	38.31%	0.00	NA	0	\$0.00	NA	
Total		33	\$2,725,867.08	100%	\$0.00		0	\$0.00		0 9
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3138LUYT6	FIFTH THIRD BANK	14	\$1,768,956.15	40.77%	0.00\$	NA	0	\$0.00	NA	0.
	Unavailable	20	\$2,569,411.56	59.23%	\$0.00	NA	0	\$0.00	NA	
Total		34	\$4,338,367.71	100%	\$0.00		0	\$0.00		0 9
										Ш
3138LUYU3	FIFTH THIRD BANK	8	\$1,521,230.25	100%	\$0.00	NA	0	\$0.00	NA	0.
Total		8	\$1,521,230.25	100%	\$0.00		0	\$0.00		0 9
										Ш
3138LUYV1	FIFTH THIRD BANK	126	\$31,570,913.79	37.24%	0.00\$	NA	0	\$0.00	NA	0.5
	Unavailable	158	\$53,211,299.83	62.76%	0.00\$	NA	0	\$0.00	NA	
Total		284	\$84,782,213.62	100%	\$0.00		0	\$0.00		0 9
3138LUYW9	FIFTH THIRD BANK	2	\$419,200.00	27.64%	0\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	3	\$1,097,263.28	72.36%	\$0.00	NA	0	\$0.00	NA	0.5
Total		5	\$1,516,463.28	100%	\$0.00		0	\$0.00		0 5
3138LUYX7	FIFTH THIRD BANK	24	\$2,183,343.03	80.13%	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	6	\$541,492.41	19.87%	\$0.00	NA	0	\$0.00	NA	0.
Total		30	\$2,724,835.44	100%	\$0.00		0	\$0.00		0 9
3138LUYY5	FIFTH THIRD BANK	5	\$636,071.02	40.15%	0.00	NA	0	\$0.00	NA	0.5
	Unavailable	7	\$948,135.00	59.85%	00.00	NA	0	\$0.00	NA	0.5
Total		12	\$1,584,206.02	100%	\$0.00		0	\$0.00		0 9
3138LUYZ2	FIFTH THIRD BANK	8	\$1,403,672.18	36.23%	0.00	NA	0	\$0.00	NA	0.5
	Unavailable	9	\$2,470,565.17	63.77%	0.00	NA	0	\$0.00	NA	0.5
Total		17	\$3,874,237.35	100%	\$0.00		0	\$0.00		0 5
21201 11724	USAA DIRECT	1.5	\$2.467.607.62	1000	20.00	NT A		\$0.00	NT A	0
3138LUZ24	DELIVERY	15	\$2,467,607.62	100%	0.00	NA	U	\$0.00	NA	
Total		15	\$2,467,607.62	100%	\$0.00		0	\$0.00		0 9
3138LUZA6	FIFTH THIRD BANK	13	\$970,921.80	60.8%	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	7	\$625,980.00	39.2%	\$0.00	NA	0	\$0.00	NA	0.5
Total		20	\$1,596,901.80	100%	\$0.00		0	\$0.00		0 5
3138LUZB4	FIFTH THIRD BANK	13	\$1,061,330.00	75.4%	0.00	NA	0	\$0.00	NA	0.
	Unavailable	4	\$346,310.00	24.6%	0.00	NA	0	\$0.00	NA	0
Total		17	\$1,407,640.00	100%	0 \$0.00		0	\$0.00		0 5
3138LUZC2	FIFTH THIRD BANK	4	\$539,450.00	35.93%	0.00	NA	0	\$0.00	NA	0.5
	Unavailable	7	\$962,085.30	64.07%	0.00	NA	0	\$0.00		
					_		_			_

Total		11	\$1,501,535.30	100%	0	\$0.00		0	\$0.00		0 \$
10tai			φ1,0V1,000.00	100 /	<u> </u>	<u>⊅∪.∪∪</u>		۲	Φυ.υυ	<u> </u>	U _y
3138LUZD0	FIFTH THIRD BANK	2	\$167,582.59	10.74%	0'	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	6	\$1,392,275.22	89.26%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		8	\$1,559,857.81	100%	05	\$0.00	<u> </u>	0	\$0.00	-	0 \$
3138LUZE8	FIFTH THIRD BANK	2	\$271,175.00	19.46% (0	00 02	NA	$\frac{1}{0}$	\$0.00	NA NA	0\$
JIJOH CZŁO	Unavailable	5	\$1,122,456.75	1				-	\$0.00		10\$
Total	Onuvanacio	7	\$1,393,631.75		_		1	-	\$0.00 \$0.00		0\$
21201 11705			Φ414 250 00	16 550%		ΦΩ ΩΩ	NI A	<u> </u>	ΦΩ ΩΩ	- NIA	
3138LUZF5	FIFTH THIRD BANK	10	\$414,250.00		-			_	\$0.00		0 \$
- ·	Unavailable	10	\$2,088,590.34 \$2,502,840.34		$\boldsymbol{ au}$			+	\$0.00		10\$
Total	+	12	\$2,502,840.34	100%	0 3	<u>\$0.0∪</u>		U	\$0.00		0 \$
3138LUZG3	FIFTH THIRD BANK	5	\$1,476,100.00					-	\$0.00		0\$
	Unavailable	11	\$2,509,590.32	1	_		1	+-1	\$0.00		0\$
Total		16	\$3,985,690.32	100%	05	\$0.00	<u> </u>	0	\$0.00	-	0 \$
3138LUZH1	Unavailable	6	\$1,502,535.08	100% (0	\$0.00	NA	\int_{0}^{1}	\$0.00	NA	0\$
Total	OIM (MIMC -	6	\$1,502,535.08		_		1	+-1	\$0.00		0\$
		$\overline{\Box}$					<u> </u>	Ľ			Д
3138LUZJ7	FIFTH THIRD BANK	15	\$2,066,046.00					-	\$0.00		0\$
	Unavailable	13	\$2,535,790.12	55.1%				_	\$0.00		0 \$
Total		28	\$4,601,836.12	100%	08	<u>\$0.00</u>		0	\$0.00	<u></u>	0 \$
3138LUZM0	USAA DIRECT DELIVERY	20	\$2,320,157.00	100%	0	\$0.00	NA	.0	\$0.00	NA	0\$
Total		20	\$2,320,157.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LUZN8	USAA DIRECT DELIVERY	70	\$9,656,141.94	100% (0	\$0.00	NA	0	\$0.00	NA	08
Total	DELIVER I	70	\$9,656,141.94					Ш	\$0.00		0 \$
					J					ſ <u></u>	
3138LUZP3	USAA DIRECT DELIVERY	55	\$8,906,048.80	100% (0	\$0.00	NA	0	\$0.00		
Total		55	\$8,906,048.80	100%	05	\$0.00	<u> </u>	0	\$0.00	-	0 \$
3138LUZQ1	USAA DIRECT DELIVERY	52	\$12,499,583.73	100%	0	\$0.00	NA	. 0	\$0.00	NA	708
Total	DELIVERI	52	\$12,499,583.73	100%	0	\$0.00		0	\$0.00		0 5
3138LUZR9	USAA DIRECT DELIVERY	40	\$2,718,803.27	100% (0	\$0.00	NA	. 0	\$0.00	NA	05
Total		40	\$2,718,803.27	100%	0,	\$0.00		0	\$0.00		0 5
3138LUZS7		39	\$3,880,965.72	100% (0	00 02	NA NA	$\frac{1}{0}$	\$0.00	NA	.
513020257	J	,)	Ψ3,000,703.72	10070	٦	р 0.00	1 1723	10	ψ0.00	1111	

	USAA DIRECT DELIVERY							
Total		39	\$3,880,965.72	100%	\$0.00		0 \$0.00	0 9
3138LUZT5	USAA DIRECT DELIVERY	10	\$1,182,727.00	100%	\$0.00	NA	0 \$0.00	NA 0
Total		10	\$1,182,727.00	100%	\$0.00		0 \$0.00	0
3138LUZU2	USAA DIRECT DELIVERY	45	\$6,177,969.50	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		45	\$6,177,969.50	100%	\$0.00		0 \$0.00	0
3138LUZV0	USAA DIRECT DELIVERY	29	\$4,788,074.44	100%	\$0.00	NA	0 \$0.00	NA 0
Total		29	\$4,788,074.44	100%	\$0.00		0 \$0.00	0
3138LUZW8	USAA DIRECT DELIVERY	53	\$13,242,298.71	100%	\$0.00	NA	0 \$0.00	NA 0
Total		53	\$13,242,298.71	100%	\$0.00		0 \$0.00	0 9
3138LUZX6	USAA DIRECT DELIVERY	25	\$1,691,107.93	100%	\$0.00	NA	0 \$0.00	NA 0
Total		25	\$1,691,107.93	100%	\$0.00		0 \$0.00	0 9
3138LUZY4	USAA DIRECT DELIVERY	16	\$1,533,671.48	100%	\$0.00	NA	0 \$0.00	NA 0
Total		16	\$1,533,671.48	100%	\$0.00		0 \$0.00	0
3138LUZZ1	USAA DIRECT DELIVERY	14	\$1,767,571.16	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		14	\$1,767,571.16	100%	\$0.00		0 \$0.00	0
3138LV3P6	QUICKEN LOANS INC	9	\$1,507,275.00	100% (\$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,507,275.00	100%	\$0.00		0 \$0.00	0
3138LV3Q4	QUICKEN LOANS INC	15	\$1,773,050.00	100%	\$0.00	NA	0 \$0.00	NA 0
Total		15	\$1,773,050.00	100%	\$0.00		0 \$0.00	0
3138LV3R2	QUICKEN LOANS INC	9	\$1,568,725.00	100%	\$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,568,725.00	100%	\$0.00		0 \$0.00	0
3138LV3S0	QUICKEN LOANS INC	26	\$1,558,775.00	100%	\$0.00	NA	0 \$0.00	NA 0
Total		26	\$1,558,775.00	100%	\$0.00		0 \$0.00	0

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21201 1/200	QUICKEN LOANS	10	¢4.604.005.00	06 150	0,00,00	0 37.4	2	¢0.00	B.T.A	0,
3138LV3T8	INC	18	\$4,604,825.00				1	\$0.00		Ш
	Unavailable	1	\$184,600.00	3.85%	_		_	\$0.00		
Total		19	\$4,789,425.00	100%	0 \$0.00	0	0	\$0.00		05
	QUICKEN LOANS									H
3138LV3U5	INC	23	\$6,077,525.00	69.98%	0 \$0.00			\$0.00		Ш
	Unavailable	8	\$2,607,350.00	30.02%	_		_	\$0.00		_
Total		31	\$8,684,875.00	100%	0 \$0.00	0	0	\$0.00		0 9
3138LV3V3	QUICKEN LOANS	6	\$850,900.00	59.96%	0 \$0 0	n NA	0	\$0.00	NA	0.6
5136L V 3 V 3	INC	-					L			Ш
	Unavailable	4	\$568,200.00	40.04%	_		_	\$0.00		
Total		10	\$1,419,100.00	100%	0 \$0.00	0	0	\$0.00		0 9
3138LV3W1	QUICKEN LOANS	5	\$818,450.00	70.5%	0 \$0.00) NA	0	\$0.00	NA	0.9
	INC Unavailable	2	\$342,500.00	29.5%			L	\$0.00		Ш
Total	Oliavaliable	7	\$1,160,950.00	100%	_		+-	\$0.00 \$0.00		0 9
1 Otal			\$1,100,950.00	100%	0 30.00	U	U	φυ.υυ		U
3138LV3X9	QUICKEN LOANS INC	11	\$1,995,525.00	81.78%	0 \$0.00) NA	0	\$0.00	NA	0.5
	Unavailable	2	\$444,500.00	18.22%	0 \$0.00	NA	0	\$0.00	NA	0.
Total		13	\$2,440,025.00	100%	0 \$0.00	0	0	\$0.00		0 9
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3138LV3Y7	QUICKEN LOANS INC	8	\$935,100.00	83.83%	0 \$0.00) NA	0	\$0.00	NA	0.
	Unavailable	2	\$180,401.29	16.17%	0 \$0.00) NA	0	\$0.00	NA	0.
Total		10	\$1,115,501.29	100%	0 \$0.00	0	0	\$0.00		0
3138LV3Z4	QUICKEN LOANS INC	3	\$590,375.00	37.3%	0 \$0.0	0 NA	0	\$0.00	NA	05
	Unavailable	3	\$992,540.00	62.7%	0 \$0.00) NA	0	\$0.00	NA	0.5
Total		6	\$1,582,915.00	100%	_	_	-	\$0.00		0 9
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3138LV4A8	QUICKEN LOANS INC	13	\$966,925.00	87.69%	0 \$0.00	NA NA	0	\$0.00	NA	0.
	Unavailable	2	\$135,750.00	12.31%	0 \$0.00) NA	0	\$0.00	NA	0.
Total		15	\$1,102,675.00	100%	0 \$0.00	0	0	\$0.00		0 9
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3138LV4B6	QUICKEN LOANS INC	7	\$969,275.00	87.54%	0 \$0.00) NA	0	\$0.00	NA	0.
	Unavailable	1	\$138,000.00	12.46%	0 \$0.0) NA	0	\$0.00	NA	
Total		8	\$1,107,275.00	100%	0 \$0.0	0	0	\$0.00		0
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	QUICKEN LOANS				Γ	<u> </u>		Τ			П
3138LV4C4	INC	11	\$1,761,300.00			\$0.00		L	\$0.00	NA	Ш
Total		11	\$1,761,300.00	100%	0	\$0.00		0	\$0.00		0
3138LV4D2	QUICKEN LOANS INC	7	\$1,094,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,094,050.00	100%	0	\$0.00		0	\$0.00		0
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3138LV4E0	QUICKEN LOANS INC	8	\$1,243,700.00			\$0.00		1	\$0.00	NA	ш
	Unavailable	1	\$251,200.00		_	\$0.00		_	\$0.00	NA	
Total		9	\$1,494,900.00	100%	0	\$0.00		0	\$0.00		0
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3138LV4F7	QUICKEN LOANS INC	16	\$1,538,750.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		16	\$1,538,750.00	100%	0	\$0.00		0	\$0.00		0
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3138LV4G5	QUICKEN LOANS INC	6	\$1,012,100.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		6	\$1,012,100.00	100%	0	\$0.00		0	\$0.00		0
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3138LV4H3	QUICKEN LOANS INC	4	\$1,055,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		4	\$1,055,400.00	100%	0	\$0.00		0	\$0.00		0
								I			\prod
3138LV4J9	QUICKEN LOANS INC	10	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,016,250.00	100%	0	\$0.00		0	\$0.00		0
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3138LV4K6	QUICKEN LOANS INC	10	\$1,190,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		10	\$1,190,075.00	100%	0	\$0.00		0	\$0.00		0
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3138LV6S7	CRESCENT MORTGAGE COMPANY	1	\$148,000.00	11.36%	0	\$0.00	NA	. 0	\$0.00	NA	.0
	Unavailable	9	\$1,154,250.00	88.64%	_			_	\$0.00	NA	-
Total		10	\$1,302,250.00	100%	0	\$0.00		0	\$0.00		0
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3138LV6T5	Unavailable	14	\$1,201,340.00		1	\$0.00		1	\$0.00	NA	
Total		14	\$1,201,340.00	100%	U	\$0.00		U	\$0.00		0
3138LVA29	Unavailable	6	\$1,440,200.00	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA	
Total	Onavanaoic	6	\$1,440,200.00 \$1,440,200.00		1	\$0.00		1	\$0.00	1 1/ 1	0
10001			Ψ1,110,2000	100,0	Ĕ	ΨΟ•Ο		Ť	Ψοισσ		Ħ
3138LVAW3	MANUFACTURERS AND TRADERS	3	\$865,514.04	84.23%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY	1 1	1	.						
	Unavailable	1	\$162,100.00	15.77%	0 \$0.00	NA	0	\$0.00	NA	
Total		4	\$1,027,614.04	100%	0 \$0.00		0	\$0.00		0 \$
3138LVAX1	Unavailable	12	\$1,953,075.80	100%	0 \$0.00	NA	0	\$0.00	NA	.05
Total		12	\$1,953,075.80		0 \$0.00		-	\$0.00		0 \$
21201374370	77	10	#2.050.546.50	1000/	0,00	NI A	Ļ	ΦΩ ΩΩ	NI A	
3138LVAY9 Total	Unavailable	18 18	\$2,958,546.58 \$2,958,546.58		0 \$0.00 0 \$0.00		1	\$0.00 \$0.00	NA	0 \$
10141		10	\$2,730,340.30	100 70	0 \$0.00	+	V	\$0.00		U
3138LVAZ6	Unavailable	11	\$1,649,527.81		0 \$0.00		-	\$0.00	NA	_
Total		11	\$1,649,527.81	100%	0 \$0.00		0	\$0.00		0 \$
3138LVB28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$7,908,637.17		0 \$0.00			\$0.00	NA	Ш
Total		120	\$7,908,637.17	100%	0 \$0.00	1	0	\$0.00		0 \$
3138LVB36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,012,598.31		0 \$0.00		. 0	\$0.00	NA	Ш
Total		52	\$5,012,598.31	100%	0 \$0.00	<u> </u>	0	\$0.00		0 \$
3138LVB44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$17,849,017.85	100%	0 \$0.00	NA	.0	\$0.00	NA	Ш
Total		266	\$17,849,017.85	100%	0 \$0.00		0	\$0.00		0 \$
3138LVB51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$10,952,672.67		0 \$0.00			\$0.00	NA	
Total		114	\$10,952,672.67	100%	0 \$0.00		0	\$0.00		0 \$
3138LVB69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,478,206.30		0 \$0.00			\$0.00	NA	Ш
Total		54	\$3,478,206.30	100%	0 \$0.00		0	\$0.00		0 \$
3138LVB93	Unavailable	14	\$3,102,155.36	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total	Onavanacio	14	\$3,102,155.36		0 \$0.00		+-	\$0.00	112	0 \$
3138LVBY8	VALLEY NATIONAL BANK	8	\$2,003,000.00		0 \$0.00		4	\$0.00	NA	Ш
Total		8	\$2,003,000.00	100%	0 \$0.00)	0	\$0.00		0 5
3138LVBZ5	JPMORGAN CHASE BANK, NATIONAL	31	\$2,927,484.92	91.1%	0 \$0.00	NA	0	\$0.00	NA	.05

	ASSOCIATION							
	Unavailable	3	\$286,075.35	8.9% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		34	\$3,213,560.27	100% 0 \$0.00		0 \$0.00		0 9
3138LVC27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,799,005.42	44.48% 0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	7	\$2,245,250.00	55.52% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		13	\$4,044,255.42	100% 0 \$0.00	(0 \$0.00		0 5
3138LVC35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,450,868.21	93.47% 0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	1	\$171,195.53	6.53% 0 \$0.00	NA	0 \$0.00	NA	_
Total		13	\$2,622,063.74	100% 0 \$0.00		0 \$0.00		0 5
3138LVC43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$8,074,910.42	87.37% 0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	18	\$1,167,045.05	12.63% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		143	\$9,241,955.47	100% 0 \$0.00		0 \$0.00		0 5
3138LVC50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,883,542.68	46.3% 0 \$0.00		0 \$0.00	NA	Ш
T-4-1	Unavailable	56	\$14,939,865.67	53.7% 0 \$0.00		0 \$0.00	NA	
Total		108	\$27,823,408.35	100% 0 \$0.00		0 \$0.00		05
3138LVC68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,777,371.57	75.52% 0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	3	\$1,224,324.20	24.48% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		14	\$5,001,695.77	100% 0 \$0.00		0 \$0.00		0 9
3138LVC76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,690,334.41	77.66% 0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	3	\$774,088.01	22.34% 0 \$0.00		0 \$0.00	NA	
Total		13	\$3,464,422.42	100% 0 \$0.00	(0 \$0.00		0 5
3138LVC84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,761,004.93	100% 0 \$0.00		0 \$0.00	NA	Ш
Total		18	\$4,761,004.93	100% 0 \$0.00		0 \$0.00		0 5
3138LVC92	JPMORGAN CHASE BANK, NATIONAL	193	\$38,064,193.35	100% 0 \$0.00	NA	0 \$0.00	NA	0.5

	ASSOCIATION		J	, 1	'		P			1	
Total		193	\$38,064,193.35	100%	0	\$0.00		0	\$0.00		0 9
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3138LVCA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$17,682,158.67	35.3%	0	\$0.00	NA	0	\$0.00		Ш
	Unavailable	109	\$32,405,662.98	64.7%	0	\$0.00		_	\$0.00		
Total		165	\$50,087,821.65	100%	0	\$0.00		0	\$0.00		0 \$
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3138LVCB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$21,741,772.42		Ш				\$0.00		Ш
	Unavailable	92	\$28,223,777.94		_			_	\$0.00		
Total		163	\$49,965,550.36	100%	0	\$0.00	!	0	\$0.00		0 \$
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3138LVCD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$923,281.03		Ш	\$0.00			\$0.00		Ш
Total		4	\$923,281.03	100%	0	\$0.00	!	0	\$0.00		0 \$
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3138LVCE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,900,819.15			\$0.00	NA	0	\$0.00	NA	Ш
Total		14	\$3,900,819.15	100%	0	\$0.00		0	\$0.00	 	0 \$
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3138LVCF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,650,605.00		Ц				\$0.00		Ш
	Unavailable	12	\$4,060,060.52	52.66%	0	\$0.00	NA	0	\$0.00	NA	
Total		23	\$7,710,665.52	100%	0	\$0.00		0	\$0.00		0 \$
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3138LVCG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,247,145.00		Ш				\$0.00		
	Unavailable	45	\$13,739,394.00		_	1 1		_	\$0.00		
Total		55	\$16,986,539.00	100%	0	\$0.00		0	\$0.00	 	0 9
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3138LVCH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$707,000.00		Ц				\$0.00		
	Unavailable	4	\$1,276,354.08		_			_	\$0.00		
Total		6	\$1,983,354.08	100%	0	\$0.00		0	\$0.00		0
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3138LVCJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,645,115.92	48.55%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	6	\$1,743,711.37	51.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total		13	\$3,388,827.29	100%	0	\$0.00		0	\$0.00		0
3138LVCK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$17,840,001.64	35.54%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	103	\$32,355,704.47	64.46%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		165	\$50,195,706.11	100%	0	\$0.00		0	\$0.00		0
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3138LVCL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,634,583.15	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		27	\$5,634,583.15	100%	0	\$0.00		0	\$0.00		05
											Ш
3138LVCM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,607,208.61	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		37	\$5,607,208.61	100%	0	\$0.00		0	\$0.00		0 5
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3138LVCN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,055,972.15	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		6	\$1,055,972.15	100%	0	\$0.00		0	\$0.00		0 5
											Ш
3138LVCP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$8,836,463.07	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		47	\$8,836,463.07	100%	0	\$0.00		0	\$0.00		0 9
											Ц
3138LVCQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,534,519.11			\$0.00			\$0.00		.05
Total		19	\$2,534,519.11	100%	0	\$0.00		0	\$0.00		0 5
											Ц
3138LVCS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$53,394,864.05	97.59%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	5	\$1,317,494.45	2.41%	0	\$0.00	NA	0	\$0.00	NA	
Total		234	\$54,712,358.50	100%	0	\$0.00		0	\$0.00		0 5
3138LVCT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,379,440.61			\$0.00			\$0.00		Ш
Total		50	\$11,379,440.61	100%	0	\$0.00		0	\$0.00		0 5
											Ц
3138LVCU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$33,803,632.20	99.68%	0	\$0.00	NA	0	\$0.00	NA	05

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T-4-1	Unavailable	1	\$108,007.58	0.32% 0 \$0.00		\$0.00	NA	
Total		188	\$33,911,639.78	100% 0 \$0.00		\$0.00		0
3138LVCV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$11,651,646.41	50.36% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	88	\$11,483,516.72	49.64% 0 \$0.00	NA	\$0.00	NA	0
Total		177	\$23,135,163.13	100% 0 \$0.00		\$0.00		0
3138LVCW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	532	\$69,295,835.27	84.22% 0 \$0.00		\$0.00	NA	Ц
	Unavailable	99	\$12,987,255.68	15.78% 0 \$0.00		\$0.00	NA	
Total		631	\$82,283,090.95	100% 0 \$0.00	0	\$0.00		0
3138LVCX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,926,151.44	91.45% 0 \$0.00	NA	\$0.00	NA	03
	Unavailable	4	\$460,567.28	8.55% 0 \$0.00	NA	\$0.00	NA	0.5
Total		42	\$5,386,718.72	100% 0 \$0.00	0	\$0.00		0
3138LVCY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17 17	\$3,974,479.00 \$3,974,479.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 s 0 s
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3138LVCZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,772,411.47	68.87% 0 \$0.00		\$0.00	NA	
	Unavailable	11	\$3,061,031.00	31.13% 0 \$0.00		\$0.00	NA	
Total		40	\$9,833,442.47	100% 0 \$0.00	0	\$0.00		0
3138LVD26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,789,949.91	100% 0 \$0.00		\$0.00	NA	
Total		9	\$1,789,949.91	100% 0 \$0.00	0	\$0.00		0
3138LVD34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,437,377.15	100% 0 \$0.00		\$0.00	NA	
Total		42	\$5,437,377.15	100% 0 \$0.00	0	\$0.00		0 9
3138LVD42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	597	\$77,114,560.88	100% 0 \$0.00		\$0.00	NA	
Total		597	\$77,114,560.88	100% 0 \$0.00	0	\$0.00		0 9

3138LVDD2	JPMORGAN CHASE BANK, NATIONAL	9	\$3,057,364.07	10007		\$0.00	NIA	_	\$0.00	NA	0.6
Total		64	\$17,803,341.41	100%	10	\$0.00		U	\$0.00		0 9
Total	Unavailable	9	\$2,823,681.52	15.86%	-	-		-	\$0.00	NA	_
3138LVDC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$14,979,659.89	84.14%					\$0.00	NA	Ш
			¥ 1.,01,01200	100 /0	Ť	4 3.00		Ť	4 3.00		Ť
Total	Chavallaule	229	\$47,017,842.33		-	\$0.00		-	\$0.00 \$0.00	117	0 9
3138LVDB6	BANK, NATIONAL ASSOCIATION Unavailable	225	\$46,158,815.62 \$859,026.71	98.17%		\$0.00			\$0.00 \$0.00	NA NA	Ш
	JPMORGAN CHASE	+			+			_	-		${f H}$
Total		27	\$7,315,009.43	100%	0	\$0.00		0	\$0.00		0 9
	Unavailable	3	\$770,616.75	10.53%	_				\$0.00	NA	$\overline{}$
3138LVDA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,544,392.68	89.47%					\$0.00	NA	Ш
Total		12	\$1,950,688.60	100%	1	φυ.υυ		U	φυ.υυ		U
3138LVD91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,950,688.60			\$0.00 \$ 0.00			\$0.00 \$0.00	NA	0 9
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Total	ASSOCIATION	22	\$3,950,397.45	100%	0	\$0.00		0	\$0.00		0 9
3138LVD83	JPMORGAN CHASE BANK, NATIONAL	22	\$3,950,397.45	100%	, 0	\$0.00	NA	0	\$0.00	NA	05
Total		239	\$54,414,448.24	100%	10	\$0.00		0	\$0.00		05
3138LVD75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,414,448.24			\$0.00			\$0.00	NA	Ш
1 Utai		3/	ф 7,074,43 7.17	100%	T	φυ.υυ		U	φυ.υυ		U
3138LVD67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37 37	\$9,892,457.17 \$9,892,457.17			\$0.00 \$0.00			\$0.00 \$0.00	NA	09
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Total	ASSOCIATION	29	\$3,822,367.31			\$0.00			\$0.00 \$0.00	1177	05
3138LVD59	JPMORGAN CHASE BANK, NATIONAL	29	\$3,822,367.31	100%	, 0	\$0.00	NA	0	\$0.00	NA	05

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3138LVDE0	Unavailable	4	\$1,276,904.66	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		4	\$1,276,904.66	100%	0 \$	0.00		0	\$0.00		0
3138LVDF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,727,964.00	45.94%	0 \$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	28	\$7,918,711.96	54.06%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		55	\$14,646,675.96	100%				_	\$0.00		0
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3138LVDG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,134,922.05	59.87%	0 \$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	87	\$14,167,833.09	40.13%	0\$	0.00			\$0.00	NA	_
Total		217	\$35,302,755.14	100%	0 \$	0.00		0	\$0.00		0
3138LVDH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$25,086,741.56	76.99%	0 \$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	46	\$7,499,774.88	23.01%	0 \$	0.00	NA	0	\$0.00	NA	0.
Total		201	\$32,586,516.44	100%	0 \$	0.00		0	\$0.00		0
3138LVDJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$24,746,454.92	85.52%					\$0.00	NA	Ш
Total	Unavailable	13	\$4,190,024.98	14.48%					\$0.00	NA	_
Total		101	\$28,936,479.90	100%	UΦ	0.00		V	\$0.00		0
3138LVDK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,223,803.05	48.34%	0\$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	68	\$6,652,291.85	51.66%	0 \$	0.00	NA	0	\$0.00	NA	0.
Total		131	\$12,876,094.90	100%	0 \$	0.00		0	\$0.00		0
3138LVDL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,858,419.29	81.05%	0 \$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	80	\$7,918,205.25	18.95%	0 \$	0.00	NA	0	\$0.00	NA	0.
Total		425	\$41,776,624.54	100%	0 \$	0.00		0	\$0.00		0
3138LVDM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,968,165.16	87.26%					\$0.00	NA	Ш
	Unavailable	12	\$1,163,590.06	12.74%	_				\$0.00	NA	
Total		95	\$9,131,755.22	100%	0 \$	0.00		0	\$0.00		0
3138LVDN0		2	\$752,400.00	12.32%	0 \$	0.00	NA	0	\$0.00	NA	. 03

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						1				
	Unavailable	19	\$5,355,624.38	87.68% (0	\$0.00	NA	0	\$0.00	NA	08
Total		21	\$6,108,024.38	100%	-			_	\$0.00		0 \$
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3138LVDP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,532,622.92		Ш				\$0.00		0\$
	Unavailable	39	\$2,759,091.15	52.14% (0	\$0.00	NA	0	\$0.00	NA	0\$
Total		73	\$5,291,714.07	100%	0	\$0.00	 	0	\$0.00	1	0 \$
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3138LVDQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	436	\$29,904,437.97	79.91% (\$0.00		0\$
	Unavailable	106	\$7,519,641.12	20.09% (0	\$0.00	NA	0	\$0.00	NA	0\$
Total		542	\$37,424,079.09	100%	-			_	\$0.00	1	0 \$
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3138LVDR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,449,949.40	100% (0	\$0.00	NA	0	\$0.00	NA	0\$
Total		90	\$14,449,949.40	100%	0	\$0.00	i	0	\$0.00		0 \$
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3138LVDS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$24,978,653.98	100% (0	\$0.00	NA	.0	\$0.00	NA	0\$
Total		153	\$24,978,653.98	100%	0	\$0.00		0	\$0.00	,	0 \$
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3138LVDT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,789,538.56	100% (0	\$0.00	NA	0	\$0.00	NA	0\$
Total		29	\$2,789,538.56	100%	0	\$0.00	 	0	\$0.00	Ī	0 \$
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3138LVDU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$37,993,495.06	100% (0	\$0.00	NA	.0	\$0.00	NA	0\$
Total		388	\$37,993,495.06	100%	0	\$0.00	 	0	\$0.00		0 \$
					J		i	Ţ			П
3138LVDV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,044,312.38	100% (0	\$0.00	NA	.0	\$0.00	NA	0\$
Total		63	\$6,044,312.38	100%	0	\$0.00	 [0	\$0.00	Ī	0 \$
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3138LVDW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,156,384.48	100% (0	\$0.00	NA	. 0	\$0.00	NA	08
Total		29	\$2,156,384.48	100%	0	\$0.00		0	\$0.00		0 5

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3138LVDX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	372	\$26,473,903.18	100% (\$0.00	NA	0	\$0.00	NA	0
Total	ASSOCIATION	372	\$26,473,903.18	100%	\$0.00		0	\$0.00		0
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3138LVDY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,552,132.25	100% (\$0.00	NA	0	\$0.00	NA	. 0
Total		83	\$5,552,132.25	100%	\$0.00		0	\$0.00		0
3138LVDZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,262,549.37	100%	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$16,262,549.37	100%	\$0.00		0	\$0.00		0
3138LVE25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,231,328.28	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		33	\$4,231,328.28	100%	\$0.00		0	\$0.00		0
3138LVEA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,733,712.88	100% (\$0.00	NA	. 0	\$0.00	NA	Ш
Total		23	\$3,733,712.88	100%	\$0.00		0	\$0.00		0
3138LVEB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,784,870.14	100% (\$0.00	NA	0	\$0.00	NA	. 0
Total		18	\$1,784,870.14	100%	\$0.00		0	\$0.00		0
3138LVEC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,415,866.26	100% (NA	0	\$0.00	NA	. 0
Total		35	\$3,415,866.26	100%	\$0.00		0	\$0.00		0
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3138LVED1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,913,154.28	100%	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,913,154.28	100%	\$0.00		0	\$0.00		0
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3138LVEE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,722,246.21	100% (\$0.00	NA	
Total		12	\$3,722,246.21	100%	\$0.00		0	\$0.00		0
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3138LVEF6		16	\$3,454,530.81	100%	\$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		16	\$3,454,530.81	100% 0 \$0.00		0 \$0.00	0
3138LVEG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,088,330.07	100% 0 \$0.00	NA	0 \$0.00	NA 0
Total		32	\$4,088,330.07	100% 0 \$0.00		0 \$0.00	0
3138LVEH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,242,455.54			0 \$0.00	NA 0
	Unavailable	12	\$3,829,932.11	75.51% 0 \$0.00		0 \$0.00	NA 0
Total		17	\$5,072,387.65	100% 0 \$0.00		0 \$0.00	0
3138LVEJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,349,386.00	26.94% 0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	13	\$3,659,310.64			0 \$0.00	NA 0
Total		19	\$5,008,696.64	100% 0 \$0.00		0 \$0.00	0
3138LVEK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$8,005,697.67	24.15% 0 \$0.00		0 \$0.00	NA 0
	Unavailable	85	\$25,138,961.58			0 \$0.00	NA 0
Total		111	\$33,144,659.25	100% 0 \$0.00		0 \$0.00	0
3138LVEL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$755,920.00			0 \$0.00	NA 0
	Unavailable	34	\$11,974,814.38			0 \$0.00	NA 0
Total		36	\$12,730,734.38	100% 0 \$0.00		0 \$0.00	0
3138LVEM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$67,147,078.50	40.24% 0 \$0.00		0 \$0.00	NA 0
	Unavailable	336	\$99,707,503.02	59.76% 0 \$0.00		0 \$0.00	NA 0
Total		610	\$166,854,581.52	100% 0 \$0.00		0 \$0.00	0
3138LVEN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$14,221,333.83	8.66% 0 \$0.00		0 \$0.00	NA 0
	Unavailable	459	\$149,996,748.45			0 \$0.00	NA 0
Total		502	\$164,218,082.28	100% 0 \$0.00		0 \$0.00	0
3138LVEP4		415	\$118,833,790.76	83.5% 0 \$0.00	NA	0 \$0.00	NA 0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
	Unavailable	72	\$23,483,726.27	16.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		487	\$142,317,517.03	100%				_	\$0.00		0 \$
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3138LVEQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$66,957,420.66	53.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	163	\$59,193,449.86	46.92%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		374	\$126,150,870.52	100%	0	\$0.00		0	\$0.00		0 \$
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3138LVER0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$21,704,350.23	71.59%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	27	\$8,613,105.80	28.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		109	\$30,317,456.03	100%				0	\$0.00		0 \$
					П						П
3138LVES8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,616,835.50	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		5	\$1,616,835.50	100%	0	\$0.00		0	\$0.00		0 \$
3138LVET6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,330,804.82	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		35	\$8,330,804.82	100%	0	\$0.00		0	\$0.00		0 \$
					П						П
3138LVEU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,440,557.70	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		21	\$4,440,557.70	100%	0	\$0.00		0	\$0.00		0 \$
3138LVEV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	458	\$114,620,925.01	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		458	\$114,620,925.01	100%	0	\$0.00		0	\$0.00		0 \$
3138LVEW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,594,331.75	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		45	\$11,594,331.75	100%	0	\$0.00		0	\$0.00		0 \$
3138LVEX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$18,339,896.71	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		78	\$18,339,896.71	100%	0	\$0.00		0	\$0.00		0 \$

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	JPMORGAN CHASE				Н						ert
3138LVEY5	BANK, NATIONAL ASSOCIATION	45	\$7,152,751.60	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		45	\$7,152,751.60	100%	0	\$0.00		0	\$0.00		0
	JPMORGAN CHASE										H
3138LVEZ2	BANK, NATIONAL ASSOCIATION	4	\$1,304,166.93	100%					\$0.00		Ш
Total		4	\$1,304,166.93	100%	0	\$0.00		0	\$0.00		0
3138LVGN7	MYCUMORTGAGE, LLC	38	\$4,506,054.32	46.75%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	46	\$5,132,650.11	53.25%	_			-	\$0.00		_
Total		84	\$9,638,704.43	100%	0	\$0.00		0	\$0.00		0
3138LVGP2	MYCUMORTGAGE, LLC	9	\$501,722.88	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,057,873.82	67.83%				_	\$0.00		_
Total		27	\$1,559,596.70	100%	0	\$0.00		0	\$0.00		0
3138LVJD6	STATE FARM BANK, FSB	32	\$1,992,617.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,992,617.64	100%	0	\$0.00		0	\$0.00		0
3138LVJE4	STATE FARM BANK, FSB	24	\$2,309,805.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,309,805.16	100%	0	\$0.00		0	\$0.00		0
3138LVJF1	STATE FARM BANK, FSB	35	\$4,444,131.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,444,131.65	100%	0	\$0.00	_	0	\$0.00		0
3138LVJG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,581,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	.03
Total		13	\$2,581,590.00	100%	0	\$0.00		0	\$0.00		0
3138LVJH7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,193,209.18	100%	О	\$0.00	NA	0	\$0.00	NA	.08
Total		13	\$3,193,209.18	100%	0	\$0.00		0	\$0.00		0

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3138LVJJ3	U.S. BANK N.A	13	\$2,632,222.00		0 \$0.00		-	\$0.00	NA	
	Unavailable	165	\$37,834,192.41	93.5%			-	\$0.00	NA	
Total		178	\$40,466,414.41	100%	0 \$0.00		0	\$0.00		0 \$
3138LVJK0	U.S. BANK N.A	214	\$46,402,438.21	24.78%	0 00 00	NΔ	0	\$0.00	NA	0.9
3130L V 31KO	Unavailable	583	\$140,881,335.93	75.22%	_		-	\$0.00	NA	-
Total	Unavanable	797	\$187,283,774.14		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	INA	0 \$
Total		191	\$107,203,774.14	100 70	<u>U 30.00</u>		U	Φυ.υυ		U
3138LVJL8	U.S. BANK N.A	10	\$2,287,479.00	18.2%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$
	Unavailable	41	\$10,283,825.07	81.8%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$
Total		51	\$12,571,304.07	100%	0 \$0.00		0 9	\$0.00		0 \$
21201 1/11/16	LLC DANIZNIA	4	\$650,064,00	33.16%	0 00 00	NT A	0.6	ቀለ ለለ	NA	0.4
3138LVJM6	U.S. BANK N.A	4	\$659,964.00				-	\$0.00		T - T
Total	Unavailable	8	\$1,330,108.01	66.84%	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA	0 \$
Total		12	\$1,990,072.01	100%	<u>U \$U.UU</u>		U	\$U.UU		υį
3138LVJN4	U.S. BANK N.A	5	\$686,000.00	35.28%	0 \$0 00	NA	0 9	\$0.00	NA	0.9
5130E V31V4	Unavailable	9	\$1,258,363.73				_	\$0.00	NA	
Total	Chavanaoic	14	\$1,944,363.73		0 \$0.00		-	\$0.00	1 17 1	0 \$
Total		14	Ψ1,544,505.75	100 /6	υ φυίου			ψ 0. 00		U
3138LVJP9	U.S. BANK N.A	4	\$461,320.00	23.42%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$
	Unavailable	13	\$1,508,063.87	76.58%	0 \$0.00	NA	0.5	\$0.00	NA	_
Total		17	\$1,969,383.87	100%	0 \$0.00		0 9	\$0.00		0 \$
							Ш			Ц
3138LVJQ7	U.S. BANK N.A	8	\$783,900.00					\$0.00	NA	
	Unavailable	18	\$1,793,708.48				-	\$0.00	NA	
Total		26	\$2,577,608.48	100%	0 \$0.00		0 3	\$0.00		0 \$
3138LVJR5	U.S. BANK N.A	12	\$781,976.00	28.84%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
	Unavailable	28	\$1,929,560.93	71.16%			-	\$0.00	NA	_
Total		40	\$2,711,536.93		0 \$0.00			\$0.00		0 \$
21207 77702	** "111	2.4	Φ1 450 112 55	1000	0 00 00	27.4	0.0	† 0.00	27.4	0.4
3138LVJS3	Unavailable	24	\$1,478,113.75		0 \$0.00		_	\$0.00	NA	
Total		24	\$1,478,113.75	100%	0 \$0.00		UE	\$0.00		0 \$
21201 VITT	FRANKLIN AMERICAN		ф. (7. 700 oo)	2.600	0,00	3. T.4		ተ ለ ለር	% T A	
3138LVJT1	MORTGAGE COMPANY	3	\$667,700.00					\$0.00	NA	Ш
	Unavailable	59	\$17,469,836.44				-	\$0.00	NA	
Total		62	\$18,137,536.44	100%	0 \$0.00		0	\$0.00		0 \$
	ED V VIA IVI						H			${\it H}$
3138LVJU8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,500.00	1.79%	0 \$0.00	NA	05	\$0.00	NA	0.5

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Unavailable	53	\$7,000,032.81					_	-		
	54	\$7,127,532.81	100%	0	\$0.00		0	\$0.00		0
	1			_						$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$470,600.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	52	\$5,097,986.29	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
	57	\$5,568,586.29	100%	0	\$0.00		0	\$0.00		0
Unavailable	10	\$2,220,611.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
	10	\$2,220,611.57	100%	0	\$0.00		0	\$0.00		0
Unavailable	46	\$6,065,265.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
	46	\$6,065,265.07	100%	0	\$0.00		0	\$0.00		0
										П
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$416,586.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
	45	\$4,522,365,32	91.57%	n	\$0.00	NA	0	\$0.00	NA	0
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FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	.03
	31	\$1,980,836.03	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
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FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$399,485.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	.03
Unavailable	25	\$6,534,097.20	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$6,933,582.20	100%	0	\$0.00		0	\$0.00		0
										\prod
Unavailable	13	\$2,115,627.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$2,115,627.13	100%	0	\$0.00		0	\$0.00		0
										Ш
Unavailable	14	\$1,391,586.42		_						
	14	\$1,391,586.42	100%	0	\$0.00		0	\$0.00		0
NATIONSTAR MORTGAGE, LLC	13	\$1,114,154.15	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
, -	13	\$1,114,154.15	100%	0	\$0.00		0	\$0.00		0
		. , , , .								Ħ
	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 13 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 13 TRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 13 TRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 13 Unavailable 14 NATIONSTAR MORTGAGE, LLC 13	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 10 \$2,220,611.57 10 \$2,220,611.57 Unavailable 46 \$6,065,265.07 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 46 \$6,065,265.07 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45 \$4,522,365.32 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45 \$4,938,951.32 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$1,980,836.03 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$1,980,836.03 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$1,980,836.03 \$2,112,836.03 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$1,980,836.03 \$2,112,836.03 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$1,980,836.03 \$2,115,627.13 Unavailable 48 \$1,391,586.42 NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 10 \$2,220,611.57 100% Unavailable 10 \$2,220,611.57 100% Unavailable 46 \$6,065,265.07 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 46 \$6,065,265.07 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45 \$4,522,365.32 91.57% 49 \$4,938,951.32 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45 \$4,522,365.32 91.57% 49 \$4,938,951.32 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45 \$1,980,836.03 92.87% 33 \$2,132,836.03 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$1,980,836.03 92.87% 33 \$2,132,836.03 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$1,980,836.03 92.87% 33 \$2,132,836.03 100% Unavailable 31 \$1,980,836.03 92.87% 33 \$2,132,836.03 100% Unavailable 48 \$1,391,586.42 100% NATIONSTAR MORTGAGE, LLC 13 \$1,114,154.15 100%	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 10 \$2,220,611.57 100% 0 Unavailable 46 \$6,065,265.07 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45 \$4,522,365.32 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45 \$4,522,365.32 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45 \$4,522,365.32 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45 \$4,522,365.32 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$1,980,836.03 \$2,132,836.03 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$1,980,836.03 \$2,87% 0 \$399,485.00 \$5,76% 0 Unavailable 2 \$399,485.00 \$5,76% 0 Unavailable 13 \$2,115,627.13 100% 0 Unavailable 14 \$1,391,586.42 100% 0 NATIONSTAR MORTGAGE, LLC 13 \$1,114,154.15 100% 0	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 10 \$2,220,611.57 100% 0 \$0.00 Unavailable 46 \$6,065,265.07 100% 0 \$0.00 Unavailable 46 \$6,065,265.07 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 47 \$416,586.00 \$8.43% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 48 \$4,522,365.32 91.57% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 49 \$4,938,951.32 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45 \$1,980,836.03 92.87% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$1,980,836.03 92.87% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$1,980,836.03 92.87% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$1,980,836.03 92.87% 0 \$0.00 \$0.00 Unavailable 45 \$399,485.00 5.76% 0 \$0.00 Unavailable 45 \$1,391,586.42 100% 0 \$0.00 Unavailable 14 \$1,391,586.42 100% 0 \$0.00 NATIONSTAR MORTGAGE, LLC 13 \$1,114,154.15 100% 0 \$0.00	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 10 \$2,220,611.57 100% 10 \$0,000 NA Unavailable 46 \$6,065,265.07 100% Unavailable 45 \$4,522,365.32 100% 10 \$0,000 NA WARTGAGE COMPANY Unavailable 45 \$4,938,951.32 100% 10 \$0,000 NA AMERICAN MORTGAGE COMPANY Unavailable 45 \$4,938,951.32 100% 10 \$0,000 NA **TANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45 \$4,938,951.32 100% 10 \$0,000 NA **TANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$1,980,836.03 \$2,132,836.03 100% \$0,000 NA **TANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$1,980,836.03 \$2,132,836.03 100% \$0,000 NA **TANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$1,980,836.03 \$2,132,836.03 100% \$0,000 NA **TANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$2,115,627.13 100% \$0,000 NA Unavailable 14 \$1,391,586.42 100% \$0,000 NA NATIONSTAR MORTGAGE, LLC 13 \$1,114,154.15 100% \$0,000 NA NA **TONSTAR MORTGAGE, LLC 13 \$1,114,154.15 100% \$0,000 NA NA **TONSTAR MORTGAGE, LLC 13 \$1,114,154.15 100% \$0,000 NA	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 10 \$2,220,611.57 100% 0\$0.00 NA Unavailable 10 \$2,220,611.57 100% 0\$0.00 NA Unavailable 10 \$2,220,611.57 100% 0\$0.00 NA Unavailable 46 \$6,065,265.07 100% 0\$0.00 NA Unavailable 46 \$6,065,265.07 100% 0\$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45 \$4,522,365.32 91.57% 0\$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45 \$4,522,365.32 91.57% 0\$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45 \$4,522,365.32 91.57% 0\$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$1,980,836.03 92.87% 0\$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$1,980,836.03 92.87% 0\$0.00 NA The state of the state o	FRANKLIN AMERICAN Unavailable 10 10 10 10 10 10 10 10 10 1	S4 \$7,127,532.81 100% 0 \$0.00 0 \$0.00

3138LVM42	PNC BANK, N.A	8	\$1,918,170.38	100%	0 \$0.00) NA	0	\$0.00	NA	0.5
Total		8	\$1,918,170.38		0 \$0.00		0	\$0.00		0 5
3138LVM59	U.S. BANK N.A	1	\$182,700.00	6.26%	0 \$0.00) NA	0	\$0.00	NA	0.5
	Unavailable	11	\$2,737,451.67	93.74%	0 \$0.00) NA	0	\$0.00	NA	0.5
Total		12	\$2,920,151.67	100%	0 \$0.00)	0	\$0.00		0 5
3138LVM67	U.S. BANK N.A	2	\$412,900.00	28.84%	0 \$0.00) NA	0	\$0.00	NA	0.5
	Unavailable	4	\$1,018,866.34	71.16%	0 \$0.00) NA	0	\$0.00	NA	0.5
Total		6	\$1,431,766.34	100%	0 \$0.00)	0	\$0.00		0 5
3138LVM75	Unavailable	8	\$1,901,591.74	100%	0 \$0.00) NA	0	\$0.00	NA	0.5
Total		8	\$1,901,591.74	100%	0 \$0.00)	0	\$0.00		0 5
			,							
	STONEGATE									
3138LVM83	MORTGAGE	3	\$452,400.00	25.04%	0 \$0.00) NA	0	\$0.00	NA	0.5
	CORPORATION									Ш
	Unavailable	6	\$1,354,600.00	74.96%	0 \$0.00) NA	+	\$0.00	NA	_
Total		9	\$1,807,000.00	100%	0 \$0.00)	0	\$0.00		0 9
										Ш
	STONEGATE									
3138LVM91	MORTGAGE	4	\$428,000.00	40.16%	0 \$0.00) NA	0	\$0.00	NA	05
	CORPORATION									Ш
	Unavailable	5	\$637,800.00	59.84%			_	\$0.00		
Total		9	\$1,065,800.00	100%	0 \$0.00)	0	\$0.00		0 \$
										Н
3138LVML4	FIFTH THIRD BANK	90	\$17,544,847.81	37.78%			+	\$0.00		17
	Unavailable	98	\$28,889,906.55	62.22%		_	1	\$0.00	NA	
Total		188	\$46,434,754.36	100%	0 \$0.00)	0	\$0.00		0 \$
										Ш
3138LVMM2	FIFTH THIRD BANK	2	\$758,350.00					\$0.00		
	Unavailable	15	\$4,309,908.20	85.04%			_	\$0.00		
Total		17	\$5,068,258.20	100%	0 \$0.00)	0	\$0.00		0 \$
										Н
3138LVMN0	FIFTH THIRD BANK	14	\$2,322,276.00	86.11%			_	\$0.00		17
	Unavailable	2	\$374,694.22	13.89%	_		+	\$0.00		
Total		16	\$2,696,970.22	100%	0 \$0.00)	0	\$0.00		0 \$
										\coprod
3138LVMP5	FIFTH THIRD BANK	5	\$1,020,448.64	49.7%			_	\$0.00		
	Unavailable	4	\$1,032,700.00		0 \$0.00		+	\$0.00		
				1000	$\Delta \Phi \Delta \Delta \Delta$	M	M	\$0.00		0 5
Total		9	\$2,053,148.64	100%	0 \$0.00	<u>, </u>	v	\$0.00		V
Total		9	\$2,053,148.64							
Total 3138LVMQ3	FIFTH THIRD BANK	5	\$2,053,148.64 \$809,907.36	52.48%	0 \$0.00) NA	0	\$0.00	NA	0.5
				52.48% 47.52%	0 \$0.00) NA	0		NA NA	0.5

3138LVMR1	FIFTH THIRD BANK	14	\$1,057,262.19	73.94%	0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	5	\$372,587.25	26.06%	0	\$0.00	NA	0	\$0.00	NA	
Total		19	\$1,429,849.44	100%	0	\$0.00		0	\$0.00		0
								_			Ш
3138LVMS9	FIFTH THIRD BANK	18	\$1,053,911.94	73.17%	-			-	\$0.00	NA	
	Unavailable	5	\$386,496.65	26.83%	•		NA	-	\$0.00	NA	
Total		23	\$1,440,408.59	100%	0	\$0.00		0	\$0.00		0
3138LVMT7	FIFTH THIRD BANK	13	\$1,729,694.00	55.35%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	10	\$1,395,223.23	44.65%				_	\$0.00	NA	_
Total		23	\$3,124,917.23	100%	0	\$0.00		0	\$0.00		0
3138LVMU4	U.S. BANK N.A	14	\$2,885,450.00	15.36%	Ω	00.02	NΑ	0	\$0.00	NA	0,
D136L V W104	Unavailable	75	\$15,903,858.87	84.64%	•				\$0.00	NA NA	_
Total	Chavanaoic	89	\$18,789,308.87		-	\$ 0.00	11/1	-	\$0.00	11/1	0
1 7001		37	ψ±0,702,500.07	100 /0	٦	ΨΟ•ΟΟ		ľ	ψυιυυ		H
3138LVMV2	U.S. BANK N.A	42	\$6,855,060.00	22.29%	0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	115	\$23,895,691.70	77.71%	0	\$0.00	NA	0	\$0.00	NA	
Total		157	\$30,750,751.70	100%	0	\$0.00		0	\$0.00		0
24207 7 7 7770	71.0. 7.137737.4		.	07.110	_	40.00	27.1		40.00		
3138LVMW0	U.S. BANK N.A	3	\$401,000.00	25.14%	_			_	\$0.00	NA	
T	Unavailable	8	\$1,193,991.81	74.86%	•		NA	_	\$0.00	NA	
Total		11	\$1,594,991.81	100%	0	\$0.00		0	\$0.00		0
3138LVMX8	Unavailable	17	\$1,075,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		17	\$1,075,240.00	100%	0	\$0.00		0	\$0.00		0
3138LVMY6	NATIONSTAR MORTGAGE, LLC	12	\$985,223.56	74.34%	0	\$0.00	NA	0	\$0.00	NA	. 0 3
	Unavailable	4	\$340,100.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		16	\$1,325,323.56	100%	0	\$0.00		0	\$0.00		0 9
3138LVMZ3	NATIONSTAR MORTGAGE, LLC	8	\$995,061.96	89.38%	0	\$0.00	NA	0	\$0.00	NA	. 0 3
	Unavailable	1	\$118,178.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$1,113,239.96		-	\$0.00		-	\$0.00		0
											П
3138LVN33	BANK OF AMERICA, N.A	13	\$3,162,168.41	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		13	\$3,162,168.41	100%	0	\$0.00		0	\$0.00		0 9
	BANK OF AMERICA,	11	\$2,588,090.92	100%	0	\$0.00	NA	0	\$0.00	NA	05
3138LVN41	IN.A										
3138LVN41 Total	N.A	11	\$2,588,090.92	100%	0	\$0.00		0	\$0.00		0
	N.A	11	\$2,588,090.92	100%	0	\$0.00		0	\$0.00	NA	

	BANK OF AMERICA, N.A							
Total		28	\$1,866,117.91	100% 0 \$0.00		\$0.00		0
3138LVN66	BANK OF AMERICA, N.A	10	\$1,360,192.21	100% 0 \$0.00	NA	\$0.00	NA	0
Total		10	\$1,360,192.21	100% 0 \$0.00	(\$0.00		0
3138LVN74	BANK OF AMERICA, N.A	24	\$1,468,638.27	100% 0 \$0.00	NA	\$0.00	NA	0
Total		24	\$1,468,638.27	100% 0 \$0.00	(\$0.00		0
3138LVN82	BANK OF AMERICA, N.A	14	\$3,064,851.00	100% 0 \$0.00	NA	\$0.00	NA	0 3
Total		14	\$3,064,851.00	100% 0 \$0.00	(\$0.00		0
3138LVN90	BANK OF AMERICA, N.A	20	\$1,956,384.21	100% 0 \$0.00	NA	\$0.00	NA	03
Total		20	\$1,956,384.21	100% 0 \$0.00	(\$0.00		0
3138LVNA7	STONEGATE MORTGAGE CORPORATION	5	\$1,308,712.00	27.11% 0 \$0.00	NA	0\$0.00	NA	03
	Unavailable	13	\$3,518,869.42	72.89% 0 \$0.00		\$0.00	NA	_
Total		18	\$4,827,581.42	100% 0 \$0.00		\$0.00		0
3138LVNB5 Total	Unavailable	18 18	\$1,116,009.41 \$1,116,009.41	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		0 9
3138LVNC3	Unavailable	8	\$1,090,204.80	100% 0 \$0.00	NA (0 \$0.00	NA	0.9
Total	o navanaere	8	\$1,090,204.80	100% 0 \$0.00		\$0.00		0
3138LVND1	THE BRANCH BANKING AND TRUST COMPANY	1	\$125,000.00	7.63% 0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	5	\$1,513,399.11	92.37% 0 \$0.00		\$0.00		
Total		6	\$1,638,399.11	100% 0 \$0.00		\$0.00		0
3138LVNE9	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,889,702.70	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,889,702.70	100% 0 \$0.00	(\$0.00		0
3138LVNF6	U.S. BANK N.A	29	\$7,891,683.00	78.87% 0 \$0.00		\$0.00		
Total	Unavailable	7	\$2,113,846.26	21.13% 0 \$0.00		\$0.00		
Total		36	\$10,005,529.26	100% 0 \$0.00		\$0.00		0 9

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3138LVNP4	BANK OF AMERICA, N.A	13	\$2,829,390.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,829,390.39	100%	0	\$0.00		0	\$0.00		0
3138LVNQ2	BANK OF AMERICA, N.A	14	\$1,934,415.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,934,415.83	100%	0	\$0.00		0	\$0.00		0
3138LVNR0	BANK OF AMERICA, N.A	5	\$1,285,702.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,285,702.65	100%	0	<u>\$0.00</u>		0	\$0.00		0
3138LVNS8	BANK OF AMERICA, N.A	46	\$5,971,306.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,971,306.52	100%	0	\$0.00		0	\$0.00		0
3138LVNT6	BANK OF AMERICA, N.A	14	\$1,921,531.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,921,531.32	100%	0	\$0.00		0	\$0.00		0
3138LVNU3	BANK OF AMERICA, N.A	41	\$5,005,026.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,005,026.52	100%	0	\$0.00		0	\$0.00		0
3138LVNV1	BANK OF AMERICA, N.A	27	\$5,069,495.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,069,495.73	100%	0	\$0.00		0	\$0.00		0
3138LVNW9	BANK OF AMERICA, N.A	10	\$2,114,223.76	100%				0	\$0.00	NA	
Total		10	\$2,114,223.76	100%	0	\$0.00		0	\$0.00		0
3138LVNX7	BANK OF AMERICA, N.A	14	\$3,056,541.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,056,541.77	100%	0	\$0.00		0	\$0.00		0
3138LVNY5	BANK OF AMERICA, N.A	21	\$2,418,947.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,418,947.47	100%	0	\$0.00		0	\$0.00		0
3138LVP23	BANK OF AMERICA, N.A	17	\$2,010,254.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,010,254.38	100%	0	\$0.00	_	0	\$0.00		0
3138LVP31	BANK OF AMERICA, N.A	88	\$20,002,955.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$20,002,955.45	100%	0	\$0.00		0	\$0.00		0

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3138LVP49	BANK OF AMERICA,	83	\$19,086,656.12	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total	N.A	83	\$19,086,656.12	100% 0 \$0.00		\$0.00		0 9
3138LVP56	BANK OF AMERICA,	20	\$3,796,766.11	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total	N.A	20	\$3,796,766.11	100% 0 \$0.00		\$0.00		0 9
3138LVP64	BANK OF AMERICA,	42	\$10,000,887.58	100% 0 \$0.00	NAO	\$0.00	NA	0.5
Total	N.A	42	\$10,000,887.58	100% 0 \$0.00		\$0.00		0 9
3138LVP72	BANK OF AMERICA, N.A	30	\$5,038,805.73	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total	IVA	30	\$5,038,805.73	100% 0 \$0.00	0	\$0.00		0 9
3138LVP80	BANK OF AMERICA, N.A	9	\$1,838,719.27	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		9	\$1,838,719.27	100% 0 \$0.00	0	\$0.00		0 9
3138LVP98	BANK OF AMERICA, N.A	25	\$6,401,787.47	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		25	\$6,401,787.47	100% 0 \$0.00	0	\$0.00		0 9
3138LVPA5	BANK OF AMERICA, N.A	9	\$1,882,173.09	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		9	\$1,882,173.09	100% 0 \$0.00	0	\$0.00		0 9
3138LVPB3	BANK OF AMERICA, N.A	17	\$1,644,098.97	100% 0 \$0.00		\$0.00		05
Total		17	\$1,644,098.97	100% 0 \$0.00	0	\$0.00		0 9
3138LVPC1	BANK OF AMERICA, N.A	18	\$3,725,418.11	100% 0 \$0.00	NA 0	\$0.00	NA	0.
Total		18	\$3,725,418.11	100% 0 \$0.00	0	\$0.00		0 9
3138LVPD9	BANK OF AMERICA, N.A	11	\$1,437,878.87	100% 0 \$0.00	NA 0	\$0.00	NA	0.
Total		11	\$1,437,878.87	100% 0 \$0.00	0	\$0.00		0 9
3138LVPF4	BANK OF AMERICA, N.A	7	\$1,629,959.92	100% 0 \$0.00	NA 0	\$0.00	NA	0.
Total		7	\$1,629,959.92	100% 0 \$0.00	0	\$0.00		0 9
3138LVPG2	BANK OF AMERICA, N.A	11	\$1,265,474.20	100% 0 \$0.00	NA 0	\$0.00	NA	05

Total		11	\$1,265,474.20	100%	0	\$0.00		0	\$0.00		0
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3138LVPH0	BANK OF AMERICA, N.A	12	\$1,702,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,702,245.00	100%	0	\$0.00		0	\$0.00		0
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3138LVPJ6	BANK OF AMERICA, N.A	4	\$1,088,700.00			\$0.00	NA		\$0.00		Ш
Total		4	\$1,088,700.00	100%	0	\$0.00		0	\$0.00		0
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3138LVPK3	BANK OF AMERICA, N.A	9	\$1,655,639.57			\$0.00	NA	-	\$0.00		Ш
Total		9	\$1,655,639.57	100%	0	\$0.00		0	\$0.00		0
	DANK OF AMERICA				-			-			₩
3138LVPL1	BANK OF AMERICA, N.A	22	\$1,491,333.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,491,333.92	100%	0	\$0.00		0	\$0.00		0
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3138LVPM9	BANK OF AMERICA, N.A	26	\$1,756,126.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,756,126.24	100%	0	\$0.00		0	\$0.00		0
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3138LVPN7	BANK OF AMERICA, N.A	13	\$2,705,395.77	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		13	\$2,705,395.77	100%	0	\$0.00		0	\$0.00		0
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3138LVPP2	BANK OF AMERICA, N.A	47	\$3,234,365.03	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		47	\$3,234,365.03	100%	0	\$0.00		0	\$0.00		0
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3138LVPQ0	BANK OF AMERICA, N.A	36	\$7,511,355.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,511,355.03	100%	0	\$0.00		0	\$0.00		0
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3138LVPR8	BANK OF AMERICA, N.A	16	\$1,568,751.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,568,751.06	100%	0	\$0.00		0	\$0.00		0
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3138LVPS6	BANK OF AMERICA, N.A	4	\$1,010,535.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,010,535.05	100%	0	\$0.00		0	\$0.00		0
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3138LVPT4	BANK OF AMERICA, N.A	30	\$2,917,981.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Гotal		30	\$2,917,981.56	100%	0	\$0.00		0	\$0.00		0
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3138LVPU1		24	\$5,554,043.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A									
Total		24	\$5,554,043.50	100%	\$0.00		0	\$0.00		0 9
3138LVPV9	BANK OF AMERICA, N.A	71	\$16,873,327.09	100% (\$0.00	NA	0	\$0.00	NA	
Total		71	\$16,873,327.09	100%	\$0.00		0	\$0.00		0.5
3138LVPW7	BANK OF AMERICA, N.A	50	\$13,280,392.39	100% (\$0.00	NA	0	\$0.00	NA	05
Total		50	\$13,280,392.39	100%	\$0.00		0	\$0.00		0 9
3138LVPX5	BANK OF AMERICA, N.A	48	\$10,008,301.66	100% (\$0.00	NA	0	\$0.00	NA	05
Total		48	\$10,008,301.66	100%	\$0.00		0	\$0.00		0 9
3138LVPY3	BANK OF AMERICA, N.A	9	\$1,074,394.11	100% (\$0.00	NA	0	\$0.00	NA	05
Total		9	\$1,074,394.11	100%	\$0.00		0	\$0.00		0.5
3138LVPZ0	BANK OF AMERICA, N.A	90	\$20,015,088.91	100%	\$0.00	NA	0	\$0.00	NA	05
Total		90	\$20,015,088.91	100%	\$0.00		0	\$0.00		0 9
3138LVQ22	BANK OF AMERICA, N.A	49	\$10,095,372.39	100%	\$0.00	NA	0	\$0.00	NA	05
Total		49	\$10,095,372.39	100%	\$0.00		0	\$0.00		0.5
3138LVQA4	BANK OF AMERICA, N.A	17	\$5,076,257.71	100% (0	\$0.00	NA	
Total		17	\$5,076,257.71	100%	\$0.00		0	\$0.00		0 5
3138LVQB2	BANK OF AMERICA, N.A	21	\$5,124,688.36	100% (\$0.00	NA	0	\$0.00	NA	05
Total		21	\$5,124,688.36	100%	\$0.00		0	\$0.00		0 9
3138LVQC0	BANK OF AMERICA, N.A	20	\$5,374,454.00	100%	\$0.00	NA	0	\$0.00	NA	05
Total		20	\$5,374,454.00	100%	\$0.00		0	\$0.00		0 9
3138LVQD8	BANK OF AMERICA, N.A	41	\$5,322,542.55	100% (\$0.00	NA	0	\$0.00	NA	05
Total		41	\$5,322,542.55	100%	\$0.00		0	\$0.00	_	0 5
3138LVQE6	BANK OF AMERICA, N.A	18	\$3,704,147.73	100% (\$0.00	NA	0	\$0.00	NA	05
Total		18	\$3,704,147.73	100%	\$0.00		0	\$0.00		0 9

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3138LVQF3	BANK OF AMERICA,	6	\$1,168,618.95	100% 0 \$0.00	NA(\$0.00	NA	10\$
Total	N.A	6	\$1,168,618.95	100% 0 \$0.00		\$0.00		0 \$
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3138LVQG1	BANK OF AMERICA, N.A	10	\$1,861,838.24	100% 0 \$0.00	NA 0	\$0.00	NA	A 0 \$
Total		10	\$1,861,838.24	100% 0 \$0.00	0	\$0.00		0 \$
3138LVQH9	BANK OF AMERICA, N.A	11	\$3,124,137.49	100% 0 \$0.00	NAC	\$0.00) NA	70;
Total	1772	11	\$3,124,137.49	100% 0 \$0.00	0	\$0.00		0 \$
	BANK OF AMERICA,		- 335.00					H
3138LVQJ5	N.A	9	\$1,497,802.98			\$0.00		A 0 \$
Total		9	\$1,497,802.98	100% 0 \$0.00	0	\$0.00	-	0 \$
3138LVQK2	BANK OF AMERICA, N.A	30	\$6,821,499.06	100% 0 \$0.00	NAC	\$0.00	NA	A 0 \$
Total		30	\$6,821,499.06	100% 0 \$0.00	0	\$0.00		0 \$
3138LVQL0	BANK OF AMERICA, N.A	15	\$1,733,197.07	100% 0 \$0.00	NAC	\$0.00	NA	A 0 \$
Total		15	\$1,733,197.07	100% 0 \$0.00	0	\$0.00		0 \$
3138LVQN6	BANK OF AMERICA, N.A	27	\$6,340,951.72	100% 0 \$0.00	NA (\$0.00) NA	70;
Total	177.23	27	\$6,340,951.72	100% 0 \$0.00	0	\$0.00		0 5
3138LVQP1	BANK OF AMERICA, N.A	25	\$4,096,524.03	100% 0 \$0.00	NA (\$0.00) NA	0
Total		25	\$4,096,524.03	100% 0 \$0.00	0	\$0.00		0 9
3138LVQQ9	BANK OF AMERICA, N.A	6	\$1,193,748.08	100% 0 \$0.00	NAC	\$0.00) NA	0
Total		6	\$1,193,748.08	100% 0 \$0.00	0	\$0.00		0.5
3138LVQR7	BANK OF AMERICA, N.A	19	\$2,650,050.67	100% 0 \$0.00	NAC	\$0.00) NA	0
Total		19	\$2,650,050.67	100% 0 \$0.00	0	\$0.00		0 9
3138LVQS5	BANK OF AMERICA, N.A	25	\$3,416,320.20	100% 0 \$0.00	NAC	\$0.00) NA	0
Total	4 11/2 2	25	\$3,416,320.20	100% 0 \$0.00	0	\$0.00		0
3138LVQT3	BANK OF AMERICA, N.A	6	\$1,412,762.60	100% 0 \$0.00	NA (\$0.00) NA	0

Total		6	\$1,412,762.60	100%	0	\$0.00		0	\$0.00		0 \$
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3138LVQU0	BANK OF AMERICA, N.A	5	\$1,128,838.32	100%	0	\$0.00	NA	0	\$0.00	NA	ш
Total		5	\$1,128,838.32	100%	0	\$0.00		0	\$0.00		0 \$
3138LVQV8	BANK OF AMERICA, N.A	12	\$1,622,784.84	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		12	\$1,622,784.84	100%	0	\$0.00		0	\$0.00		0 \$
3138LVQW6	BANK OF AMERICA, N.A	20	\$5,037,069.06	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		20	\$5,037,069.06	100%	0	\$0.00		0	\$0.00		0 \$
3138LVQX4	BANK OF AMERICA, N.A	35	\$10,571,562.30	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		35	\$10,571,562.30	100%	0	\$0.00		0	\$0.00		0 \$
3138LVQY2	BANK OF AMERICA, N.A	27	\$5,015,424.44	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		27	\$5,015,424.44	100%	0	\$0.00		0	\$0.00		0 \$
3138LVQZ9	BANK OF AMERICA, N.A	21	\$4,013,152.82	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		21	\$4,013,152.82	100%	0	\$0.00		0	\$0.00		0 \$
3138LVR21 Total	Unavailable	15 15	\$3,827,223.67 \$3,827,223.67	100% 100%	_				\$0.00 \$0.00	1	0 \$
3138LVR39	U.S. BANK N.A Unavailable	4	\$1,056,007.58 \$1,720,915.90	38.03% 61.97%					\$0.00 \$0.00		
Total		11	\$2,776,923.48	100%					\$0.00		0 \$
3138LVR47	U.S. BANK N.A Unavailable	1 5	\$204,653.41 \$1,211,402.17	14.45% 85.55%				-	\$0.00 \$0.00		
Total	Onevention	6	\$1,416,055.58	100%	_			-	\$0.00		0 \$
3138LVR54	U.S. BANK N.A Unavailable	3	\$476,950.00 \$949,396.21	33.44% 66.56%	_			_	\$0.00 \$0.00		
Total	- In a sum of the sum	9	\$1,426,346.21	100%	_			-	\$0.00		0 \$
3138LVR62	U.S. BANK N.A Unavailable	1	\$111,511.47 \$2,324,871.03	4.58% 95.42%					\$0.00 \$0.00	1	
Total	Chavanaoic	19	\$2,436,382.50	100%	-			-	\$0.00		0 \$
3138LVR70	U.S. BANK N.A	1	\$69,797.28	4.39%	0	\$0.00	NA	0	\$0.00	NA	06

	Unavailable	18	\$1,519,297.84	95.61%	+	+ -	NA	-	\$0.00	NA	_
Total		19	\$1,589,095.12	100%	0	\$0.00		0	\$0.00		0
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3138LVRS4	Unavailable	14	\$1,379,050.00		_	\$0.00	NA	_	\$0.00	NA	
Total		14	\$1,379,050.00	100%	0	\$0.00		0	\$0.00		0
3138LVRU9	CITIMORTGAGE, INC	1	\$384,347.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,053,868.11	91.34%	0	\$0.00	NA	0	\$0.00	NA	_
Total		16	\$4,438,215.11	100%	0	\$0.00		0	\$0.00		0
3138LVRV7	CITIMORTGAGE, INC	12	\$2,843,026.67	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,867,523.92	75.72%	0	\$0.00			\$0.00	NA	
Total		44	\$11,710,550.59	100%	0	\$0.00		0	\$0.00		0
3138LVRW5	CITIMORTGAGE, INC	27	\$6,028,897.41	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$492,500.00		+	\$0.00		-	\$0.00	NA	
Total		29	\$6,521,397.41		-	\$0.00		-	\$0.00		0
3138LVRX3	CITIMORTGAGE, INC	52	\$3,806,702.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CITAVIORI GITGE, II (C	52	\$3,806,702.38		-	\$0.00	1111	+	\$0.00		0
			1 -)		Ī			Ī			Ħ
3138LVRY1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$662,000.00	7.12%	O	\$0.00	NA	0	\$0.00	NA	0 0
	Unavailable	24	\$8,638,022.86	92.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$9,300,022.86	100%	0	\$0.00		0	\$0.00		0
3138LVRZ8	Unavailable	17	\$6,412,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$6,412,250.00			\$0.00			\$0.00		0
3138LVT45	NATIONSTAR MORTGAGE, LLC	3	\$805,700.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,139,700.00	72.65%	_	1	NA	_	\$0.00	NA	
Total		10	\$2,945,400.00	100%	0	\$0.00		0	\$0.00		0
3138LVT52	ASSOCIATED BANK, NA	112	\$14,844,100.78	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,477,630.93	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$19,321,731.71			\$0.00		_	\$0.00		0
21201 1/71/0	II C DANIZNI A	1.4	\$2.207.100.61	39.34%	0	\$0.00	NT A	^	\$0.00	TA T A	
3138LVTK9	U.S. BANK N.A Unavailable	14 19	\$3,397,100.61 \$5,238,874.83	60.66%	-	_		-	\$0.00	NA NA	-
Total	Ullavallaule	33	\$8,635,975.44		_	\$0.00 \$0.00		_	\$0.00 \$0.00	INA	0

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3138LVTL7	U.S. BANK N.A	3	\$488,500.00	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,149,624.34	70.18%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		10	\$1,638,124.34	100%	0	\$0.00		0	\$0.00		0
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3138LVTM5	U.S. BANK N.A	7	\$938,600.00	53.51%	_				\$0.00	NA	
	Unavailable	6	\$815,546.34	46.49%	+			_	\$0.00	NA	_
Total		13	\$1,754,146.34	100%	0	\$0.00		0	\$0.00		0
3138LVTN3	U.S. BANK N.A	2	\$243,200.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$831,097.80	77.36%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		9	\$1,074,297.80	100%	0	\$0.00		0	\$0.00		0
3138LVTP8	U.S. BANK N.A	11	\$893,920.98	43.02%	0	\$0.00	NA	0	\$0.00	NA	0:
5130E V 11 0	Unavailable	13	\$1,184,096.01	56.98%	1			_	\$0.00	NA	
Total	Chavanaore	24	\$2,078,016.99		1	\$0.00		_	\$0.00	1 1 7 2 3	0
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3138LVTQ6	STATE FARM BANK, FSB	63	\$3,620,758.07	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total	1 02	63	\$3,620,758.07	100%	0	\$0.00		0	\$0.00		0
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3138LVTR4	STATE FARM BANK, FSB	21	\$1,986,099.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	TOD	21	\$1,986,099.04	100%	0	\$0.00		0	\$0.00		0
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3138LVTS2	STATE FARM BANK, FSB	47	\$6,042,441.22	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		47	\$6,042,441.22	100%	0	\$0.00		0	\$0.00		0
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3138LVTV5	PNC BANK, N.A	6	\$862,397.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$862,397.78	100%	0	\$0.00		0	\$0.00		0
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3138LVTW3	PNC BANK, N.A	14	\$3,004,168.26		+	\$0.00		-	\$0.00	NA	_
<u>Total</u>		14	\$3,004,168.26	100%	0	\$0.00		0	\$0.00		0
3138LVTX1	PNC BANK, N.A	4	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,120,000.00	100%	0	\$0.00			\$0.00		0
3138LVTY9	PNC BANK, N.A	2	\$759,500.00	100%	0	\$0.00	NΔ	n	\$0.00	NA	0,
Total	21.0 212112, 11121	2	\$759,500.00		-	\$0.00		_	\$0.00	1 11 1	0
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3138LVTZ6	PNC BANK, N.A	3	\$1,091,653.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,091,653.60		_	\$0.00		_	\$0.00		0
3138LVU27	JPMORGAN CHASE	48	\$3,149,691.48	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK, NATIONAL		. ,								

	ASSOCIATION										Ш
	Unavailable	7	\$542,907.57	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,692,599.05	100%	0	\$0.00		0	\$0.00		0
3138LVU35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,801,148.59	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,170,493.35	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,971,641.94	100%	0	\$0.00		0	\$0.00		0
3138LVU43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$13,097,322.71	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,771,450.79	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$15,868,773.50	100%	0	\$0.00		0	\$0.00		0
3138LVU50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,474,715.32	93.48%	0	\$0.00	NA	0	\$0.00	NA	0:
	Unavailable	4	\$661,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,135,715.32	100%	0	\$0.00		0	\$0.00		0
3138LVU76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$10,156,339.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,156,339.64	100%	0	\$0.00		0	\$0.00		0
3138LVU84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,459,435.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,459,435.19	100%	0	\$0.00		0	\$0.00		0
3138LVU92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,873,153.25	100%	0	\$0.00	NA	0	\$0.00	NA	0:
Total		15	\$3,873,153.25	100%	0	\$0.00		0	\$0.00		0
3138LVUF8	FIFTH THIRD BANK Unavailable	16 52	\$3,701,721.28 \$16,287,577.88	18.52% 81.48%	1			_	\$0.00 \$0.00	NA NA	_
Total	o nu , unuote	68	\$19,989,299.16	100%	+		1111	_	\$0.00		0
3138LVUG6	FIFTH THIRD BANK Unavailable	11 25	\$2,787,566.69 \$7,274,324.47	27.7% 72.3%	1	1 1			\$0.00 \$0.00	NA NA	
Total		36	\$10,061,891.16	100%	-			_	\$0.00		0 9
3138LVUH4	FIFTH THIRD BANK Unavailable	2 7	\$657,500.00 \$2,181,500.00	23.16% 76.84%	-				\$0.00 \$0.00	NA NA	

Total		9	¢2 920 000 00	1000	<u></u>	\$0.00		<u></u>	\$0.00		0 5
1 Utal	+	9	\$2,839,000.00	100%	۲	φυ.υυ		U	φυ.υυ		U
3138LVUJ0	FIFTH THIRD BANK	5	\$1,097,200.00	42.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,457,929.43	57.06%	_			_	\$0.00	i	
Total	C 1100 1 01110010	11	\$2,555,129.43		_			_	\$0.00		0
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3138LVUK7	FIFTH THIRD BANK	6	\$1,132,000.00		1			_	\$0.00		
	Unavailable	19	\$5,254,549.96	82.28%	0	\$0.00	NA	0	\$0.00	NA	
Total		25	\$6,386,549.96		1			-	\$0.00		0
 	NORTH STATE				L			L		ļ	\sqcup
21201 1/1/04	MORTGAGE ACCESS CORP.DBA		ф а 022 015 00	100~	~	ΦΩ ΩΩ	***	^	\$0.00	***	
3138LVUQ4	WEICHERT FINANCIAL SERVICES	9	\$2,033,017.00	100%	0	\$0.00	NA	U	\$0.00	NA	10
Total	SERVICES	9	\$2 022 017 00	100%	<u></u>	¢ስ ስስ		<u>ا</u>	\$0.00		0
Total	 	9	\$2,033,017.00	100%	۲	ՓՄ.ՍՍ		U	φυ.υυ	 	۲
3138LVUS0	GUARANTY BANK F.S.B	8	\$1,787,693.56	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		8	\$1,787,693.56	100%	0	\$0.00		0	\$0.00		0
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3138LVUT8	GUARANTY BANK F.S.B	4	\$815,682.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$815,682.72	100%	0	\$0.00		0	\$0.00		0
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3138LVUU5	GUARANTY BANK F.S.B	12	\$3,030,674.39	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		12	\$3,030,674.39	100%	0	\$0.00		0	\$0.00		0
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3138LVUV3	GUARANTY BANK F.S.B	4	\$823,305.45			\$0.00			\$0.00		
Total		4	\$823,305.45	100%	0	\$0.00		0	\$0.00		0
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3138LVV26	JPMORGAN CHASE BANK, NATIONAL	10	\$2,208,897.72	1000	٥	\$0.00	NT A	٨	\$0.00	NA	
J130L V V 20	ASSOCIATION	10	Ψ4,400,891.14	100%	ľ	φυ.υυ	INA	ľ	φυ.00	AZ	ľ
Total	μωσοσιπτισιν	10	\$2,208,897.72	100%	0	\$0.00		0	\$0.00		0
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3138LVV42	BANK, NATIONAL ASSOCIATION	2	\$399,757.94	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$704,824.72	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,104,582.66		_			-	\$0.00		0
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3138LVV59	JPMORGAN CHASE BANK, NATIONAL	51	\$14,205,690.92	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATION						1			[

	Unavailable	122	\$35,797,616.38	71.59%) C	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$50,003,307.30		_	\$0.00		+-	\$0.00		0
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3138LVV67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,081,293.22	39.57%	0	\$0.00	NA	.0	\$0.00	NA	
	Unavailable	3	\$1,651,347.86	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,732,641.08		_	\$0.00		_	\$0.00		0
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3138LVV75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,366,811.66			\$0.00			\$0.00	NA	
Total		27	\$4,366,811.66	100%	0	\$0.00		0	\$0.00		0
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3138LVV83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,205,778.81			\$0.00			\$0.00	NA	
Total		22	\$2,205,778.81	100%	0	\$0.00		0	\$0.00		0
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3138LVV91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,514,425.90			\$0.00			\$0.00	NA	
Total		66	\$8,514,425.90	100%	0	\$0.00		0	\$0.00		0
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3138LVVA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,070.05			\$0.00			\$0.00	NA	
Total		17	\$4,210,070.05	100%	0	\$0.00		0	\$0.00		0
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3138LVVB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,263,411.97						\$0.00	NA	Ш
<u> </u>	Unavailable	1	\$81,545.30		_	\$0.00		+	\$0.00	NA	_
Total		39	\$2,344,957.27	100%	0	\$0.00		0	\$0.00		0
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3138LVVC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,778,255.30						\$0.00	NA	0
	Unavailable	2	\$214,436.88		_	\$0.00		-	\$0.00	NA	_
Total		31	\$2,992,692.18	100%	0	\$0.00		0	\$0.00		0
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3138LVVD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,226,690.97			\$0.00			\$0.00	NA	
Total		25	\$3,226,690.97	100%	0	\$0.00		0	\$0.00		0
3138LVVE0	_	12	\$1,976,170.53	79.99%	0	\$0.00	NA	0	\$0.00	NA	.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	3	\$494,367.35	20.01%	0 \$0.00	NA	0\$	80.00	NA	0.5
Total		15	\$2,470,537.88	100%	0 \$0.00		0 \$	80.00		0 9
3138LVVH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,130,125.49	100%	0 \$0.00	NA	0\$	\$0.00	NA	.05
Total		9	\$2,130,125.49	100%	0 \$0.00		0 \$	60.00		0 5
3138LVVJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,024,682.18	100%	0 \$0.00	NA	0\$	\$0.00	NA	.05
Total		7	\$2,024,682.18	100%	0 \$0.00		0 \$	50.00		0 9
3138LVVK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,715,456.19	100%	0 \$0.00	NA	0\$	\$0.00	NA	.05
Total		57	\$3,715,456.19	100%	0 \$0.00		0 \$	60.00		0 5
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3138LVVL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,110,853.29	100%	0 \$0.00	NA	.0\$	\$0.00	NA	Ш
Total		51	\$5,110,853.29	100%	0 \$0.00		0 \$	60.00		0 5
3138LVVM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,288,944.93	100%	0 \$0.00	NA	0\$	\$0.00	NA	.05
Total		72	\$9,288,944.93	100%	0 \$0.00		0 \$	50.00		0 5
3138LVVN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,674,155.82		0 \$0.00	NA	0\$	\$0.00	NA	Ц
Total		60	\$9,674,155.82	100%	0 \$0.00		0 \$	80.00		0 5
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3138LVVQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,822,816.30	100%	0 \$0.00	NA	0\$	50.00	NA	.05
Total		22	\$5,822,816.30	100%	0 \$0.00		0 \$	80.00		0 5
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3138LVVR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,563,938.29		0 \$0.00		Ш	60.00	NA	Ш
Total		15	\$3,563,938.29	100%	0 \$0.00		0 \$	80.00		0 9
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3138LVVS9		14	\$3,389,800.75	100%	0 \$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
Total		14	\$3,389,800.75	100% 0 \$0.00	0 \$0.0	0 0
3138LVVT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,808,374.81	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		17	\$3,808,374.81	100% 0 \$0.00	0 \$0.0	0
3138LVVU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,866,002.49	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		27	\$1,866,002.49	100% 0 \$0.00	0 \$0.0	0 0
3138LVVV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,482,006.10	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		15	\$1,482,006.10	100% 0 \$0.00	0 \$0.0	0 0
3138LVVW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,206,718.32	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		25	\$3,206,718.32	100% 0 \$0.00	0 \$0.0	0 0
3138LVVY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,196,516.56	100% 0 \$0.00	NA 0 \$0.0	
Total		10	\$2,196,516.56	100% 0 \$0.00	0 \$0.0	0 0
3138LVW25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,747,029.29	75.3% 0 \$0.00	NA 0 \$0.0	
	Unavailable	6	\$573,038.33	24.7% 0 \$0.00	NA 0 \$0.0	
Total		24	\$2,320,067.62	100% 0 \$0.00	0 \$0.0	0
3138LVW33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,673,747.02	90.97% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	3	\$464,176.67	9.03% 0 \$0.00	NA 0 \$0.0	
Total		25	\$5,137,923.69	100% 0 \$0.00	0 \$0.0	0
3138LVW41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,294,892.07	87.48% 0 \$0.00	NA 0 \$0.0	
	Unavailable	7	\$1,329,896.74	12.52% 0 \$0.00	NA 0 \$0.0	
Total		48	\$10,624,788.81	100% 0 \$0.00	0 \$0.0	0 0

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3138LVW58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,243,904.90	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,243,904.90	100%	0 \$0.00		0	\$0.00		0 9
3138LVW66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,386,968.26	77.89%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	12	\$1,529,090.98				_	\$0.00	NA	
Total		53	\$6,916,059.24	100%	0 \$0.00	<u></u>	0	\$0.00		0 9
3138LVW74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$9,326,785.19					\$0.00	NA	Ц
	Unavailable	11	\$733,381.49		0 \$0.00		_	\$0.00	NA	
Total	'	158	\$10,060,166.68	100%	0 \$0.00	<u> </u>	0	\$0.00		0
3138LVW82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,199,581.60	90.14%	0 \$0.00	NA 	0	\$0.00	NA	0:
	Unavailable	8	\$787,700.00		0 \$0.00	1	-	\$0.00	NA	
Total		81	\$7,987,281.60	100%	0 \$0.00		0	\$0.00		0
3138LVW90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,957,336.23					\$0.00	NA	.0
	Unavailable	12	\$1,660,008.38				_	\$0.00	NA	
Total		98	\$12,617,344.61	100%	0 \$0.00		0	\$0.00	<u>-</u> -	0 9
3138LVWA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,853,107.36		0 \$0.00			\$0.00	NA	Ш
Total	'	36	\$7,853,107.36	100%	0 \$0.00	 	0	\$0.00		0 9
3138LVWB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,766,072.48	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		11	\$1,766,072.48	100%	0 \$0.00		0	\$0.00		0 9
3138LVWC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,160,468.94		0 \$0.00		Ш	\$0.00	NA	Ш
Total	'	22	\$2,160,468.94	100%	0 \$0.00	 	0	\$0.00		0 9
3138LVWD1	JPMORGAN CHASE BANK, NATIONAL	26	\$1,707,297.20	100%	0 \$0.00	NA	0	\$0.00	NA	. 0 :

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Total		26	\$1,707,297.20	100%	0	\$0.00		0	\$0.00		0
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3138LVWE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,627,676.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,627,676.76	100%	0	\$0.00		0	\$0.00		0
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3138LVWF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,973,596.20	100%					\$0.00		Ш
Total		52	\$4,973,596.20	100%	0	\$0.00		0	\$0.00		0
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3138LVWG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$7,424,397.64	100%	Ш				\$0.00		Ш
Total		110	\$7,424,397.64	100%	0	\$0.00		0	\$0.00		0
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3138LVWH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,489,619.65	100%					\$0.00		Ш
Total		43	\$5,489,619.65	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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3138LVWJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,266,242.00	100%	0	\$0.00	NA	0	\$0.00	NA	,0
Total		10	\$2,266,242.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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3138LVWK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,562,537.11	100%					\$0.00		0
Total		18	\$2,562,537.11	100%	0	\$0.00		0	\$0.00		0
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3138LVWL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,794,711.11	100%					\$0.00		
Total		14	\$2,794,711.11	100%	0	\$0.00		0	\$0.00	 	0
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3138LVWM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,070,070.86	86.4%					\$0.00		
	Unavailable	5	\$797,771.90	13.6%				-	\$0.00		
Total		36	\$5,867,842.76	100%	0	\$0.00		0	\$0.00		0
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3138LVWN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$11,652,524.21	85.23%	0	\$0.00	NA	0	\$0.00	NA	. 0

	Unavailable	21	\$2,019,493.92	14.77%	\overline{n}	90.00	NΔ	C	\$0.00	NI A	A 0 \$
Total	Ullavallauic	140	. / /		_			_	\$0.00 \$0.00		0\$
Totai		170	\$13,072,010.10	100 /0	4	Φυ.υυ		-	Φυ.υυ		104
3138LVWP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$9,581,888.48	74.61%	0	\$0.00	NA	. 0	\$0.00	NA	A 0 \$
	Unavailable	47	\$3,260,511.54	25.39%	0	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		195		1	-	1		_	\$0.00		0 \$
					٦		·'	Ĺ			П
3138LVWQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,121,120.12						\$0.00		A 0 \$
	Unavailable	1	\$50,419.10	2.32%	0	\$0.00	NA	.0	\$0.00	NA	A 0 \$
Total		34	\$2,171,539.22	100%	0	\$0.00	'	0	\$0.00	î .	0 \$
					IJ						
3138LVWR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11							\$0.00		A 0 \$
	Unavailable	3	. /	19.57%	-	1		_	\$0.00		A 0 \$
Total		14	\$2,774,993.62	100%	0	\$0.00	'	0	\$0.00	<u> </u>	0 \$
				I	ل					<u> </u>	\prod
3138LVWS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,565,309.10						\$0.00		A 0 \$
	Unavailable	21	\$2,750,105.18	16.86%	0	\$0.00		_	\$0.00		A 0 \$
Total		128			-	+ +		_	\$0.00		0 \$
3138LVWT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$21,073,912.78						\$0.00		A 0 \$
	Unavailable	193	\$59,048,108.78					_	\$0.00		A 0 \$
Total		257						_	\$0.00		0 \$
							<u>'</u>			<u> </u>	
3138LVWU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355							\$0.00		A 0 S
	Unavailable	213		1				_	\$0.00		
Total		568	\$153,481,855.21	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0 \$
				<u> </u>	ل		<u> </u>	\perp	<u> </u>	<u> </u>	Ш
3138LVWV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,726,208.66						\$0.00		Ш
Total		21	\$3,726,208.66	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0 9
			<u>, </u>	<u> </u>	ل	igspace	<u> </u>	\downarrow		<u> </u>	4
3138LVWW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$25,457,419.56	100% (0	\$0.00	NA	0	\$0.00	NA	0

Total		118	\$25,457,419.56	100%	0	\$0.00		0	\$0.00		0 9
											Ш
3138LVWX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$6,901,092.07	91.62%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	3	\$631,600.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		36	\$7,532,692.07	100%	0	\$0.00		0	\$0.00		0 5
3138LVWY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,922,132.98	94.43%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	1	\$172,339.14	5.57%	0	\$0.00	NA	0	\$0.00	NA	
Total		22	\$3,094,472.12	100%	0	\$0.00		0	\$0.00		0 5
3138LVWZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,573,229.34	90.3%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	5	\$813,564.40	9.7%	0	\$0.00	NA	0	\$0.00	NA	05
Total		52	\$8,386,793.74	100%	0	\$0.00		0	\$0.00		0 9
3138LVXA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,386,478.12			\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	7	\$1,117,113.41			\$0.00	NA	0	\$0.00	NA	
Total		28	\$4,503,591.53	100%	0	\$0.00		0	\$0.00		0 5
3138LVXB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,320,807.48	93.99%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	2	\$148,286.18	6.01%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		41	\$2,469,093.66	100%	0	\$0.00		0	\$0.00		0 5
3138LVXC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,075,823.50	95.43%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	1	\$99,329.79	4.57%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		23	\$2,175,153.29	100%	0	\$0.00		0	\$0.00		0 5
3138LVXD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,332,568.80	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		83	\$5,332,568.80	100%	0	\$0.00		0	\$0.00		0 9
3138LVXE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,253,625.22	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		34	\$3,253,625.22	100%	0	\$0.00		0	\$0.00		0 5

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3138LVXF5	JPMORGAN CHASE BANK, NATIONAL	21	\$2,660,430.45	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0 \$
Total	ASSOCIATION	21	\$2.660.420.45	100%	Λ ¢.	00		_	\$0.00		0 \$
Total		21	\$2,660,430.45	100%	0 30	0.00		U	\$0.00		U
3138LVXH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$523,000.00	29.22%	0 \$0	0.00	NA	0	\$0.00	NA	. 0 \$
	Unavailable	5	\$1,266,765.02	70.78%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		8	\$1,789,765.02	100%	0 \$0	0.00		0	\$0.00		0 \$
24207 7777	** " " "	10	* 4 502 224 44	1000	0.04			_	40.00		
3138LVXJ7	Unavailable	18	\$4,683,231.41	100%					\$0.00	NA	$\overline{}$
Total		18	\$4,683,231.41	100%	0 \$0	0.00		U	\$0.00		0 \$
3138LVXK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$467,200.00	7.82%	0 \$0	0.00	NA	0	\$0.00	NA	. 0 \$
	Unavailable	18	\$5,510,933.10	92.18%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$
Total		19	\$5,978,133.10	100%	0 \$0	0.00		0	\$0.00		0 \$
3138LVXL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,076,923.24	18.27%	0 \$0	0.00	NA	0	\$0.00	NA	.05
	Unavailable	50	\$13,765,416.03	81.73%	0 \$0	0.00		_	\$0.00	NA	0 \$
Total		63	\$16,842,339.27	100%	0 \$0	0.00		0	\$0.00		0 \$
3138LVXM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,269,329.00	22.59%	0 \$0	0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	17	\$4,348,601.35	77.41%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$
Total		23	\$5,617,930.35	100%	0 \$0	0.00		0	\$0.00		0 \$
3138LVXN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,193,942.04	100%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$
Total		5	\$1,193,942.04	100%	0 \$0	0.00		0	\$0.00	-	0 \$
3138LVXP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,351,099.63	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0 \$
Total		18	\$4,351,099.63	100%	0 \$0	0.00		0	\$0.00		0 \$
3138LVXV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,697,407.89	30.09%	0 \$0	0.00	NA	0	\$0.00	NA	.05
	Unavailable	14	\$3,943,847.75	69.91%	0 \$0	0.00	NA	0	\$0.00	NA	05

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Total		20	\$5,641,255.64	100%	0 \$0.00)	0	\$0.00		0 5
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3138LVYC1	ALLY BANK	3	\$966,040.00	24.86%	0 \$0.00) NA	0	\$0.00	NA	0.5
	Unavailable	13	\$2,920,000.00	75.14%	0 \$0.00) NA	0	\$0.00	NA	0.5
Total		16	\$3,886,040.00	100%	0 \$0.00)	0	\$0.00		0 5
			·							
3138LVYE7	ALLY BANK	21	\$1,479,881.73	83.75%	0 \$0.00) NA	0	\$0.00	NA	0.5
	Unavailable	4	\$287,210.00	16.25%	0 \$0.00) NA	0	\$0.00	NA	
Total		25	\$1,767,091.73	100%	0 \$0.00)	0	\$0.00		0 5
3138LVYF4	ALLY BANK	18	\$1,758,099.14	94.14%	0 \$0 00) NA	0	\$0.00	NA	0.5
5130E v 11 +	Unavailable	10	\$109,400.00	5.86%			-	\$0.00		
Total	Chavanaoic	19	\$1,867,499.14		0 \$0.00	1	+	\$0.00		0 5
Total		17	Ψ1,007,477.14	100 /0	υ ψυ.υ.	,		ψυ•υυ		U
3138LVYG2	ALLY BANK	42	\$5,363,359.18	85.86%	0 \$0.00) NA	0	\$0.00	NA	0.5
	Unavailable	7	\$883,150.00	14.14%	0 \$0.00) NA	0	\$0.00		
Total		49	\$6,246,509.18		0 \$0.00		0	\$0.00		0 5
3138LVYH0	ALLY BANK	62	\$14,733,997.00	83.57%	0 \$0.00) NA	0	\$0.00	NA	0.5
	Unavailable	13	\$2,897,222.74	16.43%	0 \$0.00) NA	0	\$0.00	NA	0.5
Total		75	\$17,631,219.74	100%	0 \$0.00)	0	\$0.00		0 9
3138LVYJ6	ALLY BANK	5	\$1,292,814.20	87.14%	0 \$0.00) NA	0	\$0.00	NA	0.5
	Unavailable	1	\$190,835.17	12.86%	0 \$0.00) NA	0	\$0.00	NA	0.5
Total		6	\$1,483,649.37	100%	0 \$0.00)	0	\$0.00		0 9
										Ш
3138LVYM9	ALLY BANK	7	\$907,879.91	77.24%			0	\$0.00		
	Unavailable	2	\$267,500.00	22.76%			-	\$0.00		
Total		9	\$1,175,379.91	100%	0 \$0.00)	0	\$0.00		0 \$
3138LVYP2	ALLY BANK	11	\$2,541,864.59	96.51%	0 \$0.00) NA	0	\$0.00	NA	0.5
	Unavailable	1	\$92,055.00	3.49%		+	_	\$0.00		
Total		12	\$2,633,919.59	100%	0 \$0.00)	0	\$0.00		0 5
			. , ,							
3138LVYW7	ALLY BANK	254	\$55,980,680.95	98.2%	0 \$0.00) NA	0	\$0.00	NA	0.5
	Unavailable	4	\$1,023,932.16	1.8%	0 \$0.00) NA	0	\$0.00	NA	0.5
Total		258	\$57,004,613.11	100%	0 \$0.00)	0	\$0.00		0 \$
3138LVYX5	ALLY BANK	12	\$1,541,671.41	100%	0 \$0.00) NA	0	\$0.00	NA	0.5
Total		12	\$1,541,671.41	100%	0 \$0.00)	0	\$0.00		0 5
										Ц
3138LVYY3	ALLY BANK	9	\$896,997.49	89.25%	0 \$0.00) NA	0	\$0.00	NA	0.9
	Unavailable	1	\$108,000.00				_	\$0.00		
Total		10	\$1,004,997.49	100%	0 \$0.00)	0	\$0.00		0 \$

		1						Π			П
3138LW3R0	EVERBANK	10	\$956,009.85	90.42%					\$0.00		
	Unavailable	1	\$101,250.00	9.58%	-	_		-	\$0.00		
Total		11	\$1,057,259.85	100%	0	<u>\$0.00</u>		0	\$0.00		0
3138LW4Y4	Unavailable	14	\$3,406,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		14	\$3,406,300.00	100%	-			-	\$0.00		0
Total		17	ψ5,400,500.00	100 /	U	ψ0.00		V	Ψ0.00		
3138LW4Z1	Unavailable	8	\$1,410,021.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		8	\$1,410,021.96	100%	0	\$0.00		0	\$0.00		0
	PROVIDENT										H
3138LW5A5	FUNDING	26	\$5,388,101.12	74.5%	Λ	የህ ህህ	NI A	Λ	\$0.00	NA	
5136LW3A3	ASSOCIATES, L.P	20	\$3,388,101.12	74.3%	U	\$0.00	NA	U	\$0.00	INA	
	Unavailable	7	\$1,844,000.00	25.5%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		33	\$7,232,101.12	100%	0	\$0.00		0	\$0.00		0
21201 WED2	I In available	10	¢2 172 500 00	100%	0	¢0,00	NT A	Λ	\$0.00	NI A	
3138LW5B3	Unavailable	10	\$2,172,500.00		-			-	+		0
<u>Total</u>		10	\$2,172,500.00	100%	U	\$0.00		U	\$0.00		0
3138LW5D9	Unavailable	9	\$1,600,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$1,600,500.00	100%				0	\$0.00	1	0
											Ш
3138LW5E7	Unavailable	15	\$3,065,893.62	100%	-			-	\$0.00		_
Total		15	\$3,065,893.62	100%	0	\$0.00		0	\$0.00		0
	DDOMBENT										H
21201 W/5E/	PROVIDENT FUNDING	10	\$2,408,991.57	61.28%	Λ	00 02	NI A	Λ	\$0.00	NI A	
3138LW5F4	ASSOCIATES, L.P	10	\$2,408,991.37	01.28%	U	\$0.00	NA	U	\$0.00	NA	
	Unavailable	7	\$1,522,090.50	38.72%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	- 11.W + W11.W - 12	17	\$3,931,082.07	100%	_			-	\$0.00		0
			+			7			7		Ť
3138LW5G2	Unavailable	9	\$1,669,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		9	\$1,669,750.00	100%	0	\$0.00		0	\$0.00		0
			4. 0.50 51.1.0.5		_	.					
3138LWA27	FIFTH THIRD BANK	11	\$2,060,614.86					-	\$0.00		_
T-4-1	Unavailable	17	\$4,590,171.46	69.02% 100%				_	\$0.00 \$0.00		
Total		28	\$6,650,786.32	100%	U	\$0.00		υ	\$0.00	<u> </u>	0 9
3138LWA35	FIFTH THIRD BANK	25	\$5,852,591.13	29.58%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	47	\$13,931,590.90					_	\$0.00		-
Total		72	\$19,784,182.03	100%	0	\$0.00		0	\$0.00	1	0
21201 374 42		1.1	φ1 0.62 02.7 0.0	00.168	C	ΦΩ ΩΩ	***	^	Φ0.00	37.	
3138LWA43	FIFTH THIRD BANK	14	\$1,063,035.00	90.16%				1	\$0.00		-
Total	Unavailable	2	\$116,000.00 \$1,179,035.00	9.84% 100%	_			_	\$0.00 \$0.00		0
ı viai		16	φ1,1 <i>/</i> 2,033.00	100%	V	φυ.υυ		۲	φυ.υυ		U
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3138LWA68	FIFTH THIRD BANK	28	\$4,496,220.00	36.98%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$
	Unavailable	29	\$7,663,708.18	63.02%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$
Total		57	\$12,159,928.18	100%	0 \$0.0)0	0	\$0.00		0 \$
										Ш
3138LWA76	FIFTH THIRD BANK	17	\$1,211,050.00	85.33%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
	Unavailable	3	\$208,200.00	14.67%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$
Total		20	\$1,419,250.00	100%	0 \$0.0	00	0	\$0.00		0 \$
										Ш
3138LWA84	Unavailable	13	\$1,211,150.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$
Total		13	\$1,211,150.00	100%	0 \$0.0	00	0	\$0.00		0 \$
										Ш
3138LWAH4	AFFINITY FEDERAL	7	\$1,544,324.46	100%	0 60 ()O N.A	ا	\$0.00	NA	
3136LWA114	CREDIT UNION		\$1,344,324.40	100%	0 50.0	JU INA	L			ш
Total		7	\$1,544,324.46	100%	0 \$0.0	00	0	\$0.00		0 \$
										Ш
3138LWAJ0	AFFINITY FEDERAL	7	\$1,759,596.80	100%	0 80 ()() NA	ما	\$0.00	NA	اما
	CREDIT UNION						L		1 17	ш
Total		7	\$1,759,596.80	100%	0 \$0.0	00	0	\$0.00		0 \$
3138LWAK7	AFFINITY FEDERAL	7	\$3,533,758.47	100%	0800	00 NA	Jo	\$0.00	NA	lols
	CREDIT UNION						-			ш
Total		7	\$3,533,758.47	100%	0 \$0.0	00	0	\$0.00		0 \$
					4.		-	1.		Н.
3138LWAL5	FIFTH THIRD BANK	51	\$11,073,910.00	38.02%			_	\$0.00		
	Unavailable	56	\$18,055,356.00	61.98%			_	\$0.00		
Total		107	\$29,129,266.00	100%	0 \$0.0	00	0	\$0.00		0 \$
		•	*********		0 40 4					
3138LWAM3	FIFTH THIRD BANK	20	\$1,223,308.00	81.5%			_	\$0.00		_
	Unavailable	4	\$277,675.00	18.5%	_		_	\$0.00		
Total		24	\$1,500,983.00	100%	0 \$0.0	00	U	\$0.00		0 \$
21201 111 1 1 1		1.1	Φ1 0 72 662 1 7	60.550	0.00	20 274		φο οο	27.4	0.4
3138LWAN1	FIFTH THIRD BANK	11	\$1,072,663.17	69.57%	_		+	\$0.00		
m 4 1	Unavailable	5	\$469,100.00	30.43%	_		+	\$0.00	NA	
Total		16	\$1,541,763.17	100%	<u>0 \$0.0</u>) 0	U	\$0.00		0 \$
21201 WAD			¢1 054 000 00	60.700	0 00 0)() NT A		φη ης.	TA T A	04
3138LWAP6	FIFTH THIRD BANK	9	\$1,054,000.00		+		_	\$0.00		_
T-4-1	Unavailable	4	\$457,836.70				+	\$0.00	NA	
Total		13	\$1,511,836.70	100%	<u>U \$0.(</u>	עע	U	\$0.00		0 \$
21201 WA 04		0	¢1 000 450 00	(F.016)	0 00 0)()	_	φο οο	N.T.A	04
3138LWAQ4	FIFTH THIRD BANK	8	\$1,088,450.00				_	\$0.00		
T ()	Unavailable	4	\$565,500.00				_	\$0.00		
Total		12	\$1,653,950.00	100%	<u>U \$0.(</u>)U	10	\$0.00		0 \$
21201 114 22		10	ΦΩ 144 7Ω 4 7Ω	FF 1 C ~	0.00.1	20 27:	+	φο ος	***	
3138LWAR2	FIFTH THIRD BANK	12	\$2,144,724.72	55.16%	_		_	\$0.00		
	Unavailable	8	\$1,743,145.32	44.84%				\$0.00		
Total		20	\$3,887,870.04	100%	0 <u> </u> \$0.0	00	0	\$0.00		0 \$

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3138LWAS0	FIFTH THIRD BANK	4	\$973,790.00	25.68% 0	\$0.00	NA	0	\$0.00	NA	0.5
710 022 11 1 1 1 1	Unavailable	10	\$2,818,400.00		_		-	\$0.00	NA	11
Total	O III (GIIII)	14	\$3,792,190.00				-	\$0.00		0 5
					+		Ť	7 0 0 0		Ť
3138LWAT8	FIFTH THIRD BANK	4	\$462,611.06	21.45% 0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	8	\$1,693,618.54	78.55% 0	\$0.00	NA	0	\$0.00	NA	
Гotal		12	\$2,156,229.60	100% 0	\$0.00		0	\$0.00		0 5
										Ц
3138LWAU5	FIFTH THIRD BANK	1	\$246,200.00				_	\$0.00	NA	-
	Unavailable	9	\$1,804,319.18				-	\$0.00	NA	
Fotal		10	\$2,050,519.18	100% 0	\$0.00		0	\$0.00		0 5
										Н
3138LWAV3	FIFTH THIRD BANK	3	\$757,500.00				_	\$0.00	NA	
	Unavailable	4	\$771,752.35				-	\$0.00	NA	_
<u> Fotal</u>		7	\$1,529,252.35	100% 0	\$0.00		0	\$0.00		0 5
21201 37 4 371	CIETH THIDD DANK	2	¢502 100 00	30.62% 0	ቀለ ለለ	NT A	^	\$0.00	NT A	0.0
3138LWAW1	FIFTH THIRD BANK Unavailable	3	\$503,190.00 \$1,140,070.69	69.38% 0			-	\$0.00 \$0.00	NA NA	
Fotal	Onavanable	7	\$1,140,070.69 \$1,643,260.69	100% 0			-	\$0.00 \$0.00	INA	0 5
otai			\$1,043,200.09	100% 0	Φυ.υυ		V	Φυ.υυ		U
3138LWAX9	FIFTH THIRD BANK	9	\$935,275.00	61.16% 0	\$0.00	NA	0	\$0.00	NA	0.5
100211111	Unavailable	5	\$593,915.27	38.84% 0			-	\$0.00	NA	
Fotal	C TW WITHOUT	14	\$1,529,190.27	100% 0			1	\$0.00	- 1,112	0 5
			, , , , , , , ,							Ħ
3138LWAY7	FIFTH THIRD BANK	4	\$597,500.00	38.42% 0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	6	\$957,566.15		\$0.00	NA	0	\$0.00	NA	\mathbf{T}
Γotal		10	\$1,555,066.15	100% 0	\$0.00		0	\$0.00		0 \$
3138LWAZ4	FIFTH THIRD BANK	1	\$326,000.00				-	\$0.00	NA	
	Unavailable	9	\$2,537,835.19				_	\$0.00	NA	
<u> </u>		10	\$2,863,835.19	100% 0	\$0.00		0	\$0.00		0 \$
1207 77777			*1.252.502.00	10000	۵۵ ۵۵			Φ0.00		0.4
3138LWBT7	Unavailable	15	\$1,262,600.00				_	\$0.00	NA	
<u>Fotal</u>		15	\$1,262,600.00	100% 0	\$0.00		U	\$0.00		0 \$
	FRANKLIN									${}^{\rm H}$
	AMERICAN									
3138LWBV2	MORTGAGE	1	\$417,000.00	2.84% 0	\$0.00	NA	0	\$0.00	NA	0
	COMPANY									
	Unavailable	57	\$14,258,250.70	97.16% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		58	\$14,675,250.70	100% 0	\$0.00		0	\$0.00		0 \$
										\coprod
3138LWBW0	FRANKLIN	3	\$459,450.00	1.59% 0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN									
	MORTGAGE									

	COMPANY		J	1	.	'			1	
	Unavailable	107	\$28,441,519.39	98.41%	0 \$0.00) NA	0	\$0.00	NA	A 0 \$
Total		110	\$28,900,969.39		0 \$0.00	,	0	\$0.00		0 \$
				12.00	<u> </u>	<u> </u>	Ļ	1 2	<u> </u>	#
3138LWF22	EVERBANK	3	\$312,750.00		1 1	1	+-	\$0.00	1	A 0 \$
	Unavailable	7	\$706,600.00				_	\$0.00		A 0 \$
Total		10	\$1,019,350.00	100%	0 \$0.00	<u>/</u>	0	\$0.00		0 \$
3138LWF30	EVERBANK	9	\$926,459.41	65.41%	0 \$0.00) NA	70	\$0.00	NA	A 0 \$
	Unavailable	5	\$489,880.15				_	\$0.00		0\$
Total		14	\$1,416,339.56		0 \$0.00		_	\$0.00		0 \$
		\longrightarrow		$\overline{\Box}$	$\overline{\bot}$		\downarrow	\square	<u> </u>	\prod
3138LWF48	EVERBANK	15	\$4,258,575.03				_	\$0.00		10\$
	Unavailable	5	\$991,786.58	1			_	\$0.00		10\$
Total		20	\$5,250,361.61	100%	0 \$0.00	<u>/</u>	0	\$0.00		0 \$
3138LWF55	EVERBANK	11	\$2,366,895.31	89.74%	0 60 00	NA NA	+	\$0.00	NA.	A 0 \$
3138LWF33	Unavailable	11	\$2,366,895.31	1		1		\$0.00		4 0 \$ 4 0 \$
Total	Ullavallauic	12	\$2,637,645.31	1 1	0 \$0.00		+	\$0.00 \$0.00		0 \$
1 Otai		12	\$2,037,073.31	100 /6	0 30.00	+	1	Φυ. υυ		UΨ
3138LWF63	EVERBANK	13	\$2,879,299.97	53.1%	0 \$0.00) <u>NA</u>	0	\$0.00	NA NA	A 0 \$
	Unavailable	8	\$2,543,475.99	1 1	0 \$0.00		_	\$0.00		10\$
Total		21	\$5,422,775.96	1	0 \$0.00		_	\$0.00	1	0 \$
3138LWF71	EVERBANK	4	\$999,900.00			1		\$0.00	1	A 0 \$
	Unavailable	3	\$979,700.00				_	\$0.00	NA	A 0 \$
Total		7	\$1,979,600.00	100%	0 \$0.00	'ار	0	\$0.00		0 \$
		\rightarrow				<u> </u>	1	<u> </u>		\coprod
3138LWF89	EVERBANK	9	\$1,462,990.74		 	1		\$0.00		10\$
	Unavailable	11	\$1,770,543.12		-		_	\$0.00		10\$
Total		20	\$3,233,533.86	100%	0 \$0.00	<u>/</u>	0	\$0.00		0 \$
3138LWF97	EVERBANK	10	\$1,648,717.49	66.68%	0.02	\ \ \ NA	$\frac{1}{0}$	\$0.00	NA NA	A 0 \$
)130L W1 //	Unavailable	5	\$824,029.04				+-	\$0.00	1	104 105
Total	Onavanaore	15	\$2,472,746.53	1 1	0 \$0.00		_	\$0.00 \$0.00		0 \$
			. ,				I			
3138LWFL0	EVERBANK	27	\$4,423,536.14				_	\$0.00		A 0 \$
	Unavailable	39	\$7,359,239.23					\$0.00	i e	105
Total		66	\$11,782,775.37	100%	0 \$0.00	<u> </u>	0	\$0.00		0 5
21201 33/17/10	EXEDDAME	10	Φ1 042 167 64	52 15%	2000	NIA	+	\O_O_	N/A	+
3138LWFM8	EVERBANK Unavailable	10	\$1,043,167.64		1 1		+	\$0.00 \$0.00		-
70. 4-1	Unavailable	5	\$919,350.00 \$1,962,517,64				_		1	
Total		15	\$1,962,517.64	100 %	0 \$0.00	+	U	\$0.00		0 9
3138LWFN6	EVERBANK	22	\$6,056,491.51	43.95%	0.00) NA	<u>, </u>	\$0.00	NA	10

					1	T.				т т
	Unavailable	37	\$7,725,081.51	56.05% (+		-	\$0.00	NA	0\$
Total		59	\$13,781,573.02	100%	\$0.00		0	\$0.00		0 \$
					***			* • • • •		
3138LWFP1	EVERBANK	27	\$5,950,514.76				-	\$0.00		0 \$
-	Unavailable	10	\$2,260,980.48	27.53% (_		-	\$0.00	NA	0\$
Total		37	\$8,211,495.24	100%) \$0.00		O	\$0.00		0 \$
3138LWFQ9	EVERBANK	8	\$796,860.59	79.39% (\$0.00	NΔ	O	\$0.00	NΔ	0\$
5130EW1Q)	Unavailable	2	\$206,900.00		+			\$0.00		0\$
Total	Chavanasie	10	\$1,003,760.59	100%	+		-	\$0.00	117	0 \$
			+-,000,000		7			7 0 0 0		ŤŤ
3138LWFR7	EVERBANK	9	\$1,232,242.84	70.79% (\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	4	\$508,365.51	29.21% (\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,740,608.35	100%	\$0.00		0	\$0.00		0 \$
3138LWFS5	EVERBANK	8	\$1,282,476.35	66.52% (00.00	NI A	Λ	\$0.00	NA	O 4
5136LWF33	Unavailable	4	\$645,418.62	33.48%	+			\$0.00		0\$
Total	Chavanaoic	12	\$1,927,894.97	100%	+		-	\$0.00	11/	0 \$
lotai		12	Ψ1,727,074.77	100 /6 (γ φυ.υυ		U	ΨΟ•ΟΟ		V
3138LWFT3	EVERBANK	11	\$2,775,505.25	82.95% (\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	3	\$570,340.17	17.05% (-	\$0.00		0\$
Total		14	\$3,345,845.42	100%			-	\$0.00		0 \$
3138LWFU0	EVERBANK	8	\$995,624.05	39.67% (\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	6	\$1,514,047.56	60.33%	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$2,509,671.61	100%	\$0.00		0	\$0.00		0 \$
3138LWFV8	EVERBANK	4	\$1,254,800.00	19.29% (0 00	NΔ	Ω	\$0.00	NΔ	0\$
5130E W1 V0	Unavailable	21	\$5,249,798.02	80.71% (_			\$0.00		0\$
Total		25	\$6,504,598.02	100%	+		_	\$0.00		0 \$
			1 - 9 - 9 - 1 - 1							Ħ
3138LWFW6	EVERBANK	52	\$15,190,203.62	57.03% (\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	39	\$11,443,775.63	42.97% (\$0.00	NA	0	\$0.00	NA	0\$
Total		91	\$26,633,979.25	100%	\$0.00		0	\$0.00		0 \$
3138LWFX4	EVERBANK	14	\$961,342.65	79.42% (00.02	NI A	Λ	\$0.00	NΙΛ	0\$
5136EW174	Unavailable	3	\$249,063.65	20.58%			-	\$0.00		0\$
Total	Chavanaore	17	\$1,210,406.30				-	\$0.00	117	0\$
3138LWFY2	EVERBANK	42	\$12,719,150.28	49.51% (\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	42	\$12,971,835.99	50.49%	\$0.00		-	\$0.00	NA	0\$
Total		84	\$25,690,986.27	100%	\$0.00		0	\$0.00		0 \$
							Ц			\coprod
3138LWFZ9	EVERBANK	7	\$1,542,391.32	52.29% (-	\$0.00		0\$
	Unavailable	5	\$1,407,471.01	47.71%	\$0.00	NA	0	\$0.00	NA	0\$

Total		12	\$2,949,862.33	100%	0	\$0.00		0	\$0.00		0
3138LWGA3	EVERBANK	9	\$2,466,661.85	32.73%	\circ	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,068,890.32	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,535,552.17	100%	0	\$0.00		0	\$0.00		0
3138LWGB1	EVERBANK	2	\$825,000.00	20.33%	. (00.02	NΔ	0	\$0.00	NA	0
5130EW GB1	Unavailable	10	\$3,233,550.00	79.67%	_			-	\$0.00	NA	_
Total	Chavanaole	12	\$4,058,550.00		_	\$0.00		_	\$0.00	142	0
10001		1 12	ψ 1,020,220.00	100 /0		ΨΟ•ΟΟ			φοισσ		Ť
3138LWGC9	EVERBANK	10	\$1,292,201.99	55.62%	O (\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,031,194.32	44.38%	O	\$0.00	NA	0	\$0.00	NA	$\overline{}$
Total		18	\$2,323,396.31	100%	0	\$0.00		0	\$0.00		0
3138LWGD7	EVERBANK	20	\$2,508,948.59	63.42%	. (00.02	NΔ	0	\$0.00	NA	\ O
5136EWGD7	Unavailable	11	\$1,446,850.00	36.58%	-			-	\$0.00	NA	$\overline{}$
Total	Chavanaoic	31	\$3,955,798.59		_	\$0.00		-	\$0.00	117	0
1000			ψο,νοο,ννοιον	100 /0	T	φοισσ		Ĭ	φυισσ		Ť
3138LWGE5	LOCKHEED FEDERAL CREDIT UNION	59	\$15,914,450.06	100%) C	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,914,450.06	100%	0	\$0.00		0	\$0.00		0
3138LWQ87	PHH MORTGAGE CORPORATION	74	\$8,744,564.08	66.07%	C	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,490,326.31	33.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$13,234,890.39	100%	0	\$0.00		0	\$0.00		0
3138LWR29	PHH MORTGAGE CORPORATION	21	\$4,883,669.38	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$813,286.27	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,696,955.65	100%	0	\$0.00		0	\$0.00		0
3138LWR37	PHH MORTGAGE CORPORATION	31	\$6,163,829.92	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$159,382.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,323,211.92	100%	0	\$0.00		0	\$0.00		0
3138LWR45	PHH MORTGAGE CORPORATION	5	\$1,140,074.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,140,074.61	100%	0	\$0.00		0	\$0.00		0
											Ш
3138LWR52	PHH MORTGAGE CORPORATION	83	\$7,993,106.89	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,940,087.60	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$13,933,194.49	100%	0	\$0.00		0	\$0.00		0

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3138LWR60	PHH MORTGAGE CORPORATION	79	\$25,199,367.83		NA 0 \$0.00	NA 0
Total		79	\$25,199,367.83	100% 0 \$0.00	0 \$0.00	0
		4-4		,	\longrightarrow	
3138LWR78	PHH MORTGAGE CORPORATION	6	\$1,598,300.00	71.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$634,838.29	28.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaulo	8	\$2,233,138.29	100% 0 \$0.00	0 \$0.00	0
Total		+++	ΨΕ9ΕΟυ9ΕΟυ	100 /0 0 40.00	υψοτος	
3138LWR86	PHH MORTGAGE CORPORATION	37	\$4,358,357.42	57.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$3,157,406.60		NA 0 \$0.00	NA 0
Total		64	\$7,515,764.02	100% 0 \$0.00	0 \$0.00	0
3138LWR94	PHH MORTGAGE CORPORATION	33	\$5,373,456.93		NA 0 \$0.00	NA 0
	Unavailable	13	\$2,149,496.64		NA 0 \$0.00	NA 0
Total		46	\$7,522,953.57	100% 0 \$0.00	0 \$0.00	0
<u> </u>		\bot			$\longrightarrow \!$	
3138LWRA1	PHH MORTGAGE CORPORATION	18	\$2,420,594.66		NA 0 \$0.00	NA 0
	Unavailable	4	\$550,119.24		NA 0 \$0.00	NA 0
Total		22	\$2,970,713.90	100% 0 \$0.00	0 \$0.00	0
		\bot			$\longrightarrow \longmapsto$	
3138LWRB9	PHH MORTGAGE CORPORATION	114	\$15,848,913.45		NA 0 \$0.00	NA 0
	Unavailable	92	\$12,839,729.33		NA 0 \$0.00	NA 0
Total		206	\$28,688,642.78	100% 0 \$0.00	0 \$0.00	0
3138LWRC7	PHH MORTGAGE CORPORATION	41	\$2,765,860.26	72.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,056,800.78	27.65% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanuese	59	\$3,822,661.04		0 \$0.00	0
		1	*************************************			
3138LWRD5	PHH MORTGAGE CORPORATION	61	\$4,268,593.66	63.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$2,411,276.09	36.1% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$6,679,869.75		0 \$0.00	
3138LWRE3	PHH MORTGAGE CORPORATION	11	\$2,446,000.00	80.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$595,704.93		NA 0 \$0.00	NA
Total		14	\$3,041,704.93	100% 0 \$0.00	0 \$0.00	
3138LWRF0	PHH MORTGAGE	17	\$4,869,934.93	45.83% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION						Ш			Ш
	Unavailable	19	\$5,756,170.22	54.17%	\$0.00	NA	0	\$0.00	NA	0.5
Total		36	\$10,626,105.15	100%	\$0.00		0	\$0.00		0 5
	PHH MORTGAGE						H			$^{+}$
3138LWRG8	CORPORATION	28	\$7,698,803.28	85.24%	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	4	\$1,333,083.25	14.76%	0.00	NA	0	\$0.00	NA	0.5
Total		32	\$9,031,886.53	100%	\$0.00		0	\$0.00		0 5
3138LWRH6	PHH MORTGAGE CORPORATION	13	\$3,434,826.70	76.8%	0\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	4	\$1,037,564.66	23.2%	+		\vdash	\$0.00	NA	+
Total		17	\$4,472,391.36	100%	\$0.00		0	\$0.00		0 5
3138LWRJ2	PHH MORTGAGE CORPORATION	5	\$1,102,593.00	79.54%			Ш	\$0.00	NA	Ш
	Unavailable	1	\$283,600.00	20.46%	_		-	\$0.00	NA	
Total		6	\$1,386,193.00	100%	\$0.00		0	\$0.00		0 5
3138LWRK9	PHH MORTGAGE CORPORATION	8	\$1,394,452.25	89.49%	0\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	1	\$163,800.00	10.51%	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$1,558,252.25	100%	\$0.00		0	\$0.00		0 5
3138LWRL7	PHH MORTGAGE CORPORATION	3	\$670,745.00	48.36%	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	3	\$716,185.56	51.64%	\$0.00	NA	0	\$0.00	NA	0.5
Total		6	\$1,386,930.56	100%	\$0.00		0	\$0.00		0 5
3138LWRM5	PHH MORTGAGE CORPORATION	25	\$2,473,240.62	80.97%	\$0.00	NA	0	\$0.00		
	Unavailable	6	\$581,278.54	19.03%			-	\$0.00	NA	
Total		31	\$3,054,519.16	100%	<u>\$0.00</u>		0	\$0.00		0 5
3138LWRN3	PHH MORTGAGE CORPORATION	104	\$10,286,526.71	60.62%	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	68	\$6,682,190.30	39.38%			_	\$0.00	NA	
Total		172	\$16,968,717.01	100%	\$0.00		0	\$0.00		0 \$
3138LWRP8	PHH MORTGAGE CORPORATION	20	\$5,071,108.67	100%	\$0.00		Ш	\$0.00	NA	Ш
Total		20	\$5,071,108.67	100%	\$0.00		0	\$0.00		0 \$
3138LWRQ6	PHH MORTGAGE CORPORATION	539	\$167,513,815.95	100%	\$0.00	NA	0	\$0.00	NA	05
Total		539	\$167,513,815.95	100%	\$0.00		0	\$0.00		0 5

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PHH MORTGAGE	+ +	#4 0.00 5 : -	7	0.60		Ļ	ΦΩ -		$\prod_{i=1}^{n}$
CORPORATION									ш
Unavailable	7	\$835,434.10				_			
	16	\$1,904,253.24	100%	0 \$0.00)	0	\$0.00		0 9
PHH MORTGAGE CORPORATION	67	\$7,931,183.59	62.48%	0 \$0.00	NA	0	\$0.00	NA	.05
Unavailable	40	\$4,762,511.49	37.52%	0 \$0.00	NA	0	\$0.00	NA	05
	107	\$12,693,695.08				+	_		0 9
PHH MORTGAGE CORPORATION	108	\$17,519,603.61							ш
Unavailable	77	\$12,645,337.79	41.92%	0 \$0.00		_		NA	
	185	\$30,164,941.40	100%	0 \$0.00		0	\$0.00		0 5
PHH MORTGAGE CORPORATION	6	\$795,465.00							ш
Unavailable	6	\$790,717.90	49.85%	0 \$0.00	NA	0	\$0.00	NA	
	12	\$1,586,182.90	100%	0 \$0.00		0	\$0.00		0 \$
PHH MORTGAGE CORPORATION	62	\$8,548,907.50	69.42%	0 \$0.00	NA	0	\$0.00		Ш
Unavailable	28	\$3,765,395.00	30.58%	0 \$0.00	NA	0	\$0.00	NA	0\$
	90	\$12,314,302.50	100%	0 \$0.00)	0	\$0.00		0 \$
	+			_	1	\vdash	1		${+}$
PHH MORTGAGE CORPORATION	30	\$7,355,520.41							ш
Unavailable	20	\$6,264,597.42	46%	0 \$0.00	NA	0	\$0.00	NA	
	50	\$13,620,117.83	100%	0 \$0.00)	0	\$0.00		0 \$
PHH MORTGAGE CORPORATION	102	\$6,636,513.67	64.17%	0 \$0.00	NA	0	\$0.00	NA	.0\$
Unavailable	55	\$3,706,086.02	35.83%	0 \$0.00) NA	0	\$0.00	NA	0 5
	157	\$10,342,599.69				-			0 \$
PHH MORTGAGE CORPORATION	51	\$12,595,976.80	61.03%	0 \$0.00	NA	0	\$0.00	NA	0\$
Unavailable	30	\$8,043,583.39	38.97%	0 \$0.00	NA	0	\$0.00	NA	0\$
	81	\$20,639,560.19	100%	0 \$0.00		0	\$0.00		0 \$
PHH MORTGAGE CORPORATION	23	\$5,439,321.04	96.68%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$187,000.00	3.32%	0 \$0.00	NA	0	\$0.00	NA	0
	24	\$5,626,321.04	100%	0 \$0.00	<u> </u>	0	\$0.00		0 \$
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	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION Unavailable To \$835,434.10 43.87% 16 \$1,904,253.24 100% PHH MORTGAGE CORPORATION Unavailable 40 \$4,762,511.49 37.52% 107 \$12,693,695.08 100% PHH MORTGAGE CORPORATION Unavailable 77 \$12,645,337.79 41.92% 185 \$30,164,941.40 100% PHH MORTGAGE CORPORATION Unavailable 6 \$790,717.90 49.85% CORPORATION Unavailable 6 \$790,717.90 49.85% PHH MORTGAGE CORPORATION Unavailable 28 \$3,765,395.00 30.58% PHH MORTGAGE CORPORATION Unavailable 28 \$3,765,395.00 30.58% PHH MORTGAGE CORPORATION Unavailable 28 \$3,765,395.00 30.58% PHH MORTGAGE CORPORATION Unavailable 29 \$6,264,597.42 46% To \$13,620,117.83 100% PHH MORTGAGE CORPORATION Unavailable 50 \$13,620,117.83 100% PHH MORTGAGE CORPORATION Unavailable 55 \$3,706,086.02 35.83% PHH MORTGAGE CORPORATION Unavailable 50 \$12,595,976.80 61.03% PHH MORTGAGE CORPORATION Unavailable 30 \$8,043,583.39 38.97% PHH MORTGAGE CORPORATION Unavailable 30 \$8,043,583.39 38.97% PHH MORTGAGE CORPORATION Unavailable 30 \$8,043,583.39 38.97% PHH MORTGAGE CORPORATION Unavailable 1 \$187,000.00 3.332%	CORPORATION Unavailable 7 \$835,434.10 43.87% 0 \$0.00 16 \$1,904,253.24 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 40 \$4,762,511.49 37.52% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 77 \$12,693,695.08 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 77 \$12,645,337.79 41.92% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 6 \$795,465.00 10 \$0.00 PHH MORTGAGE CORPORATION Unavailable 6 \$790,717.90 9 \$12,314,302.50 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 28 \$3,765,395.00 30.58% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 28 \$3,765,395.00 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 29 \$6,264,597.42 46% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 20 \$6,264,597.42 46% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 50 \$13,620,117.83 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 55 \$3,706,086.02 35.83% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 55 \$3,706,086.02 35.83% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 51 \$12,595,976.80 61.03% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 30 \$8,043,583.39 38.97% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 30 \$8,043,583.39 38.97% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 30 \$8,043,583.39 38.97% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 31 \$20,639,560.19 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 32 \$5,439,321.04 96.68% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 1 \$187,000.00 3.32% 0 \$0.00	CORPORATION 9 \$1,068,819,14 \$6,13% 0 \$0.00 NA Unavailable 7 \$835,434,10 43,87% 0 \$0.00 NA I	CORPORATION 9 \$1,068,819.14 \$56.13% \$0,000 NA \$0 \$0,000 NA \$0 \$16 \$1,904,253.24 \$100% \$0,000 \$0,000 \$0 \$0,000 \$0 \$	CORPORATION	CORPORATION

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3138LWS28	PHH MORTGAGE CORPORATION	54	\$13,101,703.92	88.02%	0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	5	\$1,783,380.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		59	\$14,885,083.92	100%	0	\$0.00		0	\$0.00		0
3138LWS36	PHH MORTGAGE CORPORATION	39	\$9,914,858.49	82.66%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	7	\$2,080,449.83	17.34%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		46	\$11,995,308.32	100%	0	\$0.00		0	\$0.00		0 9
3138LWS44	PHH MORTGAGE CORPORATION	39	\$8,867,532.51	88.28%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	5	\$1,177,420.43	11.72%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		44	\$10,044,952.94	100%	0	\$0.00		0	\$0.00		0
											Ш
3138LWS51	PHH MORTGAGE CORPORATION	99	\$15,940,883.48	79.06%	0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	26	\$4,221,241.71	20.94%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		125	\$20,162,125.19	100%	0	\$0.00		0	\$0.00		0
											Ш
3138LWSA0	PHH MORTGAGE CORPORATION	17	\$3,217,056.10	43.84%	0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	22	\$4,121,534.33	56.16%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		39	\$7,338,590.43	100%	0	\$0.00		0	\$0.00		0
3138LWSB8	Unavailable	8	\$1,706,150.75	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		8	\$1,706,150.75	100%	0	\$0.00		0	\$0.00		0 9
3138LWSC6	PHH MORTGAGE	18	\$2,399,513.64	77.76%	0	\$0.00	NΔ	0	\$0.00	NA	0 9
5136E W 5C0	CORPORATION		·								
<u> </u>	Unavailable	5	\$686,120.00						\$0.00	NA	
Total		23	\$3,085,633.64	100%	0	\$0.00		U	\$0.00		0 9
3138LWSD4	PHH MORTGAGE CORPORATION	6	\$1,474,091.00	58.18%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	5	\$1,059,399.15	41.82%	0	\$0.00	NΔ	n	\$0.00	NA	0
Total	Chavanaole	11	\$2,533,490.15		_	\$0.00		_	\$0.00	117	0
1 otal		11	Ψ2,000,100.10	100 /0	Ť	Ψ0.00			ΨΟ•ΟΟ		
3138LWSE2	PHH MORTGAGE CORPORATION	31	\$1,890,155.38	63.01%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	18	\$1,109,800.44	36.99%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		49	\$2,999,955.82		-	\$0.00			\$0.00		0 9
3138LWSF9	PHH MORTGAGE	7	\$1,843,791.00	43.83%	0	\$0.00	NA	0	\$0.00	NA	0.9
	CORPORATION					·					Ш
	Unavailable	9	\$2,362,919.81	56.17%	0	\$0.00	NA	0	\$0.00	NA	0.

Total		16	\$4,206,710.81	100%	0 \$	0.00		0	\$0.00		0 9
		10	Ψ 1,200,7 IU.UI	100 /0	J	3.00			40.00		
3138LWSG7	PHH MORTGAGE CORPORATION	7	\$1,870,301.21	92.79%	Щ				\$0.00		ш
	Unavailable	1	\$145,423.22	7.21%	-	_		_	\$0.00	NA	_
Total		8	\$2,015,724.43	100%	0 \$	0.00		0	\$0.00		0
		1 1			Ц						\coprod
3138LWSH5	PHH MORTGAGE CORPORATION	13	\$2,504,140.95	100%	Щ				\$0.00	NA	Ш
Total		13	\$2,504,140.95	100%	0 \$	0.00		0	\$0.00		0 5
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3138LWSJ1	PHH MORTGAGE CORPORATION	26	\$2,580,246.98	68.68%	Ш				\$0.00		Ш
	Unavailable	12	\$1,176,905.92	31.32%				_	\$0.00	NA	
Total		38	\$3,757,152.90	100%	0 \$	0.00		0	\$0.00		0 5
3138LWSK8	PHH MORTGAGE CORPORATION	6	\$683,585.00	66.54%	0 \$	0.00	NA	0	\$0.00	NA	.05
	Unavailable	3	\$343,706.82	33.46%	0 \$	0.00	NA	0	\$0.00	NA	05
Total		9	\$1,027,291.82	100%				-	\$0.00		0 5
											\prod
3138LWSL6	PHH MORTGAGE CORPORATION	4	\$484,593.66	38.34%	0 \$	0.00	NA	0	\$0.00		Ш
	Unavailable	6	\$779,334.76	61.66%	0\$	0.00		_	\$0.00	NA	
Total		10	\$1,263,928.42	100%	0 \$	0.00		0	\$0.00		0 5
					Ц						Ц
3138LWSM4	PHH MORTGAGE CORPORATION	19	\$1,160,923.50		Ш				\$0.00		Ш
	Unavailable	24	\$1,452,528.06						\$0.00	NA	
Total		43	\$2,613,451.56	100%	0 \$	0.00		0	\$0.00		0 5
3138LWSN2	PHH MORTGAGE	5	\$504,584.00	36.07%	0.\$	0.00	NA	0	\$0.00	NA	0.5
	CORPORATION				Щ						ш
m ()	Unavailable	9	\$894,174.92	63.93%	_			1	\$0.00		_
Total		14	\$1,398,758.92	100%	<u>U \$</u>	0.00		U	\$0.00		0 5
3138LWSP7	PHH MORTGAGE CORPORATION	2	\$453,681.00	6.47%	0 \$	0.00	NA	0	\$0.00	NA	0.5
	Unavailable	25	\$6,555,860.37	93.53%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		27	\$7,009,541.37	100%	_				\$0.00		0 \$
								Ĺ			\prod
3138LWSQ5	PHH MORTGAGE CORPORATION	6	\$1,031,182.20	49.84%	0 \$	0.00	NA	0	\$0.00	NA	0.5
	Unavailable	4	\$1,037,960.00	50.16%	0\$	0.00	NA	0	\$0.00	NA	0
Total		10	\$2,069,142.20	100%	0	0.00		0	\$0.00		0 \$
							_				

3138LWSR3	PHH MORTGAGE CORPORATION	3	\$636,568.79	4.64% 0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	50	\$13,079,271.70	95.36% 0 \$0.00	NA	0 \$0.00	NA 0
Total	O Hu v unuo i C	53	\$13,715,840.49	100% 0 \$0.00		0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,				
3138LWSS1	PHH MORTGAGE CORPORATION	2	\$1,228,187.50	1.65% 0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	263	\$73,294,061.34	98.35% 0 \$0.00	NA	0 \$0.00	NA 0
Total		265	\$74,522,248.84	100% 0 \$0.00	I	0 \$0.00	0
3138LWST9	PHH MORTGAGE CORPORATION	23	\$6,934,576.03			0 \$0.00	NA 0
	Unavailable	48	\$9,609,200.64	58.08% 0 \$0.00		0 \$0.00	NA 0
Total		71	\$16,543,776.67	100% 0 \$0.00		0 \$0.00	0
3138LWSV4	Unavailable	23	\$7,810,634.70	100% 0 \$0.00	NΔ	0 \$0.00	NA 0
Total	Onavanaoic	23	\$7,810,634.70 \$7,810,634.70	100% 0 \$0.00		0 \$0.00	0
1 Otal		23	φ7,010,034.70	100 /6 0 \$0.00		υ φυ.υυ	U
3138LWSW2	PHH MORTGAGE CORPORATION	21	\$4,842,380.00	100% 0 \$0.00	NA	0 \$0.00	NA 0
Total		21	\$4,842,380.00	100% 0 \$0.00		0 \$0.00	0
3138LWSX0	PHH MORTGAGE CORPORATION	71	\$18,489,371.90			0 \$0.00	NA 0
Total		71	\$18,489,371.90	100% 0 \$0.00		0 \$0.00	0
3138LWSY8	PHH MORTGAGE CORPORATION	75	\$22,039,976.87	100% 0 \$0.00	NA	0 \$0.00	NA 0
Total		75	\$22,039,976.87	100% 0 \$0.00		0 \$0.00	0
3138LWW23	Unavailable	5	\$1,227,000.00	100% 0 \$0.00	NIA	0 \$0.00	NA 0
Total	Onavanable	5	\$1,227,000.00 \$1,227,000.00	100% 0 \$0.00		0 \$0.00	0
1 Otal			ψ1,227,000.00	100 /ε σ φσ.σσ		υ ψυ.υυ	
3138LWW31	Unavailable	12	\$3,209,700.00	100% 0 \$0.00	NA	0 \$0.00	NA 0
Total		12	\$3,209,700.00	100% 0 \$0.00		0 \$0.00	0
3138LWW49	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,309,000.00	53.95% 0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	7	\$1,970,800.00	46.05% 0 \$0.00	NA	0 \$0.00	NA 0
Fotal		15	\$4,279,800.00	100% 0 \$0.00		0 \$0.00	0
3138LWW56	Unavailable	11	\$3,507,500.00	100% 0 \$0.00	NA	0 \$0.00	NA 0
Fotal	C IIM (MIIMOIC	11	\$3,507,500.00	100% 0 \$0.00		0 \$0.00	0
		**	42,207,200.00	200 /0 0 0000		- 4 3 6 0 0	
3138LXCB3		10	\$2,462,872.00	27.04% 0 \$0.00	NA	0 \$0.00	NA 0

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	28	\$6,644,643.00	72.96%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	O Hu v milio 22	38	\$9,107,515.00	100%					\$0.00		0\$
Total			Ψλήτοιής τοιος	100 /0	Ū	ψ0•00		Š	ψυ•υυ		
3138LXCD9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,598.22	11.44%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	60	\$8,263,309.41	88.56%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		68	\$9,330,907.63	100%	0	\$0.00			\$0.00		0 \$
											\prod
3138LXCE7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,800.00	1.13%					\$0.00		0\$
	Unavailable	81	\$21,560,887.52	98.87%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		82	\$21,807,687.52	100%				0	\$0.00		0 \$
											\prod
3138LXCF4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,906.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	25	\$5,905,882.19	94.74%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$6,233,788.19	100%					\$0.00		0 \$
3138LXCG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,650.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	112	\$34,134,948.01	96.84%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		115	\$35,248,598.01	100%	_	_		_	\$0.00		0 \$
											\Box
3138LXCH0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,915.00						\$0.00		0\$
	Unavailable	114	\$18,385,886.06	99.01%				_	\$0.00		0\$
Total		116	\$18,568,801.06	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
3138LXCJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,686.64	22.02%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	24	\$5,437,468.21	77.98%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		30	\$6,973,154.85	100%	0	\$0.00		0	\$0.00		0 \$
											П
3138LXFE4	Unavailable	11	\$1,091,612.89	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		11	\$1,091,612.89	100%	0	\$0.00		0	\$0.00		0 \$
											П
3138MTEN3	GUARANTY BANK F.S.B	15	\$931,920.72	32.85%	0	\$0.00	NA	0	\$0.00	NA	05

HOMESTREET BANK	5	\$324,150.00	11.43%	00.00\$ (NA	0	\$0.00	NA	05
STATE FARM BANK, FSB	6	\$407,531.58	14.36%	0.00	NA	0	\$0.00	NA	08
TRUSTMARK NATIONAL BANK	2	\$114,063.79	4.02%	\$0.00	NA	0	\$0.00	NA	05
Unavailable	16	\$1,059,337.44	37.34%	00.00\$	NA	0	\$0.00	NA	05
	44	\$2,837,003.53	100%	0.00\$,	0	\$0.00		0 5
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1ST SOURCE BANK	1	\$96,000.00	2.36%	0.00\$ (NA	0	\$0.00	NA	05
GATEWAY MORTGAGE GROUP LLC	2	\$208,330.00	5.13%	\$0.00	NA	0	\$0.00	NA	05
GUARANTY BANK F.S.B	6	\$590,061.82	14.52%	\$0.00	NA	0	\$0.00	NA	05
HOMESTREET BANK	8	\$758,657.58	18.67%	0.00\$	NA	0	\$0.00	NA	05
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$320,000.00	7.88% (0 \$0.00	NA	0	\$0.00		
STATE FARM BANK, FSB	5	\$497,251.70	12.24%	0 \$0.00	NA	0	\$0.00	NA	05
TRUSTMARK NATIONAL BANK	2	\$205,200.00	5.05%	0,00	NA	0	\$0.00	NA	05
Unavailable	14	\$1,386,930.53	34.15%	0.00\$	NA	0	\$0.00	NA	05
	41	\$4,062,431.63	100%	0.00\$,	0	\$0.00		0 5
	\longrightarrow				<u> </u>	Ш	\sqcup		$\downarrow \downarrow$
	2	\$255,758.44	7.42%) \$0.00	NA	0	\$0.00	NA	108
GATEWAY MORTGAGE GROUP LLC	4	\$533,655.00	15.49%	0 \$0.00	NA	0	\$0.00	NA	05
						Ŭ			Ш
GUARANTY BANK F.S.B	7	\$904,745.15	26.26%	0 \$0.00	NA		\$0.00	NA	08
GUARANTY BANK	3	\$904,745.15 \$382,287.52				.0			\parallel
GUARANTY BANK F.S.B MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL		·	11.09% (0 \$0.00	NA	.0	\$0.00	NA	0 5
GUARANTY BANK F.S.B MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK,	7 4	\$382,287.52	11.09% (25.77% (13.97% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	\ O 5
GUARANTY BANK F.S.B MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB	7	\$382,287.52 \$888,118.65	11.09% (25.77% (13.97% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00	NA NA	\ 0 S
GUARANTY BANK F.S.B MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB	7 4	\$382,287.52 \$888,118.65 \$481,200.00	11.09% (25.77% (13.97% (100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ 0.5 \ \ 0.5 \ \ 0.5
GUARANTY BANK F.S.B MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB	7 4	\$382,287.52 \$888,118.65 \$481,200.00	11.09% (25.77% (13.97% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ 0 \ \ \ 0 \ \ \ \ 0 \ \ \ \ \ 0 \
GUARANTY BANK F.S.B MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable	3 7 4 27	\$382,287.52 \$888,118.65 \$481,200.00 \$3,445,764.76	11.09% (25.77% (13.97% (100% (37.93% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0.00	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable IST SOURCE BANK GATEWAY MORTGAGE GROUP	STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable 16 44 IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable 14 1ST SOURCE BANK 2 GATEWAY MORTGAGE GROUP 4	STATE FARM BANK, FSB	STATE FARM BANK, FSB 6 \$407,531.58 14.36% TRUSTMARK NATIONAL BANK 2 \$114,063.79 4.02% Unavailable 16 \$1,059,337.44 37.34% 44 \$2,837,003.53 100% IST SOURCE BANK 1 \$96,000.00 2.36% GATEWAY MORTGAGE GROUP LLC 2 \$208,330.00 5.13% GUARANTY BANK F.S.B 6 \$590,061.82 14.52% HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT STINANCIAL SERVICES 3 \$320,000.00 7.88% STATE FARM BANK, FSB 5 \$497,251.70 12.24% TRUSTMARK NATIONAL BANK 2 \$205,200.00 5.05% Unavailable 14 \$1,386,930.53 34.15% 41 \$4,062,431.63 100% IST SOURCE BANK 2 \$255,758.44 7.42%	STATE FARM BANK, FSB 6 \$407,531.58 14.36% 0 \$0.00 TRUSTMARK NATIONAL BANK 2 \$114,063.79 4.02% 0 \$0.00 Unavailable 16 \$1,059,337.44 37.34% 0 \$0.00 1ST SOURCE BANK 1 \$96,000.00 2.36% 0 \$0.00 GATEWAY MORTGAGE GROUP 2 \$208,330.00 5.13% 0 \$0.00 LLC GUARANTY BANK F.S.B 6 \$590,061.82 14.52% 0 \$0.00 HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT SINANCIAL SERVICES 3 \$320,000.00 7.88% 0 \$0.00 STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable 2 \$205,200.00 5.05% 0 \$0.00 Unavailable 14 \$1,386,930.53 34.15% 0 \$0.00 1ST SOURCE BANK SITEWAY 2 \$255,758.44 7.42% 0 \$0.00	STATE FARM BANK, FSB 6 \$407,531.58 14.36% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 2 \$114,063.79 4.02% 0 \$0.00 NA Unavailable 16 \$1,059,337.44 37.34% 0 \$0.00 NA IST SOURCE BANK 1 \$96,000.00 2.36% 0 \$0.00 NA GATEWAY MORTGAGE GROUP LLC 2 \$208,330.00 5.13% 0 \$0.00 NA GUARANTY BANK F.S.B 6 \$590,061.82 14.52% 0 \$0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT SINANCIAL SERVICES 3 \$320,000.00 7.88% 0 \$0.00 NA STATE FARM BANK, FSB 5 \$497,251.70 12.24% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 2 \$205,200.00 5.05% 0 \$0.00 NA Unavailable 14 \$1,386,930.53 34.15% 0 \$0.00 NA IST SOURCE BANK 2 \$255,758.44 7.42% 0 \$0.00 NA IST SOURCE BANK 2 \$255,758.44 7.42%	STATE FARM BANK, FSB 6 \$407,531.58 14.36% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 2 \$114,063.79 4.02% 0 \$0.00 NA 0 Unavailable 16 \$1,059,337.44 37.34% 0 \$0.00 NA 0 1ST SOURCE BANK 1 \$96,000.00 2.36% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP LLC 2 \$208,330.00 5.13% 0 \$0.00 NA 0 GUARANTY BANK F.S.B 6 \$590,061.82 14.52% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT SINANCIAL SERVICES 3 \$320,000.00 7.88% 0 \$0.00 NA 0 STATE FARM BANK, FSB 5 \$497,251.70 12.24% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 2 \$205,200.00 5.05% 0 \$0.00 NA 0 Unavailable 14 \$1,386,930.53 34.15% 0 \$0.00 NA 0 1ST SOURCE BANK 2 \$255,758.44 7.42% 0 \$0.00 NA 0 1ST SOURCE BANK 2 \$255,758.44	STATE FARM BANK, FSB 6 \$407,531.58 14.36% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 2 \$114,063.79 4.02% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,059,337.44 37.34% 0 \$0.00 NA 0 \$0.00 IST SOURCE BANK 1 \$96,000.00 2.36% 0 \$0.00 NA 0 \$0.00 IST SOURCE BANK 1 \$96,000.00 2.36% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP 2 \$208,330.00 5.13% 0 \$0.00 NA 0 \$0.00 LUC GUARANTY BANK 6 \$590,061.82 14.52% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA 8 \$758,657.58 18.67% 0 \$0.00 NA 0 \$0.00 FSB \$4497,251.70 12.24% 0 \$0.00 NA 0 <td> STATE FARM BANK, FSB</td>	STATE FARM BANK, FSB

	GUARANTY BANK F.S.B										
Total	1012	13	\$877,958.21	100%	0 \$	\$0.00		0	\$0.00		0 \$
					4	$-\!$		Ļ	<u> </u>		$\!$
3138MTES2	1ST SOURCE BANK	8	\$755,883.30	43.03%	0 \$	\$0.00	NA	0	\$0.00	NA	0.5
	GATEWAY MORTGAGE GROUP LLC	4	\$398,100.00	22.66%	0\$	\$0.00	NA	0	\$0.00	NA	0.5
	GUARANTY BANK F.S.B	6	\$602,600.00		Ш			Ш	\$0.00	NA	Ш
Total		18	\$1,756,583.30	100%	0 \$	50.00		0	\$0.00		0 \$
3138MTET0	1ST SOURCE BANK	9	\$1,128,998.12	21.18%	O \$	00 02	NA	0	\$0.00	NA	O ¢
5136W11E10	GATEWAY	+	Ψ1,120,770.12	21.1070	υψ	30.00	11/1	U	φυ.υυ	1 1/ 1	Uq
	MORTGAGE GROUP LLC	5	\$596,193.00	11.19%	0\$	\$0.00	NA	0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B	11	\$1,466,967.21	27.53%	0\$	\$0.00	NA	0	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,647,765.94	30.92%	0 \$	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	4	\$489,514.57	9.18%	0\$	\$0.00	NA	0	\$0.00	NA	05
Total		41	\$5,329,438.84	100%	_			_	\$0.00		0 \$
3138MTEU7	GATEWAY MORTGAGE GROUP LLC	19	\$1,267,150.00	96.29%	0\$	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	1	\$48,800.00	3.71%	0\$	60.00	NA	0	\$0.00	NA	
Total		20	\$1,315,950.00	100%	0\$	0.00		0	\$0.00		0 \$
3138MTEV5	GATEWAY MORTGAGE GROUP LLC	15	\$994,264.83	100%	0 \$	\$0.00	NA	0	\$0.00	NA	05
Total		15	\$994,264.83	100%	0 \$	0.00		0	\$0.00		0 \$
3138MTEW3	GATEWAY MORTGAGE GROUP LLC	7	\$792,528.00	82.69%	0 \$	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	2	\$165,960.00	17.31%	0\$	\$0.00	NA	0	\$0.00	NA	05
Total		9	\$958,488.00	100%	-			-	\$0.00		0 \$
31417B2F3	1ST SECURITY BANK OF WASHINGTON	1	\$146,800.00	0.29%	0\$	\$0.00	NA	0	\$0.00	NA	0 \$
	360 MORTGAGE	1	\$129,000.00	0.26%	0 4	00.03	NΙΛ	0	\$0.00	NA	04

GROUP, LLC						_
ALASKA USA FEDERAL CREDIT UNION	2	\$272,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0.5
ALTRA FEDERAL CREDIT UNION	2	\$267,350.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0.5
AMARILLO NATIONAL BANK	2	\$256,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0.5
AMERICAN BANK TRUST CO., INC	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0.5
AMERICAN BANK CENTER	1	\$132,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0.5
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$260,651.13	0.52% 0 \$0.00	NA 0 \$0.00	NA	0.5
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$264,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0.5
AMERIFIRST FINANCIAL CORPORATION	3	\$401,975.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	0.5
ANCHORBANK FSB	1	\$148,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
ASSOCIATED BANK, NA	15	\$1,978,030.86	3.94% 0 \$0.00	NA 0 \$0.00	NA	0.5
AURORA FINANCIAL GROUP INC	1	\$139,905.38	0.28% 0 \$0.00	NA 0 \$0.00	NA	0.5
BANCORPSOUTH BANK	6	\$838,680.00	1.67% 0 \$0.00	NA 0 \$0.00	NA	0.5
BANK MUTUAL	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
BANK OF THE WEST	3	\$435,020.88	0.87% 0 \$0.00	NA 0 \$0.00	NA	0
BANKFINANCIAL FSB	2	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$429,800.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,650.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0
CAPITAL CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0
CASHCALL, INC	2	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0
	2	\$266,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	

CENTENNIAL LENDING, LLC							
CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA () (
CENTRAL MORTGAGE COMPANY	6	\$818,014.31	1.63% 0 \$0.00	NA 0	\$0.00	NA) S
CHEMICAL BANK	1	\$125,157.19	0.25% 0 \$0.00	NA 0	\$0.00	NA () (
CITIZENS BANK	1	\$144,800.00	0.29% 0 \$0.00	NA 0	\$0.00	NA () !
CITIZENS STATE BANK	1	\$134,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	Э 5
CMG MORTGAGE, INC	1	\$149,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	Э 5
COBALT MORTGAGE, INC	3	\$418,350.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	Э 5
COLONIAL SAVINGS FA	3	\$414,524.58	0.83% 0 \$0.00	NA 0	\$0.00	NA	3
CORTRUST BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA ()
COTTAGE SAVINGS BANK	1	\$139,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA)
COVANTAGE CREDIT UNION	1	\$146,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA)
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$127,300.00	0.25% 0 \$0.00	NA 0	\$0.00	NA)
CREDIT UNION WEST	1	\$134,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA)
CUMANET, LLC	1	\$145,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA ()
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA)
DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,405.76	0.28% 0 \$0.00	NA 0	\$0.00	NA	Э
DFCU FINANCIAL	2	\$280,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA ()
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.27% 0 \$0.00		\$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	1	\$138,750.00	0.28% 0 \$0.00	NA 0	\$0.00	NA ()
	2	\$268,195.00	0.53% 0 \$0.00	NA 0	\$0.00	NA ()

DURANT BANK AND TRUST COMPANY							
EVOLVE BANK & TRUST	1	\$132,800.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 5
FARMERS BANK & CAPITAL TRUST	1	\$133,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 5
FIRST CENTURY BANK, INC	1	\$145,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 5
FIRST HERITAGE FINANCIAL, LLC	2	\$281,600.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0 5
FIRST INTERSTATE BANK	6	\$853,250.00	1.7% 0 \$0.00	NA 0	\$0.00	NA	0.5
FIRST MERIT MORTGAGE CORPORATION	3	\$418,600.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	05
FIRST MORTGAGE COMPANY, L.L.C	3	\$424,800.00	0.85% 0 \$0.00	NA 0	\$0.00	NA	0 5
FIRST NATIONAL BANK ALASKA	1	\$147,200.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 5
FIRST PLACE BANK	1	\$149,500.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0.5
FORUM CREDIT UNION	1	\$127,632.67	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 5
FREMONT BANK	37	\$5,032,450.60	10.02% 0 \$0.00	NA 0	\$0.00	NA	0.5
FULTON BANK, NATIONAL ASSOCIATION	14	\$1,909,200.00	3.8% 0 \$0.00	NA 0	\$0.00	NA	0.5
GECU	1	\$127,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0.5
GESA CREDIT UNION	2	\$268,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	
GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 5
GREAT WESTERN BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 5
GREATER NEVADA MORTGAGE SERVICES	1	\$146,250.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0.5
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$133,600.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0.5
GREYLOCK FEDERAL CREDIT UNION	2	\$291,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0.5
GUARDIAN MORTGAGE COMPANY INC	1	\$129,900.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 5
HEARTLAND BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0.5
HEARTLAND CREDIT UNION	1	\$128,556.65	0.26% 0 \$0.00		\$0.00	NA	

							_	_
1	\$137,700.00	0.27% 0 \$6	0.00 NA	0	\$0.00	NA	. 0) \$
7	\$936,750.00	1.86% 0 \$6	0.00 NA	0	\$0.00	NA	. 0) \$
1	\$148,000.00	0.29% 0 \$6	0.00 NA	O	\$0.00	NA	. 0	1
1	\$125,100.00	0.25% 0 \$6	0.00 NA	0	\$0.00	NA	. 0	1
2	\$268,200.00	0.53% 0 \$6	0.00 NA	0	\$0.00	NA	. 0	\$
1	\$142,400.00	0.28% 0 \$6	0.00 NA	0	\$0.00	NA	. 0) \$
1	\$138,000.00	0.27% 0 \$6	0.00 NA	0	\$0.00	NA	. 0) \$
1	\$136,200.00	0.27% 0 \$6	0.00 NA	0	\$0.00	NA	. 0) \$
2	\$275,000.00	0.55% 0 \$6	0.00 NA	0	\$0.00	NA	0) {
2	\$248,955.96	0.5% 0 \$0	0.00 NA	0	\$0.00			
1	\$142,700.00	0.28% 0 \$6	0.00 NA	0	\$0.00	NA	. 0) \$
1	\$145,300.00	0.29% 0 \$6	0.00 NA	0	\$0.00	NA	. 0	\$
2	\$252,875.00	0.5% 0 \$0	0.00 NA	0	\$0.00	NA	0	9
1	\$130,000.00	0.26% 0 \$6	0.00 NA	O	\$0.00	NA	. 0	1 \$
1	\$149,000.00	0.3% 0 \$6	0.00 NA	0	\$0.00	NA	. 0	1
1	\$141,000.00	0.28% 0 \$6	0.00 NA	O	\$0.00	NA	. 0	1
1	\$148,000.00	0.29% 0 \$6	0.00 NA	0	\$0.00	NA	. 0) \$
2	\$261,023.06	0.52% 0 \$6	0.00 NA	O	\$0.00	NA	. 0	1 \$
1	\$142,000.00	0.28% 0 \$6	0.00 NA	0	\$0.00	NA	. 0	\$
2	\$285,000.00	0.57% 0 \$6	0.00 NA	0	\$0.00	NA	. 0	\$
1	\$142,500.00	0.28% 0 \$6	0.00 NA	0	\$0.00	NA	. 0	9
	1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	7 \$936,750.00 1 \$148,000.00 1 \$125,100.00 2 \$268,200.00 1 \$138,000.00 1 \$136,200.00 2 \$275,000.00 2 \$248,955.96 1 \$142,700.00 1 \$145,300.00 2 \$252,875.00 1 \$130,000.00 1 \$149,000.00 1 \$149,000.00 1 \$148,000.00 2 \$261,023.06 1 \$142,000.00 2 \$285,000.00	7 \$936,750.00 1.86% 0 \$ 1 \$148,000.00 0.29% 0 \$ 1 \$125,100.00 0.25% 0 \$ 2 \$268,200.00 0.53% 0 \$ 1 \$138,000.00 0.27% 0 \$ 1 \$136,200.00 0.27% 0 \$ 2 \$275,000.00 0.55% 0 \$ 2 \$248,955.96 0.5% 0 \$ 1 \$142,700.00 0.28% 0 \$ 1 \$145,300.00 0.29% 0 \$ 1 \$130,000.00 0.26% 0 \$ 1 \$130,000.00 0.26% 0 \$ 1 \$149,000.00 0.26% 0 \$ 1 \$141,000.00 0.28% 0 \$ 1 \$144,000.00 0.28% 0 \$ 1 \$142,000.00 0.28% 0 \$ 2 \$261,023.06 0.52% 0 \$ 2 \$285,000.00 0.57% 0 \$	7 \$936,750.00 1.86% 0 \$0.00 NA 1 \$148,000.00 0.29% 0 \$0.00 NA 1 \$125,100.00 0.25% 0 \$0.00 NA 2 \$268,200.00 0.53% 0 \$0.00 NA 1 \$142,400.00 0.28% 0 \$0.00 NA 1 \$138,000.00 0.27% 0 \$0.00 NA 1 \$136,200.00 0.27% 0 \$0.00 NA 2 \$275,000.00 0.55% 0 \$0.00 NA 2 \$248,955.96 0.5% 0 \$0.00 NA 1 \$142,700.00 0.28% 0 \$0.00 NA 1 \$145,300.00 0.29% 0 \$0.00 NA 1 \$145,300.00 0.29% 0 \$0.00 NA 1 \$149,000.00 0.26% 0 \$0.00 NA 1 \$149,000.00 0.26% 0 \$0.00 NA 1 \$149,000.00 0.26% 0 \$0.00 NA 1 \$144,000.00 0.28% 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 2 \$261,023.06 0.52% 0 \$0.00 NA 2 \$285,000.00 0.28% 0 \$0.00 NA	7 \$936,750.00	7 \$936,750.00 1.86% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$125,100.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$268,200.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$142,400.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$136,200.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$275,000.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$275,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$142,700.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$142,700.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$145,300.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$145,300.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$145,300.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$261,023.06 0.52% 0 \$0.00 NA 0 \$0.00	7 \$936,750.00	7 \$936,750.00 1.86% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$148,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,100.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$268,200.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$142,400.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$136,200.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$275,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$275,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$248,955.96 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$142,700.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,700.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$252,875.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$261,023.06 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$285,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$285,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$285,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	05
NEW REPUBLIC SAVINGS BANK	1	\$139,250.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	05
NORTHWESTERN MORTGAGE COMPANY	1	\$132,070.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	05
NRL FEDERAL CREDIT UNION	1	\$139,440.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	05
NUMARK CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0.5
OLD FORT BANKING COMPANY	1	\$142,400.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	05
ORRSTOWN BANK	2	\$264,900.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0.5
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,200.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0.5
PATELCO CREDIT UNION	1	\$128,700.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	05
PENTAGON FEDERAL CREDIT UNION	1	\$139,200.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	05
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	05
PORT WASHINGTON STATE BANK	1	\$134,700.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	05
PRIMEWEST MORTGAGE CORPORATION	1	\$126,700.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	05
PROVIDENCE BANK	1	\$128,200.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	05
PROVIDENT CREDIT UNION	1	\$132,057.13	0.26% 0 \$0.00	NA 0	\$0.00	NA	05
QUALSTAR CREDIT UNION	1	\$130,800.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	08
RABOBANK, N.A	1	\$140,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	05
RANLIFE, INC	1	\$131,750.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	05
REDWOOD CREDIT UNION	1	\$147,500.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	05
RENASANT BANK	1	\$142,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0.5
RIVERHILLS BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0.5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,800.00	1.11% 0 \$0.00	NA 0	\$0.00	NA	05
ROYAL CREDIT UNION	4	\$517,048.51	1.03% 0 \$0.00	NA 0	\$0.00	NA	05
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SAFE CREDIT UNION	1	\$127,850.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$136,420.19	0.27% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$129,200.88	0.26% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$540,250.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$140,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$139,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$126,693.20	0.25% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$137,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$390,300.00	0.78% 0 \$0.00	NA 0 \$0.00	NA (
TALMER BANK & TRUST	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$140,830.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$132,375.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$281,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA (
UNITED BANK & TRUST	2	\$266,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$288,790.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	4	\$539,755.46	1.07% 0 \$0.00	NA 0 \$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Ī	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,550.81	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,612.99	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WORKERS CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00			
	Unavailable	91	\$12,426,926.80	24.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		368	\$50,238,475.00	100% 0 \$0.00	0 \$0.00	
31417B2G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADIRONDACK TRUST COMPANY THE	1	\$167,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA0\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA0\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$489,177.32	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALLIED MORTGAGE	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GROUP, INC	' ——	`	`	<u>'</u>	
_	GROUP, INC AMARILLO NATIONAL BANK	2	\$317,480.00			
	AMARILLO	2	\$317,480.00 \$151,350.00			
-	AMARILLO NATIONAL BANK	2 1 1		0.3% 0 \$0.00	NA 0 \$0.00	NA 0 S
-	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE	2 1 1	\$151,350.00	0.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA	1 1 1 1	\$151,350.00 \$168,000.00	0.3% 0 \$0.00 0.33% 0 \$0.00 0.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$ NA 0 \$

UNION							_
ASSOCIATED BANK, NA	10	\$1,587,922.12	3.15% 0 \$0.00	NA	0 \$0.00) NA	0
ASSOCIATED CREDIT UNION	1	\$164,287.48	0.33% 0 \$0.00	NA	0 \$0.00) NA	0
BANCO SANTANDER PUERTO RICO	1	\$167,445.08	0.33% 0 \$0.00	NA	0 \$0.00) NA	0
BANCORPSOUTH BANK	4	\$652,150.00	1.29% 0 \$0.00	NA	0 \$0.00) NA	0
BANK MUTUAL	1	\$164,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	1	\$159,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$169,000.00	0.33% 0 \$0.00	NA	0 \$0.00) NA	0
BANK OF THE WEST	3	\$459,828.00	0.91% 0 \$0.00	NA	0 \$0.00	NA	0
BANNER BANK	1	\$150,000.00	0.3% 0 \$0.00	NA	0 \$0.00) NA	0
BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0 \$0.00	NA	0 \$0.00) NA	0
BAYCOAST BANK	1	\$160,000.00	0.32% 0 \$0.00	NA	0 \$0.00) NA	0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$472,300.00	0.94% 0 \$0.00	NA	0 \$0.00) NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$342,280.53	0.68% 0 \$0.00	NA	0 \$0.00) NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$170,757.24	0.34% 0 \$0.00	NA	0 \$0.00) NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32% 0 \$0.00	NA	0 \$0.00) NA	0
BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.33% 0 \$0.00	NA	0 \$0.00) NA	0
BUSEY BANK	1	\$152,800.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$312,000.00	0.62% 0 \$0.00	NA	0 \$0.00) NA	0
CARROLLTON BANK	1	\$170,000.00	0.34% 0 \$0.00		0 \$0.00		0
CASHCALL, INC	8	\$1,265,300.00	2.51% 0 \$0.00	NA	0 \$0.00) NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32% 0 \$0.00		0 \$0.00		
CENTRAL BANK	1	\$155,400.00	0.31% 0 \$0.00	NA	0 \$0.00) NA	0
CENTRAL MORTGAGE COMPANY	4	\$642,200.00	1.27% 0 \$0.00	NA	0 \$0.00) NA	0

CENTRAL PACIFIC BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$153,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$163,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$154,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$160,500.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	4	\$660,823.39	1.31%	0 \$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$152,500.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,500.00	0.68%	0 \$0.00		Ш	\$0.00		0
CORTRUST BANK	1	\$151,600.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,846.14	0.64%	0 \$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$153,650.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$341,820.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$325,416.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$162,500.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$157,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$171,272.07		0 \$0.00		Ш	\$0.00		╄
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$158,500.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0

CREDIT UNION						Ш
FIRST HERITAGE FINANCIAL, LLC	2	\$317,400.00	0.63% 0 \$0.00	NA 0 \$	0.00 NA	0
FIRST INTERSTATE BANK	4	\$647,700.00	1.28% 0 \$0.00	NA 0 \$	0.00 NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$502,067.73	0.99% 0 \$0.00	NA 0 \$	0.00 NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$162,690.00	0.32% 0 \$0.00	NA 0 \$	0.00 NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$153,600.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA	0
FREMONT BANK	27	\$4,389,710.00	8.7% 0 \$0.00	NA 0 \$	0.00 NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$960,000.00	1.9% 0 \$0.00	NA 0 \$	0.00 NA	0
GESA CREDIT UNION	3	\$479,100.00	0.95% 0 \$0.00	NA 0 \$	0.00 NA	0
GREAT WESTERN BANK	3	\$486,700.00	0.96% 0 \$0.00	NA 0 \$	0.00 NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$152,200.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA	0
GUARANTY BANK F.S.B	1	\$151,066.03	0.3% 0 \$0.00	NA 0 \$	0.00 NA	0
GUARANTY TRUST CORPORATION	1	\$173,500.00	0.34% 0 \$0.00	NA 0 \$	0.00 NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$169,900.00	0.34% 0 \$0.00	NA 0 \$	0.00 NA	0
GUILD MORTGAGE COMPANY	2	\$310,104.83	0.61% 0 \$0.00	NA 0 \$	0.00 NA	0
HOME LOAN CENTER, INC	6	\$992,800.00	1.97% 0 \$0.00	NA 0 \$	0.00 NA	0
HONOR BANK	1	\$159,492.70	0.32% 0 \$0.00	NA 0 \$	0.00 NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$337,497.43	0.67% 0 \$0.00	NA 0 \$	0.00 NA	. 0
IBERIABANK MORTGAGE COMPANY	3	\$505,900.00	1% 0 \$0.00	NA 0 \$	0.00 NA	0
INSIGHT CREDIT UNION	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$	0.00 NA	0
 INVESTORS BANK	5	\$822,700.00	1.63% 0 \$0.00	NA 0 \$	0.00 NA	0

KINECTA FEDERAL CREDIT UNION					
L&N FEDERAL CREDIT UNION	1	\$154,800.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA 0
LEADER BANK, N.A	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA 0 s
LENDUS, LLC	1	\$160,500.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA 0
LOS ALAMOS NATIONAL BANK	2	\$307,450.00	0.61% 0 \$0.00	NA 0 \$0.0	0 NA 0
MARQUETTE BANK	1	\$167,500.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA 0
MAX CREDIT UNION	1	\$168,900.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA 0
METRO CREDIT UNION	5	\$787,675.83	1.56% 0 \$0.00	NA 0 \$0.0	0 NA 0
MID AMERICA MORTGAGE, INC	1	\$152,954.59	0.3% 0 \$0.00	NA 0 \$0.0	0 NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,352.25	0.3% 0 \$0.00	NA 0 \$0.0	0 NA 0
MIDWESTONE BANK	1	\$154,700.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA 0
MONSON SAVINGS BANK	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.0	
MORTGAGE CENTER, LLC	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,300.00	0.34% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
NORTHWEST FEDERAL CREDIT UNION	1	\$167,624.12	0.33% 0 \$0.00	NA 0 \$0.0	0 NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA 0
NRL FEDERAL CREDIT UNION	2	\$323,650.00	0.64% 0 \$0.00	NA 0 \$0.0	0 NA 0
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA 0
ORRSTOWN BANK	2	\$302,900.00	0.6% 0 \$0.00	NA 0 \$0.0	0 NA 0 5
PENTAGON FEDERAL CREDIT UNION	1	\$156,700.00	0.31% 0 \$0.00	NA 0 \$0.0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,000.00	0.67% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
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RABOBANK, N.A	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA () [
RIVER VALLEY	1	\$156,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (ol:
BANK	-	·				4
RIVERHILLS BANK	1	\$158,650.00	0.31% 0 \$0.00	NA 0 \$0.00	NA ()[
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA) 5
ROYAL CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA) (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA) 5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA () 5
SECURITY NATIONAL MORTGAGE	1	\$165,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA) 5
ST. JAMES MORTGAGE CORPORATION	3	\$477,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA) 5
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA) 5
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	Э 5
STATE BANK OF LINCOLN	2	\$301,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA) 5
STATE BANK OF THE LAKES	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA) 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,850.00	0.34% 0 \$0.00	NA 0 \$0.00	NA() (
THE BANK OF MAINE	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA) (
THE GOLDEN 1 CREDIT UNION	1	\$161,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA) [
TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA) (
TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA) 5
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA)
UTAH COMMUNITY	1	\$163,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA () 5
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	FEDERAL CREDIT UNION							
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA	0\$0.00	NA	.05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.32% 0 \$0.00	NA	0\$0.00	NA	05
	WATERSTONE MORTGAGE CORP	1	\$155,400.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0.5
	WEBSTER BANK, N.A	1	\$165,000.00	0.33% 0 \$0.00		0\$0.00	NA	Н
<u> </u>	WESTBURY BANK	1	\$169,400.00	0.34% 0 \$0.00	NA	0.00	NA	05
	WESTSTAR MORTGAGE CORPORATION	1	\$149,365.18	0.3% 0 \$0.00	NA	0\$0.00	NA	0.5
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,143.79	0.3% 0 \$0.00	NA	0\$0.00	NA	.05
	WINTER HILL BANK, FSB	1	\$150,000.00	0.3% 0 \$0.00		0\$0.00	NA	ш
	Unavailable	85	\$13,686,492.01	27.1% 0 \$0.00		0 \$0.00	NA	
Total		314	\$50,467,614.21	100% 0 \$0.00		0 \$0.00		0 5
								Ц
31417B2H9	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,250.00	0.49% 0 \$0.00	NA	0\$0.00	NA	.05
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,596.44	0.46% 0 \$0.00	NA	0\$0.00	NA	0 5
UNIO								Щ
	AMARILLO NATIONAL BANK	4	\$375,220.00	1.82% 0 \$0.00	NA	0\$0.00	NA	05
		1	\$375,220.00 \$96,800.00	1.82% 0 \$0.00 0.47% 0 \$0.00		0 \$0.00	NA NA	$\frac{1}{1}$
	NATIONAL BANK AMERICAN PACIFIC MORTGAGE	1 3			NA			.05
	NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL	3	\$96,800.00	0.47% 0 \$0.00	NA (0\$0.00	NA	.05
	NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK,	3 1 1	\$96,800.00 \$292,000.00	0.47% 0 \$0.00 1.41% 0 \$0.00	NA (0 \$0.00	NA NA	.05
	NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP	1 3 1 1	\$96,800.00 \$292,000.00 \$106,156.65	0.47% 0 \$0.00 1.41% 0 \$0.00 0.51% 0 \$0.00	NA (0 \$0.00	NA NA NA	.03
	NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCO SANTANDER	1 3 1 1 1 3	\$96,800.00 \$292,000.00 \$106,156.65 \$90,400.00	0.47% 0 \$0.00 1.41% 0 \$0.00 0.51% 0 \$0.00 0.44% 0 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.00	NA NA NA	.033
	NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCO SANTANDER PUERTO RICO	1 1 1	\$96,800.00 \$292,000.00 \$106,156.65 \$90,400.00 \$83,978.08	0.47% 0 \$0.00 1.41% 0 \$0.00 0.51% 0 \$0.00 0.44% 0 \$0.00 0.41% 0 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.00	NA NA NA	.03

CASTLE & COOKE MORTGAGE, LLC						
CHERRY CREEK MORTGAGE COMPANY	1	\$90,000.00	0.44% 0 \$0.00	NA 0 \$0	.00 NA 0) \$
COBALT MORTGAGE, INC	1	\$97,500.00	0.47% 0 \$0.00	NA 0 \$0	.00 NA) \$
COLUMBIA CREDIT UNION	1	\$100,250.00	0.49% 0 \$0.00	NA 0 \$0	.00 NA 0) \$
DEAN COOPERATIVE BANK	1	\$107,000.00	0.52% 0 \$0.00	NA 0 \$0	.00 NA 0) \$
DHI MORTGAGE COMPANY, LTD	1	\$97,099.73	0.47% 0 \$0.00	NA 0 \$0	.00 NA) \$
DUBUQUE BANK AND TRUST COMPANY	2	\$196,000.00	0.95% 0 \$0.00	NA 0 \$0	.00 NA 0) \$
DURANT BANK AND TRUST COMPANY	4	\$395,990.00	1.92% 0 \$0.00	NA 0 \$0	.00 NA) \$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,013.02	0.49% 0 \$0.00	NA 0 \$0	.00 NA) \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,440.00	0.47% 0 \$0.00	NA 0 \$0	.00 NA 0) \$
FIRST MERIT MORTGAGE CORPORATION	1	\$88,000.00	0.43% 0 \$0.00	NA 0 \$0	.00 NA 0) {
FIRST MORTGAGE COMPANY, L.L.C	6	\$587,375.00	2.84% 0 \$0.00	NA 0 \$0	.00 NA 0) {
FIRST NATIONAL BANK OF WATERLOO	1	\$87,550.00	0.42% 0 \$0.00	NA 0 \$0	.00 NA 0) {
FIRST PLACE BANK	2	\$192,850.00	0.93% 0 \$0.00	NA 0 \$0	.00 NA 0) {
FIRST STATE BANK OF ILLINOIS	1	\$96,012.64	0.46% 0 \$0.00	NA 0 \$0	.00 NA) {
FREMONT BANK	7	\$675,636.23	3.27% 0 \$0.00	NA 0 \$0	.00 NA 0) (
FULTON BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.48% 0 \$0.00	NA 0 \$0	.00 NA 0) 5
GATEWAY BUSINESS BANK	1	\$92,000.00	0.45% 0 \$0.00	NA 0 \$0	.00 NA) 5
GECU	1	\$101,605.00	0.49% 0 \$0.00	NA 0 \$0	.00 NA 0) 5
GEO-CORP, INC	1	\$100,000.00	0.48% 0 \$0.00	NA 0 \$0	.00 NA 0) 5
GOLDEN BELT BANK, FSA	1	\$85,500.00	0.41% 0 \$0.00	NA 0 \$0	.00 NA) {
	1	\$94,617.89	0.46% 0 \$0.00	NA 0 \$0	.00 NA 0) \$

GREAT WESTERN BANK						
GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.95% 0 \$0.00	NA 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$200,000.00	0.97% 0 \$0.00	NA	\$0.00	NA 0
HEARTLAND BANK	3	\$283,525.00	1.37% 0 \$0.00	NA 0	\$0.00	NA 0
HOME FINANCING CENTER INC	1	\$91,800.00	0.44% 0 \$0.00	NA	\$0.00	NA 0
HOME LOAN CENTER, INC	10	\$931,850.00	4.51% 0 \$0.00		\$0.00	NA 0
HOME STATE BANK	1	\$107,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA 0
INVESTORS BANK	1	\$91,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$289,150.00	1.4% 0 \$0.00	NA	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$88,750.00	0.43% 0 \$0.00	NA 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$91,900.00	0.44% 0 \$0.00	NA	\$0.00	NA 0
LENDUS, LLC	1	\$108,750.00	0.53% 0 \$0.00	NA 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$207,732.81	1.01% 0 \$0.00	NA 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$102,225.66	0.49% 0 \$0.00	NA 0	\$0.00	NA 0
MAGNA BANK	1	\$87,550.00	0.42% 0 \$0.00	NA 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$87,500.00	0.42% 0 \$0.00	NA 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$97,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$294,000.00	1.42% 0 \$0.00	NA	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$180,800.00	0.88% 0 \$0.00	NA 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$94,600.00	0.46% 0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$86,650.07	0.42% 0 \$0.00	NA 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,200.00	0.46% 0 \$0.00	NA	\$0.00	NA 0
	1	\$88,100.00	0.43% 0 \$0.00	NA 0	\$0.00	NA 0

PATELCO CREDIT UNION						
PEOPLES BANK	1	\$98,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA (0.5
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$89,384.76	0.43% 0 \$0.00	NA 0 \$0.00	NA	Э:
PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA	3 (
RABOBANK, N.A	1	\$85,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (0
ROLLSTONE BANK & TRUST	1	\$106,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$191,875.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0 3
SCOTIABANK OF PUERTO RICO	2	\$209,886.93	1.02% 0 \$0.00	NA 0 \$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$108,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0:
SOMERSET TRUST COMPANY	1	\$88,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0
STEARNS LENDING, INC	2	\$189,600.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	Э
STERLING SAVINGS BANK	1	\$106,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	Э
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,375.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	Э
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,769.58	0.87% 0 \$0.00	NA 0 \$0.00	NA	О
SWBC MORTGAGE	2	\$187,817.49	0.91% 0 \$0.00	NA 0 \$0.00	NA ()
THE BANK OF MAINE	3	\$275,500.00	1.33% 0 \$0.00	NA 0 \$0.00	NA	
 THE MONEY SOURCE, INC	1	\$94,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	Э
UMPQUA BANK	1	\$108,700.00 \$86,490.00	0.53% 0 \$0.00 0.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (7

	UNITED BANK OF UNION							
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$393,400.00	1.9% 0 \$0.00	NA	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,000.00	0.5% 0 \$0.00	NA (\$0.00	NA	0\$
	UNIVERSITY BANK	1	\$91,000.00	0.44% 0 \$0.00	NA (\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$204,750.00			\$0.00		
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.46% 0 \$0.00	NA	\$0.00	NA	0\$
	WALLICK AND VOLK INC	2	\$191,000.00	0.92% 0 \$0.00	NA	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION	3	\$290,650.00	1.41% 0 \$0.00	NA	\$0.00		
	Unavailable	72	\$6,986,876.13	33.85% 0 \$0.00		\$0.00		
Total		214	\$20,660,857.20	100% 0 \$0.00	(\$0.00		0 \$
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31417B2J5	ALLIED MORTGAGE GROUP, INC	1	\$114,900.00	1.14% 0 \$0.00	NA	\$0.00	NA	0\$
	AMARILLO NATIONAL BANK	2	\$233,600.00	2.31% 0 \$0.00	NA	\$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,300.00	1.11% 0 \$0.00	NA	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	1.13% 0 \$0.00	NA	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	1	\$112,585.91	1.12% 0 \$0.00	NA	\$0.00	NA	0 \$
	BANK OF THE WEST	2	\$225,553.01	2.24% 0 \$0.00	NA (\$0.00	NA	0\$
	BEVERLY CO-OPERATIVE BANK	1	\$118,000.00	1.17% 0 \$0.00	NA	\$0.00	NA	0 \$
	BLOOMFIELD STATE BANK	1	\$110,250.00	1.09% 0 \$0.00	NA	\$0.00	NA	0\$
	CASHCALL, INC	5	\$590,900.00	5.86% 0 \$0.00	NA (\$0.00	NA	0\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,350.00	1.19% 0 \$0.00	NA	\$0.00	NA	0\$
	CENTRAL BANK ILLINOIS	1	\$115,200.00	1.14% 0 \$0.00	NA	\$0.00	NA	0\$
	CITIZENS FINANCIAL BANK	1	\$118,000.00	1.17% 0 \$0.00	NA	\$0.00	NA	0 \$

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.19% 0 \$0.00	0 NA	0 \$0.00	NA	0 \$
COBALT MORTGAGE, INC	1	\$118,400.00	1.17% 0 \$0.00	0 NA	0 \$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$110,000.00	1.09% 0 \$0.00	0 NA	0 \$0.00	NA	0\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$121,500.00	1.2% 0 \$0.00	0 NA	0 \$0.00	NA	05
DUBUQUE BANK AND TRUST COMPANY	1	\$121,500.00	1.2% 0 \$0.00	0 NA	0 \$0.00	NA	0 \$
EASTLAND FINANCIAL CORPORATION	1	\$121,500.00	1.2% 0 \$0.00	0 NA	0 \$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,250.00	1.22% 0 \$0.00	0 NA(0 \$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C	2	\$233,717.00	2.32% 0 \$0.00	0 NA	0 \$0.00	NA	0 \$
FREMONT BANK	2	\$225,000.00	2.23% 0 \$0.00	0 NA	0 \$0.00	NA	0 9
GTE FEDERAL CREDIT UNION	2	\$239,000.00	2.37% 0 \$0.00	0 NA	0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$120,600.00	1.2% 0 \$0.00	0 NA	0 \$0.00	NA	0 \$
GULF COAST EDUCATORS FCU	1	\$110,000.00	1.09% 0 \$0.00	0 NA	0 \$0.00	NA	0 \$
HEARTLAND BANK	1	\$119,500.00	1.18% 0 \$0.00	0 NA	0 \$0.00	NA	0 \$
HOME LOAN CENTER, INC	3	\$349,400.00	3.46% 0 \$0.00	0 NA	0 \$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, LLC	1	\$120,000.00	1.19% 0 \$0.00	0 NA	0 \$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	2	\$231,000.00	2.29% 0 \$0.00	0 NA	0 \$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$124,000.00	1.23% 0 \$0.00	0 NA	0 \$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$119,920.00	1.19% 0 \$0.00	0 NA	0 \$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$115,200.00	1.14% 0 \$0.00	0 NA	0 \$0.00	NA	0 \$

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$247,750.00	2.46% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	PRIMEWEST MORTGAGE CORPORATION	2	\$240,000.00	2.38% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	RIVER VALLEY BANK	1	\$120,000.00	1.19% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	SAHARA MORTGAGE	1	\$116,000.00	1.15% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	1.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	SECURITY NATIONAL MORTGAGE	1	\$120,500.00	1.19% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
	SOMERSET TRUST COMPANY	1	\$114,000.00	1.13% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$233,500.00	2.31% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
	TALMER BANK & TRUST	2	\$231,500.00	2.29% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	UMPQUA BANK	2	\$232,650.00	2.31% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,500.00		NA 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	1.14% 0 \$0.00		
	Unavailable	25	\$2,952,183.04	29.27% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
Total		86	\$10,091,108.96	100% 0 \$0.00	0 \$0.0	
31417B2K2	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.9% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	ALLIED MORTGAGE GROUP, INC	1	\$141,750.00	1.01% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	AMARILLO NATIONAL BANK	4	\$532,840.00	3.8% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	BANCORPSOUTH BANK	1	\$133,000.00	0.95% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	BANK OF THE WEST	4	\$565,451.53	4.03% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$126,500.00	0.9% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$

FUNDING							_
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.89% 0 \$0.00	NA 0	\$0.00	NA	05
CASHCALL, INC	4	\$528,600.00	3.77% 0 \$0.00	NA 0	\$0.00	NA	0.5
CENTRAL MORTGAGE COMPANY	1	\$127,000.00	0.91% 0 \$0.00	NA 0	\$0.00	NA	0.5
CHERRY CREEK MORTGAGE COMPANY	3	\$416,100.00	2.97% 0 \$0.00	NA 0	\$0.00	NA	0.5
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,625.00	1.94% 0 \$0.00	NA 0	\$0.00	NA	0.5
CMG MORTGAGE, INC	1	\$142,400.00	1.02% 0 \$0.00	NA 0	\$0.00	NA	0 5
CUSO MORTGAGE, INC	2	\$252,500.00	1.8% 0 \$0.00	NA 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,500.00	0.91% 0 \$0.00	NA 0	\$0.00	NA	08
DUBUQUE BANK AND TRUST COMPANY	2	\$258,500.00	1.84% 0 \$0.00	NA 0	\$0.00	NA	0 5
DURANT BANK AND TRUST COMPANY	2	\$276,970.00	1.98% 0 \$0.00	NA 0	\$0.00	NA	0 5
EVOLVE BANK & TRUST	2	\$259,374.60	1.85% 0 \$0.00	NA 0	\$0.00	NA	0 5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,250.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	O
FIDELITY BANK MORTGAGE	1	\$143,807.56	1.03% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$260,400.00	1.86% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$129,500.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$279,246.29	1.99% 0 \$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	5	\$674,094.50	4.81% 0 \$0.00		\$0.00	NA	
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$148,998.28	1.06% 0 \$0.00	NA 0	\$0.00	NA	0
	1	\$143,954.53	1.03% 0 \$0.00	NA 0	\$0.00	NA	0.5

GUARDIAN MORTGAGE COMPANY INC					
GUILD MORTGAGE COMPANY	1	\$132,300.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	2	\$256,300.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$135,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 5
LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	1	\$140,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$130,726.27	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$127,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	1	\$139,441.73	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$149,600.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,400.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$146,400.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$119,176.89	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$144,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$282,400.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	2	\$273,420.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	1	\$133,875.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 5
UMPQUA BANK	2	\$260,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$145,800.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
512211 611261	1	\$135,560.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.91% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	0\$
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	1.03% 0 \$0.00	NA 0	\$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$279,435.16	1.99% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORP	1	\$136,000.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,422.15	0.91% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WINTER HILL BANK, FSB	1	\$141,500.00	1.01% 0 \$0.00	NA 0	\$0.00	NA	0\$
	YOLO FEDERAL CREDIT UNION	1	\$134,300.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	21	\$2,819,600.89	20.13% 0 \$0.00	NA 0	\$0.00	NA	
TD 4 1		104	¢14 020 120 28	100% 0 \$0.00		\$0.00		0 \$
Total		104	\$14,020,120.38	100% 0 \$0.00	U	φ υ.υυ		υφ
1 otal		104	\$14,020,120.38	100% 0 \$0.00		φυ.υυ		υφ
31417B2L0	AFFILIATED MORTGAGE COMPANY	104	\$14,020,120.38	1.26% 0 \$0.00	NA 05		NA	
	MORTGAGE					\$0.00		0 \$
	MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT		\$150,000.00	1.26% 0 \$0.00	NA 0 S	\$0.00 \$0.00	NA	0 \$
	MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION		\$150,000.00 \$166,000.00	1.26% 0 \$0.00 1.4% 0 \$0.00 1.28% 0 \$0.00	NA 05	\$0.00 \$0.00 \$0.00	NA NA	0 \$
	MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN FINANCIAL	1 1	\$150,000.00 \$166,000.00 \$152,000.00	1.26% 0 \$0.00 1.4% 0 \$0.00 1.28% 0 \$0.00	NA 0 S	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0\$
	MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN FINANCIAL RESOURCES, INC	1 1	\$150,000.00 \$166,000.00 \$152,000.00 \$326,000.00	1.26% 0 \$0.00 1.4% 0 \$0.00 1.28% 0 \$0.00 2.74% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
	MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN FINANCIAL RESOURCES, INC BANK OF THE WEST	1 1 1 2	\$150,000.00 \$166,000.00 \$152,000.00 \$326,000.00 \$151,000.00	1.26% 0 \$0.00 1.4% 0 \$0.00 1.28% 0 \$0.00 2.74% 0 \$0.00 1.27% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN FINANCIAL RESOURCES, INC BANK OF THE WEST CASHCALL, INC CITIZENS FIRST WHOLESALE	1 1 1 2	\$150,000.00 \$166,000.00 \$152,000.00 \$326,000.00 \$151,000.00 \$954,221.02	1.26% 0 \$0.00 1.4% 0 \$0.00 1.28% 0 \$0.00 2.74% 0 \$0.00 1.27% 0 \$0.00 8.03% 0 \$0.00 1.32% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN FINANCIAL RESOURCES, INC BANK OF THE WEST CASHCALL, INC CITIZENS FIRST WHOLESALE MORTGAGE COVANTAGE	1 1 1 2	\$150,000.00 \$166,000.00 \$152,000.00 \$326,000.00 \$151,000.00 \$954,221.02 \$156,612.00	1.26% 0 \$0.00 1.4% 0 \$0.00 1.28% 0 \$0.00 2.74% 0 \$0.00 1.27% 0 \$0.00 8.03% 0 \$0.00 1.32% 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

Γ 1 1	\$160,000.00	1.35% 0 \$0.00	NA 0	\$0.00	NA	0
1	1					Ш
	\$172,500.00	1.45% 0 \$0.00	NA 0	\$0.00	NA	0
N 1	\$156,800.00	1.32% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$152,800.00	1.29% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$150,000.00	1.26% 0 \$0.00	NA 0	\$0.00	NA	0
3	\$490,220.15	4.13% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$164,000.00	1.38% 0 \$0.00	NA 0	\$0.00	NA	
4	\$688,155.71	5.79% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$150,000.00	1.26% 0 \$0.00			NA	
1	\$169,000.00	1.42% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$172,000.00	1.45% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$165,000.00	1.39% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$165,000.00	1.39% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$154,411.94	1.3% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$168,000.00	1.41% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$151,000.00	1.27% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$172,000.00	1.45% 0 \$0.00	NA 0	\$0.00	NA	0
	\$168,200.00	1.42% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$163,000.00	1.37% 0 \$0.00	NA 0	\$0.00	NA	0
2	\$312,250.00	2.63% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$150,475.00	1.27% 0 \$0.00	NA 0	\$0.00	NA	0
]]			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,800.00 1 \$150,000.00 1 \$150,000.00 3 \$490,220.15 1 \$164,000.00 4 \$688,155.71 1 \$150,000.00 1 \$169,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$154,411.94 1 \$168,000.00 1 \$172,000.00 1 \$168,000.00 1 \$172,000.00 2 \$151,000.00 3 \$168,000.00 4 \$168,200.00 5 \$168,200.00 2 \$312,250.00	1 \$150,000.00 1.29% 0 \$0.00 1 \$150,000.00 1.26% 0 \$0.00 1 \$150,000.00 1.26% 0 \$0.00 1 \$164,000.00 1.38% 0 \$0.00 4 \$688,155.71 5.79% 0 \$0.00 1 \$150,000.00 1.26% 0 \$0.00 1 \$150,000.00 1.26% 0 \$0.00 1 \$169,000.00 1.42% 0 \$0.00 1 \$165,000.00 1.39% 0 \$0.00 1 \$165,000.00 1.39% 0 \$0.00 1 \$164,411.94 1.3% 0 \$0.00 1 \$168,000.00 1.41% 0 \$0.00 1 \$168,000.00 1.41% 0 \$0.00 1 \$168,000.00 1.41% 0 \$0.00 1 \$168,000.00 1.45% 0 \$0.00 1 \$168,000.00 1.45% 0 \$0.00 2 \$312,250.00 1.37% 0 \$0.00 2 \$312,250.00 2.63% 0 \$0.00	1 \$152,800.00 1.29% 0 \$0.00 NA 0 1 \$150,000.00 1.26% 0 \$0.00 NA 0 1 \$150,000.00 1.26% 0 \$0.00 NA 0 1 \$164,000.00 1.38% 0 \$0.00 NA 0 1 \$164,000.00 1.38% 0 \$0.00 NA 0 1 \$150,000.00 1.26% 0 \$0.00 NA 0 1 \$150,000.00 1.26% 0 \$0.00 NA 0 1 \$169,000.00 1.42% 0 \$0.00 NA 0 1 \$165,000.00 1.39% 0 \$0.00 NA 0 1 \$165,000.00 1.39% 0 \$0.00 NA 0 1 \$165,000.00 1.39% 0 \$0.00 NA 0 1 \$154,411.94 1.3% 0 \$0.00 NA 0 1 \$154,411.94 1.3% 0 \$0.00 NA 0 1 \$151,000.00 1.41% 0 \$0.00 NA 0 1 \$168,000.00 1.45% 0 \$0.00 NA 0 2 \$312,250.00 1.37% 0 \$0.00 NA 0	1 \$156,800.00 1.32% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 1.26% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 1.26% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 1.38% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 1.38% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 1.26% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 1.26% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 1.42% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 1.39% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 1.39% 0 \$0.00 NA 0 \$0.00 1 \$164,411.94 1.3% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 1.41% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 1.41% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 1.45% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 1.45% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 1.41% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 1.45% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 1.45% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 1.45% 0 \$0.00 NA 0 \$0.00 1 \$168,200.00 1.42% 0 \$0.00 NA 0 \$0.00 2 \$312,250.00 2.63% 0 \$0.00 NA 0 \$0.00	1 \$150,800.00 1.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$164,000.00 1.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$164,000.00 1.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$169,000.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$169,000.00 1.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 1.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 1.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 1.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 1.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,411.94 1.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,411.94 1.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,000.00 1.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$168,000.00 1.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$168,000.00 1.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$168,000.00 1.41% 0 \$0.00 NA 0 \$0.00 NA 2 \$312,250.00 1.37% 0 \$0.00 NA 0 \$0.00 NA 2 \$312,250.00 2.63% 0 \$0.00 NA 0 \$0.00 NA

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	MORTGAGE COMPANY, LLC									
	VIRGINIA CREDIT UNION, INC	1	\$161,550.00	1.36%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$153,500.00	1.29%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	WATERSTONE MORTGAGE CORP	1	\$159,000.00	1.34%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$151,200.00	1.27%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	Unavailable	25	\$3,993,331.27	33.6%	0 \$0.00	NA (\$0.00	NA	. 0	\$
Total		74	\$11,881,209.24	100%	0 \$0.00	(\$0.00		0	\$
31417B2M8	1ST MIDAMERICA CREDIT UNION	1	\$34,100.00	0.13%	0 \$0.00	NA	\$0.00	NA	. 0	\$
AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION		1	\$82,000.00	0.31%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	1	\$79,668.22	0.3%	0 \$0.00	NA	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$53,350.00	0.2%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	AMARILLO NATIONAL BANK	13	\$762,250.00	2.91%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	AMERICAN BANK	5	\$201,750.00	0.77%	0 \$0.00	NA (\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$232,000.00	0.88%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,306.00	0.18%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$192,650.00	0.73%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	ASSOCIATED BANK, NA	1	\$70,954.51	0.27%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	AVIDIA BANK	1	\$83,400.00	0.32%	0 \$0.00	NA (\$0.00	NA	. 0	\$
	BANCO SANTANDER PUERTO RICO	1	\$59,753.69	0.23%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	BANCORPSOUTH BANK	6	\$344,000.00	1.31%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	BANK MUTUAL	2	\$126,017.67	0.48%	0 \$0.00	NA (\$0.00	NA	.0	\$
	BANK OF THE CASCADES	1	\$67,500.00	0.26%	0 \$0.00	NA	\$0.00	NA	. 0	\$

14	\$678,893.73	2.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
3	\$197,100.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
4	\$219,580.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
1	\$71,383.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,055.54	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
2	\$99,650.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$66,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,220.06	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$34,334.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$264,380.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
1	\$59,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$133,127.41	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$101,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$36,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$73,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
5	\$215,725.07	0.82% 0 \$0.00	NA 0 \$0.00	NA
	*******	0.25 0.00	NIA (0,00,00	NIA
2	\$96,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	1	1 \$80,000.00 1 \$70,000.00 3 \$197,100.00 4 \$219,580.00 1 \$71,383.00 1 \$74,055.54 1 \$65,000.00 2 \$99,650.00 1 \$66,000.00 1 \$67,220.06 1 \$34,334.00 4 \$264,380.00 2 \$133,127.41 1 \$82,500.00 2 \$101,500.00 1 \$77,000.00 1 \$36,000.00 1 \$73,600.00	1 \$80,000.00 0.31% 0 \$0.00 1 \$70,000.00 0.27% 0 \$0.00 3 \$197,100.00 0.75% 0 \$0.00 4 \$219,580.00 0.84% 0 \$0.00 1 \$71,383.00 0.27% 0 \$0.00 1 \$74,055.54 0.28% 0 \$0.00 2 \$99,650.00 0.38% 0 \$0.00 1 \$66,000.00 0.25% 0 \$0.00 1 \$67,220.06 0.26% 0 \$0.00 1 \$34,334.00 0.13% 0 \$0.00 4 \$264,380.00 1.01% 0 \$0.00 2 \$133,127.41 0.51% 0 \$0.00 2 \$101,500.00 0.31% 0 \$0.00 1 \$82,500.00 0.31% 0 \$0.00 1 \$77,000.00 0.29% 0 \$0.00 1 \$77,000.00 0.29% 0 \$0.00 1 \$73,600.00 0.28% 0 \$0.00	1 \$80,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$197,100.00 0.75% 0 \$0.00 NA 0 \$0.00 4 \$219,580.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$71,383.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$74,055.54 0.28% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$99,650.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$66,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$67,220.06 0.26% 0 \$0.00 NA 0 \$0.00 1 \$34,334.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$264,380.00 1.01% 0 \$0.00 NA 0 \$0.00 4 \$264,380.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$59,600.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$133,127.41 0.51% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$77,

AN	BUQUE BANK ID TRUST MPANY	1	\$50,000.00	0.19%	\$0.00	NA	. 0	\$0.00	NA	0	\$
	RANT BANK AND UST COMPANY	7	\$427,150.00	1.63%	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
EA	STWOOD BANK	1	\$75,000.00	0.29%	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
EL	EVATIONS CU	1	\$44,442.67	0.17%	\$0.00	NA	0	\$0.00	NA	.0	\$
	IPOWER FEDERAL EDIT UNION	1	\$38,934.00	0.15%	\$0.00	NA	0	\$0.00	NA	. 0	\$
FA	A CREDIT UNION	2	\$82,300.00	0.31%	\$0.00	NA	0	\$0.00	NA	. 0	\$
	RST CITIZENS NK NA	2	\$165,700.00	0.63%	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	RST COMMUNITY EDIT UNION	2	\$119,753.69	0.46%	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	RST FEDERAL VINGS BANK	1	\$36,680.00	0.14%	\$0.00	NA	0	\$0.00	NA	. 0	\$
	RST INTERSTATE NK	2	\$88,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	. 0	\$
MO	RST MERIT ORTGAGE ORPORATION	4	\$245,500.00	0.94%	\$0.00	NA	. 0	\$0.00	NA	0	\$
	RST MORTGAGE MPANY, L.L.C	12	\$689,265.00	2.63%	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
FIF	RST PLACE BANK	2	\$151,500.00	0.58%	\$0.00	NA	0	\$0.00	NA	.0	\$
	RUM CREDIT ION	2	\$135,005.04	0.51%	\$0.00	NA	0	\$0.00	NA	. 0	\$
FR	EMONT BANK	6	\$466,800.00	1.78%	\$0.00	NA	0	\$0.00	NA	.0	\$
NA	LTON BANK, TIONAL SOCIATION	3	\$169,300.00	0.65%	\$0.00	NA	.0	\$0.00	NA	. 0	\$
	TEWAY SINESS BANK	2	\$121,000.00	0.46%	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
GE	CU	1	\$66,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	. 0	\$
GE	O-CORP, INC	1	\$71,400.00	0.27%	\$0.00	NA	0	\$0.00	NA	. 0	\$
	LPIN FINANCIAL RVICES, INC	1	\$76,125.00	0.29%	\$0.00	NA	0	\$0.00	NA	.0	\$
GM LL	IAC MORTGAGE, C	2	\$133,956.70	0.51%	\$0.00	NA	0	\$0.00	NA	. 0	\$
	EAT WESTERN NK	1	\$80,250.00	0.31%	\$0.00	NA	0	\$0.00	NA	. 0	\$
	E FEDERAL EDIT UNION	6	\$343,097.76	1.31% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	ARANTEED TE, INC	1	\$75,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
	ARANTY TRUST RPORATION	1	\$63,500.00	0.24%	\$0.00	NA	0	\$0.00	NA	. 0	\$
	ILD MORTGAGE MPANY	9	\$543,181.00	2.07%	\$0.00	NA	0	\$0.00	NA	.0	9
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1	\$40,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0
1	\$67,750.00	0.26% 0 \$0.00	NA	\$0.00	NA	0
9	\$596,355.00	2.27% 0 \$0.00	NA	0.00\$	NA	0
3	\$141,700.00	0.54% 0 \$0.00	NA	0 \$0.00	NA	0
14	\$1,024,550.00	3.91% 0 \$0.00	NA	\$0.00	NA	0
1	\$80,500.00	0.31% 0 \$0.00	NA	\$0.00	NA	0
1	\$71,250.00	0.27% 0 \$0.00	NA	0.00\$	NA	0
1	\$80,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0
1	\$83,500.00	0.32% 0 \$0.00	NA	\$0.00	NA	0
3	\$234,050.00	0.89% 0 \$0.00	NA	\$0.00	NA	0
2	\$145,900.00	0.56% 0 \$0.00	NA	\$0.00	NA	0
1	\$63,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0
1	\$67,500.00	0.26% 0 \$0.00	NA	00.00	NA	0
1	\$47,601.24	0.18% 0 \$0.00	NA	\$0.00		
1	\$74,674.85	0.28% 0 \$0.00	NA	\$0.00	NA	0
1	\$42,000.00	0.16% 0 \$0.00	NA	0.00\$	NA	0
2	\$133,250.00					
2	\$110,000.00	0.42% 0 \$0.00	NA	\$0.00	NA	0
3	\$180,125.00	0.69% 0 \$0.00	NA	\$0.00	NA	0
5	\$353,800.00	1.35% 0 \$0.00	NA	\$0.00	NA	0
2	\$62,014.00	0.24% 0 \$0.00	NA	\$0.00	NA	0
2	\$120,685.34	0.46% 0 \$0.00	NA	\$0.00	NA	0
	3 14 1 1 1 3 2 1 1 1 1 2 2 3 5 2	1 \$67,750.00 9 \$596,355.00 3 \$141,700.00 14 \$1,024,550.00 1 \$80,500.00 1 \$71,250.00 1 \$83,500.00 2 \$145,900.00 1 \$63,000.00 1 \$67,500.00 1 \$47,601.24 1 \$74,674.85 1 \$42,000.00 2 \$133,250.00 2 \$110,000.00 2 \$133,250.00 3 \$180,125.00 5 \$353,800.00 2 \$62,014.00	1 \$67,750.00 0.26% 0 \$0.00 9 \$596,355.00 2.27% 0 \$0.00 3 \$141,700.00 0.54% 0 \$0.00 14 \$1,024,550.00 3.91% 0 \$0.00 1 \$80,500.00 0.31% 0 \$0.00 1 \$80,000.00 0.27% 0 \$0.00 1 \$83,500.00 0.31% 0 \$0.00 2 \$145,900.00 0.32% 0 \$0.00 1 \$63,000.00 0.24% 0 \$0.00 1 \$67,500.00 0.26% 0 \$0.00 1 \$47,601.24 0.18% 0 \$0.00 1 \$74,674.85 0.28% 0 \$0.00 2 \$133,250.00 0.51% 0 \$0.00 2 \$110,000.00 0.42% 0 \$0.00 3 \$353,800.00 1.35% 0 \$0.00 2 \$62,014.00 0.24% 0 \$0.00	1 \$67,750.00 0.26% 0 \$0.00 NA 0 \$596,355.00 2.27% 0 \$0.00 NA 0 \$141,700.00 0.54% 0 \$0.00 NA 0 \$141,700.00 0.54% 0 \$0.00 NA 0 \$1 \$80,500.00 0.27% 0 \$0.00 NA 0 \$1 \$80,000.00 0.27% 0 \$0.00 NA 0 \$1 \$80,000.00 0.31% 0 \$0.00 NA 0 \$1 \$83,500.00 0.32% 0 \$0.00 NA 0 \$1 \$83,500.00 0.32% 0 \$0.00 NA 0 \$1 \$83,500.00 0.56% 0 \$0.00 NA 0 \$1 \$63,000.00 0.56% 0 \$0.00 NA 0 \$1 \$63,000.00 0.26% 0 \$0.00 NA 0 \$1 \$67,500.00 0.26% 0 \$0.00 NA 0 \$1 \$47,601.24 0.18% 0 \$0.00 NA 0 \$1 \$47,601.24 0.18% 0 \$0.00 NA 0 \$1 \$42,000.00 0.16% 0 \$0.00 NA 0 \$1 \$42,000.00 0.16% 0 \$0.00 NA 0 \$1 \$42,000.00 0.16% 0 \$0.00 NA 0 \$1 \$42,000.00 0.51% 0 \$0.00 NA 0 \$1 \$10,000.00 0.42% 0 \$1 \$10,000.00 0.42% 0 \$1 \$10,000.00 0.42% 0 \$1 \$10,	1 \$67,750.00 0.26% 0 \$0.00 NA 0 \$0.00 9 \$596,355.00 2.27% 0 \$0.00 NA 0 \$0.00 3 \$141,700.00 0.54% 0 \$0.00 NA 0 \$0.00 14 \$1,024,550.00 3.91% 0 \$0.00 NA 0 \$0.00 1 \$80,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$80,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$83,500.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$145,900.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$67,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$47,601.24 0.18% 0 \$0.00 NA 0 \$0.00 1 \$74,674.85 0.28% 0 \$0.00 NA 0 \$0.00 2 \$133,250.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$110,000.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$136,125.00 0.69% 0 \$0.00 NA 0 \$0.00 5 \$353,800.00 1.35% 0 \$0.00 NA 0 \$0.00 2 <t< td=""><td>1 \$67,750.00 0.26% 0\$0.00 NA 0\$0.00 NA 9 \$596,355.00 2.27% 0\$0.00 NA 0\$0.00 NA 3 \$141,700.00 0.54% 0\$0.00 NA 0\$0.00 NA 14 \$1,024,550.00 3.91% 0\$0.00 NA 0\$0.00 NA 1 \$80,500.00 0.31% 0\$0.00 NA 0\$0.00 NA 1 \$80,000.00 0.31% 0\$0.00 NA 0\$0.00 NA 1 \$80,000.00 0.31% 0\$0.00 NA 0\$0.00 NA 1 \$80,000.00 0.31% 0\$0.00 NA 0\$0.00 NA 1 \$83,500.00 0.32% 0\$0.00 NA 0\$0.00 NA 1 \$83,500.00 0.32% 0\$0.00 NA 0\$0.00 NA 2 \$145,900.00 0.56% 0\$0.00 NA 0\$0.00 NA 1 \$63,000.00 0.26% 0\$0.00 NA 0\$0.00 NA 1 \$67,500.00 0.26% 0\$0.00 NA 0\$0.00 NA 1 \$47,601.24 0.18% 0\$0.00 NA 0\$0.00 NA 1 \$74,674.85 0.28% 0\$0.00 NA 0\$0.00 NA 1 \$42,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 2 \$133,250.00 0.51% 0\$0.00 NA 0\$0.00 NA 2 \$110,000.00 0.42% 0\$0.00 NA 0\$0.00 NA 1 \$42,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 2 \$133,250.00 0.51% 0\$0.00 NA 0\$0.00 NA 2 \$133,250.00 0.51% 0\$0.00 NA 0\$0.00 NA 2 \$133,250.00 0.42% 0\$0.00 NA 0\$0.00 NA 2 \$133,250.00 0.42% 0\$0.00 NA 0\$0.00 NA 3 \$180,125.00 0.69% 0\$0.00 NA 0\$0.00 NA 5 \$353,800.00 1.35% 0\$0.00 NA 0\$0.00 NA</td></t<>	1 \$67,750.00 0.26% 0\$0.00 NA 0\$0.00 NA 9 \$596,355.00 2.27% 0\$0.00 NA 0\$0.00 NA 3 \$141,700.00 0.54% 0\$0.00 NA 0\$0.00 NA 14 \$1,024,550.00 3.91% 0\$0.00 NA 0\$0.00 NA 1 \$80,500.00 0.31% 0\$0.00 NA 0\$0.00 NA 1 \$80,000.00 0.31% 0\$0.00 NA 0\$0.00 NA 1 \$80,000.00 0.31% 0\$0.00 NA 0\$0.00 NA 1 \$80,000.00 0.31% 0\$0.00 NA 0\$0.00 NA 1 \$83,500.00 0.32% 0\$0.00 NA 0\$0.00 NA 1 \$83,500.00 0.32% 0\$0.00 NA 0\$0.00 NA 2 \$145,900.00 0.56% 0\$0.00 NA 0\$0.00 NA 1 \$63,000.00 0.26% 0\$0.00 NA 0\$0.00 NA 1 \$67,500.00 0.26% 0\$0.00 NA 0\$0.00 NA 1 \$47,601.24 0.18% 0\$0.00 NA 0\$0.00 NA 1 \$74,674.85 0.28% 0\$0.00 NA 0\$0.00 NA 1 \$42,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 2 \$133,250.00 0.51% 0\$0.00 NA 0\$0.00 NA 2 \$110,000.00 0.42% 0\$0.00 NA 0\$0.00 NA 1 \$42,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 2 \$133,250.00 0.51% 0\$0.00 NA 0\$0.00 NA 2 \$133,250.00 0.51% 0\$0.00 NA 0\$0.00 NA 2 \$133,250.00 0.42% 0\$0.00 NA 0\$0.00 NA 2 \$133,250.00 0.42% 0\$0.00 NA 0\$0.00 NA 3 \$180,125.00 0.69% 0\$0.00 NA 0\$0.00 NA 5 \$353,800.00 1.35% 0\$0.00 NA 0\$0.00 NA

NEIGHBORHOOD FINANCE CORP	2	\$82,372.15	0.31% 0 \$0.00	NA 0	\$0.00	NA	.0
NORTH SHORE TRUST AND SAVINGS	1	\$59,100.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	. 0
NORTHWEST GEORGIA BANK	1	\$82,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$90,803.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$64,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$72,750.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,600.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	. 0
POPULAR MORTGAGE, INC	2	\$134,555.86	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$14,250.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	4	\$221,875.00	0.85% 0 \$0.00	NA 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$122,900.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	.0
RABOBANK, N.A	1	\$77,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$29,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$64,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$233,875.00	0.89% 0 \$0.00	NA 0	\$0.00	NA	. 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$120,354.68	0.46% 0 \$0.00	NA 0	\$0.00	NA	.0
SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	2	\$127,025.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0
SFMC L.P	1	\$83,600.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
	1	\$80,446.28	0.31% 0 \$0.00	NA 0	\$0.00		$\boldsymbol{ au}$
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SOLARITY CREDIT UNION							
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$54,900.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$61,525.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
STEARNS LENDING, INC	2	\$163,400.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$39,750.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,500.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,501.55	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
SWBC MORTGAGE	1	\$70,400.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
TALMER BANK & TRUST	4	\$234,150.00	0.89% 0 \$0.00	NA 0	\$0.00	NA	
TEXAS BANK	1	\$36,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
THE BANK OF MAINE	4	\$270,600.00	1.03% 0 \$0.00	NA 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$65,600.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$80,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
UMPQUA BANK	3	\$215,000.00	0.82% 0 \$0.00	NA 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$141,200.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$60,948.75	0.23% 0 \$0.00	NA 0	\$0.00	NA	o
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,153.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
VANDYK	1	\$83,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
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	MORTGAGE CORPORATION							
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$52,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$84,375.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WALLICK AND VOLK INC	1	\$30,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORP	1	\$42,675.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WEBSTER BANK, N.A	2	\$122,400.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WESTBURY BANK	1	\$75,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	3	\$188,400.00		NA 0			0\$
	YOLO FEDERAL CREDIT UNION	1	\$82,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	134	\$7,764,166.90	29.62% 0 \$0.00	NA 0			0\$
Total		439	\$26,218,197.36	100% 0 \$0.00	0	\$0.00		0 \$
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31417B2N6	ALLIANCE BANK	1	\$24,500.00	1.33% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$52,875.00	2.88% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AURORA FINANCIAL GROUP INC	1	\$40,800.00	2.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	CARROLLTON BANK	1	\$65,930.00	3.59% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,244.75	2.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
	DURANT BANK AND TRUST COMPANY	1	\$49,000.00	2.67% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ENVOY MORTGAGE, LTD	1	\$70,929.25	3.86% 0 \$0.00	NA 0	\$0.00	NA	0\$
	EVOLVE BANK & TRUST	1	\$34,866.30	1.9% 0 \$0.00	NA 0	\$0.00	NA	0\$
	FIRST COMMUNITY CREDIT UNION	1	\$40,268.96	2.19% 0 \$0.00	NA 0	\$0.00	NA	0\$
	GUARDIAN CREDIT UNION	1	\$64,000.00	3.49% 0 \$0.00	NA 0	\$0.00	NA	0\$
	MID AMERICA MORTGAGE, INC	1	\$66,000.00	3.6% 0 \$0.00	NA 0	\$0.00	NA	0\$
	OLD FORT BANKING COMPANY	1	\$42,000.00	2.29% 0 \$0.00	NA 0	\$0.00	NA	0\$

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	POPULAR MORTGAGE, INC	4	\$174,825.89	9.53% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$42,300.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$32,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
	SFMC L.P	1	\$55,500.00	3.02% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$38,000.00		NA 0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$182,000.00		NA 0 \$0.00	NA 0
	Unavailable	14	\$720,401.91	39.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$1,835,442.06	100% 0 \$0.00	0 \$0.00	0
31417B2P1	1ST MIDAMERICA CREDIT UNION	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	5	\$563,904.92	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$356,950.00		NA 0 \$0.00	NA 0
<u></u>	AMEGY MORTGAGE	1	\$114,527.25	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$470,633.29	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	2	\$236,850.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,036.31	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$111,500.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$117,900.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$
ANCHORBANK FSB	6	\$698,500.00	1.39% 0	\$0.00	NA	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$232,000.00	0.46% 0	\$0.00	NA	0	\$0.00			
ARIZONA STATE CREDIT UNION	2	\$227,640.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	14	\$1,621,830.00	3.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$110,740.22	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$451,650.00	0.9% 0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$351,194.40	0.7% 0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$124,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$116,375.00	0.23% 0	\$0.00	NA	0	\$0.00		┖	╙
BANK OF STANLY	1	\$115,911.00	0.23% 0				\$0.00	1	+	÷
BANK OF THE WEST	4	\$451,329.11	0.9% 0			_	\$0.00		1	1
BANKNEWPORT	1	\$111,200.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$122,200.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00			
BRIDGEWATER CREDIT UNION	2	\$235,000.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,700.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$

BUSEY BANK	2	\$224,236.32	0.45% 0 \$0.00	NA 0 \$0.00	NA ()
CAMBRIDGE STATE BANK	1	\$117,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	Э S
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,075.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	Э:
CASHCALL, INC	3	\$346,335.75	0.69% 0 \$0.00	NA 0 \$0.00	NA () !
CENTENNIAL LENDING, LLC	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	Э S
CENTRAL BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA () !
CENTRAL BANK ILLINOIS	1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	Э:
CENTRAL MORTGAGE COMPANY	3	\$347,700.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	Э:
CENTRAL SAVINGS BANK	2	\$230,232.87	0.46% 0 \$0.00	NA 0 \$0.00	NA	Э.
CENTRAL STATE BANK	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA)
CENTRIS FEDERAL CREDIT UNION	3	\$354,525.00	0.7% 0 \$0.00	NA 0 \$0.00	NA)
CENTRUE BANK	1	\$113,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA ()
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA)
CHEMICAL BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (5
CITADEL FEDERAL CREDIT UNION	2	\$230,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	
CITIZENS 1ST BANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA ()
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$223,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA)
CO-OP SERVICES CREDIT UNION	1	\$118,371.24	0.24% 0 \$0.00	NA 0 \$0.00	NA)
COASTAL FEDERAL CREDIT UNION	3	\$348,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA)
COBALT MORTGAGE, INC	2	\$229,150.00	0.46% 0 \$0.00	NA 0 \$0.00	NA)
COLUMBIA CREDIT UNION	1	\$118,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA)
COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA)
	1	\$119,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA)
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COMMUNITY FIRST CREDIT UNION OF FLORIDA							
COMMUNITY STATE BANK	1	\$115,494.72	0.23% 0 \$0.00	NA 0	\$0.00	NA 0) \$
CORTRUST BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0	\$
COVANTAGE CREDIT UNION	2	\$231,000.00	0.46% 0 \$0.00	NA 0	\$0.00		
DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0	\$
DENVER MORTGAGE COMPANY, INC	1	\$123,750.00	0.25% 0 \$0.00		\$0.00) \$
DIME BANK	1	\$118,800.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$339,925.70	0.68% 0 \$0.00	NA 0	\$0.00	NA 0) \$
ELEVATIONS CU	1	\$115,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$120,100.00	0.24% 0 \$0.00	NA 0	\$0.00		
ENT FEDERAL CREDIT UNION	1	\$123,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0) \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232,910.00	0.46% 0 \$0.00	NA 0	\$0.00	NA 0)\$
FAIRWINDS CREDIT UNION	2	\$238,900.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$685,502.62	1.36% 0 \$0.00	NA 0	\$0.00	NA 0) \$
FIRST CITIZENS BANK NA	3	\$348,500.00	0.69% 0 \$0.00	NA 0	\$0.00	NA 0) \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,646.18	0.23% 0 \$0.00	NA 0	\$0.00	NA 0) \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$242,400.00	0.48% 0 \$0.00	NA 0	\$0.00	NA 0)\$
FIRST FEDERAL SAVINGS BANK	2	\$220,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA 0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$232,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	5	\$594,520.00	1.18% 0 \$0.00	NA 0	\$0.00	NA 0	\$
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FIRST MERIT MORTGAGE CORPORATION	8	\$927,900.00	1.84% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$698,150.00	1.39% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$220,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$122,977.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$111,000.00	0.22% 0 \$0.00		\$0.00	NA	0
FIRST PLACE BANK	1	\$110,677.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$223,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$237,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$226,548.75	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$111,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$454,050.00	0.9% 0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$224,600.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$124,800.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$244,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$229,786.71	0.46% 0 \$0.00	NA 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$235,200.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0
	1	\$111,329.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0

GTE FEDERAL CREDIT UNION					
GUARDIAN CREDIT UNION	1	\$118,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$223,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$466,343.18	0.93% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$124,960.00	0.25% 0 \$0.00	NA 0 \$0.00	NAC
HOME LOAN CENTER, INC	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,900.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$118,675.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$117,829.68	0.23% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$118,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NAC
LAKE REGION BANK	1	\$110,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$238,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$124,270.11	0.25% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$222,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MARSHALL COMMUNITY	1	\$124,000.00 \$112,000.00	0.25% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0

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CREDIT UNION		ф112.770.00	0.22% 0.40.00	274.0	Φ0.00	27.4	_
MERCANTILE BANK	1	\$112,750.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$114,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$222,400.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$228,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$119,600.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$112,100.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$110,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$228,961.51	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
NEW ERA BANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$109,837.95	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$117,826.16	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$471,900.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$121,100.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$122,227.54	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$228,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$242,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$343,806.20	0.68% 0 \$0.00	NA 0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,350.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	.05
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$474,650.00	0.94% 0 \$0.00	NA	0 \$0.00	NA	08
PIONEER SAVINGS BANK	1	\$124,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	.05
PNC BANK, N.A	1	\$116,214.41	0.23% 0 \$0.00	NA	0 \$0.00	NA	0.
POLISH NATIONAL CREDIT UNION	1	\$119,700.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	.05
PRAIRIE STATE BANK & TRUST	3	\$340,000.00	0.68% 0 \$0.00	NA	0 \$0.00	NA	0.
PROVIDENT CREDIT UNION	1	\$118,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0.
PURDUE FEDERAL CREDIT UNION	3	\$348,000.00	0.69% 0 \$0.00	NA	0 \$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$110,400.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,200.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	.05
ROYAL CREDIT UNION	4	\$461,310.00	0.92% 0 \$0.00	NA	0 \$0.00	NA	.05
S&T BANK	2	\$236,500.00	0.47% 0 \$0.00	NA	0 \$0.00	NA	0.5
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0.5
SAVINGS BANK OF DANBURY	1	\$111,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	.05
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	.05
SHELL FEDERAL CREDIT UNION	2	\$234,650.00	0.47% 0 \$0.00	NA	0 \$0.00	NA	0.
SOLARITY CREDIT UNION	2	\$231,866.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	.08
SPACE COAST CREDIT UNION	4	\$457,908.07	0.91% 0 \$0.00	NA	0 \$0.00	NA	0.
ST. ANNE'S OF FALL RIVER CREDIT	3	\$348,000.00	0.69% 0 \$0.00	NA	0 \$0.00	NA	0.5
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STATE BANK OF CROSS PLAINS	2	\$226,000.00	0.45% 0 \$	\$0.00 NA	A (\$0.00	NA	.0
STATE BANK OF SOUTHERN UTAH	1	\$112,575.00	0.22% 0 \$	\$0.00 NA	A (\$0.00	NA	. 0
STATE BANK OF THE LAKES	1	\$116,500.00	0.23% 0 \$	\$0.00 NA	A (\$0.00	NA	. 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$116,000.00	0.23% 0\$	\$0.00 NA	A (\$0.00	NA	. 0
STERLING SAVINGS BANK	2	\$228,066.80	0.45% 0 \$	\$0.00 NA	A (\$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$235,228.12	0.47% 0 \$	\$0.00 NA	A (\$0.00	NA	. 0
SUMMIT CREDIT UNION	2	\$230,500.00	0.46% 0 \$	\$0.00 NA	A (\$0.00	NA	0
SWBC MORTGAGE	2	\$228,303.00	0.45% 0 \$	\$0.00 NA	A (\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.22% 0 \$	\$0.00 NA	A (\$0.00	NA	. 0
THE GOLDEN 1 CREDIT UNION	1	\$120,825.65	0.24% 0 \$	\$0.00 NA	A (\$0.00	NA	0
THINK MUTUAL BANK	1	\$121,500.00	0.24% 0 \$	\$0.00 NA	A (\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0 \$	\$0.00 NA	A (\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$115,900.00	0.23% 0 \$	\$0.00 NA	A (\$0.00	NA	.0
TRAVERSE CITY STATE BANK	1	\$118,750.00	0.24% 0 \$	\$0.00 NA	A (\$0.00	NA	.0
UMPQUA BANK	4	\$462,035.75	0.92% 0 \$	\$0.00 NA	A (\$0.00	NA	0
UNITED BANK & TRUST	2	\$231,900.00	0.46% 0 \$			\$0.00		
UNITED COMMUNITY BANK	1	\$114,127.31	0.23% 0 \$	\$0.00 NA	A (\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,000.00	0.22% 0 \$	\$0.00 NA	A (\$0.00	NA	.0
UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.23% 0 \$	\$0.00 NA	A C	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$121,500.00	0.24% 0 \$	\$0.00 NA	A C	\$0.00	NA	.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,833.53	0.44% 0 \$	\$0.00 NA	A (\$0.00	NA	.0
W.J. BRADLEY MORTGAGE	1	\$110,544.02	0.22% 0 \$	80.00 NA	A C	\$0.00	NA	0

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	WAKEFIELD CO-OPERATIVE BANK	1	\$112,800.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$594,000.00	1.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$117,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$123,750.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$121,153.00	0.24% 0 \$0.00		\$0.00	NA		
	WESTERRA CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,473.14	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	Unavailable	91	\$10,557,169.71	20.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$
Total		434	\$50,347,836.20	100% 0 \$0.00	0	\$0.00		0	
31417B2Q9	ALABAMA ONE CREDIT UNION	1	\$94,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$93,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,750.00	0.22% 0 \$0.00		\$0.00	NA		
	ALPINE BANK & TRUST CO	5	\$471,372.89	0.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$98,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$477,965.00	0.95% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$104,524.17	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,350.00	0.18% 0 \$0.00		\$0.00	NA		
	AMERICAN FEDERAL SAVINGS BANK	1	\$97,600.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,600.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$

HER	ERICAN ITAGE FEDERAL DIT UNION	3	\$289,152.68	0.57% 0	\$0.00	NA	0	\$0.00	NA	.0
NAT	ERICAN TONAL BANK, RELL	1	\$87,300.00	0.17% 0	\$0.00	NA	. 0	\$0.00	NA	. 0
NAT	ERICAN TONAL BANK, HITA FALLS	1	\$94,090.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
	ERICAN INGS BANK, B	1	\$106,200.00	0.21% 0	\$0.00	NA	. 0	\$0.00	NA	.0
FINA	ERIFIRST ANCIAL PORATION	1	\$98,000.00	0.19% 0	\$0.00	NA	. 0	\$0.00	NA	.0
ANC	HORBANK FSB	5	\$500,100.00	0.99% 0	\$0.00	NA	0	\$0.00	NA	0
	IEUSER-BUSCH LOYEES CREDIT ON	2	\$194,150.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	. 0
	ZONA STATE DIT UNION	1	\$97,500.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
ASS NA	OCIATED BANK,	21	\$2,013,916.18	4% 0	\$0.00	NA	0	\$0.00	NA	0
	ORA ANCIAL GROUP	1	\$108,000.00	0.21% 0	\$0.00	NA	.0	\$0.00	NA	0
BAN BAN	CORPSOUTH K	7	\$658,160.00	1.31% 0	\$0.00	NA	0	\$0.00	NA	0
	K FIRST TONAL	1	\$98,705.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
BAN	K MUTUAL	5	\$446,760.90	0.89% 0	\$0.00	NA	0	\$0.00	NA	0
	K OF ERICAN FORK	1	\$101,250.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
	K OF HAWAII	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
SPR	K OF NGFIELD	2	\$204,725.00				L	\$0.00		1
	K OF STANLY	2	\$198,100.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0
CAS	K OF THE CADES	1	\$99,000.00					\$0.00		L
	K OF THE WEST	3	\$287,625.00	0.57% 0	1			\$0.00		1
	K OF WESTON	1	\$108,034.07	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
	K-FUND STAFF ERAL CREDIT ON	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	.0
BAN	KNEWPORT	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
BAX UNI	TER CREDIT ON	2	\$196,540.00					\$0.00	NA	0
		1	\$106,100.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
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BELLCO CREDIT UNION									
BETHPAGE FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	.08
BOEING EMPLOYEES CREDIT UNION	3	\$306,000.00	0.61%	\$0.00	NA	0	\$0.00	NA	.08
BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$88,500.00	0.18%	\$0.00	NA	0	\$0.00	NA	.05
BUSEY BANK	5	\$470,558.57	0.93%	\$0.00	NA	0	\$0.00	NA	0.5
CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.19%				\$0.00	NA	
CARROLLTON BANK	2	\$190,000.00	0.38%	\$0.00	NA	0	\$0.00	NA	0.5
CASHCALL, INC	2	\$194,300.00	0.39%	\$0.00	NA	0	\$0.00	NA	0.5
CASTLE & COOKE MORTGAGE, LLC	1	\$92,000.00	0.18%			0	\$0.00	NA	
CENTRAL BANK OF PROVO	1	\$86,250.00	0.17%	\$0.00	NA	0	\$0.00	NA	. 0 5
CENTRAL MORTGAGE COMPANY	5	\$497,160.45	0.99%	\$0.00	NA	0	\$0.00	NA	.05
CENTRUE BANK	1	\$105,029.00	0.21%	\$0.00	NA	0	\$0.00	NA	0.5
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,000.00	0.18%				\$0.00		
CHELSEA GROTON BANK	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0.5
CHEMICAL BANK	3	\$295,800.00	0.59%	\$0.00	NA	0	\$0.00	NA	0.5
CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0.5
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	.05
CITIZENS STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	.08
CLINTON SAVINGS BANK	1	\$99,200.00	0.2%	\$0.00	NA	0	\$0.00	NA	08
CMG MORTGAGE, INC	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0.5
	1	\$99,306.24	0.2%	\$0.00	NA	0	\$0.00	NA	0.5

CO-OP SERVICES CREDIT UNION							
COASTAL FEDERAL CREDIT UNION	2	\$208,000.00	0.41% 0 \$0.00	NA	0 \$0.00	NA) \$
COBALT MORTGAGE, INC	2	\$198,600.00	0.39% 0 \$0.00	NA	0.00	NA) \$
COLUMBIA CREDIT UNION	2	\$211,500.00	0.42% 0 \$0.00	NA	0.00	NA) \$
COMMUNITY BANK - MISSOULA	1	\$101,000.00	0.2% 0 \$0.00	NA	0.00	NA) \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,842.00	0.82% 0 \$0.00	NA	0 \$0.00	NA 0) \$
CORTRUST BANK	2	\$206,142.00	0.41% 0 \$0.00	NA	00.00	NAC	\$
CREDIT UNION MORTGAGE SERVICES, INC	2	\$191,600.00	0.38% 0 \$0.00	NA	0\$0.00	NA) \$
DEAN COOPERATIVE BANK	1	\$92,500.00	0.18% 0 \$0.00	NA	0 \$0.00	NA) \$
DELTA COMMUNITY CREDIT UNION	1	\$89,600.00	0.18% 0 \$0.00	NA	\$0.00	NA) \$
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.17% 0 \$0.00	NA	\$0.00	NA) \$
DUBUQUE BANK AND TRUST COMPANY	3	\$302,300.00	0.6% 0 \$0.00	NA	\$0.00	NA) \$
DUPACO COMMUNITY CREDIT UNION	2	\$208,800.00	0.41% 0 \$0.00	NA	\$0.00	NA) \$
DURANT BANK AND TRUST COMPANY	1	\$97,000.00	0.19% 0 \$0.00	NA	\$0.00	NA) {
EASTWOOD BANK	1	\$103,291.61	0.21% 0 \$0.00	NA	\$0.00	NAC) {
ELEVATIONS CU	1	\$92,000.00	0.18% 0 \$0.00	NA (\$0.00	NA 0) {
EMPOWER FEDERAL CREDIT UNION	3	\$303,900.00	0.6% 0 \$0.00	NA	0.00	NA 0) {
ENT FEDERAL CREDIT UNION	3	\$282,415.61	0.56% 0 \$0.00	NA	\$0.00	NA) {
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,200.00	0.18% 0 \$0.00	NA	0\$0.00	NAO) 5
FIDELITY BANK MORTGAGE	2	\$190,425.00	0.38% 0 \$0.00	NA	\$0.00	NA 0) \$
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.2% 0 \$0.00	NA	\$0.00	NA 0) \$
FIRST CITIZENS BANK & TRUST	2	\$174,739.40	0.35% 0 \$0.00	NA	\$0.00	NA 0) \$

1	\$91,675.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$86,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$104,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
2	\$209,200.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0
2	\$204,950.14	0.41% 0 \$0.00	NA 0	\$0.00	NA	. 0
3	\$281,653.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$92,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$103,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	. 0
3	\$289,600.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0
3	\$283,100.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$85,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
14	\$1,351,702.00	2.68% 0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$107,292.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
5	\$494,550.00	0.98% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$95,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
2	\$190,358.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
	2 3 1 1 3 3 1 14 1 5	1 \$86,000.00 1 \$104,000.00 2 \$209,200.00 2 \$204,950.14 3 \$281,653.00 1 \$92,000.00 3 \$289,600.00 3 \$283,100.00 1 \$1,351,702.00 1 \$107,292.00 5 \$494,550.00 1 \$95,000.00 2 \$190,358.00 1 \$100,000.00	1 \$86,000.00 0.17% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 2 \$209,200.00 0.42% 0 \$0.00 2 \$204,950.14 0.41% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$103,500.00 0.21% 0 \$0.00 3 \$289,600.00 0.57% 0 \$0.00 3 \$283,100.00 0.56% 0 \$0.00 1 \$1,351,702.00 2.68% 0 \$0.00 1 \$107,292.00 0.21% 0 \$0.00 1 \$195,000.00 0.19% 0 \$0.00 2 \$190,358.00 0.38% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00	1 \$86,000.00 0.17% 0 \$0.00 NA 0 2 \$209,200.00 0.42% 0 \$0.00 NA 0 2 \$204,950.14 0.41% 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0 1 \$92,000.00 0.21% 0 \$0.00 NA 0 3 \$281,653.00 0.56% 0 \$0.00 NA 0 1 \$103,500.00 0.21% 0 \$0.00 NA 0 3 \$289,600.00 0.57% 0 \$0.00 NA 0 1 \$85,600.00 0.56% 0 \$0.00 NA 0 1 \$1,351,702.00 2.68% 0 \$0.00 NA 0 1 \$107,292.00 0.21% 0 \$0.00 NA 0 1 \$107,292.00 0.21% 0 \$0.00 NA 0 2 \$190,358.00 0.38% 0 \$0.00 NA 0 1 \$95,000.00 0.19% 0 \$0.00 NA 0 2 \$190,358.00 0.38% 0 \$0.00 NA 0	1 \$86,000.00	1 \$86,000.00 0.17% 0 \$0.00 NA 0 \$

WATERLOO					
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOG FEDERAL CREDIT UNION	3 3	\$293,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BAN & TRUST	K 1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERT RICO	О 3	\$285,897.21	0.57% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$283,613.41	0.56% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$389,542.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$590,550.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$201,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$178,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$187,970.21	0.37% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$100,864.57	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	2	\$211,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE	2	\$207,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
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COMPANY INC									Ц
GUILD MORTGAGE COMPANY	1	\$87,100.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0.5
HEARTLAND CREDIT UNION	3	\$262,587.04	0.52% 0	\$0.00	NA	0	\$0.00	NA	0.5
HOME FEDERAL BANK	2	\$210,839.42	0.42%	\$0.00	NA	0	\$0.00	NA	0.5
HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$213,148.00	0.42%	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$180,500.00	0.36% 0	\$0.00	NA	. 0	\$0.00	NA	0.5
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$89,950.00	0.18%	\$0.00	NA	. 0	\$0.00	NA	0.5
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,643.42	0.2%	\$0.00	NA	.0	\$0.00	NA	0.5
ICON CREDIT UNION	1	\$108,950.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	05
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,600.00	0.42% 0	\$0.00	NA	. 0	\$0.00	NA	0.5
INVESTORS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0.5
JAMES B. NUTTER AND COMPANY	2	\$204,450.00	0.41% 0				\$0.00		
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0.5
LA SALLE STATE BANK	1	\$98,750.00	0.2%	\$0.00	NA	0	\$0.00	NA	0.5
LAKE MORTGAGE COMPANY INC	2	\$182,000.00	0.36%	\$0.00	NA	0	\$0.00	NA	0 5
LAND /HOME FINANCIAL SERVICES, INC	1	\$99,000.00	0.2% 0	\$0.00	NA	.0	\$0.00	NA	0.5
LANDMARK CREDIT UNION	9	\$868,050.00	1.72% 0	\$0.00	NA	0	\$0.00	NA	0 5
LENDUS, LLC	1	\$109,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0.5
LIFESTORE BANK	1	\$103,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0.5
LOS ALAMOS NATIONAL BANK	4	\$401,900.00	0.8%	\$0.00	NA	0	\$0.00	NA	0 5
LYONS MORTGAGE SERVICES, INC	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0 5
MACHIAS SAVINGS BANK	1	\$87,876.01	0.17%	\$0.00	NA	0	\$0.00	NA	0
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MAGNA BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	05
MANSFIELD COOPERATIVE BANK	1	\$89,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 5
MARINE BANK	2	\$184,474.76	0.37% 0 \$0.00	NA 0 \$0.00	NA	0.5
MECHANICS SAVINGS BANK	1	\$97,843.41	0.19% 0 \$0.00	NA 0 \$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$92,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 5
MEMBER HOME LOAN, L.L.C	1	\$104,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 5
METRO CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0.5
MID AMERICA MORTGAGE, INC	1	\$101,970.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0.5
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,852.68	0.2% 0 \$0.00	NA 0 \$0.00	NA	0.5
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 5
MISSOULA FEDERAL CREDIT UNION	1	\$93,225.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	05
MORTGAGE CENTER, LLC	2	\$212,350.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 5
MORTGAGE SOLUTIONS OF CO, LLC	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 5
MOUNTAIN AMERICA CREDIT UNION	3	\$273,825.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 5
NATIONAL COOPERATIVE BANK, N.A	2	\$191,055.91	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 5
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 5
NORTHWEST FEDERAL CREDIT UNION	2	\$190,422.24	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 5
NORTHWEST PLUS CREDIT UNION	1	\$84,743.55	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 5
NORTHWESTERN MORTGAGE COMPANY	3	\$298,175.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0 5
NUMARK CREDIT UNION	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 5
OCEANFIRST BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 5

OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.2%	\$0.00	NA	. 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$185,900.00	0.37%	\$0.00	NA	. 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18%	\$0.00	NA	. 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$191,806.78	0.38%	\$0.00	NA	0	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$107,000.00	0.21%	\$0.00	NA	. 0	\$0.00	NA	0.5
PATELCO CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	. 0	\$0.00	NA	0 \$
PBI BANK	1	\$103,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	5	\$484,454.13	0.96%	\$0.00	NA	. 0	\$0.00	NA	0\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,500.00	0.54%	\$0.00	NA	. 0	\$0.00	NA	0.5
PEOPLES NEIGHBORHOOD BANK	1	\$90,400.00	0.18%	\$0.00	NA	. 0	\$0.00	NA	0.5
PHILADELPHIA FEDERAL CREDIT UNION	2	\$182,684.51	0.36%	\$0.00	NA	. 0	\$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.00	0.21%	\$0.00	NA	. 0	\$0.00	NA	.05
PIONEER CREDIT UNION	1	\$105,500.00	0.21%	\$0.00	NA	0	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC	1	\$108,782.12	0.22%	\$0.00	NA	0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$185,833.20	0.37%	\$0.00	NA	.0	\$0.00	NA	0\$
PRAIRIE STATE BANK & TRUST	1	\$94,500.00	0.19%	\$0.00	NA	0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	\$0.00	NA	.0	\$0.00	NA	. 0 \$
PROVIDENCE BANK	1	\$101,250.00	0.2%	\$0.00	NA	0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	4	\$406,995.00	0.81%	\$0.00	NA	0	\$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	1	\$87,300.00				0	\$0.00	NA	0 \$
	1	\$96,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0

RANDOLPH-BROOKS FEDERAL CREDIT UNION					
RED CANOE CREDIT UNION	1	\$101,133.81	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$294,216.55	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	6	\$618,210.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,626.58	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$109,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$108,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$96,470.74	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$397,871.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$194,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	9	\$867,275.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$99,486.16	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SUTTON BANK	1	\$90,865.93	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	2	\$177,150.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0

TALMER BANK & TRUST	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA	. 0
THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA	. 0
THE FIRST NATIONAL BANK I AMBOY	N 1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA	. 0 :
THE GOLDEN 1 CREDIT UNION	1	\$87,750.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA	. 0
THE NATIONAL B& OF SYCAMORE	ъТ ₁	\$108,300.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA	. 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA	. 0
THINK MUTUAL BANK	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA	. 0
TLC COMMUNITY CREDIT UNION	1	\$91,885.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA	. 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$99,200.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA	. 0
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA	. 0
TRUMARK FINANCIAL CREDI' UNION	Γ 1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA	. 0
UMPQUA BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA	0
UNITED BANK & TRUST	2	\$202,800.00	0.4% 0 \$0.00	NA 0 \$	0.00 NA	. 0
UNITED COMMUNITY BAN	K 1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA	. 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA	.03
UNIVERSITY OF WISCONSIN CREDI UNION	Т 2	\$205,000.00	0.41% 0 \$0.00	NA 0 \$	0.00 NA	.05
VALLEY BANK AN TRUST COMPANY	D 2	\$216,800.00	0.43% 0 \$0.00	NA 0 \$	0.00 NA	. 0
WASHINGTON STATE EMPLOYEE CREDIT UNION	S 2	\$200,000.00	0.4% 0 \$0.00	NA 0 \$	0.00 NA	. 0
WAUKESHA STATI BANK	E 1	\$85,200.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA	. 0
WESCOM CENTRA CREDIT UNION	L 1	\$94,850.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA	. 0
WEST GATE BANK	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA	0
	3	\$289,070.00	0.57% 0 \$0.00			\mathbf{T}
			1 1		1	

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	WESTCONSIN CREDIT UNION					
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,650.26	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
L	WORKERS CREDIT UNION	2	\$193,273.20	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$105,000.00		NA 0 \$0.00	NA 0
	Unavailable	100	\$9,631,015.57	19.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		518	\$50,372,635.29	100% 0 \$0.00	0 \$0.00	0
31417B2R7	ACACIA FEDERAL SAVINGS BANK	2	\$259,911.29	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$398,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$278,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$267,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$281,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGI MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,289.49		NA 0 \$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,678.32	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,320.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	AMERIFIRST FINANCIAL	1	\$127,015.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$144,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	3	\$408,400.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
Γ		1	\$134,814.01	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

ANDREWS FEDERAL CREDIT UNION							
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0) \$
ASSOCIATED BANK, NA	16	\$2,147,307.74	4.29% 0 \$0.00	NA 0	\$0.00	NA 0) \$
BANCORPSOUTH BANK	6	\$790,000.00	1.58% 0 \$0.00	NA 0	\$0.00	NA 0) \$
BANK MUTUAL	2	\$262,900.00	0.53% 0 \$0.00	NA 0	\$0.00	NA 0) \$
BANK OF THE CASCADES	1	\$129,675.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0) \$
BANKNEWPORT	1	\$125,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0) \$
BAXTER CREDIT UNION	3	\$408,500.00	0.82% 0 \$0.00	NA 0	\$0.00	NA 0) \$
BELLCO CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0) \$
BETTER BANKS	1	\$147,250.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0) \$
BLACKHAWK BANK	1	\$138,200.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0) \$
BOEING EMPLOYEES CREDIT UNION	3	\$381,050.00	0.76% 0 \$0.00	NA 0	\$0.00	NA 0) \$
BREMER FINANCIAL CORPORATION	1	\$129,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0) \$
BUSEY BANK	1	\$130,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0) \$
CAPITAL CREDIT UNION	1	\$130,900.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0) \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$286,975.00	0.57% 0 \$0.00	NA 0	\$0.00	NA 0) \$
CASHCALL, INC	2	\$292,300.00	0.58% 0 \$0.00	NA 0	\$0.00	NA 0) \$
CASTLE & COOKE MORTGAGE, LLC	1	\$142,500.00	0.28% 0 \$0.00	NA 0	\$0.00		
CENTRAL BANK	1	\$136,325.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0) \$
CENTRAL MORTGAGE COMPANY	2	\$282,900.00	0.57% 0 \$0.00	NA 0	\$0.00	NA 0) \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0) \$
CENTRUE BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0	9
CHARLES RIVER BANK	1	\$128,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0	\$
CITADEL FEDERAL CREDIT UNION	1	\$137,170.64	0.27% 0 \$0.00	NA 0	\$0.00	NA 0) \$
CITIZENS COMMUNITY BANK	1	\$139,969.99	0.28% 0 \$0.00	NA 0	\$0.00	NA 0) \$

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2	\$138,225.0	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$
2					•	_			1
	\$288,047.0	0.58%	0 \$0.00	NA	0	\$0.00	NA	0) \$
1	\$128,000.0	0.26%	0 \$0.00	NA	0	\$0.00	NA	7 O	\$
1	\$133,000.0	0.27%	0 \$0.00	NA	0	\$0.00	NA	r C	\$
1	\$140,000.0	0.28%	0 \$0.00	NA	0	\$0.00	NA	r C	\$
1	\$140,000.0	0.28%	0 \$0.00	NA	0	\$0.00	NA	v 0	\$
1	\$130,000.0	0.26%	0 \$0.00	NA	0	\$0.00	NA	0) \$
1	\$125,000.0	0.25%	0 \$0.00	NA	0	\$0.00	NA	0) \$
1	\$139,000.0	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$
1	\$138,000.0	0.28%	0 \$0.00	NA	0	\$0.00	NA	0) \$
1	\$131,000.0	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$
1	\$134,642.	73 0.27%	0 \$0.00	NA	0	\$0.00			
2	\$290,500.0	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$
4	\$556,634.3	34 1.11%	0 \$0.00	NA	0	\$0.00	NA	0) \$
1	\$145,785.0	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$
1	\$139,500.0	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$
1	\$139,807.	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$
1	\$135,500.0	0.27%	0 \$0.00	NA	0	\$0.00	NA	0) \$
3	\$388,200.0	0.78%	0 \$0.00	NA	0	\$0.00	NA	0) \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,000.0 1 \$140,000.0 1 \$140,000.0 1 \$130,000.0 1 \$139,000.0 1 \$131,000.0 1 \$134,642.7 2 \$290,500.0 4 \$556,634.3 1 \$145,785.0 1 \$139,500.0 1 \$139,807.3	1 \$133,000.00 0.27% 1 \$140,000.00 0.28% 1 \$130,000.00 0.26% 1 \$130,000.00 0.26% 1 \$139,000.00 0.28% 1 \$138,000.00 0.28% 1 \$131,000.00 0.26% 1 \$134,642.73 0.27% 2 \$290,500.00 0.58% 4 \$556,634.34 1.11% 1 \$145,785.00 0.29% 1 \$139,500.00 0.28% 1 \$139,807.11 0.28% 1 \$135,500.00 0.27%	1 \$133,000.00 0.27% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$139,000.00 0.25% 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 1 \$131,000.00 0.28% 0 \$0.00 1 \$134,642.73 0.27% 0 \$0.00 2 \$290,500.00 0.58% 0 \$0.00 4 \$556,634.34 1.11% 0 \$0.00 1 \$139,500.00 0.28% 0 \$0.00 1 \$139,807.11 0.28% 0 \$0.00 1 \$135,500.00 0.27% 0 \$0.00	1 \$133,000.00 0.27% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$139,000.00 0.25% 0 \$0.00 NA 1 \$139,000.00 0.28% 0 \$0.00 NA 1 \$138,000.00 0.28% 0 \$0.00 NA 1 \$131,000.00 0.26% 0 \$0.00 NA 1 \$134,642.73 0.27% 0 \$0.00 NA 2 \$290,500.00 0.58% 0 \$0.00 NA 1 \$145,785.00 0.29% 0 \$0.00 NA 1 \$139,500.00 0.28% 0 \$0.00 NA 1 \$139,500.00 0.28% 0 \$0.00 NA 1 \$139,807.11 0.28% 0 \$0.00 NA	1 \$133,000.00 0.27% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$139,000.00 0.28% 0 \$0.00 NA 0 1 \$138,000.00 0.28% 0 \$0.00 NA 0 1 \$131,000.00 0.28% 0 \$0.00 NA 0 1 \$134,642.73 0.27% 0 \$0.00 NA 0 2 \$290,500.00 0.58% 0 \$0.00 NA 0 1 \$1556,634.34 1.11% 0 \$0.00 NA 0 1 \$139,500.00 0.28% 0 \$0.00 NA 0 1 \$139,500.00 0.28% 0 \$0.00 NA 0 1 \$139,500.00 0.28% 0 \$0.00 NA 0 1 \$139,807.11 0.28% 0 \$0.00 NA 0	1 \$133,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,642.73 0.27% 0 \$0.00 NA 0 \$0.00 2 \$290,500.00 0.58% 0 \$0.00 NA 0 \$0.00 4 \$556,634.34 1.11% 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$139,807.11 0.28% 0 \$0.00 NA 0 \$0.00	1 \$133,000.00 0.27% 0 \$0.00 NA 0	1 \$133,000.00 0.27% 0\$0.00 NA 0\$0.00 NA 0 1 \$140,000.00 0.28% 0\$0.00 NA 0\$0.00 NA 0 1 \$140,000.00 0.28% 0\$0.00 NA 0\$0.00 NA 0 1 \$130,000.00 0.26% 0\$0.00 NA 0\$0.00 NA 0 1 \$125,000.00 0.25% 0\$0.00 NA 0\$0.00 NA 0 1 \$139,000.00 0.28% 0\$0.00 NA 0\$0.00 NA 0 1 \$138,000.00 0.28% 0\$0.00 NA 0\$0.00 NA 0 1 \$131,000.00 0.26% 0\$0.00 NA 0\$0.00 NA 0 1 \$134,642.73 0.27% 0\$0.00 NA 0\$0.00 NA 0 2 \$290,500.00 0.58% 0\$0.00 NA 0\$0.00 NA 0 4 \$556,634.34 1.11% 0\$0.00 NA 0\$0.00 NA 0 1 \$139,500.00 0.28% 0\$0.00 NA 0\$0.00 NA 0 1 \$139,500.00 0.28% 0\$0.00 NA 0\$0.00 NA 0 1 \$139,500.00 0.28% 0\$0.00 NA 0\$0.00 NA 0 1 \$139,807.11 0.28% 0\$0.00 NA 0\$0.00 NA 0

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FIRST FINANCIAL CREDIT UNION	1	\$147,790.93	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$260,900.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$820,750.00	1.64% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$378,000.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$539,035.34	1.08% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$125,115.40	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,400.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$136,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$142,200.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,911.74	0.83% 0 \$0.00	NA 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$124,827.79	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$133,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
FOSTER BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	6	\$804,803.87	1.61% 0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$832,000.00	1.66% 0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$258,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$261,750.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0

1	\$141,450.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$143,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$134,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$124,769.90	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$142,431.05	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$288,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$148,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$127,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$130,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$267,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$135,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$552,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$130,960.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$140,601.08	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$143,900.00 1 \$134,400.00 1 \$130,000.00 1 \$131,000.00 1 \$124,769.90 1 \$140,000.00 1 \$142,431.05 2 \$288,200.00 1 \$136,000.00 1 \$135,000.00 1 \$130,900.00 2 \$267,000.00 1 \$135,500.00 4 \$552,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,960.00	1 \$143,900.00 0.29% 0 \$0.00 1 \$134,400.00 0.27% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00 1 \$124,769.90 0.25% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$142,431.05 0.28% 0 \$0.00 2 \$288,200.00 0.58% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$137,700.00 0.26% 0 \$0.00 1 \$130,900.00 0.26% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$135,500.00 0.27% 0 \$0.00 1 \$135,500.00 0.27% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$130,960.00 0.26% 0 \$0.00 1 \$130,960.00 0.26% 0 \$0.00	1 \$143,900.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$134,400.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$124,769.90 0.25% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$142,431.05 0.28% 0 \$0.00 NA 0 \$0.00 2 \$288,200.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$130,900.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$130,900.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$267,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$135,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1

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MIDLAND STATES BANK	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA	08
MISSION FEDERAL CREDIT UNION	1	\$147,200.00	0.29% 0 \$0.00	NA 0 \$	0.00 NA	0.5
MORTGAGE CENTER, LLC	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$	0.00 NA	05
MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,900.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA	08
MOUNTAIN AMERICA CREDIT UNION	1	\$125,700.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA	05
NATIONAL COOPERATIVE BANK, N.A	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA	05
NATIONAL EXCHANGE BANK AND TRUST	2	\$255,700.00	0.51% 0 \$0.00	NA 0 \$	0.00 NA	05
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.29% 0 \$0.00	NA 0 \$	0.00 NA	08
NORTHWESTERN MORTGAGE COMPANY	3	\$396,000.00	0.79% 0 \$0.00	NA 0 \$	0.00 NA	08
OCEANFIRST BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA	05
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA	05
ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA	0.5
PAWTUCKET CREDIT UNION	1	\$125,100.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA	0 5
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA	08
PENTAGON FEDERAL CREDIT UNION	2	\$256,117.84	0.51% 0 \$0.00	NA 0 \$	0.00 NA	08
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,375.00	0.27% 0 \$0.00	NA 0 \$	0.00 NA	05
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,400.00	0.55% 0 \$0.00	NA 0 \$	0.00 NA	05
POPULAR MORTGAGE, INC	1	\$133,577.47	0.27% 0 \$0.00	NA 0 \$	0.00 NA	0.5
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,200.00	0.29% 0 \$0.00	NA 0 \$	0.00 NA	05

2	\$285,600.00	0.57% 0 \$0.00	NA	\$0.00	NA	0 5
1	\$140,850.00	0.28% 0 \$0.00	NA	\$0.00	NA	0.5
2	\$262,500.00	0.52% 0 \$0.00	NA (\$0.00	NA	0.5
1	\$128,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0 5
1	\$140,439.00	0.28% 0 \$0.00	NA (0,\$0.00	NA	os
5	\$663,455.00	1.33% 0 \$0.00	NA	\$0.00	NA	0.5
1	\$132,000.00	0.26% 0 \$0.00	NA (\$0.00	NA	0.5
3	\$392,000.00	0.78% 0 \$0.00	NA (\$0.00	NA	0.5
1	\$148,485.75	0.3% 0 \$0.00	NA	\$0.00	NA	0.5
1	\$138,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0.5
1	\$136,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0.5
1	\$141,750.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 5
2	\$261,139.72	0.52% 0 \$0.00	NA	\$0.00	NA	0.5
1	\$137,400.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 5
2	\$264,814.01	0.53% 0 \$0.00	NA	\$0.00	NA	0 5
1	\$125,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0.5
2	\$266,128.92	0.53% 0 \$0.00	NA	\$0.00	NA	0 5
1	\$149,300.00	0.3% 0 \$0.00	NA (\$0.00	NA	0.5
3	\$394,420.00	0.79% 0 \$0.00	NA (0.00	NA	0.5
3	\$416,290.00	0.83% 0 \$0.00	NA	\$0.00		
	1 2 1 1 2 1 2 1 3	1 \$140,850.00 2 \$262,500.00 1 \$128,000.00 1 \$140,439.00 5 \$663,455.00 1 \$132,000.00 3 \$392,000.00 1 \$148,485.75 1 \$138,000.00 1 \$141,750.00 2 \$261,139.72 1 \$137,400.00 2 \$264,814.01 1 \$125,000.00 2 \$266,128.92 1 \$149,300.00	1 \$140,850.00 0.28% 0 \$0.00 2 \$262,500.00 0.52% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 1 \$140,439.00 0.28% 0 \$0.00 5 \$663,455.00 1.33% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 3 \$392,000.00 0.78% 0 \$0.00 1 \$138,000.00 0.28% 0 \$0.00 1 \$136,000.00 0.28% 0 \$0.00 1 \$136,000.00 0.28% 0 \$0.00 1 \$137,400.00 0.28% 0 \$0.00 2 \$261,139.72 0.52% 0 \$0.00 1 \$137,400.00 0.27% 0 \$0.00 2 \$264,814.01 0.53% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 2 \$266,128.92 0.53% 0 \$0.00 1 \$149,300.00 0.79% 0 \$0.00 3 \$394,420.00 0.79% 0 \$0.00	1 \$140,850.00 0.28% 0 \$0.00 NA 0 2 \$262,500.00 0.52% 0 \$0.00 NA 0 1 \$128,000.00 0.26% 0 \$0.00 NA 0 1 \$140,439.00 0.28% 0 \$0.00 NA 0 5 \$663,455.00 1.33% 0 \$0.00 NA 0 3 \$392,000.00 0.26% 0 \$0.00 NA 0 1 \$138,000.00 0.26% 0 \$0.00 NA 0 1 \$138,000.00 0.28% 0 \$0.00 NA 0 1 \$138,000.00 0.28% 0 \$0.00 NA 0 1 \$136,000.00 0.28% 0 \$0.00 NA 0 1 \$137,400.00 0.28% 0 \$0.00 NA 0 2 \$261,139.72 0.52% 0 \$0.00 NA 0 1 \$137,400.00 0.27% 0 \$0.00 NA 0 2 \$264,814.01 0.53% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 2 \$266,128.92 0.53% 0 \$0.00 NA 0 1 \$149,300.00 0.3% 0 \$0.00 NA 0 3 \$394,420.00 0.79% 0 \$0.00 NA 0	1 \$140,850.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$262,500.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$140,439.00 0.28% 0 \$0.00 NA 0 \$0.00 5 \$663,455.00 1.33% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$392,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$148,485.75 0.3% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$137,400.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$261,139.72 0.52% 0 \$0.00 NA 0 \$0.00 1 \$137,400.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$137,400.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$264,814.01 0.53% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$149,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$149,300.00 0.3% 0 \$0.00 NA 0 \$0.00	1 \$140,850.00 0.28% 0 \$0.00 NA 0

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STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	. 0
STATE BANK OF THE LAKES	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	.0
STERLING SAVINGS BANK	2	\$258,943.76	0.52% 0 \$0.00	NA 0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,875.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	. 0
SUMMIT CREDIT UNION	5	\$687,100.00	1.37% 0 \$0.00	NA 0 \$0.00	NA	.0
SUPERIOR FEDERAL CREDIT UNION	2	\$283,693.75	0.57% 0 \$0.00	NA 0 \$0.00	NA	.0
SWBC MORTGAGE	2	\$267,920.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$133,950.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$129,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	.0
TRAVERSE CITY STATE BANK	2	\$274,130.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,397.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	. 0
UMPQUA BANK	2	\$268,501.99	0.54% 0 \$0.00	NA 0 \$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$129,050.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	1	\$134,805.49	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,920.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$290,586.67	0.58% 0 \$0.00	NA 0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
VALLEY NATIONAL BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
W.R. STARKEY	1	\$148,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
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	MORTGAGE, LLP	\longrightarrow				\Box
	WASHINGTON	1				
	STATE EMPLOYEES	1	\$133,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION					
	WASHINGTON		\$141,908.84	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUST BANK	1	\$141,500.04	0.28% 0 \$0.00	ΝΑΙυφυ.ου	INAU
	WAUKESHA STATE	1 1	\$130,807.01	0.26% 0 \$0.00	NA 0 \$0.00	NIA O
	BANK	11	\$130,007.01	0.20% 0 \$0.00	NA U 50.00	NA 0
	WESCOM CENTRAL	$\overline{1}$	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION	1	\$129,000.00	0.20% 0 \$0.00	ΝΑ υ φυ.υυ	NAU
	WESTCONSIN	1 1	\$135,230.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CREDIT UNION	1	\$133,430.00	0.27700 \$0.00	ΝΑ υ φυ.υυ	INA
	WESTSTAR	ı	1			
	MORTGAGE	1	\$135,120.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CORPORATION	<u></u>				
	YOLO FEDERAL	1 1	\$130,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CREDIT UNION	─	·			
	Unavailable	93	\$12,749,173.01	25.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		369	\$50,059,344.99	100% 0 \$0.00	0 \$0.00	0
		\longrightarrow		+	$\longrightarrow \!$	
31417B2S5	3RD FED BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	SAVINGS BANK		\$10 4 ,000.00	0.3370 0 φυ.υυ	1 VA U \$0.00	INCX O
	ACHIEVA CREDIT	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	UNION	<u> </u>	Φ1 <i>33</i> ,000.00	0.51 /0 υ ψυ.υυ	11/1 υ φυ.υυ	11/21
	ADIRONDACK	ı [
	TRUST COMPANY	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	THE	\longrightarrow		+	+	
	ALASKA USA					
	FEDERAL CREDIT	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	UNION	\longrightarrow		+	+	-+
	ALTRA FEDERAL	2	\$305,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION	+			- 	-
	AMARILLO	3	\$492,026.68	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	NATIONAL BANK		·			
	AMEGY MORTGAGE	2	\$330,212.08	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST		\$451.606.10	0.0000000000000000000000000000000000000	37.4	27.4
	FEDERAL CREDIT	3	\$451,636.18	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	UNION	\longrightarrow		+	+	-++
	AMERICAN BANK	1	\$161,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
 	CENTER	+				
	AMERICAN		¢150,000,00	0.20% 0.00	NTA 0 00 00	NIA
	FINANCIAL DESCRIBERS INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
 	RESOURCES, INC	\leftarrow		- 	- 	-++
	AMERICAN NATIONAL BANK		¢156,000,00	0.210/ 0.50 00	NIA O CO OO	NIAO
	NATIONAL BANK, WICHITA FALLS	1 1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
 	WICHIATALLS	- 	\$172,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
			* * * * * * * * * * * * * * * * * * * *	[] 4/IV/6H H 3	N /	100 100 100 100

AMERICAN PACIFIC MORTGAGE CORPORATION									
ANDREWS FEDERAL CREDIT UNION	1	\$152,557.66	0.3%	\$0.00	NA	0	\$0.00	NA	0.
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	.05
ASSOCIATED BANK, NA	12	\$1,950,988.29	3.87%	\$0.00	NA	0	\$0.00	NA	.05
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.3%	\$0.00	NA	. 0	\$0.00	NA	.05
BANCORPSOUTH BANK	4	\$666,970.00	1.32%	\$0.00	NA	0	\$0.00	NA	0.5
BANK MUTUAL	3	\$480,100.00	0.95%	\$0.00	NA	0	\$0.00	NA	0.5
BANK OF NEW ORLEANS	1	\$165,000.00	0.33%	\$0.00	NA	. 0	\$0.00		
BANK OF SPRINGFIELD	1	\$171,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	.05
BANK OF THE WEST	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	0.
BANKIOWA	1	\$159,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	0.5
BAXTER CREDIT UNION	2	\$325,178.66	0.64%	\$0.00	NA	. 0	\$0.00	NA	.05
BELLCO CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	.05
BETHPAGE FEDERAL CREDIT UNION	2	\$320,000.00	0.63%	\$0.00	NA	. 0	\$0.00	NA	.08
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,400.00	0.31%	\$0.00	NA	. 0	\$0.00	NA	.05
BOEING EMPLOYEES CREDIT UNION	3	\$491,250.00	0.97%	\$0.00	NA	. 0	\$0.00	NA	.05
BUSEY BANK	1	\$150,955.00	0.3%	\$0.00	NA	0	\$0.00	NA	0.9
CAPITAL CREDIT UNION	1	\$154,320.00	0.31%	\$0.00	NA	0	\$0.00	NA	0.5
CASTLE & COOKE MORTGAGE, LLC	2	\$305,000.00	0.6%	\$0.00	NA	0	\$0.00	NA	0.5
CENTRAL BANK	2	\$308,687.00	0.61% (\$0.00	NA	0	\$0.00	NA	0.5
CENTRAL BANK OF PROVO	1	\$152,250.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,564.33	0.34%	\$0.00	NA	. 0	\$0.00	NA	.05
CENTRAL MORTGAGE COMPANY	2	\$326,655.00	0.65%	\$0.00	NA	0	\$0.00	NA	0.5

CENTRIS FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	. 0
CITADEL FEDERAL CREDIT UNION	2	\$310,300.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	NA	O	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	. 0
COBALT MORTGAGE, INC	4	\$644,920.00	1.28% 0	\$0.00	NA	0	\$0.00	NA	. 0
COLUMBIA CREDIT UNION	1	\$172,300.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY CREDIT UNION OF LYNN	1	\$163,150.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	. 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,750.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$161,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD	1	\$149,783.87	0.3%	\$0.00	NA	0	\$0.00	NA	. 0
DIME BANK	1	\$158,400.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	2	\$305,400.00	0.61% 0	\$0.00	NA	0	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	2	\$314,850.00	0.62%	\$0.00	NA	0	\$0.00	NA	. 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	. 0
ESB MORTGAGE COMPANY	1	\$150,100.00	0.3%	\$0.00	NA	0	\$0.00	NA	. 0
FAA CREDIT UNION	1	\$169,850.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIDELITY BANK MORTGAGE	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	. 0

CREDIT UNION							Ш
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,400.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	03
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$172,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$627,750.00	1.24% 0 \$0.00	NA	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$329,250.00	0.65% 0 \$0.00	NA	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$784,500.00	1.55% 0 \$0.00	NA	\$0.00	NA	03
FIRST MORTGAGE COMPANY, L.L.C	2	\$322,000.00	0.64% 0 \$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$152,181.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,300.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC BANK	2	\$305,000.00	0.6% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,500.00	1.92% 0 \$0.00	NA	\$0.00	NA	0
FORUM CREDIT UNION	1	\$159,774.56	0.32% 0 \$0.00	NA	\$0.00	NA	0.5
FREMONT BANK	7	\$1,125,578.00	2.23% 0 \$0.00	NA	0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$306,000.00	0.61% 0 \$0.00	NA	\$0.00	NA	0
GEO-CORP, INC	1	\$155,812.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$153,000.00	0.3% 0 \$0.00	NA	\$0.00		
GUARDIAN CREDIT UNION	1	\$153,750.00	0.3% 0 \$0.00	NA	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	4	\$645,250.00	1.28% 0 \$0.00	NA	\$0.00	NA	0.5
	1	\$164,500.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0.5

GUILD MORTGAGE COMPANY					
HEARTLAND BANK	2	\$323,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	3	\$471,100.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$154,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	4	\$628,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$158,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR BANK	1	\$154,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,920.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,366.67	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$317,250.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$155,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$162,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$156,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$305,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	1	\$164,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$173,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL	2	\$324,465.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATION							Ц
MID-ISLAND MORTGAGE CORP	2	\$346,000.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$167,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$323,920.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$154,100.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$309,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	. 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$164,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$151,781.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$162,600.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$162,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$166,264.05	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$309,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	. 0
PIONEER CREDIT UNION	1	\$161,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$174,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.31% 0 \$0.00		\$0.00	NA	Ш
	1	\$160,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0

RAYNE BUILDING AND LOAN ASSOCIATION									
REAL ESTATE MORTGAGE NETWORK INC	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	. 0
ROYAL CREDIT UNION	5	\$780,300.00	1.55% 0	\$0.00	NA	0	\$0.00	NA	. 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,750.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,100.00	0.61% 0	\$0.00	NA	0	\$0.00	NA	.0:
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$153,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	. 0
SOLARITY CREDIT UNION	1	\$170,154.48	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	2	\$323,841.00	0.64% 0	\$0.00	NA	0	\$0.00	NA	. 0
STEARNS LENDING, INC	1	\$166,800.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$315,000.00	0.62% 0	, and	NA	0	\$0.00		Ш
SWBC MORTGAGE	2	\$337,850.00	0.67% 0			0	\$0.00	NA	0
TEXAS BANK	1	\$159,600.00	0.32% 0		NA	0	\$0.00		
THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$154,400.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$323,500.00	0.64% 0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.3% 0				\$0.00		.0
	4	\$642,276.65	1.27% 0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$150,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$324,115.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.R. STARKEY MORTGAGE, LLP	1	\$153,376.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAUKESHA STATE BANK	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$337,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WEST GATE BANK	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0\$
	Unavailable	75	\$12,050,362.46	23.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		316	\$50,450,642.62	100% 0 \$0.00	0 \$0.00	0 \$
31417B2T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$586,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,504,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AKT AMERICAN CAPITAL, INC	2	\$870,577.03	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,372,114.21	0.55% 0 \$0.00	NA 0 \$0.00	NA 0\$
	ALERUS FINANCIAL	1	\$216,569.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK	1	\$176,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$548,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0\$

1	\$295,563.92	0.12% 0 \$	60.00	NA	0	\$0.00	NA	0 \$
7	\$1,890,800.00	0.75% 0 \$	60.00	NA	0	\$0.00	NA	0\$
1	\$240,000.00	0.1% 0\$	80.00	NA	0	\$0.00	NA	0\$
1	\$232,000.00	0.09% 0 \$	80.00	NA	0	\$0.00	NA	0\$
2	\$498,000.00	0.2% 0\$	60.00	NA	0	\$0.00	NA	0\$
13	\$3,490,464.36	1.39% 0 \$	80.00	NA	0	\$0.00	NA	0\$
6	\$1,608,700.00							Ш
1	\$222,317.61							
2	\$663,000.00	0.26% 0 \$	00.00	NA	0	\$0.00	NA	0\$
1	\$200,000.00				L			₩
7	\$2,367,747.47	0.94% 0 \$	00.00	NA	0	\$0.00	NA	0\$
1	\$342,300.00	0.14% 0 \$	60.00	NA	0	\$0.00	NA	0\$
2	\$412,550.00	0.16% 0 \$	60.00	NA	0	\$0.00	NA	0 \$
1	\$232,000.00	0.09% 0\$	00.00	NA	0	\$0.00	NA	0 \$
1	\$414,900.00	0.17% 0 \$	60.00	NA	0	\$0.00	NA	0 \$
3	\$677,000.00	0.27% 0 \$	80.00	NA	0	\$0.00	NA	0\$
1	\$215,000.00	0.09% 0\$	60.00	NA	0	\$0.00	NA	0\$
3	\$684,000.00	0.27% 0 \$	80.00	NA	0	\$0.00	NA	0 \$
2	\$579,900.00	0.23% 0 \$	60.00	NA	0	\$0.00	NA	0 \$
1	\$265,000.00	0.11% 0 \$	60.00	NA	0	\$0.00	NA	0\$
9	\$3,145,300.00	1.25% 0 \$	60.00	NA	0	\$0.00	NA	0\$
1	\$180,000.00	0.07% 0 \$	80.00	NA	0	\$0.00	NA	0\$
	7 1 1 2 13 6 1 2 1 7 1 1 3 1 9	7 \$1,890,800.00 1 \$240,000.00 1 \$232,000.00 2 \$498,000.00 13 \$3,490,464.36 6 \$1,608,700.00 1 \$222,317.61 2 \$663,000.00 1 \$200,000.00 7 \$2,367,747.47 1 \$342,300.00 2 \$412,550.00 1 \$232,000.00 1 \$414,900.00 3 \$677,000.00 1 \$215,000.00 2 \$579,900.00 1 \$265,000.00 9 \$3,145,300.00	7 \$1,890,800.00 0.75% 0 \$ 1 \$240,000.00 0.1% 0 \$ 1 \$232,000.00 0.09% 0 \$ 2 \$498,000.00 0.2% 0 \$ 3 \$3,490,464.36 1.39% 0 \$ 6 \$1,608,700.00 0.64% 0 \$ 1 \$222,317.61 0.09% 0 \$ 2 \$663,000.00 0.26% 0 \$ 1 \$200,000.00 0.08% 0 \$ 7 \$2,367,747.47 0.94% 0 \$ 1 \$342,300.00 0.16% 0 \$ 2 \$412,550.00 0.16% 0 \$ 1 \$232,000.00 0.09% 0 \$ 1 \$232,000.00 0.17% 0 \$ 3 \$677,000.00 0.27% 0 \$ 1 \$215,000.00 0.09% 0 \$ 2 \$579,900.00 0.23% 0 \$ 2 \$579,900.00 0.11% 0 \$ 9 \$3,145,300.00 1.25% 0 \$	7 \$1,890,800.00 0.75% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 2 \$498,000.00 0.2% 0 \$0.00 13 \$3,490,464.36 1.39% 0 \$0.00 6 \$1,608,700.00 0.64% 0 \$0.00 2 \$663,000.00 0.26% 0 \$0.00 1 \$222,317.61 0.09% 0 \$0.00 2 \$663,000.00 0.26% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$412,300.00 0.14% 0 \$0.00 1 \$342,300.00 0.16% 0 \$0.00 2 \$412,550.00 0.16% 0 \$0.00 3 \$677,000.00 0.09% 0 \$0.00 3 \$677,000.00 0.27% 0 \$0.00 3 \$684,000.00 0.27% 0 \$0.00 2 \$579,900.00 0.23% 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 9 \$3,145,300.00 1.25% 0 \$0.00	7 \$1,890,800.00 0.75% 0\$0.00 NA 1 \$240,000.00 0.1% 0\$0.00 NA 1 \$232,000.00 0.09% 0\$0.00 NA 2 \$498,000.00 0.2% 0\$0.00 NA 13 \$3,490,464.36 1.39% 0\$0.00 NA 6 \$1,608,700.00 0.64% 0\$0.00 NA 1 \$222,317.61 0.09% 0\$0.00 NA 2 \$663,000.00 0.26% 0\$0.00 NA 1 \$220,000.00 0.08% 0\$0.00 NA 7 \$2,367,747.47 0.94% 0\$0.00 NA 1 \$342,300.00 0.16% 0\$0.00 NA 1 \$232,000.00 0.01% 0\$0.00 NA 2 \$412,550.00 0.16% 0\$0.00 NA 1 \$232,000.00 0.09% 0\$0.00 NA 3 \$677,000.00 0.27% 0\$0.00 NA 1 \$215,000.00 0.27% 0\$0.00 NA 2 \$579,900.00 0.23% 0\$0.00 NA 1 \$265,000.00 0.11% 0\$0.00 NA	7 \$1,890,800.00 0.75% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 2 \$498,000.00 0.2% 0 \$0.00 NA 0 6 \$1,608,700.00 0.64% 0 \$0.00 NA 0 1 \$222,317.61 0.09% 0 \$0.00 NA 0 2 \$663,000.00 0.26% 0 \$0.00 NA 0 1 \$220,000.00 0.08% 0 \$0.00 NA 0 1 \$22,367,747.47 0.94% 0 \$0.00 NA 0 1 \$342,300.00 0.16% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 1 \$232,000.00 0.16% 0 \$0.00 NA 0 1 \$232,000.00 0.16% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 1 \$255,000 0.16% 0 \$0.00 NA 0 1 \$255,000 0.16% 0 \$0.00 NA 0 1 \$255,000.00 0.27% 0 \$0.00 NA 0 1 \$265,000.00 0.27% 0 \$0.00 NA 0 1 \$265,000.00 0.23% 0 \$0.00 NA 0	7 \$1,890,800.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$498,000.00 0.2% 0 \$0.00 NA 0 \$0.00 13 \$3,490,464.36 1.39% 0 \$0.00 NA 0 \$0.00 6 \$1,608,700.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$222,317.61 0.09% 0 \$0.00 NA 0 \$0.00 1 \$222,317.61 0.09% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$2,367,747.47 0.94% 0 \$0.00 NA 0 \$0.00 1 \$342,300.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$342,300.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$6677,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$579,900.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 9 \$3,145,300.00 1.25% 0 \$0.00 NA 0 \$0.00	7 \$1,890,800.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0

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BUSEY BANK	1	\$277,590.45	0.11% 0 \$0.00	NA (\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$283,050.00	0.11% 0 \$0.00	NA	\$0.00	NA	03
CASHCALL, INC	56	\$19,322,074.52	7.7% 0 \$0.00	NA (\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$335,920.00	0.13% 0 \$0.00	NA	\$0.00		
CENTENNIAL LENDING, LLC	1	\$223,000.00	0.09% 0 \$0.00	NA (\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$2,855,132.92	1.14% 0 \$0.00	NA	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$358,184.04	0.14% 0 \$0.00	NA (\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$213,900.00	0.09% 0 \$0.00	NA (\$0.00	NA	0
CHARLES RIVER BANK	1	\$291,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	2	\$496,900.00	0.2% 0 \$0.00	NA	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$288,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$174,764.27	0.07% 0 \$0.00	NA (\$0.00	NA	0
CMG MORTGAGE, INC	3	\$995,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0
COBALT MORTGAGE, INC	7	\$2,462,600.00	0.98% 0 \$0.00	NA	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$779,800.00	0.31% 0 \$0.00	NA	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$468,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0
CORTRUST BANK	1	\$192,000.00	0.08% 0 \$0.00	NA (\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$536,550.00	0.21% 0 \$0.00	NA	\$0.00		
CREDIT UNION OF COLORADO	1	\$410,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$309,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0
DENALI STATE BANK	1	\$215,681.79	0.09% 0 \$0.00	NA	\$0.00	NA	0
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KRAM MORT D/B/A ADVA	GAGE CORP.	5	\$1,659,600.00	0.66% (\$0.00	NA	0	\$0.00	NA	70) \$
DUBU	QUE BANK TRUST	7	\$1,969,530.00	0.78%	\$0.00	NA	0	\$0.00	NA	() \$
_	NT BANK AND Γ COMPANY	1	\$241,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	C) \$
ELEV	ATIONS CU	5	\$1,554,375.00	0.62%	\$0.00	NA	0	\$0.00	NA	() §
EXCEI SERVI DBA I	L MORTGAGE CING, INC.	1	\$349,600.00	0.14% (\$0.00			
	ITY BANK GAGE	8	\$2,748,514.00	1.09%	\$0.00	NA	0	\$0.00	NA	() {
BANK	CITIZENS & TRUST ANY OF SC	1	\$275,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	. () \$
FIRST BANK	CITIZENS NA	3	\$920,520.00	0.37%	\$0.00	NA	0	\$0.00	NA	C) {
	MONWEALTH RAL CREDIT	2	\$375,553.58	0.15% (\$0.00	NA	0	\$0.00	NA	. () \$
FIRST	FEDERAL IGS BANK	2	\$466,000.00	0.19% (\$0.00	NA	0	\$0.00	NA	() {
	FEDERAL IGS BANK OF ON	2	\$506,654.20	0.2%	\$0.00	NA	0	\$0.00	NA	. () \$
FIRST BANK	HAWAIIAN	1	\$187,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	C) {
	HERITAGE ICIAL, LLC	2	\$573,600.00	0.23%	\$0.00	NA	0	\$0.00	NA	C) \$
FIRST BANK	INTERSTATE	6	\$1,445,100.00	0.58%	\$0.00	NA	0	\$0.00	NA	C) \$
MORT	MERIT GAGE ORATION	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	, () \$
	MORTGAGE ANY, L.L.C	1	\$237,500.00	0.09%	\$0.00	NA	0	\$0.00	NA	C) \$
FIRST BANK	NATIONAL	1	\$277,750.00	0.11%	\$0.00	NA	0	\$0.00	NA	, (C) \$
FIRST	PLACE BANK	3	\$849,611.00	0.34%	\$0.00	NA	0	\$0.00	NA	() {
FIRST	REPUBLIC	4	\$1,933,399.85	0.77%	\$0.00	NA	0	\$0.00	NA	C) \$
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BANK				Ш			Ц
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,615,500.00	1.84% 0 \$0.00	NA 0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$301,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	37	\$10,247,783.49	4.08% 0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,403,008.67	0.96% 0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$767,180.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
GEO-CORP, INC	1	\$183,750.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$179,900.00	0.07% 0 \$0.00	NA 0		NA	
GREATER NEVADA MORTGAGE SERVICES	2	\$401,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	o:
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	o:
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
HAMPDEN BANK	2	\$489,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
HAWTHORN BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	2	\$616,900.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
HOME LOAN CENTER, INC	6	\$1,606,750.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	o:
IBERIABANK MORTGAGE COMPANY	2	\$530,800.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	o:
INTERNATIONAL CITY MORTGAGE, INC	2	\$984,250.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	os
INVESTORS BANK	4	\$1,125,250.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$279,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	П
JONAH BANK OF WYOMING	1	\$242,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
WYOMING		,					

KINECTA FEDERAL CREDIT UNION	15	\$5,741,650.00	2.29% 0 \$0	0.00 NA	0 \$0.00	NA	0 5
L&N FEDERAL CREDIT UNION	1	\$177,200.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
LAKE FOREST BANK & TRUST	2	\$677,600.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA	08
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,259,000.00	0.5% 0 \$0	0.00 NA	0 \$0.00	NA	08
LANDMARK CREDIT UNION	1	\$270,300.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	05
LBS FINANCIAL CREDIT UNION	1	\$207,200.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA	05
LEADER BANK, N.A	10	\$3,007,700.00	1.2% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
LEADER MORTGAGE COMPANY INC	2	\$536,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
LENDUS, LLC	18	\$6,458,150.00	2.57% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,750.00	0.14% 0 \$0	0.00 NA	0 \$0.00		
LOS ALAMOS NATIONAL BANK	6	\$1,557,636.30	0.62% 0 \$0	0.00 NA	0 \$0.00	NA	08
MAGNA BANK	2	\$782,260.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$577,500.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	08
MEMBERS MORTGAGE COMPANY INC	2	\$680,250.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
MERIWEST MORTGAGE COMPANY, LLC	1	\$351,200.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA	08
METRO CREDIT UNION	2	\$660,638.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA	0 5
MID AMERICA MORTGAGE, INC	1	\$182,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0 5
MIDWEST COMMUNITY BANK	1	\$281,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0 5
MIFFLINBURG BANK & TRUST COMPANY	1	\$240,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	08
MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA	0 5
	1	\$295,592.19	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0 5

MORTGAGE AMERICA, INC						
MOUNTAIN AMERICA CREDIT UNION	3	\$770,100.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$455,185.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,728,801.20	0.69% 0 \$0.00	NA 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$790,600.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$255,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$234,150.00	0.09% 0 \$0.00	NA 0		NA 0
OPES ADVISORS, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$420,150.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$533,467.18	0.21% 0 \$0.00	NA 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$271,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$471,200.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$1,031,447.55	0.41% 0 \$0.00	NA 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$790,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,094,592.00	1.23% 0 \$0.00	NA 0	\$0.00	NA 0
	2	\$460,653.79	0.18% 0 \$0.00	NA 0	\$0.00	NA 0

POLICE AND FIRE FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	2	\$642,881.75	0.26% 0 \$0.00	NA	\$0.00	NA 0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.11% 0 \$0.00	NA (\$0.00	NA 0	\$
PURDUE FEDERAL CREDIT UNION	3	\$715,550.00	0.29% 0 \$0.00	NA (\$0.00	NA 0	\$
RIVER VALLEY BANK	1	\$236,800.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$
ROBINS FINANCIAL CREDIT UNION	2	\$385,300.00	0.15% 0 \$0.00	NA	\$0.00	NA 0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,776,400.00	1.11% 0 \$0.00	NA	\$0.00	NA 0)\$
ROYAL CREDIT UNION	3	\$651,778.68	0.26% 0 \$0.00	NA	\$0.00	NA 0) \$
S&T BANK	2	\$588,250.00	0.23% 0 \$0.00	NA (\$0.00	NA 0	9
SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12% 0 \$0.00		\$0.00	NA 0	
SAFE CREDIT UNION	4	\$1,135,612.37	0.45% 0 \$0.00	NA (\$0.00	NA 0	9
SAN DIEGO COUNTY CREDIT UNION	2	\$546,008.17	0.22% 0 \$0.00		\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$452,500.00	0.18% 0 \$0.00	NA (\$0.00	NA 0) \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	1 5
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,690,516.17	0.67% 0 \$0.00	NA	\$0.00	NA 0) 5
SCOTIABANK OF PUERTO RICO	1	\$183,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0	15
SEAMENS BANK	1	\$260,000.00	0.1% 0 \$0.00	NA (\$0.00	NA 0	9
SECURITY NATIONAL MORTGAGE	2	\$585,000.00	0.23% 0 \$0.00	NA	\$0.00	NA 0	15
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	1
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,000.00	0.08% 0 \$0.00		\$0.00	NA 0) {
	1	\$304,000.00	0.12% 0 \$0.00	NA (\$0.00	NA 0	\$

SOUND COMMUNITY BANK							
ST. MARYS BANK	2	\$435,998.00	0.17% 0 \$0.00	NA 0 \$	0.00	NA	0.5
STANDARD MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$	60.00	NA	0.5
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$	60.00	NA	0.5
STEARNS LENDING, INC	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$	0.00	NA	0.5
STERLING SAVINGS BANK	2	\$694,885.43	0.28% 0 \$0.00	NA 0 \$	0.00	NA	0.5
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,400.00	0.08% 0 \$0.00	NA 0 \$	0.00	NA	0.5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$	0.00	NA	05
STOCKMAN BANK OF MONTANA	2	\$603,000.00	0.24% 0 \$0.00	NA 0 \$	0.00	NA	0.5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.17% 0 \$0.00	NA 0\$	0.00	NA	05
SUMMIT CREDIT UNION	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$	0.00	NA	0.5
SWBC MORTGAGE	9	\$2,475,120.00	0.99% 0 \$0.00	NA 0 \$	0.00	NA	0.5
THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$		NA	
THE CITIZENS BANKING COMPANY	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$	0.00	NA	0.5
THE GOLDEN 1 CREDIT UNION	1	\$194,200.00	0.08% 0 \$0.00	NA 0 \$	0.00	NA	0.5
THE PARK BANK	1	\$237,900.00	0.09% 0 \$0.00	NA 0 \$	0.00	NA	0 5
THE TRUST BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$		NA	
THINK MUTUAL BANK	2	\$627,500.00	0.25% 0 \$0.00	NA 0 \$		NA	
TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$	0.00	NA	0 5
TOWER FEDERAL CREDIT UNION	1	\$324,531.73	0.13% 0 \$0.00	NA 0 \$	0.00	NA	0 5
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$587,800.00	0.23% 0 \$0.00	NA 0 \$	0.00	NA	0 5

TOWN & COUNTRY BANK OF QUINCY	1	\$256,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	.05
TOWNE MORTGAGE COMPANY	1	\$280,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	.05
TRAVIS CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	.05
UMPQUA BANK	9	\$2,675,691.00	1.07% 0 \$0.00	NA	\$0.00	NA	0.5
UNITED BANK & TRUST	2	\$662,700.00	0.26% 0 \$0.00	NA	\$0.00	NA	. 05
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,419,720.00	0.57% 0 \$0.00	NA	0\$0.00	NA	.05
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$697,600.00	0.28% 0 \$0.00	NA	\$0.00	NA	. 05
UNIVEST BANK AND TRUST CO	3	\$702,500.00	0.28% 0 \$0.00	NA	\$0.00	NA	.05
USALLIANCE FEDERAL CREDIT UNION	1	\$178,915.00	0.07% 0 \$0.00	NA	\$0.00	NA	. 05
VALLEY BANK AND TRUST COMPANY	1	\$259,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	.05
VALLEY NATIONAL BANK	4	\$1,296,000.00	0.52% 0 \$0.00	NA	\$0.00	NA	.05
VANDYK MORTGAGE CORPORATION	2	\$494,800.00	0.2% 0 \$0.00	NA	\$0.00	NA	.05
VILLAGE MORTGAGE COMPANY	1	\$289,400.00	0.12% 0 \$0.00	NA	\$0.00	NA	.05
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$400,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	.08
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,000.00	0.94% 0 \$0.00	NA	\$0.00	NA	.05
WALLICK AND VOLK INC	1	\$191,741.37	0.08% 0 \$0.00	NA	\$0.00	NA	.05
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	05
WATERSTONE MORTGAGE CORP	1	\$236,800.00	0.09% 0 \$0.00	NA	\$0.00	NA	0.5
WESCOM CENTRAL CREDIT UNION	3	\$814,045.19	0.32% 0 \$0.00	NA	\$0.00	NA	0.5
WINTER HILL BANK, FSB	1	\$221,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	.05

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	WORKERS CREDIT UNION	1	\$260,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00			
	Unavailable	251	\$76,678,448.87	30.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		839	\$251,017,398.32	100% 0 \$0.00	0 \$0.00	
31417B2U0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$382,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,210,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,051,930.30	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$186,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,379.28			NA 0
	AMERICAN BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00			
	AMERICAN FINANCIAL RESOURCES, INC	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,144.07	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,551,350.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$401,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ANZ GUAM, INC	_1	\$215,362.55			
	ASSOCIATED BANK, NA	16				
	ASSOCIATED CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	4	\$1,047,588.92	0.42% 0 \$0.00	NA 0 \$0.00) NA(
		10	\$2,438,549.00	0.97% 0 \$0.00	NA 0 \$0.00	NA (

BANCORPSOUTH BANK					
BANK MUTUAL	5	\$1,371,487.14	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	3	\$833,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	10	\$3,001,871.29	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$536,215.00	0.21% 0 \$0.00	NA 0 \$0.00) NA 0
BANKFINANCIAL FSB	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$672,299.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BAYCOAST BANK	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$580,182.38	0.23% 0 \$0.00	NA 0 \$0.00) NA 0
BRIDGEWATER CREDIT UNION	1	\$252,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,948,198.00	0.78% 0 \$0.00	NA 0 \$0.00) NA 0
BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$268,300.00	0.11% 0 \$0.00	NA 0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$529,500.00	0.21% 0 \$0.00	NA 0 \$0.00) NA 0
CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$414,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	64	\$23,270,507.20	9.28% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$333,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$1,099,250.00	0.44% 0 \$0.00	NA 0 \$0.00) NA 0
CENTRAL PACIFIC BANK	1	\$524,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$367,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

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1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA () \$
1	\$282,403.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	2 2
3	\$1,006,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	Э\$
1	\$311,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA) \$
14	\$4,245,196.00	1.69% 0 \$0.00	NA 0 \$0.00	NA	Э\$
1	\$397,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	Э\$
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	Э\$
1	\$323,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA) \$
1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA () \$
1	\$235,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA) \$
1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	Э\$
1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA) \$
1	\$319,116.68	0.13% 0 \$0.00	NA 0 \$0.00	NA) \$
2	\$532,519.00	0.21% 0 \$0.00	NA 0 \$0.00	NA) \$
1	\$189,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	Э\$
1	\$349,612.18	0.14% 0 \$0.00	NA 0 \$0.00	NA) \$
3	\$629,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA() }
6	\$1,837,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA) \$
1	\$223,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA) \$
2	\$426,460.00	0.17% 0 \$0.00	NA 0 \$0.00	NA) \$
	1 14 1 1 1 1 1 1 1 1 3 6 1 1	1 \$282,403.00 3 \$1,006,700.00 1 \$311,100.00 14 \$4,245,196.00 1 \$397,500.00 1 \$417,000.00 1 \$323,200.00 1 \$243,000.00 1 \$235,700.00 1 \$240,000.00 1 \$204,000.00 1 \$319,116.68 2 \$532,519.00 1 \$189,300.00 1 \$349,612.18 3 \$629,000.00 1 \$223,500.00	1 \$282,403.00 0.11% 0 \$0.00 3 \$1,006,700.00 0.4% 0 \$0.00 1 \$311,100.00 0.12% 0 \$0.00 14 \$4,245,196.00 1.69% 0 \$0.00 1 \$397,500.00 0.16% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$243,000.00 0.13% 0 \$0.00 1 \$243,000.00 0.1% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$319,116.68 0.13% 0 \$0.00 2 \$532,519.00 0.21% 0 \$0.00 1 \$189,300.00 0.08% 0 \$0.00 1 \$349,612.18 0.14% 0 \$0.00 3 \$629,000.00 0.25% 0 \$0.00 6 \$1,837,400.00 0.73% 0 \$0.00 1 \$223,500.00 0.09% 0 \$0.00	1 \$282,403.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$1,006,700.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$311,100.00 0.12% 0 \$0.00 NA 0 \$0.00 14 \$4,245,196.00 1.69% 0 \$0.00 NA 0 \$0.00 1 \$397,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$323,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$2235,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$319,116.68 0.13% 0 \$0.00 NA 0 \$0.00 1 \$319,116.68 0.13% 0 \$0.00 NA 0 \$0.00 1 \$349,612.18 0.14% 0 \$0.00 NA 0 \$0.00 3 \$629,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$223,500.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$223,500.00 0.09% 0 \$0.00 NA 0 \$0.00	1 \$282,403.00 0.11% 0 \$0.00 NA 0 \$0.00

ELEVATIONS CU	4	\$1,209,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$362,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,423,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST BANK OF WYOMING	2	\$594,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$183,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$1,069,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$583,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,957,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$332,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,440,050.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,770,950.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$311,355.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	5	\$1,458,525.83	0.58% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST REPUBLIC BANK	5	\$1,963,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,020,061.16	1.2% 0 \$0.00	NA 0 \$0.00	NA	0
FORUM CREDIT UNION	2	\$676,385.67	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
FOSTER BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
FREMONT BANK	36	\$10,372,385.48	4.13% 0 \$0.00	NA 0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,669,777.00	1.46% 0 \$0.00	NA 0 \$0.00	NA	0
	1	\$400,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0

GATEWAY BUSINESS BANK							
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$192,600.00	0.08% 0 \$0.00) NA(\$0.00	NA(0 \$
GEO-CORP, INC	1	\$273,600.00	0.11% 0 \$0.00) NA (\$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	1	\$416,412.45	0.17% 0 \$0.00) NA	\$0.00	NA	0 \$
GREAT WESTERN BANK	2	\$408,500.00	0.16% 0 \$0.00) NA	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$355,500.00	0.14% 0 \$0.00) NA(\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1% 0 \$0.00) NA(\$0.00	NA	0 \$
GUARANTEED RATE, INC	1	\$255,147.99	0.1% 0 \$0.00) NA	\$0.00	NA	0 \$
GUARANTY TRUST CORPORATION	1	\$233,500.00	0.09% 0 \$0.00) NA	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$213,100.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.07% 0 \$0.00) NA	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	3	\$889,158.22	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	1	\$175,000.00	0.07% 0 \$0.00) NA(\$0.00	NA	2 C
HOME LOAN CENTER, INC	8	\$1,950,650.00	0.78% 0 \$0.00	NA	\$0.00	NA	2 S
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$629,700.00	0.25% 0 \$0.00) NA(\$0.00	NA(0 \$
IBERIABANK MORTGAGE COMPANY	2	\$533,800.00	0.21% 0 \$0.00) NA(\$0.00	NA	2 C
IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	2 5
INVESTORS BANK	4	\$1,232,000.00	0.49% 0 \$0.00) NA(\$0.00	NA	9
JAMES B. NUTTER AND COMPANY	3	\$711,950.00	0.28% 0 \$0.00	NA (\$0.00	NA	O \$
JONAH BANK OF WYOMING	2	\$554,850.00	0.22% 0 \$0.00) NA	\$0.00	NA	O \$
JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	2 5

KINECTA FEDERAL CREDIT UNION	12	\$3,747,805.00	1.49% 0	\$0.00	NA	0	\$0.00	NA	0\$
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0\$
LAKE MORTGAGE COMPANY INC	1	\$216,750.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	05
LAND /HOME FINANCIAL SERVICES, INC	2	\$649,500.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0.5
LANDMARK CREDIT UNION	4	\$1,012,864.93	0.4% 0	\$0.00	NA	0	\$0.00	NA	05
LBS FINANCIAL CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	05
LEADER BANK, N.A	6	\$1,588,400.00	0.63% 0	\$0.00	NA	0	\$0.00	NA	05
LENDUS, LLC	13	\$3,716,430.00	1.48% 0			1	\$0.00		_
LIFESTORE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0\$
MACHIAS SAVINGS BANK	1	\$179,480.44	0.07% 0	\$0.00	NA	0	\$0.00	NA	0\$
MAGNA BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC	2	\$458,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,041,000.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0 \$
METLIFE BANK, NA	1	\$314,206.80	0.13% 0	\$0.00	NA	0	\$0.00	NA	0 \$
METRO CREDIT UNION	1	\$261,250.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC	3	\$726,637.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0\$
MIDWEST COMMUNITY BANK	2	\$531,800.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0\$
MORTGAGE AMERICA, INC	1	\$198,500.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$206,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0\$
MOUNTAIN AMERICA CREDIT UNION	2	\$574,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0 \$
- 1	2	\$429,718.20	0.17% 0	\$0.00	NA	0	\$0.00	NA	0 \$
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NEW REPUBLIC SAVINGS BANK					
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,010,120.77	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$416,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	2	\$600,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 5
OPES ADVISORS, INC	5	\$2,465,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	3	\$781,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$726,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	4	\$1,037,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$474,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 S
PENNYMAC CORP	1	\$231,687.49	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 5
PENTAGON FEDERAL CREDIT UNION	5	\$1,750,759.20	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$192,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NAOS
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,856,148.77	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	3	\$694,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
 RABOBANK, N.A	1	\$329,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 5

REDWOOD CREDIT UNION	1	\$202,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	O S
RENASANT BANK	1	\$248,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
ROLLSTONE BANK & TRUST	1	\$259,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	O S
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,515,625.00	1% 0 \$0.00	NA 0	\$0.00	NA	05
S&T BANK	1	\$213,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	05
SABINE STATE BANK AND TRUST COMPANY	1	\$247,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
SAN DIEGO COUNTY CREDIT UNION	3	\$715,265.46	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$241,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,077,400.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	O S
SECURITY NATIONAL MORTGAGE	1	\$246,285.78	0.1% 0 \$0.00	NA 0	\$0.00	NA	o s
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	08
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	05
SOMERSET TRUST COMPANY	1	\$325,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	O S
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,800.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$283,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	o s
STERLING SAVINGS BANK	3	\$753,432.84	0.3% 0 \$0.00		\$0.00	NA	0 \$
STILLWATER	1	\$193,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$

NATIONAL BANK & TRUST COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA(Э\$
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	Э\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	Э\$
SUMMIT CREDIT UNION	3	\$706,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA) \$
SWBC MORTGAGE	6	\$1,654,744.00	0.66% 0 \$0.00	NA 0	\$0.00	NA) \$
TALMER BANK & TRUST	1	\$360,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	
THE BANK OF MAINE	1	\$256,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA) \$
THE CALIFORNIA CREDIT UNION	1	\$206,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA) \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	Э\$
THE PARK BANK	1	\$338,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	2 S
TOWER FEDERAL CREDIT UNION	2	\$670,250.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	
UMPQUA BANK	11	\$3,161,402.00	1.26% 0 \$0.00	NA 0	\$0.00	NA) \$
UNITED BANK & TRUST	1	\$244,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	3 (
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,750.00	0.12% 0 \$0.00	NA 0	\$0.00	NA) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,598,800.00	0.64% 0 \$0.00	NA 0	\$0.00	NA) \$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,859.15	0.36% 0 \$0.00	NA 0	\$0.00	NA	Э\$
UNIVEST BANK AND TRUST CO	4	\$1,287,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA) \$
USALLIANCE FEDERAL CREDIT UNION	1	\$240,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA) \$
VALLEY NATIONAL BANK	3	\$792,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA) \$
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	SAVINGS BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (+
	UNION ACACIA FEDERAL	2	\$665,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FEDERAL CREDIT	2	\$557,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA) \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA) \$
	3RD FED BANK	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA () \$
31417B2V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA) \$
Total		841	\$250,889,743.02	100% 0 \$0.00	0 \$0.00	() \$
	Unavailable	238	\$72,813,570.40	29.05% 0 \$0.00	NA 0 \$0.00	NA () \$
	WORKERS CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA () {
	WINTER HILL BANK, FSB	2	\$487,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA) \$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$435,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA) {
	WESTSTAR MORTGAGE CORPORATION	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA) \$
	WESTCONSIN CREDIT UNION	2	\$447,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA () {
	WESCOM CENTRAL CREDIT UNION	3	\$687,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA) {
	WATERSTONE MORTGAGE CORP	1	\$257,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA () 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA) {
	WAKEFIELD CO-OPERATIVE BANK	1	\$381,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA) {
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,615,920.00	0.64% 0 \$0.00	NA 0 \$0.00	NA) (
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$867,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA) (
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA) (

NA 0 \$0.00 NA 0 \$0.00	NA 05
NA 0 \$0.00	
	NA 0
NA 0 80 00	+
	NA 0
NA 0 \$0.00	NA 0 5
NA 0 \$0.00	NA 0
	NA 0 \$0.00 NA 0 \$0.00

BANNER BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA () (
BAXTER CREDIT UNION	1	\$416,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA) 5
BELLCO CREDIT UNION	2	\$427,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA) 5
BOEING EMPLOYEES CREDIT UNION	6	\$1,645,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA) 5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,399,985.00	1.36% 0 \$0.00	NA 0 \$0.00	NA() 5
BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA) 5
BUSEY BANK	1	\$249,375.00	0.1% 0 \$0.00	NA 0 \$0.00	NA ()[
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$846,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	
CASHCALL, INC	72	\$26,063,799.15	10.44% 0 \$0.00	NA 0 \$0.00	NA () (
CASTLE & COOKE MORTGAGE, LLC	1	\$238,720.00	0.1% 0 \$0.00	NA 0 \$0.00	NA) 5
CENTRAL BANK ILLINOIS	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA) [
CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA) (
CENTRUE BANK	2	\$361,410.00	0.14% 0 \$0.00	NA 0 \$0.00	NA () (
CITADEL FEDERAL CREDIT UNION	2	\$742,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	
CMG MORTGAGE, INC	6	\$1,858,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA) (
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA)
COBALT MORTGAGE, INC	21	\$6,942,685.00	2.78% 0 \$0.00	NA 0 \$0.00	NA)
COLUMBIA CREDIT UNION	1	\$329,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$333,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA)
CONTINENTAL HOME LOANS INC	1	\$193,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA) :
CORTRUST BANK	1	\$194,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA ()[
COVANTAGE CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA) 5
	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA ()

CREDIT UNION MORTGAGE ASSOCIATION, INC						
CUSO MORTGAGE, INC	3	\$893,800.00	0.36% 0 \$0.00	NA	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 5
DENVER MORTGAGE COMPANY, INC	1	\$214,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 5
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,674,000.00	0.67% 0 \$0.00	NA	\$0.00	NA 0 S
DUBUQUE BANK AND TRUST COMPANY	2	\$758,600.00	0.3% 0 \$0.00	NA	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$263,800.00	0.11% 0 \$0.00	NA	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$539,674.00	0.22% 0 \$0.00	NA	\$0.00	NA 0
ELEVATIONS CU	8	\$2,190,700.00	0.88% 0 \$0.00	NA (\$0.00	NA 0 5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$452,600.00	0.18% 0 \$0.00		\$0.00	
FIDELITY BANK MORTGAGE	6	\$1,582,936.00	0.63% 0 \$0.00	NA	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$343,413.16	0.14% 0 \$0.00	NA	\$0.00	NA 0 5
FINANCIAL PARTNERS CREDIT UNION	2	\$596,000.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 S
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 S
FIRST CITIZENS BANK NA	2	\$656,620.25	0.26% 0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$330,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$280,000.00	0.11% 0 \$0.00	NAO	\$0.00	NA 0 S

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	. C	\$
FIRST FINANCIAL CREDIT UNION	1	\$203,600.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	C	\$
FIRST HAWAIIAN BANK	3	\$1,436,100.00	0.58% 0	\$0.00	NA	0	\$0.00	NA	C	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$179,200.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	C	\$
FIRST INTERSTATE BANK	9	\$2,339,717.00	0.94% 0	\$0.00	NA	0	\$0.00	NA	C	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$698,774.00	0.28%	\$0.00	NA	0	\$0.00	NA	. C	\$
FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	C	9
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	. C	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.07% 0	\$0.00	NA	. 0	\$0.00	NA	. C	\$
FIRST PLACE BANK	9	\$2,639,557.53	1.06% 0	\$0.00	NA	0	\$0.00	NA	C	\$
FIRST REPUBLIC BANK	2	\$463,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	C	9
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,427.57	0.54% 0	\$0.00	NA	0	\$0.00	NA	C	\$
FREMONT BANK	36	\$10,134,298.00	4.06% 0	\$0.00	NA	0	\$0.00	NA	C	9
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,879,720.00	1.55% 0				\$0.00			
GATEWAY BUSINESS BANK	2	\$591,625.39	0.24% 0	\$0.00	NA	0	\$0.00	NA	C	\$
GFI MORTGAGE BANKERS, INC	1	\$382,500.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	. C	\$
GREAT WESTERN BANK	4	\$1,007,500.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
GUARANTY TRUST CORPORATION	1	\$217,470.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
HAMPDEN BANK	1	\$284,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	C	\$
HARBORONE CREDIT UNION	2	\$549,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,620.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	08
HEARTLAND BANK	2	\$484,343.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0.5
HOME LOAN CENTER, INC	4	\$1,069,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	
HOME POINT FINANCIAL CORPORATION	1	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 5
HONOR BANK	1	\$598,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 5
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 5
IBERIABANK MORTGAGE COMPANY	2	\$472,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 5
INTERNATIONAL CITY MORTGAGE, INC	2	\$447,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 5
INVESTORS BANK	2	\$662,550.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 5
J.G. WENTWORTH HOME LENDING, LLC	2	\$546,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 5
JONAH BANK OF WYOMING	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 5
KINECTA FEDERAL CREDIT UNION	6	\$1,905,483.02	0.76% 0 \$0.00	NA 0 \$0.00	NA	0 5
LAKE AREA BANK	1	\$297,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 5
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 5
LAKE MORTGAGE COMPANY INC	1	\$343,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	
LAKE REGION BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	05
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,311,900.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0 5
LANDMARK CREDIT UNION	4	\$864,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 5
LEADER BANK, N.A	7	\$2,168,200.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0 5
LEADER ONE FINANCIAL CORPORATION	1	\$219,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
LENDUS, LLC	16	\$5,999,916.54	2.4% 0 \$0.00	NA 0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,499.89	0.24% 0 \$0.00	NA 0 \$0.00	NA	
LOS ALAMOS NATIONAL BANK	2	\$626,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0

1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$743,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,250,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
4	\$989,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
3	\$718,831.95	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$377,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$435,920.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$309,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$576,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$409,395.99	0.16% 0 \$0.00	NA 0 \$0.00	NA
4	\$943,575.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	3 4 3 1 1 2 1 1 1 1 1 1 1	1 \$360,000.00 3 \$743,000.00 4 \$989,000.00 4 \$989,000.00 3 \$718,831.95 1 \$292,000.00 1 \$180,000.00 2 \$377,600.00 2 \$377,600.00 1 \$200,000.00 1 \$264,000.00 1 \$309,600.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$250,000.00	1 \$360,000.00 0.14% 0 \$0.00 3 \$743,000.00 0.3% 0 \$0.00 4 \$989,000.00 0.4% 0 \$0.00 3 \$718,831.95 0.29% 0 \$0.00 1 \$292,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$377,600.00 0.15% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$435,920.00 0.17% 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 1 \$309,600.00 0.12% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$275,000.00 0.23% 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00	1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$743,000.00 0.5% 0 \$0.00 NA 0 \$0.00 4 \$989,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$377,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$20435,920.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$25435,920.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$25435,920.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$2556,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00

BANK							
NRL FEDERAL CREDIT UNION	1	\$261,900.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$669,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	. 0
OLD SECOND NATIONAL BANK	1	\$250,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
OPES ADVISORS, INC	5	\$2,101,500.00	0.84% 0 \$0.00	NA 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,212,900.00	2.09% 0 \$0.00	NA 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$618,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	. 0
PROVIDENT CREDIT UNION	3	\$854,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
RABOBANK, N.A	1	\$227,389.80	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
RANLIFE, INC	1	\$194,700.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$198,912.99	0.08% 0 \$0.00	NA 0	\$0.00	NA	.0
RIGHT START MORTGAGE, INC	1	\$189,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	.0
ROBINS FINANCIAL CREDIT UNION	1	\$316,200.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,928,150.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	. 0
ROYAL CREDIT UNION	1	\$224,539.43	0.09% 0 \$0.00	NA 0	\$0.00	NA	. 0
SAFE CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$730,526.04	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$275,463.17	0.11% 0 \$0.00		\$0.00	NA	
SCHOOLSFIRST	2	\$420,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0

UNION							1
SCOTIABANK OF PUERTO RICO	1	\$305,000.00	0.12% 0 \$0.00	NA	0\$0.00	NA	0 5
SEASONS FEDERAL CREDIT UNION	1	\$273,600.00	0.11% 0 \$0.00	NA	0.00	NA	0.5
SIUSLAW BANK	1	\$324,000.00	0.13% 0 \$0.00	NA (\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$995,000.00	0.4% 0 \$0.00	NA	0\$0.00	NA	0 5
SOUND COMMUNITY BANK	1	\$332,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$256,561.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 3
STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 3
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 3
STEARNS LENDING, INC	1	\$408,291.50	0.16% 0 \$0.00	NA	\$0.00	NA	0
STERLING SAVINGS BANK	5	\$1,540,589.05	0.62% 0 \$0.00	NA	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$285,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0
SWBC MORTGAGE	5	\$1,276,120.00	0.51% 0 \$0.00	NA (00.00	NA	0
THE CALIFORNIA CREDIT UNION	4	\$1,468,200.00	0.59% 0 \$0.00	NA	0.00		
THE GOLDEN 1 CREDIT UNION	1	\$205,200.00	0.08% 0 \$0.00	NA	\$0.00	NA	O
THINK MUTUAL BANK	1	\$188,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$1,424,571.96	0.57% 0 \$0.00	NA	\$0.00	NA	О
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0
UMPQUA BANK	7	\$1,570,930.00	0.63% 0 \$0.00	NA	00.00	NA	0
UNITED COMMUNITY BANK	1	\$220,000.00	0.09% 0 \$0.00	NA	\$0.00		T
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,007,500.00	0.4% 0 \$0.00		\$0.00		О
	5	\$1,661,100.00	0.67% 0 \$0.00	NA	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY NATIONAL BANK	3	\$895,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VANDYK MORTGAGE CORPORATION	1	\$236,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$455,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,631,220.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$589,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP	2	\$632,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAUKESHA STATE BANK	1	\$333,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	3	\$942,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTBURY BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	1	\$234,000.00		NA 0 \$0.00	NA 0 \$
	WESTFIELD BANK, F.S.B	2	\$513,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	243	\$72,616,997.02		NA 0 \$0.00	NA 0 \$
Total		835	\$249,668,460.61	100% 0 \$0.00	0 \$0.00	0 \$
31417B2W6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$388,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$

ACACIA FEDERAL SAVINGS BANK	1	\$609,212.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	2	\$588,692.08	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$429,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$289,572.77	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,983,250.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$310,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	1	\$384,351.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	16	\$4,167,356.11	2.07% 0 \$0.00	NA 0 \$0.00	
AUBURNBANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	2	\$501,720.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,555,760.00	0.77% 0 \$0.00		NA 0
BANK MUTUAL	3	\$705,261.07	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HOPE	1	\$254,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$221,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	5	\$1,628,098.77	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WHITTIER, NA	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	2	\$630,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$269,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$207,200.00	0.1% 0 \$0.00		
BLACKHAWK BANK	1	\$282,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

3	\$784,500.00	0.39% 0 \$0.00	NA	0 \$0.	00 N	ΙA	0 \$
1	\$223,700.00	0.11% 0 \$0.00	NA	0 \$0.	00 N	JΑ	0 \$
4	\$1,475,000.00	0.73% 0 \$0.00	NA	0 \$0.	00 1	JА	O \$
1	\$231,600.00	0.11% 0 \$0.00	NA	0 \$0.	00 N	ΙA	o s
3	\$803,800.00	0.4% 0 \$0.00	NA	0 \$0.	00 N	ΙA	0 5
1	\$229,000.00	0.11% 0 \$0.00	NA	0 \$0.	00 N	ΙA	0 \$
50	\$17,792,048.10	8.83% 0 \$0.00	NA	0 \$0.	00 N	ΙA	0 \$
1	\$265,835.85	0.13% 0 \$0.00	NA	0 \$0.	00 N	ΙA	0 \$
1	\$223,000.00	0.11% 0 \$0.00	NA	0 \$0.	00 N	ΙA	0 \$
3	\$772,750.00	0.38% 0 \$0.00	NA	0 \$0.	00 N	ΙA	0 \$
1	\$420,000.00	0.21% 0 \$0.00	NA	0 \$0.	00 N	ΙA	0 \$
1	\$177,500.00	0.09% 0 \$0.00	NA	0 \$0.	00 N	ĮΑ	0 \$
3	\$989,712.73	0.49% 0 \$0.00	NA	0 \$0.	00 N	JА	0 \$
1	\$336,000.00	0.17% 0 \$0.00	NA	0 \$0.	00 N	ΙA	0 \$
1	\$225,674.37	0.11% 0 \$0.00	NA	0 \$0.	00 N	ΙA	0 \$
7	\$2,233,899.18	1.11% 0 \$0.00	NA	0 \$0.	00 N	ΙA	0 \$
1	\$192,300.00	0.1% 0 \$0.00	NA	0 \$0.	00 N	JΑ	0 \$
1	\$296,000.00	0.15% 0 \$0.00	NA	0 \$0.	00 N	JА	0 \$
9	\$2,878,990.00	1.43% 0 \$0.00	NA	0 \$0.	00 N	ΙA	0 \$
1	\$345,000.00	0.17% 0 \$0.00	NA	0 \$0.	00 N	JА	0 \$
	1 4 1 3 1 50 1 1 3 1 7 1 1	1 \$223,700.00 4 \$1,475,000.00 1 \$231,600.00 3 \$803,800.00 1 \$229,000.00 50 \$17,792,048.10 1 \$265,835.85 1 \$223,000.00 3 \$772,750.00 1 \$420,000.00 1 \$177,500.00 1 \$177,500.00 1 \$177,500.00 1 \$225,674.37 7 \$2,233,899.18 1 \$192,300.00 1 \$296,000.00 9 \$2,878,990.00	1 \$223,700.00 0.11% 0 \$0.00 4 \$1,475,000.00 0.73% 0 \$0.00 1 \$231,600.00 0.11% 0 \$0.00 3 \$803,800.00 0.4% 0 \$0.00 1 \$229,000.00 0.11% 0 \$0.00 50 \$17,792,048.10 8.83% 0 \$0.00 1 \$223,000.00 0.11% 0 \$0.00 3 \$772,750.00 0.38% 0 \$0.00 1 \$420,000.00 0.21% 0 \$0.00 1 \$177,500.00 0.09% 0 \$0.00 3 \$989,712.73 0.49% 0 \$0.00 1 \$336,000.00 0.17% 0 \$0.00 1 \$225,674.37 0.11% 0 \$0.00 7 \$2,233,899.18 1.11% 0 \$0.00 1 \$192,300.00 0.15% 0 \$0.00 1 \$296,000.00 0.15% 0 \$0.00 9 \$2,878,990.00 1.43% 0 \$0.00	1 \$223,700.00 0.11% 0 \$0.00 NA 4 \$1,475,000.00 0.73% 0 \$0.00 NA 1 \$231,600.00 0.11% 0 \$0.00 NA 3 \$803,800.00 0.4% 0 \$0.00 NA 1 \$229,000.00 0.11% 0 \$0.00 NA 50 \$17,792,048.10 8.83% 0 \$0.00 NA 1 \$265,835.85 0.13% 0 \$0.00 NA 1 \$223,000.00 0.11% 0 \$0.00 NA 3 \$772,750.00 0.38% 0 \$0.00 NA 1 \$420,000.00 0.21% 0 \$0.00 NA 1 \$177,500.00 0.09% 0 \$0.00 NA 1 \$336,000.00 0.17% 0 \$0.00 NA 1 \$225,674.37 0.11% 0 \$0.00 NA 1 \$223,3899.18 1.11% 0 \$0.00 NA 1 \$192,300.00 0.1% 0 \$0.00 NA 1 \$296,000.00 0.15% 0 \$0.00 NA	1 \$223,700.00 0.11% 0 \$0.00 NA 0 \$0. 4 \$1,475,000.00 0.73% 0 \$0.00 NA 0 \$0. 1 \$231,600.00 0.11% 0 \$0.00 NA 0 \$0. 3 \$803,800.00 0.4% 0 \$0.00 NA 0 \$0. 1 \$229,000.00 0.11% 0 \$0.00 NA 0 \$0. 50 \$17,792,048.10 8.83% 0 \$0.00 NA 0 \$0. 1 \$265,835.85 0.13% 0 \$0.00 NA 0 \$0. 1 \$223,000.00 0.11% 0 \$0.00 NA 0 \$0. 3 \$772,750.00 0.38% 0 \$0.00 NA 0 \$0. 1 \$420,000.00 0.21% 0 \$0.00 NA 0 \$0. 1 \$177,500.00 0.09% 0 \$0.00 NA 0 \$0. 3 \$989,712.73 0.49% 0 \$0.00 NA 0 \$0. 1 \$225,674.37 0.11% 0 \$0.00 NA 0 \$0. 1 \$2233,899.18 1.11% 0 \$0.00 NA 0 \$0. 1 \$192,300.00 0.15% 0 \$0.00 NA 0 \$0. 1 \$296,000.00 0.15% 0 \$0.00 NA 0 \$0. 9 \$2,878,990.00 1.43% 0 \$0.00 NA 0 \$0. 9 \$2,878,990.00 1.43% 0 \$0.00 NA 0 \$0.	1 \$223,700.00 0.11% 0\$0.00 NA 0\$0.00 N 4 \$1,475,000.00 0.73% 0\$0.00 NA 0\$0.00 N 1 \$231,600.00 0.11% 0\$0.00 NA 0\$0.00 N 3 \$803,800.00 0.4% 0\$0.00 NA 0\$0.00 N 1 \$229,000.00 0.11% 0\$0.00 NA 0\$0.00 N 50 \$17,792,048.10 8.83% 0\$0.00 NA 0\$0.00 N 1 \$223,000.00 0.11% 0\$0.00 NA 0\$0.00 N 1 \$223,000.00 0.11% 0\$0.00 NA 0\$0.00 N 3 \$772,750.00 0.38% 0\$0.00 NA 0\$0.00 N 1 \$420,000.00 0.21% 0\$0.00 NA 0\$0.00 N 1 \$177,500.00 0.09% 0\$0.00 NA 0\$0.00 N 1 \$336,000.00 0.17% 0\$0.00 NA 0\$0.00 N 1 \$225,674.37 0.11% 0\$0.00 NA 0\$0.00 N 1 \$223,3899.18 1.11% 0\$0.00 NA 0\$0.00 N 1 \$192,300.00 0.1% 0\$0.00 NA 0\$0.00 N 1 \$296,000.00 0.15% 0\$0.00 NA 0\$0.00 N	1 \$223,700.00 0.11% 0\$0.00 NA 0\$0.00 NA 4 \$1,475,000.00 0.73% 0\$0.00 NA 0\$0.00 NA 1 \$231,600.00 0.11% 0\$0.00 NA 0\$0.00 NA 3 \$803,800.00 0.4% 0\$0.00 NA 0\$0.00 NA 1 \$229,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 50 \$17,792,048.10 8.83% 0\$0.00 NA 0\$0.00 NA 1 \$265,835.85 0.13% 0\$0.00 NA 0\$0.00 NA 1 \$223,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$272,750.00 0.38% 0\$0.00 NA 0\$0.00 NA 1 \$1 \$177,500.00 0.21% 0\$0.00 NA 0\$0.00 NA 1 \$25,233,899.18 1.11% 0\$0.00 NA 0\$0.00 NA 1 \$223,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 1 \$223,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 1 \$2336,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 1 \$225,674.37 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$223,300.00 0.17% 0\$0.00 NA 0\$0.00 NA 1 \$223,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 1 \$225,674.37 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$223,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 1 \$223,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 1 \$223,000.00 0.17% 0\$0.00 NA 0\$0.00 NA

CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,350.00	0.09% 0.5	\$0.00	NA	0	\$0.00	NA	05
CREDIT UNION OF COLORADO	1	\$268,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0.
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0.
CUSO MORTGAGE, INC	1	\$350,494.27	0.17% 0	\$0.00	NA	0	\$0.00	NA	.05
DEAN COOPERATIVE BANK	2	\$700,500.00	0.35% 0 5	\$0.00	NA	0	\$0.00	NA	. 0 5
DENVER MORTGAGE COMPANY, INC	1	\$211,120.00	0.1% 0.5	\$0.00	NA	0	\$0.00	NA	.08
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,628.01	0.13% 0.5	\$0.00	NA	0	\$0.00	NA	.05
DHI MORTGAGE COMPANY, LTD	1	\$334,338.72	0.17%	\$0.00	NA	0	\$0.00	NA	05
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.11% 05	\$0.00	NA	0	\$0.00	NA	.05
DUBUQUE BANK AND TRUST COMPANY	3	\$788,200.00	0.39% 0.5	\$0.00	NA	0	\$0.00	NA	.05
EAST BOSTON SAVINGS BANK	1	\$380,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	.05
ELEVATIONS CU	1	\$320,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$666,500.00	0.33% 0.5	\$0.00	NA	0	\$0.00	NA	.05
FIDELITY BANK MORTGAGE	8	\$2,288,598.00	1.14% 0	\$0.00	NA	0	\$0.00	NA	.05
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	.05
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.12% 0.5	\$0.00	NA	0	\$0.00	NA	0.5
FINANCIAL PARTNERS CREDIT UNION	1	\$341,000.00	0.17% 0.5	\$0.00	NA	0	\$0.00	NA	0.5
FIRST CITIZENS BANK NA	3	\$1,081,750.00	0.54% 0 5	\$0.00	NA	0	\$0.00	NA	0.5
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1	\$385,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$263,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$287,575.72	0.14% 0 \$0.00	NA 0	\$0.00	NA	03
2	\$496,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	03
1	\$176,900.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
3	\$665,410.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
2	\$547,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
5	\$1,522,050.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$385,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	03
8	\$2,052,778.00	1.02% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$376,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$231,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	03
4	\$994,144.14	0.49% 0 \$0.00	NA 0	\$0.00	NA	0.5
4	\$1,734,877.45	0.86% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$220,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 5
5	\$1,404,450.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0
2	\$605,100.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
1	\$385,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
39	\$11,713,904.03	5.81% 0 \$0.00	NA 0	\$0.00	NA	
20	\$5,928,170.00	2.94% 0 \$0.00				
	1 3 2 5 1 8 1 4 4 1 5 2 1 39	1 \$417,000.00 1 \$263,500.00 1 \$287,575.72 2 \$496,000.00 1 \$176,900.00 3 \$665,410.00 2 \$547,000.00 5 \$1,522,050.00 1 \$385,000.00 2 \$231,000.00 4 \$1,734,877.45 1 \$220,000.00 5 \$1,404,450.00 2 \$605,100.00 3 \$385,000.00 3 \$385,000.00 3 \$385,000.00	1 \$417,000.00 0.21% 0 \$0.00 1 \$263,500.00 0.13% 0 \$0.00 1 \$287,575.72 0.14% 0 \$0.00 2 \$496,000.00 0.25% 0 \$0.00 3 \$665,410.00 0.33% 0 \$0.00 2 \$547,000.00 0.27% 0 \$0.00 5 \$1,522,050.00 0.76% 0 \$0.00 1 \$385,000.00 0.19% 0 \$0.00 2 \$547,000.00 0.19% 0 \$0.00 3 \$2,052,778.00 1.02% 0 \$0.00 4 \$231,000.00 0.11% 0 \$0.00 4 \$994,144.14 0.49% 0 \$0.00 4 \$1,734,877.45 0.86% 0 \$0.00 5 \$1,404,450.00 0.7% 0 \$0.00 2 \$605,100.00 0.19% 0 \$0.00 2 \$605,100.00 0.19% 0 \$0.00 3 \$385,000.00 0.19% 0 \$0.00 3 \$0.00 \$0.00	1 \$263,500.00 0.21% 0\$0.00 NA 0 1 \$263,500.00 0.13% 0\$0.00 NA 0 1 \$287,575.72 0.14% 0\$0.00 NA 0 2 \$496,000.00 0.25% 0\$0.00 NA 0 3 \$665,410.00 0.33% 0\$0.00 NA 0 2 \$547,000.00 0.27% 0\$0.00 NA 0 5 \$1,522,050.00 0.76% 0\$0.00 NA 0 8 \$2,052,778.00 1.02% 0\$0.00 NA 0 1 \$336,000.00 0.19% 0\$0.00 NA 0 1 \$231,000.00 0.19% 0\$0.00 NA 0 4 \$994,144.14 0.49% 0\$0.00 NA 0 4 \$1,734,877.45 0.86% 0\$0.00 NA 0 5 \$1,404,450.00 0.76% 0\$0.00 NA 0 2 \$605,100.00 0.19% 0\$0.00 NA 0 2 \$605,100.00 0.3% 0\$0.00 NA 0 2 \$605,100.00 0.3% 0\$0.00 NA 0 39 \$11,713,904.03 5.81% 0\$0.00 NA 0	1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$263,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$287,575.72 0.14% 0 \$0.00 NA 0 \$0.00 2 \$496,000.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$665,410.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$547,000.00 0.27% 0 \$0.00 NA 0 \$0.00 5 \$1,522,050.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.19% 0 \$0.00 NA 0 \$0.00 8 \$2,052,778.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$994,144.14 0.49% 0 \$0.00 NA 0 \$0.00 4 \$1,734,877.45 0.86% 0 \$0.00 NA 0 \$0.00 5 \$1,404,450.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.19% 0 \$0.00	1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$263,500.00 0.13% 0 \$0.00 NA 0 \$0

2	\$514,500.00	0.26% 0 \$0.00) NA	0 \$0.00	NA 0
1	\$281,500.00	0.14% 0 \$0.00) NA	0 \$0.00	NA 0
1	\$254,000.00	0.13% 0 \$0.00) NA	0 \$0.00	NA 0
1	\$249,000.00	0.12% 0 \$0.00) NA	0 \$0.00	NA 0
1	\$417,000.00	0.21% 0 \$0.00) NA	0 \$0.00	NA 0
2	\$651,564.51	0.32% 0 \$0.00) NA	0 \$0.00	NA 0
1	\$327,150.00	0.16% 0 \$0.00) NA	0 \$0.00	NA 0
1	\$274,100.00	0.14% 0 \$0.00) NA	0 \$0.00	NA 0
3	\$684,700.00	0.34% 0 \$0.00) NA	0 \$0.00	NA 0
1	\$197,200.00	0.1% 0 \$0.00) NA	0 \$0.00	NA 0
4	\$1,313,900.00	0.65% 0 \$0.00) NA	0 \$0.00	NA 0
1	\$181,270.00	0.09% 0 \$0.00) NA	0 \$0.00	NA 0
1	\$203,000.00	0.1% 0 \$0.00) NA	0 \$0.00	NA 0
1	\$199,000.00	0.1% 0 \$0.00) NA	0 \$0.00	NA 0
3	\$822,875.00	0.41% 0 \$0.00) NA	0 \$0.00	
1	\$180,000.00	0.09% 0 \$0.00) NA	0 \$0.00	NA 0
1	\$219,346.01	0.11% 0 \$0.00) NA	0 \$0.00	NA 0
9	\$2,696,000.00	1.34% 0 \$0.00) NA	0 \$0.00	NA 0
2	\$483,500.00	0.24% 0 \$0.00) NA	0 \$0.00	NA 0
2	\$396,000.00	0.2% 0 \$0.00) NA	0 \$0.00	NA 0
1	\$310,000.00	0.15% 0 \$0.00) NA	0 \$0.00	NA 0
7	\$2,780,000.00				
10	\$4,286,000.00				
2	\$423,200.00	0.21% 0 \$0.00) NA	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$281,500.00 1 \$254,000.00 1 \$249,000.00 1 \$417,000.00 2 \$651,564.51 1 \$327,150.00 1 \$274,100.00 3 \$684,700.00 4 \$1,313,900.00 1 \$197,200.00 1 \$199,000.00 1 \$199,000.00 3 \$822,875.00 1 \$180,000.00 1 \$219,346.01 9 \$2,696,000.00 2 \$483,500.00 2 \$396,000.00 1 \$310,000.00 2 \$396,000.00 1 \$310,000.00 1 \$310,000.00	1 \$281,500.00 0.14% 0 \$0.00 1 \$254,000.00 0.13% 0 \$0.00 1 \$249,000.00 0.12% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 2 \$651,564.51 0.32% 0 \$0.00 1 \$274,100.00 0.16% 0 \$0.00 3 \$684,700.00 0.34% 0 \$0.00 4 \$1,313,900.00 0.65% 0 \$0.00 1 \$203,000.00 0.1% 0 \$0.00 1 \$199,000.00 0.1% 0 \$0.00 1 \$199,000.00 0.1% 0 \$0.00 3 \$822,875.00 0.41% 0 \$0.00 1 \$199,000.00 0.1% 0 \$0.00 1 \$199,000.00 0.1% 0 \$0.00 3 \$822,875.00 0.41% 0 \$0.00 1 \$199,000.00 0.1% 0 \$0.00 2 \$483,500.00 0.24% 0 \$0.00 2 \$396,000.00 0.24% 0 \$0.00 2 \$396,000.00 0.15% 0 \$0.00 1 \$1,310,000.00 0.15% 0 \$0.00 2 \$2,780,000.00 0.13% 0 \$0.00 3 \$4,286,000.00 2.13% 0 \$0.00 <td>1 \$281,500.00 0.14% 0 \$0.00 NA 1 \$254,000.00 0.13% 0 \$0.00 NA 1 \$249,000.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 2 \$651,564.51 0.32% 0 \$0.00 NA 1 \$327,150.00 0.16% 0 \$0.00 NA 1 \$274,100.00 0.14% 0 \$0.00 NA 1 \$197,200.00 0.14% 0 \$0.00 NA 1 \$197,200.00 0.65% 0 \$0.00 NA 1 \$1313,900.00 0.65% 0 \$0.00 NA 1 \$199,000.00 0.1% 0 \$0.00 NA 1 \$199,000.00 0.1% 0 \$0.00 NA 1 \$199,000.00 0.1% 0 \$0.00 NA 1 \$180,000.00 0.1% 0 \$0.00 NA 1 \$180,000.00 0.1% 0 \$0.00 NA 2 \$483,500.00 0.24% 0 \$0.00 NA 2 \$483,500.00 0.24% 0 \$0.00 NA 1 \$310,000.00 0.15% 0 \$0.00 NA 2 \$396,000.00 0.15% 0 \$0.00 NA 1 \$310,000.00 0.15% 0 \$0.00 NA</td> <td>1 \$281,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$254,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$249,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$651,564.51 0.32% 0 \$0.00 NA 0 \$0.00 1 \$327,150.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$274,100.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$684,700.00 0.34% 0 \$0.00 NA 0 \$0.00 4 \$1,313,900.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$197,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$181,270.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$181,270.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$181,270.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$181,270.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$483,500.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$396,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$396,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$32,780,000.00 1.38% 0 \$0.00 NA 0 \$0.00 1 \$4,286,000.00 2.13% 0 \$0.00 NA 0 \$0.00</td>	1 \$281,500.00 0.14% 0 \$0.00 NA 1 \$254,000.00 0.13% 0 \$0.00 NA 1 \$249,000.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 2 \$651,564.51 0.32% 0 \$0.00 NA 1 \$327,150.00 0.16% 0 \$0.00 NA 1 \$274,100.00 0.14% 0 \$0.00 NA 1 \$197,200.00 0.14% 0 \$0.00 NA 1 \$197,200.00 0.65% 0 \$0.00 NA 1 \$1313,900.00 0.65% 0 \$0.00 NA 1 \$199,000.00 0.1% 0 \$0.00 NA 1 \$199,000.00 0.1% 0 \$0.00 NA 1 \$199,000.00 0.1% 0 \$0.00 NA 1 \$180,000.00 0.1% 0 \$0.00 NA 1 \$180,000.00 0.1% 0 \$0.00 NA 2 \$483,500.00 0.24% 0 \$0.00 NA 2 \$483,500.00 0.24% 0 \$0.00 NA 1 \$310,000.00 0.15% 0 \$0.00 NA 2 \$396,000.00 0.15% 0 \$0.00 NA 1 \$310,000.00 0.15% 0 \$0.00 NA	1 \$281,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$254,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$249,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$651,564.51 0.32% 0 \$0.00 NA 0 \$0.00 1 \$327,150.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$274,100.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$684,700.00 0.34% 0 \$0.00 NA 0 \$0.00 4 \$1,313,900.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$197,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$181,270.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$181,270.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$181,270.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$181,270.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$483,500.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$396,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$396,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$32,780,000.00 1.38% 0 \$0.00 NA 0 \$0.00 1 \$4,286,000.00 2.13% 0 \$0.00 NA 0 \$0.00

LOS ALAMOS NATIONAL BANK							
MACHIAS SAVINGS BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	\$
MAGNA BANK	2	\$423,920.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$473,340.71	0.23% 0 \$0.00	NA 0	\$0.00	NA 0) \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$836,250.00	0.41% 0 \$0.00	NA 0	\$0.00	NA 0)\$
METRO CREDIT UNION	1	\$224,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	1	\$401,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0	\$
MLD MORTGAGE, INC	2	\$767,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA 0	\$
MORTGAGE AMERICA, INC	1	\$200,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$490,520.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0) \$
NATIONAL COOPERATIVE BANK, N.A	1	\$266,040.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0) \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0) \$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,507,257.91	0.75% 0 \$0.00	NA 0	\$0.00	NA 0) \$
NORTHWESTERN MORTGAGE COMPANY	2	\$569,200.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0) \$
NRL FEDERAL CREDIT UNION	1	\$234,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0	\$
NUMERICA CREDIT UNION	1	\$196,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0	\$
NUVISION FEDERAL CREDIT UNION	2	\$748,150.00	0.37% 0 \$0.00	NA 0	\$0.00	NA 0	\$
OAK BANK	1	\$340,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0	\$
OPES ADVISORS, INC	4	\$1,814,800.00	0.9% 0 \$0.00	NA 0	\$0.00		
ORANGE COUNTY'S CREDIT UNION	1	\$260,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$280,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0) \$

PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0).00 NA	.0\$
PATELCO CREDIT UNION	1	\$217,000.00	0.11% 0 \$0.00	NA 0 \$0).00 NA	.0\$
PENTAGON FEDERAL CREDIT UNION	4	\$1,625,093.67	0.81% 0 \$0.00	NA 0 \$0	0.00 NA	. O \$
PINNACLE CAPITAI MORTGAGE CORPORATION	L 11	\$3,572,688.62	1.77% 0 \$0.00	NA 0 \$0).00 NA	. 0 \$
PINNACLE MORTGAGE GROUI INC	P, 1	\$269,349.00	0.13% 0 \$0.00	NA 0 \$0).00 NA	. 0 \$
RABOBANK, N.A	2	\$603,000.00	0.3% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
RANLIFE, INC	1	\$302,000.00		NA 0 \$0		
REDSTONE FEDERAL CREDIT UNION	1	\$271,000.00		NA 0 \$0		
REDWOOD CREDIT UNION	2	\$576,000.00	0.29% 0 \$0.00	NA 0 \$0	0.00 NA	.0\$
RIGHT START MORTGAGE, INC	1	\$336,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA	.0\$
RIVER VALLEY BANK	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA	.0\$
ROBINS FINANCIAI CREDIT UNION	1	\$301,500.00	0.15% 0 \$0.00	NA 0 \$0).00 NA	.0\$
ROLLSTONE BANK & TRUST	1	\$237,600.00	0.12% 0 \$0.00	NA 0 \$0).00 NA	.0\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,554,637.48	0.77% 0 \$0.00	NA 0 \$0).00 NA	. O \$
SABINE STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.12% 0 \$0.00	NA 0 \$0).00 NA	.0\$
SAN DIEGO COUNT CREDIT UNION	Y 1	\$298,100.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA	.0\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$390,606.00	0.19% 0 \$0.00	NA 0 \$0).00 NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,219,150.00	0.6% 0 \$0.00	NA 0 \$0).00 NA	0 \$
SOMERSET TRUST COMPANY	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
ST. JAMES MORTGAGE	1	\$179,210.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
1		1			1	1 1

CORPORATION					
STANDARD MORTGAGE CORPORATION	2	\$432,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$219,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$653,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,367.54	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$706,740.65	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$361,682.91	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$238,910.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$988,906.38	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$245,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$493,550.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$301,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	3	\$848,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$307,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

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UNITED

	COMMUNITY BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$765,273.66	0.38% 0 \$0.00	NA 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,144,000.00	1.06% 0 \$0.00	NA 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,870.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,138,054.13	0.56% 0 \$0.00	NA 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$275,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	7	\$1,842,900.00	0.91% 0 \$0.00	NA 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$249,034.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,166,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$918,600.00	0.46% 0 \$0.00	NA 0	\$0.00	NA 0
	WESTBURY BANK	1	\$262,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$272,700.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$264,300.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$277,700.00		NA 0	\$0.00	NA 0
	Unavailable	175				\$0.00	NA 0
Total		667	\$201,520,504.44	100% 0 \$0.00	0	\$0.00	0
31417B2X4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,320,500.00	0.66% 0 \$0.00	NA 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$192,850.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0

FI	MERICAN NANCIAL ESOURCES, INC	2	\$626,898.93	0.31% 0	\$0.00	NA	0	\$0.00) NA	C
Al Hi	MERICAN ERITAGE FEDERAL REDIT UNION	1	\$200,703.88	0.1% 0	\$0.00	NA	0	\$0.00) NA	C
M	MERICAN PACIFIC ORTGAGE ORPORATION	11	\$3,877,290.00	1.92% 0	\$0.00	NA	0	\$0.00) NA	. 0
	RIZONA STATE REDIT UNION	1	\$185,900.00	0.09% 0	\$0.00	NA	.0	\$0.00) NA	. 0
FI	RK-LA-TEX NANCIAL ERVICES, LLC	1	\$208,500.00	0.1% 0	\$0.00	NA	0	\$0.00) NA	, [C
	SSOCIATED BANK,	9	\$2,293,354.01	1.14% 0	\$0.00	NA	.0	\$0.00) NA	r G
AU	URORA NANCIAL GROUP	3	\$1,045,153.82	0.52% 0	\$0.00	NA	.0	\$0.00) NA	C
	ANCORPSOUTH ANK	5	\$1,256,750.00	0.62% 0	\$0.00	NA	.0	\$0.00) NA	C
BA	ANK MUTUAL	3	\$816,615.45				-	\$0.00		7 C
BA	ANK OF HAWAII	1	\$583,000.00	0.29% 0	\$0.00	NA	0	\$0.00		$\overline{}$
	ANK OF THE ASCADES	1	\$340,000.00	0.17% 0	\$0.00	NA	.0	\$0.00) NA	r G
	ANK OF THE WEST	11	\$3,893,923.49	1.93% 0	\$0.00	NA	0	\$0.00) NA	y C
FE	ANK-FUND STAFF EDERAL CREDIT NION	1	\$410,000.00					\$0.00		
	ANKNEWPORT	1	\$375,000.00	0.19% 0	\$0.00	NA	0	\$0.00) NA	7 (
BA	AXTER CREDIT NION	2						\$0.00		
	AY FEDERAL REDIT UNION	2	\$777,000.00	0.39% 0	\$0.00	NA	.0	\$0.00) NA	C
BA	AYCOAST BANK	1	\$391,000.00	0.19% 0	\$0.00	NA	0	\$0.00) NA	7 [0
	ELLCO CREDIT NION	1	\$282,600.00	0.14% 0	\$0.00	NA	.0	\$0.00		Ī
<u> </u>	LACKHAWK BANK	2	\$519,675.90	0.26% 0	\$0.00	NA	0	\$0.00) NA	Z C
EN	OEING MPLOYEES CREDIT NION	3	\$767,000.00	0.38% 0	\$0.00			\$0.00		
	OULDER VALLEY REDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	. 0	\$0.00) NA	0
	RIDGEWATER REDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA	.0	\$0.00) NA	0
BI SC	ROKER DLUTIONS, INC. BA NEW	8	\$2,795,000.00	1.39% 0	\$0.00	NA	0	\$0.00) NA	.0
	,		. I			i				

AMERICAN FUNDING					
BRYN MAWR TRUST COMPANY THE	4	\$1,242,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$240,304.37	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$484,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	36	\$12,911,100.00	6.41% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$538,950.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$761,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$604,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$461,444.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$249,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	7	\$1,943,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$213,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	10	\$3,250,500.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$263,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

CREDIT UNION MORTGAGE SERVICES, INC									
DELTA COMMUNITY CREDIT UNION	2	\$679,987.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$835,000.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	. O \$
DUBUQUE BANK AND TRUST COMPANY	10	\$2,683,300.00	1.33% 0	\$0.00	NA	0	\$0.00	NA	. 0 \$
ELEVATIONS CU	4	\$1,255,800.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	2	\$569,422.00	0.28% 0	\$0.00	NA	0	\$0.00		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$521,100.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	. O \$
FIDELITY BANK MORTGAGE	3	\$754,000.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	.0\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$194,400.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0 \$
FIRST CITIZENS BANK NA	1	\$311,200.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	.0\$
FIRST FEDERAL BANK	1	\$223,800.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	.0\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,070,600.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	. O \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	. O \$
FIRST HAWAIIAN BANK	4	\$1,146,800.00	0.57% 0	\$0.00	NA	0	\$0.00	NA	.0\$
FIRST HERITAGE FINANCIAL, LLC	1	\$188,300.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	6	\$1,484,300.00	0.74% 0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$230,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	. 0 \$
FIRST MORTGAGE COMPANY, L.L.C	1	\$224,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0\$

FIRST MORTGAGE CORPORATION	3	\$760,050.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF LAYTON	1	\$232,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	5	\$1,595,298.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,352,530.60	0.67% 0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$243,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,345,250.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	2	\$475,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	32	\$8,596,382.39	4.27% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,105,413.28	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$361,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$284,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$742,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$289,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	3	\$638,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$175,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	4	\$1,053,518.38	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$469,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	6	\$2,255,350.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$379,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$254,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$395,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

	JONAH BANK OF WYOMING							
	KINECTA FEDERAL CREDIT UNION	13	\$4,925,600.00	2.45% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	LAND /HOME FINANCIAL SERVICES, INC	2	\$707,600.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	LANDMARK CREDIT UNION	1	\$181,200.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	LEADER BANK, N.A	8	\$2,393,180.00	1.19% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	LENDUS, LLC	17	\$6,391,680.00	3.17% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	LIFESTORE BANK	1	\$176,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0	
	MAGNA BANK	3	\$811,676.30	0.4% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	MARBLEHEAD BANK	1	\$392,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0	
	MARQUETTE BANK	1	\$408,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	MAX CREDIT UNION	1	\$220,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$267,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	1	\$402,301.48	0.2% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	METRO CREDIT UNION	1	\$292,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	MID AMERICA MORTGAGE, INC	1	\$408,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	MISSION FEDERAL CREDIT UNION	4	\$1,128,500.00	0.56% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	MORTGAGE AMERICA, INC	3	\$939,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$589,250.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$575,910.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$222,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0	\$
		3	\$813,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA 0	\$
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NATIONAL COOPERATIVE BANK, N.A					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$193,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$332,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,025,494.78	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$345,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$238,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$236,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$402,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$804,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
PENNYMAC CORP	1	\$297,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$1,399,219.71	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,829,339.28	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$249,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$180,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$342,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

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2	\$709,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	03
1	\$304,850.00	0.15% 0	\$0.00		L		NA	0.5
2	\$464,500.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$185,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	03
1	\$269,200.00							Ш
2	\$510,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0.5
3	\$1,085,300.00	0.54% 0	\$0.00	NA	0	\$0.00	NA	03
1	\$186,400.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
4	\$959,937.92	0.48% 0	\$0.00	NA	0	\$0.00	NA	0.5
4	\$1,150,000.00	0.57% 0	\$0.00	NA	0	\$0.00	NA	03
1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	03
4	\$1,128,031.58	0.56% 0	\$0.00	NA	. 0	\$0.00	NA	03
1	\$269,211.56	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$232,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$178,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$291,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$375,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$182,400.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$284,600.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$181,232.08	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$602,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0.5
	1 2 3 3 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$304,850.00 2 \$464,500.00 1 \$185,000.00 1 \$269,200.00 2 \$510,000.00 3 \$1,085,300.00 4 \$959,937.92 4 \$1,150,000.00 1 \$200,000.00 4 \$1,128,031.58 1 \$269,211.56 1 \$232,000.00 1 \$178,000.00 1 \$178,000.00 1 \$291,000.00 1 \$375,000.00 1 \$182,400.00 1 \$181,232.08	1 \$304,850.00 0.15% 0 2 \$464,500.00 0.23% 0 1 \$185,000.00 0.09% 0 1 \$269,200.00 0.13% 0 2 \$510,000.00 0.25% 0 3 \$1,085,300.00 0.54% 0 1 \$186,400.00 0.09% 0 4 \$959,937.92 0.48% 0 4 \$1,150,000.00 0.57% 0 1 \$200,000.00 0.1% 0 4 \$1,128,031.58 0.56% 0 1 \$269,211.56 0.13% 0 1 \$232,000.00 0.12% 0 1 \$232,000.00 0.12% 0 1 \$232,000.00 0.12% 0 1 \$232,000.00 0.12% 0 1 \$178,000.00 0.09% 0 1 \$291,000.00 0.14% 0 1 \$375,000.00 0.19% 0 1 \$375,000.00 0.19% 0 1 \$182,400.00 0.09% 0 1 \$284,600.00 0.14% 0 1 \$181,232.08 0.09% 0	1 \$304,850.00 0.15% 0 \$0.00 2 \$464,500.00 0.23% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 1 \$269,200.00 0.13% 0 \$0.00 2 \$510,000.00 0.25% 0 \$0.00 3 \$1,085,300.00 0.54% 0 \$0.00 4 \$959,937.92 0.48% 0 \$0.00 4 \$1,150,000.00 0.57% 0 \$0.00 4 \$1,128,031.58 0.56% 0 \$0.00 1 \$269,211.56 0.13% 0 \$0.00 1 \$232,000.00 0.12% 0 \$0.00 1 \$232,000.00 0.12% 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 1 \$231,000.00 0.12% 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 1 \$231,000.00 0.14% 0 \$0.00 1 \$231,000.00 0.14% 0 \$0.00 1 \$231,000.00 0.14% 0 \$0.00 1 \$231,000.00 0.00 \$0.00 <td>1 \$304,850.00 0.15% 0 \$0.00 NA 2 \$464,500.00 0.23% 0 \$0.00 NA 1 \$185,000.00 0.09% 0 \$0.00 NA 1 \$269,200.00 0.13% 0 \$0.00 NA 2 \$510,000.00 0.25% 0 \$0.00 NA 3 \$1,085,300.00 0.54% 0 \$0.00 NA 4 \$959,937.92 0.48% 0 \$0.00 NA 4 \$1,150,000.00 0.57% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$2200,000.00 0.1% 0 \$0.00 NA 1 \$232,000.00 0.12% 0 \$0.00 NA 1 \$232,000.00 0.12% 0 \$0.00 NA 1 \$232,000.00 0.12% 0 \$0.00 NA 1 \$231,000.00 0.12% 0 \$0.00 NA 1 \$231,000.00 0.12% 0 \$0.00 NA 1 \$178,000.00 0.12% 0 \$0.00 NA 1 \$231,000.00 0.12% 0 \$0.00 NA 1 \$232,000.00 0.12% 0 \$0.00 NA 1 \$234,000.00 0.14% 0 \$0.00 NA 1 \$244,000.00 0.09% 0 \$0.00 NA 1 \$182,400.00 0.09% 0 \$0.00 NA 1 \$284,600.00 0.14% 0 \$0.00 NA</td> <td>1 \$304,850.00 0.15% 0 \$0.00 NA 0 2 \$464,500.00 0.23% 0 \$0.00 NA 0 1 \$185,000.00 0.09% 0 \$0.00 NA 0 1 \$269,200.00 0.13% 0 \$0.00 NA 0 2 \$510,000.00 0.25% 0 \$0.00 NA 0 3 \$1,085,300.00 0.54% 0 \$0.00 NA 0 4 \$959,937.92 0.48% 0 \$0.00 NA 0 4 \$1,150,000.00 0.57% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$2269,211.56 0.13% 0 \$0.00 NA 0 1 \$232,000.00 0.12% 0 \$0.00 NA 0 1 \$232,000.00 0.12% 0 \$0.00 NA 0 1 \$232,000.00 0.12% 0 \$0.00 NA 0 1 \$231,000.00 0.12% 0 \$0.00 NA 0 1 \$232,000.00 0.12% 0 \$0.00 NA 0 1 \$234,000.00 0.12% 0 \$0.00 NA 0 1 \$178,000.00 0.09% 0 \$0.00 NA 0 1 \$221,000.00 0.14% 0 \$0.00 NA 0 1 \$221,000.00 0.14% 0 \$0.00 NA 0 1 \$221,000.00 0.14% 0 \$0.00 NA 0 1 \$224,600.00 0.14% 0 \$0.00 NA 0 1 \$182,400.00 0.09% 0 \$0.00 NA 0 1 \$284,600.00 0.14% 0 \$0.00 NA 0</td> <td>1 \$304,850.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$464,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$269,200.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$510,000.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$1,085,300.00 0.54% 0 \$0.00 NA 0 \$0.00 4 \$959,937.92 0.48% 0 \$0.00 NA 0 \$0.00 4 \$1,150,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2375,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$182,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$182,400.00 0.09% 0 \$0.00 NA 0 \$0.00</td> <td>1 \$304,850.00 0.15% 0 \$0.00 NA 0</td>	1 \$304,850.00 0.15% 0 \$0.00 NA 2 \$464,500.00 0.23% 0 \$0.00 NA 1 \$185,000.00 0.09% 0 \$0.00 NA 1 \$269,200.00 0.13% 0 \$0.00 NA 2 \$510,000.00 0.25% 0 \$0.00 NA 3 \$1,085,300.00 0.54% 0 \$0.00 NA 4 \$959,937.92 0.48% 0 \$0.00 NA 4 \$1,150,000.00 0.57% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$2200,000.00 0.1% 0 \$0.00 NA 1 \$232,000.00 0.12% 0 \$0.00 NA 1 \$232,000.00 0.12% 0 \$0.00 NA 1 \$232,000.00 0.12% 0 \$0.00 NA 1 \$231,000.00 0.12% 0 \$0.00 NA 1 \$231,000.00 0.12% 0 \$0.00 NA 1 \$178,000.00 0.12% 0 \$0.00 NA 1 \$231,000.00 0.12% 0 \$0.00 NA 1 \$232,000.00 0.12% 0 \$0.00 NA 1 \$234,000.00 0.14% 0 \$0.00 NA 1 \$244,000.00 0.09% 0 \$0.00 NA 1 \$182,400.00 0.09% 0 \$0.00 NA 1 \$284,600.00 0.14% 0 \$0.00 NA	1 \$304,850.00 0.15% 0 \$0.00 NA 0 2 \$464,500.00 0.23% 0 \$0.00 NA 0 1 \$185,000.00 0.09% 0 \$0.00 NA 0 1 \$269,200.00 0.13% 0 \$0.00 NA 0 2 \$510,000.00 0.25% 0 \$0.00 NA 0 3 \$1,085,300.00 0.54% 0 \$0.00 NA 0 4 \$959,937.92 0.48% 0 \$0.00 NA 0 4 \$1,150,000.00 0.57% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$2269,211.56 0.13% 0 \$0.00 NA 0 1 \$232,000.00 0.12% 0 \$0.00 NA 0 1 \$232,000.00 0.12% 0 \$0.00 NA 0 1 \$232,000.00 0.12% 0 \$0.00 NA 0 1 \$231,000.00 0.12% 0 \$0.00 NA 0 1 \$232,000.00 0.12% 0 \$0.00 NA 0 1 \$234,000.00 0.12% 0 \$0.00 NA 0 1 \$178,000.00 0.09% 0 \$0.00 NA 0 1 \$221,000.00 0.14% 0 \$0.00 NA 0 1 \$221,000.00 0.14% 0 \$0.00 NA 0 1 \$221,000.00 0.14% 0 \$0.00 NA 0 1 \$224,600.00 0.14% 0 \$0.00 NA 0 1 \$182,400.00 0.09% 0 \$0.00 NA 0 1 \$284,600.00 0.14% 0 \$0.00 NA 0	1 \$304,850.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$464,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$269,200.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$510,000.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$1,085,300.00 0.54% 0 \$0.00 NA 0 \$0.00 4 \$959,937.92 0.48% 0 \$0.00 NA 0 \$0.00 4 \$1,150,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2375,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$182,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$182,400.00 0.09% 0 \$0.00 NA 0 \$0.00	1 \$304,850.00 0.15% 0 \$0.00 NA 0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
SUMMIT CREDIT UNION	1	\$294,759.00	0.15% 0 \$	0.00 NA	0	\$0.00	NA	0 \$
SUN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	0.1% 0 \$	60.00 NA	0	\$0.00	NA	0\$
SWBC MORTGAGE	6	\$1,612,036.00	0.8% 0 \$	0.00 NA	0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	2	\$536,000.00	0.27% 0 \$	60.00 NA	0	\$0.00	NA	0\$
THE GOLDEN 1 CREDIT UNION	1	\$236,000.00	0.12% 0 \$	60.00 NA	0	\$0.00	NA	0\$
THE PARK BANK	1	\$190,000.00	0.09% 0\$	0.00 NA	0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.1% 0\$	0.00 NA	0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	2	\$491,000.00	0.24% 0 \$	0.00 NA	\ 0	\$0.00	NA	0\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.16% 0\$	50.00 NA	0	\$0.00	NA	0 \$
UMPQUA BANK	9	\$3,258,202.00	1.62% 0 \$	0.00 NA	0	\$0.00	NA	0\$
UNITED BANK & TRUST	2	\$530,500.00	0.26% 0 \$	60.00 NA	0	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$253,000.00	0.13% 0 \$	0.00 NA	0	\$0.00	NA	0\$
UNITED BANK OF UNION	1	\$300,000.00	0.15% 0 \$	0.00 NA	v 0	\$0.00	NA	0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.21% 0 \$	50.00 NA	0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	0.16% 0 \$	0.00 NA	0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$843,000.00	0.42% 0 \$	50.00 NA	0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$843,972.21	0.42% 0 \$	50.00 NA	0	\$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO	2	\$735,000.00	0.36% 0 \$	60.00 NA	0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	4	\$1,406,200.00	0.7% 0 \$	60.00 NA	0	\$0.00	NA	0 \$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,178,950.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAKEFIELD CO-OPERATIVE BANK	1	\$306,557.67	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$784,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA0\$
	WATERSTONE MORTGAGE CORP	3	\$841,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$269,602.24	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	1	\$272,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTERRA CREDIT UNION	1	\$306,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTFIELD BANK, F.S.B	1	\$231,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$404,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	159	\$50,728,708.75			
Total		662	\$201,447,268.06	100% 0 \$0.00	0 \$0.00	0 \$
Total		1	· / /	i i		
31417B2Y2	1ST SECURITY BANK OF WASHINGTON	2	\$209,700.00		NA 0 \$0.00	
	BANK OF	2		0.42% 0 \$0.00		NA 0 \$
	BANK OF WASHINGTON ACACIA FEDERAL	1	\$209,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$ NA 0 \$
	BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT	1 1	\$209,700.00 \$106,500.00	0.42% 0 \$0.00 0.21% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$
	BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION	+ +	\$209,700.00 \$106,500.00 \$98,800.00	0.42% 0 \$0.00 0.21% 0 \$0.00 0.2% 0 \$0.00 0.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$
	BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE	+ +	\$209,700.00 \$106,500.00 \$98,800.00 \$105,000.00	0.42% 0 \$0.00 0.21% 0 \$0.00 0.2% 0 \$0.00 0.21% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$
	BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC ALTRA FEDERAL	1	\$209,700.00 \$106,500.00 \$98,800.00 \$105,000.00 \$85,140.00	0.42% 0 \$0.00 0.21% 0 \$0.00 0.2% 0 \$0.00 0.21% 0 \$0.00 0.17% 0 \$0.00 0.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$
	BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC ALTRA FEDERAL CREDIT UNION AMARILLO	2	\$209,700.00 \$106,500.00 \$98,800.00 \$105,000.00 \$85,140.00 \$175,000.00	0.42% 0 \$0.00 0.21% 0 \$0.00 0.2% 0 \$0.00 0.21% 0 \$0.00 0.17% 0 \$0.00 0.35% 0 \$0.00 0.94% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$
	BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK	1 2 5	\$209,700.00 \$106,500.00 \$98,800.00 \$105,000.00 \$85,140.00 \$175,000.00 \$472,517.99	0.42% 0 \$0.00 0.21% 0 \$0.00 0.2% 0 \$0.00 0.21% 0 \$0.00 0.17% 0 \$0.00 0.35% 0 \$0.00 0.94% 0 \$0.00 0.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$

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AMERITRUST MORTGAGE CORPORATION	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUS EMPLOYEES CR UNION		\$88,808.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATI CREDIT UNION	E 2	\$189,425.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BA	ANK, 7	\$675,241.41	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GRO INC	OUP 1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUT BANK	Н 6	\$608,739.80	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICAN FOR	3 K	\$297,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE W	VEST 11	\$1,051,314.46	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$85,300.00	0.17% 0 \$0.00		NA 0
BAXTER CREDI' UNION	Γ 1	\$93,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVIN BANK	IGS 1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CR UNION	EDIT 1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BOULDER VALI CREDIT UNION	LEY 1	\$104,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$85,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON E	BANK 1	\$99,345.00	0.2% 0 \$0.00	NA 0 \$0.00	
CASHCALL, INC	8	\$759,800.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOI MORTGAGE, LL	1 51	\$476,286.38	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$201,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$284,975.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDER CREDIT UNION	SAL 1	\$108,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/ CENTURY LEND		\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE	2	\$181,575.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
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COMPANY			-		1 1		Ц
CIS FINANCIAL SERVICES, INC	1	\$108,000.00	0.22% 0 \$0.00	NA (\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA (\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$984,128.00	1.96% 0 \$0.00	NA (\$0.00	NA	0
CMG MORTGAGE, INC	1	\$88,800.00	0.18% 0 \$0.00	NA	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$286,450.00	0.57% 0 \$0.00	NA	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$100,311.93	0.2% 0 \$0.00	NA	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$203,900.00	0.41% 0 \$0.00	NA	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	2	\$211,000.00	0.42% 0 \$0.00	NA (\$0.00	NA	0
CORTRUST BANK	1	\$85,000.00	0.17% 0 \$0.00	NA (\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$108,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$92,600.00	0.18% 0 \$0.00	NA (\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$665,645.60	1.33% 0 \$0.00	NA (\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$186,500.00	0.37% 0 \$0.00	NA	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$88,155.75	0.18% 0 \$0.00	NA (\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$763,165.00	1.52% 0 \$0.00	NA	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$517,850.00	1.03% 0 \$0.00	NA	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$176,600.00	0.35% 0 \$0.00	NA	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$95,250.00	0.19% 0 \$0.00	NA (\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$280,650.00	0.56% 0 \$0.00	NA	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$89,878.77	0.18% 0 \$0.00	NA	\$0.00	NA	0
FIRST CENTURY BANK, INC	1	\$88,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,629.55	0.77% 0 \$0.00	NA 0 \$0.	00 NA	0
FIRST CITIZENS BANK NA	1	\$106,600.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA	0
FIRST CLOVER LEAF BANK	1	\$107,600.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,105.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,524.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA	0
FIRST INTERSTATE BANK	8	\$753,155.00	1.5% 0 \$0.00	NA 0 \$0.	00 NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$390,000.00	0.78% 0 \$0.00	NA 0 \$0.	00 NA	0
FIRST MORTGAGE COMPANY INC	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA	0
FIRST MORTGAGE COMPANY, L.L.C	9	\$878,135.00	1.75% 0 \$0.00	NA 0 \$0.	00 NA	0
FIRST MORTGAGE CORPORATION	5	\$486,986.85	0.97% 0 \$0.00	NA 0 \$0.	00 NA	0
FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA	0
FIRST PLACE BANK	1	\$104,500.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.19% 0 \$0.00	NA 0 \$0.		
FORUM CREDIT UNION	1	\$102,394.63	0.2% 0 \$0.00	NA 0 \$0.	00 NA	0
FREMONT BANK	12	\$1,167,782.33	2.33% 0 \$0.00	NA 0 \$0.	00 NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$464,420.00	0.92% 0 \$0.00	NA 0 \$0.	00 NA	0
GATEWAY BUSINESS BANK	2	\$198,315.00	0.39% 0 \$0.00	NA 0 \$0.	00 NA	0
GEO-CORP, INC	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA	0
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.		
GREAT MIDWEST BANK SSB	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$86,400.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA	0
	2	\$178,856.29	0.36% 0 \$0.00	NA 0 \$0.	00 NA	0

GTE FEDERAL CREDIT UNION							
GUARANTY BANK F.S.B	1	\$102,871.17	0.2% 0 \$0.00	NA	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$89,900.00	0.18% 0 \$0.00	NA	\$0.00	NA 0) \$
GUILD MORTGAGE COMPANY	1	\$94,990.00	0.19% 0 \$0.00	NA	\$0.00	NA 0	\$
HANNIBAL NATIONAL BANK	1	\$93,750.00	0.19% 0 \$0.00	NA	\$0.00	NA 0	\$
HEARTLAND BANK	5	\$518,900.00	1.03% 0 \$0.00	NAC	\$0.00	NA 0) \$
HOME FEDERAL BANK	1	\$104,000.00	0.21% 0 \$0.00	NA	\$0.00	NA 0	\$
HOME FINANCING CENTER INC	4	\$397,300.00	0.79% 0 \$0.00	NA	\$0.00	NA 0	\$
HOME LOAN CENTER, INC	12	\$1,192,202.84	2.37% 0 \$0.00	NA	\$0.00	NA 0	\$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,500.00	0.21% 0 \$0.00	NA	\$0.00	NA 0) \$
JAMES B. NUTTER AND COMPANY	1	\$92,750.00	0.18% 0 \$0.00	NA	\$0.00	NA 0) \$
LAKE AREA BANK	1	\$94,500.00	0.19% 0 \$0.00	NAC	\$0.00	NA 0) \$
LAND /HOME FINANCIAL SERVICES, INC	3	\$279,000.00	0.56% 0 \$0.00	NA	\$0.00	NA 0) \$
LANDMARK CREDIT UNION	1	\$100,857.71	0.2% 0 \$0.00	NA	\$0.00	NA 0) \$
LEADER ONE FINANCIAL CORPORATION	4	\$386,950.00	0.77% 0 \$0.00	NA	\$0.00	NA 0) \$
LENDUS, LLC	1	\$102,000.00	0.2% 0 \$0.00	NAC	\$0.00	NA 0) 5
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$104,000.00	0.21% 0 \$0.00	NA	\$0.00	NA 0) \$
MACHIAS SAVINGS BANK	2	\$184,926.68	0.37% 0 \$0.00	NA	\$0.00	NA 0) {
MARINE BANK	1	\$89,600.00	0.18% 0 \$0.00	NAC	\$0.00	NA 0) {
MEMBER HOME LOAN, L.L.C	2	\$193,500.00	0.39% 0 \$0.00	NA	\$0.00		
MID AMERICA MORTGAGE, INC	1	\$104,000.00	0.21% 0 \$0.00	NA	\$0.00	NA 0) \$
MIDLAND STATES BANK	1	\$108,400.00	0.22% 0 \$0.00	NA	\$0.00	NA 0) \$
MISSION FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0) {

MORTGAGE CENTER, LLC	1	\$104,500.00	0.21% 0 \$0.00	NA 0 \$0.00) NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00) NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00) NA	0.5
MOUNTAIN AMERICA CREDIT UNION	1	\$104,500.00	0.21% 0 \$0.00	NA 0 \$0.00) NA	0.5
NATIONAL BANK OF OHIO	2	\$187,200.00	0.37% 0 \$0.00	NA 0 \$0.00) NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00) NA	0
NEIGHBORHOOD FINANCE CORP	1	\$109,155.47	0.22% 0 \$0.00	NA 0 \$0.00) NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,900.00	0.18% 0 \$0.00	NA 0 \$0.00) NA	03
NUMERICA CREDIT UNION	1	\$98,600.00	0.2% 0 \$0.00	NA 0 \$0.00) NA	0
OLD SECOND NATIONAL BANK	1	\$94,320.00	0.19% 0 \$0.00	NA 0 \$0.0) NA	0
PATELCO CREDIT UNION	2	\$184,683.06	0.37% 0 \$0.00	NA 0 \$0.0) NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	0.59% 0 \$0.00	NA 0 \$0.00) NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,851.20	0.21% 0 \$0.00	NA 0 \$0.00) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,053,100.00	2.1% 0 \$0.00	NA 0 \$0.00) NA	0
PINNACLE MORTGAGE GROUP, INC	2	\$203,180.00	0.4% 0 \$0.00	NA 0 \$0.00) NA	0
POPULAR MORTGAGE, INC	2	\$184,472.05	0.37% 0 \$0.00	NA 0 \$0.00) NA	0
PORT WASHINGTON STATE BANK	1	\$99,400.00	0.2% 0 \$0.00	NA 0 \$0.0) NA	0
PRAIRIE STATE BANK & TRUST	2	\$172,650.00	0.34% 0 \$0.00	NA 0 \$0.0) NA	0
RANDOLPH SAVINGS BANK	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.0) NA	0
RED CANOE CREDIT	1	\$98,320.00	0.2% 0 \$0.00	NA 0 \$0.00) NA	0.5
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REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	3	\$289,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$106,547.53	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$87,250.31	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$285,611.84	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	9	\$863,092.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	4	\$382,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$93,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	2	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$188,882.26	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,575.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	10	\$987,460.86	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	2	\$194,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$97,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

	THE BANK OF MAINE						
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	2	\$201,600.00	0.4% 0 \$0.00	NA	\$0.00	NA 0
	THE MONEY SOURCE, INC	1	\$88,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$194,950.00	0.39% 0 \$0.00	NA	\$0.00	NA 0
	UMPQUA BANK	10	\$943,250.00	1.88% 0 \$0.00	NA (\$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$605,997.00	1.21% 0 \$0.00		\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$99,800.00	0.2% 0 \$0.00	NA	0\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$407,050.00	0.81% 0 \$0.00	NA	\$0.00	NA 0
	UNIVERSITY BANK	1	\$102,125.00	0.2% 0 \$0.00	NA	0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$88,000.00			\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$190,000.00	0.38% 0 \$0.00	NA	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$478,050.00	0.95% 0 \$0.00	NA	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$188,720.00	0.38% 0 \$0.00	NA	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$89,476.55	0.18% 0 \$0.00	NA	\$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$93,675.00	0.19% 0 \$0.00	NA	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	144	\$13,849,136.63	27.49% 0 \$0.00	NA (\$0.00	NA 0
Total		520	\$50,208,086.90	100% 0 \$0.00	(\$0.00	0
31417B2Z9		1	\$136,500.00	0.54% 0 \$0.00	NA	0 \$0.00	NA 0

M	AFFILIATED MORTGAGE COMPANY					
F	ALASKA USA FEDERAL CREDIT JNION	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	1	\$132,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
A	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
S	AMERICAN SAVINGS BANK, F.S.B	1	\$142,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
F	AMERIFIRST FINANCIAL CORPORATION	1	\$142,590.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	3	\$400,947.96	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF THE WEST	4	\$531,891.19	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
B N	BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,000.00		NA 0 \$0.00	
M	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
E	BOEING EMPLOYEES CREDIT JNION	1	\$129,820.90	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
S ⁱ D A	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00			
В	BUSEY BANK	1	\$125,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
C	CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
M	CHERRY CREEK MORTGAGE COMPANY	1	\$141,891.35	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	CIS FINANCIAL SERVICES, INC	1	\$148,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
C W M	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$952,421.00	3.79% 0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	2	\$269,250.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0

COLUMBIA CREDIT UNION	1	\$138,000.00	0.55% 0 \$	0.00 NA	0 \$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$133,000.00	0.53% 0 \$	60.00 NA	0 \$0.00) NA	0
FIDELITY BANK MORTGAGE	2	\$292,919.25	1.17% 0 \$	0.00 NA	0 \$0.00) NA	0
FIRST INTERSTATE BANK	1	\$148,400.00	0.59% 0 \$	0.00 NA	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$803,138.00	3.2% 0 \$	0.00 NA	0 \$0.00) NA	0
FIRST MORTGAGE CORPORATION	2	\$263,000.00	1.05% 0 \$	0.00 NA	0 \$0.00) NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,005.46	0.56% 0 \$	0.00 NA	0 \$0.00) NA	05
FORUM CREDIT UNION	1	\$140,951.35	0.56% 0 \$	0.00 NA	0 \$0.00) NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$125,875.00	0.5% 0 \$	60.00 NA	0 \$0.00) NA	0
FREMONT BANK	5	\$652,822.22	2.6% 0 \$	0.00 NA	0 \$0.00) NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$277,477.00	1.1% 0\$		0 \$0.00		
GATEWAY BUSINESS BANK	1	\$141,984.00	0.57% 0 \$	0.00 NA	0 \$0.00) NA	0
GESA CREDIT UNION	1	\$143,000.00	0.57% 0 \$	60.00 NA	0 \$0.00) NA	0
GTE FEDERAL CREDIT UNION	1	\$127,300.00	0.51% 0 \$	60.00 NA	0 \$0.00) NA	0
GUARANTY TRUST CORPORATION	1	\$127,395.00	0.51% 0 \$	0.00 NA	0 \$0.00) NA	0
GUARDIAN CREDIT UNION	1	\$146,250.00	0.58% 0 \$	0.00 NA	0 \$0.00) NA	0
HEARTLAND BANK	2	\$263,250.00	1.05% 0 \$	0.00 NA	0 \$0.00) NA	0
HOME LOAN CENTER, INC	3	\$401,450.00	1.6% 0 \$	60.00 NA	0 \$0.00) NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,611.45	0.54% 0 \$	60.00 NA	0 \$0.00) NA	0
JONAH BANK OF WYOMING	1	\$127,131.58	0.51% 0 \$	60.00 NA	0 \$0.00) NA	0
LANDMARK CREDIT UNION	1	\$142,405.75	0.57% 0 \$		0 \$0.00		Ш
LENDUS, LLC	6	\$871,325.00	3.47% 0 \$	0.00 NA	0 \$0.00) NA	0
MARINE BANK	1	\$132,000.00	0.53% 0 \$		0 \$0.00	_	0.
MARQUETTE BANK	1	\$140,000.00	0.56% 0 \$	0.00 NA	0 \$0.00) NA	0.
	1	\$130,000.00	0.52% 0 \$	0.00 NA	0 \$0.00) NA	0
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MEMBERS MORTGAGE COMPANY INC							
MI FINANCIAL CORPORATION	1	\$140,750.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0.5
MID AMERICA MORTGAGE, INC	1	\$132,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0.5
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0.5
MOUNTAIN AMERICA CREDIT UNION	1	\$148,875.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	08
NATIONAL COOPERATIVE BANK, N.A	1	\$134,635.63	0.54% 0 \$0.00	NA 0	\$0.00	NA	08
NUMERICA CREDIT UNION	1	\$147,000.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0 5
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$410,250.00	1.63% 0 \$0.00	NA 0	\$0.00	NA	0.5
PURDUE FEDERAL CREDIT UNION	1	\$127,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0.5
RANDOLPH SAVINGS BANK	1	\$134,250.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0.5
REAL ESTATE MORTGAGE NETWORK INC	2	\$292,000.00	1.16% 0 \$0.00	NA 0	\$0.00	NA	0.5
SAFE CREDIT UNION	1	\$137,814.11	0.55% 0 \$0.00	NA 0	\$0.00	NA	0.5
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,654.73	0.56% 0 \$0.00	NA 0	\$0.00	NA	0.5
SAN DIEGO COUNTY CREDIT UNION	1	\$127,897.13	0.51% 0 \$0.00	NA 0	\$0.00	NA	0 5
SECURITY NATIONAL MORTGAGE	1	\$148,000.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0.5
STATE BANK OF THE LAKES	1	\$143,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0.5
SWBC MORTGAGE	1	\$126,650.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0
UMPQUA BANK	3	\$417,240.00	1.66% 0 \$0.00	NA 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$283,900.00	1.13% 0 \$0.00	NA 0	\$0.00	NA	0.5
	1	\$140,850.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0.5

	UNIVERSAL							
	AMERICAN MORTGA GE	,						
	MORTGAGE COMPANY, LLC	ı						
	VANDYK	+				++ +		#
	MORTGAGE	2	\$273,900.00	1.09% 0 \$0) 00 NA	0 \$0.00	NA	A 0 \$
	CORPORATION		ΨΔ10,200.00	1.07/0	7.00	υψυ	± 1=	
	VISIONS FEDERAL	1	\$120 000 00	0.510/ 0.00	NA.	2000	NI A	
	CREDIT UNION	1	\$128,000.00	0.51% 0 \$0).00 NA	0 \$0.00	NA	A 0 \$
	W.J. BRADLEY							T
	MORTGAGE	2	\$265,400.00	1.06% 0 \$0).00 NA	0 \$0.00	NA	A 0 \$
<u> </u>	CAPITAL CORP			————		\coprod		4
	W.J. BRADLEY	,]						
	MORTGAGE	1	\$140,000.00	0.56% 0 \$0).00 NA	0 \$0.00	NA	A 0 \$
<u> </u>	CAPITAL, LLC					++-+		#
	WALLICK AND	1	\$132,500.00	0.53% 0 \$0).00 NA	0 \$0.00	NA	A 0 \$
 	VOLK INC WASHINGTON	+						+
	WASHINGTON TRUST BANK	1	\$147,500.00	0.59% 0 \$0).00 NA	0 \$0.00	NA	A 0 \$
	WATERSTONE MORTGAGE CORP	3	\$394,699.00	1.57% 0 \$0).00 NA	0 \$0.00	NA	A 0 \$
 	MORTGAGE CORP WESTBURY BANK	1	\$138,000.00	0.55% 0 \$0) 00 NA	0 \$0.00		A 0 \$
<u> </u>	WESTERRA CREDIT	1	·					
<u> </u>	UNION	1	\$145,600.00	0.58% 0 \$0).00 NA	0 \$0.00	NA	A 0 \$
	WHATCOM	.	_					
	EDUCATIONAL	1	\$146,403.80	0.58% 0 \$0).00 NA	0 \$0.00	NA	A 0 \$
<u> </u>	CREDIT UNION		17.507.405.07			+ 2 20		#
	Unavailable	69	\$9,387,435.07	37.32% 0 \$0		0 \$0.00	NA	\ 0 \$
Total	+	184	\$25,118,857.93	100% 0 \$0).00	0 \$0.00		0 \$
	BANCO SANTANDER	+			+	++ +		+
31417B3A3	PUERTO RICO	3	\$722,764.04	12.88% 0 \$0).00 NA	0 \$0.00	NA	A 0 \$
	ORIENTAL BANK					+		\dagger
	AND TRUST	1	\$152,800.00	2.72% 0 \$0).00 NA	0 \$0.00	NA	1013
	POPULAR	10	Φ1 747 204 74	21 150 0 \$(NA	20000	NI A	
<u> </u>	MORTGAGE, INC	10	\$1,747,304.74	31.15% 0 \$0).00 NA	0 \$0.00	NA	701
	SCOTIABANK OF	14	\$2,776,013.39	49.49% 0 \$0) 00 NA	0 \$0.00	NA	<u>.</u>
<u> </u>	PUERTO RICO	17	. , ,					44
	Unavailable	1	\$210,715.78	3.76% 0 \$0		0 \$0.00	NA	-
Total		29	\$5,609,597.95	100% 0 \$0).00	0 \$0.00		0 5
<u> </u>						+-+		+
24.447D2D1	AFFILIATED MORTGAGE	1	\$400 POO OO	207 0 \$6	NIA	2 00 00	NIA	
31417B3B1	MORTGAGE COMPANY	1	\$400,800.00	3% 0 \$0).00 NA	0 \$0.00	NA	703
<u> </u>	AMARILLO	+				++		H
	NATIONAL BANK	2	\$400,000.00	3% 0 \$0).00 NA	0 \$0.00	NA	10
<u> </u>	BROKER	1	\$197,400.00	1.48% 0 \$0) 00 NA	0 \$0.00	NA	10
		1	\$171,700.00	1.40 /0 0 9	7.00	. Ο φυ.υυ	7.47 *	
1	SOLUTIONS, INC.				•	- •		

	DBA NEW AMERICAN					
<u> </u>	FUNDING CASHCALL, INC	1	\$201,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DURANT BANK AND TRUST COMPANY	2	\$544,000.00		NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK	1	\$355,200.00	2.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GUILD MORTGAGE COMPANY	2	\$788,005.00	5.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	OMNIAMERICAN BANK	1	\$204,300.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PRIMEWEST MORTGAGE CORPORATION	2	\$512,200.00	3.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$224,632.89	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SECURITY NATIONAL MORTGAGE	1	\$240,525.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,225.00	3.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SWBC MORTGAGE	9	\$2,898,234.00	21.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$409,600.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION	3	\$764,697.00		NA 0 \$0.00	NA 0 \$
	Unavailable	19	\$4,797,165.53		NA 0 \$0.00	NA 0 \$
Total		48	\$13,340,984.42	100% 0 \$0.00	0 \$0.00	0 \$
31417B3C9	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,000.00	21.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE COMPANY	1	\$283,100.00	25.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00		NA 0 \$0.00	NA 0 \$
	Unavailable	1	\$414,000.00		NA 0 \$0.00	NA 0 \$
Total		4	\$1,094,100.00	100% 0 \$0.00	0 \$0.00	0 \$

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31417B3D7	CASHCALL, INC	2	\$503,813.36	31.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$326,000.00	20.27%	0 \$0.00	NA	0\$0.00	NA	. 0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	18.12%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	METLIFE BANK, NA	1	\$487,258.75	30.29%	0 \$0.00	NA	0 \$0.00	NA	.0	\$
Total		5	\$1,608,572.11	100%	0 \$0.00		0 \$0.00		0	\$
									L	L
31417B3E5	ACHIEVA CREDIT UNION	1	\$88,000.00	0.81%	0\$0.00	NA	0\$0.00	NA	. 0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$99,750.00	0.92%	0\$0.00	NA	0\$0.00	NA	. 0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,282.90	1.74%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	ASSOCIATED BANK, NA	2	\$179,600.00	1.66%	0\$0.00	NA	0 \$0.00	NA	. 0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$103,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,875.00	0.99%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	CASHCALL, INC	3	\$293,278.72	2.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$293,227.31	2.7%	0\$0.00	NA	0\$0.00	NA	.0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$103,500.00	0.95%	0 \$0.00	NA	0\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,363.50	0.81%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$302,733.00	2.79%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	CITIZENS FINANCIAL BANK	1	\$109,350.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$280,000.00	2.58%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	COBALT MORTGAGE, INC	5	\$483,870.00	4.46%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	CORNERSTONE MORTGAGE INC	1	\$105,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	DENVER MORTGAGE COMPANY, INC	2	\$193,900.00	1.79%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$

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DUBUQUE BANK AND TRUST COMPANY	1	\$96,800.00	0.89% 0	\$0.00	NA	0	\$0.00	NA	.05
DURANT BANK AND TRUST COMPANY	6	\$600,656.00	5.54% 0	\$0.00	NA	0	\$0.00	NA	0.5
EVOLVE BANK & TRUST	1	\$90,610.86	0.84% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIDELITY BANK MORTGAGE	2	\$195,799.00	1.8% 0		NA	0	\$0.00	NA	.05
FIRST BANK	1	\$88,000.00	0.81% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00	0.9% 0	\$0.00	NA	0	\$0.00	NA	.05
FIRST MORTGAGE COMPANY, L.L.C	2	\$181,432.00	1.67% 0	\$0.00	NA	0	\$0.00	NA	0.5
FULTON BANK, NATIONAL ASSOCIATION	1	\$97,312.00	0.9% 0	\$0.00	NA	0	\$0.00	NA	0.5
GREAT WESTERN BANK	1	\$92,000.00	0.85% 0	\$0.00	NA	0	\$0.00	NA	0.5
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.78% 0	\$0.00	NA	0	\$0.00	NA	.05
HOME FINANCING CENTER INC	1	\$91,884.25	0.85% 0	\$0.00	NA	0	\$0.00	NA	0.5
J.G. WENTWORTH HOME LENDING, LLC	1	\$97,500.00	0.9% 0	\$0.00	NA	0	\$0.00	NA	.05
LENDUS, LLC	1	\$96,600.00	0.89% 0	\$0.00	NA	0	\$0.00	NA	0.5
LIBERTY BANK & TRUST COMPANY	1	\$90,500.00	0.83% 0	\$0.00	NA	0	\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.83% 0	\$0.00	NA	0	\$0.00	NA	.05
MEMBER HOME LOAN, L.L.C	1	\$93,000.00	0.86% 0	\$0.00	NA	0	\$0.00	NA	0.5
MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	0.83% 0	\$0.00	NA	0	\$0.00	NA	.05
ORRSTOWN BANK	1	\$88,000.00	0.81% 0	\$0.00	NA	0	\$0.00	NA	0.5
PBI BANK	1	\$89,680.00	0.83% 0	\$0.00			\$0.00		0.5
PHH MORTGAGE CORPORATION	1	\$105,718.82	0.97% 0	\$0.00	NA	0	\$0.00	NA	0 5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.98% 0	\$0.00	NA	0	\$0.00	NA	0.5
	2	\$183,200.00	1.69% 0	\$0.00	NA	0	\$0.00	NA	0.5

PINNACLE CAPITAL MORTGAGE CORPORATION							
PINNACLE MORTGAGE GROUP, INC	2	\$206,000.00	1.9% 0 \$0.00	NA 0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0 \$
RABOBANK, N.A	1	\$94,900.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC	1	\$92,150.00	0.85% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,850.00	1% 0 \$0.00	NA 0	\$0.00	NA	0\$
SCOTIABANK OF PUERTO RICO	1	\$98,883.77	0.91% 0 \$0.00	NA 0	\$0.00	NA	0\$
SECURITY NATIONAL MORTGAGE	1	\$104,500.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	0\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,387.70	0.81% 0 \$0.00	NA 0	\$0.00	NA	0\$
SWBC MORTGAGE	1	\$108,000.00	1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,300.00	0.95% 0 \$0.00	NA 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,250.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0 \$
UMPQUA BANK	1	\$89,889.34	0.83% 0 \$0.00	NA 0	\$0.00	NA	0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$198,148.00	1.83% 0 \$0.00	NA 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,139.00	1.84% 0 \$0.00	NA 0	\$0.00	NA	0\$
WATERSTONE MORTGAGE CORP	1	\$97,500.00	0.9% 0 \$0.00	NA 0	\$0.00	NA	0 \$
WESTSTAR MORTGAGE CORPORATION	5	\$472,146.99	4.35% 0 \$0.00		\$0.00	NA	
Unavailable	28	\$2,735,170.81	25.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$

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Total		112	\$10,849,138.97	100% 0 \$0.00	0 \$0.00	0
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31417B3F2	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$240,185.00	4.4% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,750.00	4.28% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,200.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	3	\$348,975.00	6.39% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC	1	\$118,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	2	\$240,200.00	4.4% 0 \$0.00	NA 0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC	1	\$116,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$238,000.00	4.36% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY BUSINESS BANK	1	\$120,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$110,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$116,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
	INVESTORS BANK	1	\$120,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	LENDUS, LLC	1	\$124,000.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$342,250.00	6.27% 0 \$0.00	NA 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$112,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,600.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK	1	\$119,056.75	2.18% 0 \$0.00	NA 0 \$0.00	NA 0

<u> </u>									
	REAL ESTATE MORTGAGE NETWORK INC	1	\$121,505.00	2.23% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
	RIVER VALLEY BANK	1	\$120,600.00	2.21%	\$0.00	NA	0 \$0.00	NA	A 0 \$
	STERLING SAVINGS BANK	1	\$111,063.27	2.03% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
	THE FIRST NATIONAL BANK	1	\$115,200.00	2.11% 0	\$0.00	NA	0 \$0.00) NA	08
	VANDYK MORTGAGE CORPORATION	1	\$124,950.00	2.29% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
<u></u>	WELLS FARGO BANK, N.A	1	\$113,079.63	2.07% 0			0 \$0.00		A 0 \$
	Unavailable	14	\$1,593,886.88	29.2% 0			0 \$0.00		10\$
Total		47	\$5,460,001.53	100% 0	\$0.00		0 \$0.00	 	0 \$
31417B3G0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,400.00	1.45% 0)\$0.00	NA	0 \$0.00	NA	A 0 \$
	ASSOCIATED BANK, NA	2	\$277,500.00	2.86% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
	CASTLE & COOKE MORTGAGE, LLC	4	\$522,278.74	5.39% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
	CENTENNIAL LENDING, LLC	1	\$131,750.00	1.36% 0	\$0.00	NA	0 \$0.00) NA	105
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,750.00	2.77% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
	CONTINENTAL HOME LOANS INC	1	\$131,053.88	1.35%	\$0.00	NA	0 \$0.00	NA	A 0 \$
	DENVER MORTGAGE COMPANY, INC	3	\$407,250.00	4.2% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
	DUBUQUE BANK AND TRUST COMPANY	2	\$289,350.00	2.99% 0	\$0.00	NA	0 \$0.00) NA	05
	DURANT BANK AND TRUST COMPANY	2	\$262,831.00	2.71%	\$0.00	NA	0 \$0.00) NA	05
	FAA CREDIT UNION	1	\$149,250.00	1.54% 0	\$0.00	NA	0 \$0.00) NA	0
	FIDELITY BANK MORTGAGE	1	\$143,231.65	1.48% 0	\$0.00	NA	0 \$0.00) NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$131,088.61	1.35% 0			0 \$0.00		00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$134,000.00	1.38% 0	\$0.00	NA	0 \$0.00) NA	.05

COMMUNITY CREDIT UNION					
FIRST MERIT MORTGAGE CORPORATION	1	\$147,250.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$552,400.00	5.7% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$126,276.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
HOME BANK	1	\$136,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	1	\$149,012.28	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$127,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$148,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	1	\$127,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$125,700.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$129,750.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	1	\$126,924.64	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,500.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$139,500.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$127,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,455.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$135,041.27	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$132,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$146,250.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$139,504.80	1.44% 0 \$0.00	NA 0 \$0.00	NA 0

3 3						
	ROYAL CREDIT UNION					
	SCOTIABANK OF PUERTO RICO	1	\$142,400.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$135,835.55	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$130,400.00		NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$130,343.20	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,258.22	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$147,000.00		NA 0 \$0.00	
	Unavailable	17	\$2,357,854.13	24.3% 0 \$0.00	NA 0 \$0.00	1 1
Total		71	\$9,693,138.97	100% 0 \$0.00	0 \$0.00	0
31417B3H8	CASHCALL, INC	1	\$160,000.00	10.96% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$169,669.15	11.62% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK	1	\$161,000.00	11.03% 0 \$0.00	NA 0 \$0.00	NA 0
	RIVER VALLEY BANK	1	\$160,000.00		NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,925.10	10.61% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$161,500.00		NA 0 \$0.00	
	Unavailable	3	\$492,450.00		NA 0 \$0.00	
Total		9	\$1,459,544.25	100% 0 \$0.00	0 \$0.00	0
31417B3J4	ALASKA USA FEDERAL CREDIT UNION	2	\$409,800.00	6.25% 0 \$0.00	NA 0 \$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$230,300.00	3.51% 0 \$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$308,000.00	4.7% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC	6	\$1,723,900.00	26.3% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,100.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTURI LENDING	1	\$250,000.00	3.81% 0 \$0.00	NA 0 \$0.00	NA 0

	DEAN COOPERATIVE BANK						
	FIRST CENTURY BANK, INC	1	\$240,000.00	3.66% 0 \$0.00) NA	0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,530.42	2.78% 0 \$0.00) NA	0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$154,813.75	2.36% 0 \$0.00) NA	0 \$0.00	NA 0
	LENDUS, LLC	1	\$405,000.00			0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$405,000.00			0 \$0.00	NA 0
	MIDLAND STATES BANK	1	\$203,200.00	3.1% 0 \$0.00) NA	0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$195,000.00	2.97% 0 \$0.00) NA	0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$164,000.00	2.5% 0 \$0.00) NA	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$160,550.00	2.45% 0 \$0.00) NA	0 \$0.00	NA 0
	WALLICK AND VOLK INC	2	\$470,578.72			0 \$0.00	NA 0
	Unavailable	5	\$902,000.00		1	0 \$0.00	NA 0
Total		28	\$6,554,772.89	100% 0 \$0.00	<u> </u>	0 \$0.00	0
31417B3K1	ALLIED MORTGAGE GROUP, INC	2	\$149,700.00			0 \$0.00	NA 0
<u> </u>	AMERICAN BANK	2	\$119,543.55	1.1% 0 \$0.00) NA	0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$63,675.00	0.59% 0 \$0.00) NA	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,500.00	0.74% 0 \$0.00) NA	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$111,418.90	1.03% 0 \$0.00) NA	0 \$0.00	NA 0
	BANK OF STANLY	1	\$41,600.00	0.38% 0 \$0.00) NA	0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$41,600.00	0.38% 0 \$0.00) NA	0 \$0.00	NA 0
	CASHCALL, INC	2	\$159,000.00	1.47% 0 \$0.00) NA	0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	7	\$427,330.00	3.94% 0 \$0.00) NA	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$228,275.00	2.11% 0 \$0.00) NA	0 \$0.00	NA 0
	CENTURY MORTGAGE	1	\$83,600.00	0.77% 0 \$0.00) NA	0 \$0.00	NA 0

COMPANY, D/B/A CENTURY LENDING							
CHERRY CREEK MORTGAGE COMPANY	3	\$141,401.51	1.3% 0 \$0.00	NA	\$0.00	NA () {
CITIZENS FINANCIAL BANK	2	\$126,450.00	1.17% 0 \$0.00	NA	\$0.00	NA) 5
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.55% 0 \$0.00	NA	\$0.00	NA () 5
CMG MORTGAGE, INC	1	\$52,400.00	0.48% 0 \$0.00	NA	\$0.00	NA) (
COBALT MORTGAGE, INC	2	\$138,364.93	1.28% 0 \$0.00	NA	0 \$0.00	NA) 5
COUNTRYPLACE MORTGAGE, LTD	2	\$124,815.00	1.15% 0 \$0.00	NA	\$0.00	NA)[5
CREDIT UNION MORTGAGE SERVICES, INC	1	\$27,400.00	0.25% 0 \$0.00	NA	\$0.00	NA () 5
DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.39% 0 \$0.00	NA	\$0.00	NA () (
DENVER MORTGAGE COMPANY, INC	3	\$227,214.53	2.1% 0 \$0.00	NA	\$0.00	NA) (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,560.00	0.42% 0 \$0.00	NA	\$0.00	NA () (
DHCU COMMUNITY CREDIT UNION	1	\$33,700.00	0.31% 0 \$0.00	NA	\$0.00	NA) (
DUBUQUE BANK AND TRUST COMPANY	2	\$109,000.00	1.01% 0 \$0.00	NA	\$0.00	NA) (
DURANT BANK AND TRUST COMPANY	3	\$181,550.00	1.68% 0 \$0.00	NA	\$0.00	NA)
FAIRWINDS CREDIT UNION	1	\$45,545.21	0.42% 0 \$0.00	NA	\$0.00	NA)[
FIDELITY BANK MORTGAGE	4	\$205,198.44	1.89% 0 \$0.00	NA	0 \$0.00	NA) (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$28,249.40	0.26% 0 \$0.00	NA	\$0.00	NA) (
FIRST FINANCIAL CREDIT UNION	1	\$75,876.17	0.7% 0 \$0.00	NA	\$0.00	NA) (
FIRST GUARANTY MORTGAGE CORPORATION	2	\$114,892.00	1.06% 0 \$0.00	NA	\$0.00	NA) (
FIRST MERIT	1	\$72,700.00	0.67% 0 \$0.00	NA	\$0.00	NA) (
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MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	3	\$186,350.00	1.72% 0 \$0.00	NA	\$0.00	NA	Э\$
FIRST MORTGAGE CORPORATION	1	\$53,600.00	0.49% 0 \$0.00	NA	\$0.00	NA	Э\$
FIRST NATIONAL BANK FOX VALLEY	1	\$82,400.00	0.76% 0 \$0.00	NA	\$0.00	NA	Э\$
FULTON BANK, NATIONAL ASSOCIATION	1	\$55,120.00	0.51% 0 \$0.00	NA	\$0.00	NA	Э\$
GATEWAY BUSINESS BANK	1	\$76,000.00	0.7% 0 \$0.00	NA	\$0.00	NA	Э\$
GREAT SOUTHERN SAVINGS BANK	1	\$48,750.00	0.45% 0 \$0.00	NA	\$0.00	NA	Э\$
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.69% 0 \$0.00	NA	\$0.00	NA	Э\$
HEARTLAND BANK	1	\$63,650.00	0.59% 0 \$0.00	NA	\$0.00	NA) \$
HOMEBANC N.A	2	\$111,007.00	1.02% 0 \$0.00	NAC	\$0.00	NA	3
ICON CREDIT UNION	1	\$56,000.00	0.52% 0 \$0.00	NAC	\$0.00	NA) {
INSIGHT CREDIT UNION	1	\$49,000.00	0.45% 0 \$0.00	NA	\$0.00	NA	Э\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$80,000.00	0.74% 0 \$0.00	NA	\$0.00	NA) \$
LEADER ONE FINANCIAL CORPORATION	1	\$60,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA) \$
LENDUS, LLC	2	\$157,000.00	1.45% 0 \$0.00	NA	\$0.00	NA) \$
MAGNA BANK	1	\$52,500.00	0.48% 0 \$0.00		\$0.00	NA) \$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$115,520.00	1.07% 0 \$0.00		\$0.00	NA	Ì
MEMBER HOME LOAN, L.L.C	1	\$39,200.00	0.36% 0 \$0.00	NA	\$0.00	NA) {
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,500.00	0.76% 0 \$0.00	NA	\$0.00	NA) \$
MIDWEST COMMUNITY BANK	2	\$113,200.00	1.04% 0 \$0.00	NA	\$0.00	NA) §
MORTGAGE CENTER, LLC	1	\$37,500.00	0.35% 0 \$0.00	NA	\$0.00	NA) \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	0.52% 0 \$0.00	NA	\$0.00	NA) \$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,120.00	0.66% 0 \$0.00	NA	\$0.00	NA) \$
	1	\$76,589.56	0.71% 0 \$0.00	NA	\$0.00	NA	Э\$

NAVY FEDERAL CREDIT UNION							
NORTHERN OHIO INVESTMENT COMPANY	2	\$128,250.00	1.18% 0 \$0.00	NA 0	\$0.00	NA	o:
NUMARK CREDIT UNION	1	\$60,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$119,806.67	1.11% 0 \$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$44,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$83,792.67	0.77% 0 \$0.00	NA 0	\$0.00	NA	0
PORTAGE COUNTY BANK	1	\$33,375.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$307,499.00	2.84% 0 \$0.00	NA 0	\$0.00	NA	o:
RANLIFE, INC	1	\$52,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$46,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	o:
RIVERHILLS BANK	1	\$33,600.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,500.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$75,742.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$60,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	o:
SOMERSET TRUST COMPANY	1	\$54,350.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,319.25	0.65% 0 \$0.00	NA 0	\$0.00	NA	0
STEARNS LENDING, INC	1	\$68,400.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$70,214.86	0.65% 0 \$0.00	NA 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$40,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
UMPQUA BANK	2	\$135,700.28	1.25% 0 \$0.00	NA 0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$57,375.00	0.53% 0 \$0.00	NA 0		NA	
	5	\$289,515.16	2.67% 0 \$0.00	NA 0	\$0.00	NA	0

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	UNIVERSAL	,	1			1 '	1		
	AMERICAN	. [I			1 '	1		'
	MORTGAGE	,	I			1 '			'
	COMPANY, LLC	<u></u>				<u> </u>	Щ_		⊥⊥′
	WATERSTONE	1	\$64,400.00	0.59%	00 02 00 02	NA NA	0 \$0.00	N.F	A 0 \$
	MORTGAGE CORP		·						
<u> </u>	WEST GATE BANK	1	\$78,900.61	0.73%) \$0.00	NA	0 \$0.00	0 NA	A 0 \$
	WESTFIELD BANK, F.S.B	1	\$72,800.00	0.67%	\$0.00	NA	0 \$0.00	0 NA	A 0 \$
	WESTSTAR MORTGAGE CORPORATION	4	\$252,720.00				0 \$0.00		A 0 \$
	Unavailable	53	\$3,297,756.54	30.47%)\$0.00		0 \$0.00		A 0 \$
Total		177	\$10,835,833.24	100%) \$0.00	<u> </u>	0 \$0.00	0	0 \$
									\prod'
31417B3L9	CASHCALL, INC	6	\$1,564,770.01	38.82%	J \$0.00	NA	0 \$0.00	0 <u>N</u> A	A 0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,638.00				0 \$0.00		A 0 \$
	IBERIABANK MORTGAGE COMPANY	1	\$248,800.00	6.17%	\$0.00	NA	0 \$0.00	0 NA	A 0 \$
	OPES ADVISORS, INC	1	\$258,750.00	6.42%	\$0.00	NA	0 \$0.00	0 NA	A 0 \$
	PROVIDENT SAVINGS BANK	1	\$199,043.43	4.94%	\$0.00	NA	0 \$0.00	0 NA	A 0 \$
	RABOBANK, N.A	1	\$268,000.00	6.65%	J \$0.00	NA	0 \$0.00	0 <u>N</u> A	A 0 \$
	SAVINGS BANK OF DANBURY	1	\$266,072.42		0 \$0.00		0 \$0.00		A 0 \$
	STANDARD PACIFIC MORTGAGE, INC	1	\$183,783.97	4.56%	\$0.00	NA	0 \$0.00	0 NA	A 0 \$
	Unavailable	1	\$644,524.64	16% (0 \$0.00	•	0 \$0.00	_	A 0 \$
Total		15	\$4,030,382.47	100%) \$0.00	<u> </u>	0 \$0.00	0	0 \$
					<u> </u>				\coprod
31417B3M7	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.32%) \$0.00	NA	0 \$0.00	0 NA	A 0 \$
	ALERUS FINANCIAL	1	\$417,000.00	0.83%	J \$0 <u>.00</u>	NA	0 \$0.00	0 <u>N</u> A	A 0 \$
	AMEGY MORTGAGE	4	\$1,167,550.00	2.32%	30.00	NA	0 \$0.00		A 0 \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,000.00				0 \$0.00		A 0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.00	0 NA	A 0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,855.02	0.32%	\$0.00	NA	0 \$0.00	0 NA	A 0 \$

	ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF SPRINGFIELD BANK OF WHITTIER,	2 2	\$1,066,500.00 \$416,815.33	2.12% 0 \$0.00 0.83% 0 \$0.00		\$0.00	NA NA	
	NA BANK OF SPRINGFIELD		\$416,815.33	0.83% 0 \$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD		ψ 110,013.33	0.02 /0 0 40.00	1111	, , , , , ,	1 11 1	` `
	SPRINGFIELD	2						╀
			\$452,370.00	0.9% 0 \$0.00	NA (\$0.00	NA	0
	BANK OF WHILLIER.		-					H
	NA	2	\$834,000.00	1.65% 0 \$0.00	NA (\$0.00	NA	0
	BANK-FUND STAFF							H
	FEDERAL CREDIT	3	\$738,000.00	1.46% 0 \$0.00	NA	\$0.00	NA	0
	UNION	3	Ψ130,000.00	1.40 /6 0 40.00	1 17 1	σφο.σσ	1171	
	BAXTER CREDIT			0.0000000000000000000000000000000000000	27.1			
	UNION	1	\$414,000.00	0.82% 0 \$0.00	NA	\$0.00	NA	. 0
	BAYCOAST BANK	1	\$244,000.00	0.48% 0 \$0.00	NA (\$0.00	NA	0
	BROKER							
	SOLUTIONS, INC.							
	DBA NEW	1	\$405,000.00	0.8% 0 \$0.00	NA (\$0.00	NA	0
	AMERICAN							
	FUNDING			4.4500 000 000	27.1	2 00 00		Ļ
	CARROLLTON BANK	2	\$592,000.00	1.17% 0 \$0.00		\$0.00	NA	
	CASHCALL, INC	39	\$15,368,322.09	30.48% 0 \$0.00	NA (\$0.00	NA	.0
	COLE TAYLOR	2	\$724,500.00	1.44% 0 \$0.00	NA (\$0.00	NA	0
	BANK			++++				╀
	COLUMBIA CREDIT UNION	1	\$195,000.00	0.39% 0 \$0.00	NA (\$0.00	NA	0
	COMMUNITY							t
	CREDIT UNION OF	1	\$160,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0
	LYNN		Ψ100,000.00	0.3270 0 40.00	1111	, 40.00	1111	
	CUSO MORTGAGE	4	Φ10 7 000 00	0.27% 0.00	DIA (φο οο	27.4	
	CORPORATION	1	\$187,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	. U
	DUBUQUE BANK							
	AND TRUST	1	\$417,000.00	0.83% 0 \$0.00	NA (\$0.00	NA	0
	COMPANY							₽
	FIDELITY DEPOSIT							
	AND DISCOUNT	1	\$163,000.00	0.32% 0 \$0.00	NA (\$0.00	NA	. 0
	BANK							+
	FIRST COUNTY	1	\$238,000.00	0.47% 0 \$0.00	NA (\$0.00	NA	0
	BANK FIRST INTERSTATE			++++				+
	BANK	1	\$388,100.00	0.77% 0 \$0.00	NA (\$0.00	NA	0
	FIRST MORTGAGE							H
	COMPANY, L.L.C	1	\$600,000.00	1.19% 0 \$0.00	NA (\$0.00	NA	. 0
	FIRST PLACE BANK	2	\$701,601.78	1.39% 0 \$0.00	NA (\$0.00	NA	0
	FREMONT BANK	1	\$230,000.00	0.46% 0 \$0.00		\$0.00	NA	-
	FULTON BANK,	-	, == 2,300.00			, , , , , ,		Ť
	NATIONAL	4	\$1,188,000.00	2.36% 0 \$0.00	NA (\$0.00	NA	0
1	ASSOCIATION							
		1	\$160,686.36	0.32% 0 \$0.00	NA (\$0.00	NI A	n
	ILLINI BANK	1	φ100,000.30	0.32%[0]\$0.00[11/A]($J \phi 0.00$	NA	·Ιν

ILLINOIS NATIONAL BANK							
INVESTORS BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0.5
KINECTA FEDERAL CREDIT UNION	2	\$834,000.00	1.65% 0 \$0.00	NA 0	\$0.00	NA	0.5
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0.5
LAND /HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0.5
LANDMARK CREDIT UNION	1	\$167,376.92	0.33% 0 \$0.00	NA 0	\$0.00	NA	0.5
LEADER BANK, N.A	2	\$779,000.00	1.55% 0 \$0.00	NA 0	\$0.00	NA	0.5
LEOMINSTER CREDIT UNION	1	\$213,171.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0.5
MEMBER FIRST MORTGAGE, LLC	1	\$361,000.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0.5
MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0.5
METRO CREDIT UNION	2	\$252,806.38	0.5% 0 \$0.00	NA 0	\$0.00	NA	0.5
MLD MORTGAGE, INC	1	\$353,000.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0.5
MUTUAL SAVINGS ASSOCIATION FSA	1	\$214,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0.5
NATIONAL COOPERATIVE BANK, N.A	2	\$533,812.00	1.06% 0 \$0.00	NA 0	\$0.00	NA	0.5
NATIONAL EXCHANGE BANK AND TRUST	1	\$393,000.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0.5
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0.5
NORTHWEST FEDERAL CREDIT UNION	2	\$812,146.33	1.61% 0 \$0.00	NA 0	\$0.00	NA	0.5
PENTAGON FEDERAL CREDIT UNION	6	\$1,301,336.64	2.58% 0 \$0.00	NA 0	\$0.00	NA	0.5
POPULAR MORTGAGE, INC	1	\$329,654.90	0.65% 0 \$0.00	NA 0	\$0.00	NA	0.5
PRAIRIE STATE BANK & TRUST	1	\$266,910.97	0.53% 0 \$0.00	NA 0	\$0.00	NA	08
PRIMEWEST MORTGAGE CORPORATION	1	\$214,700.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	08
	1	\$417,000.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0.5

	PROVIDENT CREDIT							
	UNION REDSTONE FEDERAL CREDIT UNION	2	\$477,172.96	0.95% 0 \$0.00	NA	0 \$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$796,552.00	1.58% 0 \$0.00	NA	0 \$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.47% 0 \$0.00	NA	0\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$498,850.00	0.99% 0 \$0.00	NA	0 \$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,000.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.83% 0 \$0.00	NA	0 \$0.00	NA	0
	UNITED BANK & TRUST	1	\$269,500.00	0.53% 0 \$0.00	NA	0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.83% 0 \$0.00	NA	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00		0 \$0.00	NA	
	Unavailable	31	\$9,077,439.89	17.99% 0 \$0.00	-	0 \$0.00	NA	
Total		159	\$50,415,730.57	100% 0 \$0.00		0 \$0.00		0 5
31417B3N5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$365,000.00	0.72% 0 \$0.00	NA	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$311,600.00	0.62% 0 \$0.00	NA (0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$366,000.00	0.73% 0 \$0.00	NA	0 \$0.00	NA	0
	ALERUS FINANCIAL	1	\$356,600.00	0.71% 0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	ALLIANCE BANK	1	\$320,000.00	0.64% 0 \$0.00	NA	0 \$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$292,615.85	0.58% 0 \$0.00	NA (0 \$0.00	NA	0
	AMERICAN		\$865,500.00	1.72% 0 \$0.00	NA	0 \$0.00	NA	0
	FINANCIAL RESOURCES, INC	3		1.23% 0 \$0.00		0 40.00		

AMERICAN FIRST CREDIT UNION					
ANCHORBANK FSB	2	\$600,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	2	\$548,609.55	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$215,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$221,403.36	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$701,500.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$340,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$308,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	52	\$17,132,201.47	34.02% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$692,061.37	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$371,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$319,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$316,136.27	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$612,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$723,644.11	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$221,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$297,852.06	0.59% 0 \$0.00	NA 0 \$0.00	NA 0

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FULTON BANK, NATIONAL ASSOCIATION	6	\$1,897,517.14	3.77% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$331,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$372,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$315,440.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$117,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$330,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$224,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$576,200.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$362,250.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$527,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	3	\$907,500.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0