#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 32 of 98

			File 32	ot 98		_			_		1		
	Check if Registered	Name of Originator	Total A	Assets by Originator	r 	S	Assets t ubject Demano	of	Assets that Were Repurchased or Replaced				
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal # balance)		
3138LQF82		GMAC MORTGAGE, LLC	21	\$3,621,680.46	92.3%	, O	\$0.00	NA	0	\$0.00	NA		
		Unavailable	2	\$302,200.00	7.7%	, 0	\$0.00	NA	0	\$0.00	NA		
Total			23	\$3,923,880.46	100%	0	\$0.00		0	\$0.00	) (		
3138LQF90		GMAC MORTGAGE, LLC	11	\$2,028,606.43	69.25%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	4	\$900,715.50	30.75%	, 0	\$0.00	NA	0	\$0.00	NA		
Total			15	\$2,929,321.93	100%	0	\$0.00	ı	0	\$0.00	)		
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3138LQFG4		Unavailable	51	\$12,290,291.27		_	\$0.00		_	\$0.00			
Total			51	\$12,290,291.27	100%	0	\$0.00		0	\$0.00			
3138LQFH2		Unavailable	15	\$2,693,487.35	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			15		1	_	\$0.00	1		\$0.00			
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3138LQFJ8		Unavailable	11	\$3,554,461.86	100%	, 0	\$0.00	NA	0	\$0.00	NA		
Total			11	\$3,554,461.86		_	\$0.00		_	\$0.00			
						I			I				
3138LQFS8		GMAC MORTGAGE, LLC	14	\$4,060,377.19	64.72%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	8	\$2,213,057.66	35.28%	, 0	\$0.00	NA	0	\$0.00	NA		
Total			22	\$6,273,434.85	100%	0	\$0.00		0	\$0.00			
3138LQFU3		GMAC MORTGAGE, LLC	33	\$8,445,850.75	76.33%	, 0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	7	\$2,619,532.12	23.67%	0	\$0.00	NA	0	\$0.00	NA		
Total			40	\$11,065,382.87	100%	0	\$0.00		0	<b>\$0.00</b>			
3138LQFW9		GMAC MORTGAGE, LLC	11	\$750,733.25	30.28%	, O	\$0.00	NA	0	\$0.00	NA		
		Unavailable	29	\$1,728,789.95	69.72%	0	\$0.00	NA	0	\$0.00	NA		
Total			40	\$2,479,523.20	100%	0	\$0.00		0	\$0.00	) (		
3138LQFX7		GMAC MORTGAGE, LLC	10	\$1,003,584.42	2 56.62%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	8	\$768,833.57	43.38%	, 0	\$0.00	NA	0	\$0.00	NA		

Total		18	\$1,772,417.99	100%	0 \$0.00		0 \$0.00	(
3138LQG32	GMAC MORTGAGE, LLC	212	\$47,397,935.78	90.41%			0 \$0.00	
	Unavailable	22	\$5,029,061.93	9.59%	_		0 \$0.00	NA (
Total		234	\$52,426,997.71	100%	0 \$0.00		0 \$0.00	(
3138LQG40	GMAC MORTGAGE, LLC	11	\$1,371,517.30				0 \$0.00	
	Unavailable	1	\$150,000.00	9.86%			0 \$0.00	NA (
Total		12	\$1,521,517.30	100%	0 \$0.00		0 \$0.00	(
3138LQG57	GMAC MORTGAGE, LLC	80	\$19,140,689.58	69%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	37	\$8,598,311.88	31%	0 \$0.00	NA	0 \$0.00	NA (
Total		117	\$27,739,001.46	100%			0 \$0.00	
3138LQG65	GMAC MORTGAGE, LLC	33	\$6,581,862.51	93.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$478,850.00	6.78%	0\$0.00	NA	0 \$0.00	NA (
Total		35	\$7,060,712.51	100%	0 \$0.00		0 \$0.00	
3138LQG73	GMAC MORTGAGE, LLC	37	\$4,683,537.82	73.49%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	13	\$1,689,300.27	26.51%	0 \$0.00	NA	0 \$0.00	NA (
Total		50	\$6,372,838.09	100%			0 \$0.00	(
3138LQGA6	GMAC MORTGAGE, LLC	60	\$3,936,266.46	86.66%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	10	\$605,690.61	13.34%	0 \$0.00	NA	0 \$0.00	NA (
Total		70	\$4,541,957.07	100%	0 \$0.00		0 \$0.00	(
3138LQGB4	GMAC MORTGAGE, LLC	54	\$5,365,224.03	82.61%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	11	\$1,129,665.41	17.39%	0.00	NA	0 \$0.00	NA (
Total		65	\$6,494,889.44	100%	0 \$0.00		0 \$0.00	(
3138LQGC2	GMAC MORTGAGE, LLC	99	\$12,867,234.85	88.91%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	12	\$1,605,587.43	11.09%	0 \$0.00	NA	0 \$0.00	NA (
Total	J	111	\$14,472,822.28	100%			0 \$0.00	
3138LQGD0	GMAC MORTGAGE, LLC	174	\$39,257,679.31	78.51%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	49	\$10,745,279.00	21.49%	0\$0.00	NA	0 \$0.00	NA
Total		223	\$50,002,958.31	100%	0 \$0.00		0 \$0.00	(

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	GMAC MORTGAGE,							
3138LQGE8	LLC	16	\$1,034,068.94	71.51%	0 \$0.00	NA	0 \$0.00	) NA (
	Unavailable	6	\$411,899.24	28.49%	0.00	NA	0 \$0.00	NA (
Total		22	\$1,445,968.18	100%	0 \$0.00		0 \$0.00	) (
2129I OCE5	GMAC MORTGAGE,	9	\$870,214.28	75.7%	00.02	NI A	0 \$0.00	) NA(
3138LQGF5	LLC							
	Unavailable	3	\$279,350.00	24.3%		NA	0 \$0.00	<del> </del>
Total		12	\$1,149,564.28	100%	<u>  \$0.00 </u>		0 \$0.00	) (
3138LQGG3	GMAC MORTGAGE, LLC	6	\$962,011.50	74.72%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	2	\$325,543.53	25.28%	0.00	NA	0 \$0.00	NA (
Total		8	\$1,287,555.03	100%	0 \$0.00		0 \$0.00	
3138LQGH1	GMAC MORTGAGE, LLC	23	\$5,501,094.34	82.93%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	5	\$1,132,250.00	17.07%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$6,633,344.34	100%	0 \$0.00		0 \$0.00	) (
3138LQGJ7	GMAC MORTGAGE, LLC	216	\$55,836,167.50	48.74%	0 \$0.00	NA	0 \$0.00	) NA(
	Unavailable	204	\$58,726,156.83	51.26%	0 \$0.00	NA	0 \$0.00	NA (
Total		420	\$114,562,324.33	100%	0 \$0.00		0 \$0.00	
	CMA CAMODECA CE							
3138LQGK4	GMAC MORTGAGE, LLC	19	\$1,317,148.38	59.26%	0 \$0.00	NA	0 \$0.00	) NA (
	Unavailable	13	\$905,527.78	40.74%	0 \$0.00	NA	0 \$0.00	NA (
Total		32	\$2,222,676.16	100%	0 \$0.00		0 \$0.00	
3138LQGL2	GMAC MORTGAGE, LLC	33	\$3,210,970.14	70.6%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	13	\$1,337,257.44	29.4%	0 \$0.00	NA	0 \$0.00	NA (
Total		46	\$4,548,227.58	100%	0 \$0.00		0 \$0.00	
3138LQGN8	GMAC MORTGAGE, LLC	29	\$4,047,848.19	46.4%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	34	\$4,676,061.22	53.6%	0\$0.00	NA	0 \$0.00	NA (
Total		63	\$8,723,909.41	100%	0 \$0.00		0 \$0.00	
3138LQGP3	GMAC MORTGAGE, LLC	16	\$4,004,090.18	45.87%	0 \$0.00	NA	0 \$0.00	) NA
		1.5	A	5 4 10 CT	0 00 00	NT A		NTA (
	Unavailable	15	\$4,724,734.40	54.13%	0 \$0.00	NA	0 \$0.00	NA (

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3138LQGQ1	GMAC MORTGAGE, LLC	39	\$2,690,681.39	70.55%	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,123,034.63	29.45% (	\$0.00	NA	0 \$0.00	NA
Total		56	\$3,813,716.02	100%	\$0.00		0 \$0.00	
	GMAC MORTGAGE,				+			
3138LQGR9	LLC	55	\$5,405,305.37	79.29% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,412,044.42	20.71%			0 \$0.00	NA
Total		70	\$6,817,349.79	100%	\$0.00		0 \$0.00	
3138LQGS7	GMAC MORTGAGE, LLC	72	\$15,657,192.24	88.07%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,121,776.20	11.93% (	\$0.00	NA	0 \$0.00	NA
Total		80	\$17,778,968.44	100%	\$0.00		0 \$0.00	
	CMAC MODECACE				+ +			
3138LQGT5	GMAC MORTGAGE, LLC	52	\$11,478,581.09	86.24%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,830,974.11	13.76% (			0 \$0.00	NA
Total		59	\$13,309,555.20	100%	\$0.00		0 \$0.00	- (
	CMAC MODECACE				+			
3138LQGU2	GMAC MORTGAGE, LLC	41	\$9,542,265.45	79.14% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,515,369.89	20.86%			0 \$0.00	NA
Total		54	\$12,057,635.34	100%	\$0.00		0 \$0.00	
	GMAC MORTGAGE,				+ +			
3138LQGV0	LLC	67	\$16,034,316.31	85.46% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,728,800.00	14.54% (			0 \$0.00	NA
Total		79	\$18,763,116.31	100%	\$0.00		0 \$0.00	
3138LQGW8	GMAC MORTGAGE, LLC	34	\$8,342,616.56	84.91% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,482,459.50	15.09% (	\$0.00	NA	0 \$0.00	NA
Total		40	\$9,825,076.06	100%	\$0.00		0 \$0.00	(
	CMAC MODECACE				+ +			
3138LQGX6	GMAC MORTGAGE, LLC	21	\$5,490,604.50	48.36%	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$5,863,199.59	51.64%	\$0.00	NA	0 \$0.00	NA
Total		42	\$11,353,804.09	100%	\$0.00		0 \$0.00	- (
21201.0071	GMAC MORTGAGE,	25	ф2 <b>444</b> 221 22	(( 110)	00.00	D.T.A	0,60,00	7.7.4
3138LQGZ1	LLC	25	\$3,444,321.33	66.11%			0 \$0.00	NA
m . 1	Unavailable	13	\$1,765,634.48	33.89% (	1 1		0 \$0.00	NA
Total		38	\$5,209,955.81	100%	<b>50.00</b>		0 \$0.00	
3138LQHG2	GMAC MORTGAGE,	2	\$255,199.00	11.63% (	\$0.00	NA	0 \$0.00	NA

	LLC						
	Unavailable	7	\$1,938,400.47	88.37%	\$0.00	NA 0 \$0.00	NA (
Total		9	\$2,193,599.47	100%	\$0.00	0 \$0.00	
3138LQJ54	SUN WEST MORTGAGE COMPANY INC	6	\$555,904.30	52.41% (	\$0.00	NA 0 \$0.00	NA (
	Unavailable	3	\$504,689.76	47.59% (	1 1	NA 0 \$0.00	NA (
Total		9	\$1,060,594.06	100%	\$0.00	0 \$0.00	(
3138LQJ70	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$400,400.00	3.04% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$12,784,144.17	96.96%	\$0.00	NA 0 \$0.00	NA (
Total		44	\$13,184,544.17	100%		0 \$0.00	(
3138LQJ88	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$303,000.00	2.63% (		NA 0 \$0.00	NA(
	Unavailable	36	\$11,200,484.41	97.37% (	1 1	NA 0 \$0.00	NA (
Total		37	\$11,503,484.41	100%	\$0.00	0 \$0.00	(
3138LQMY7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$586,950.00	4.86% (		NA 0 \$0.00	NA
	Unavailable	37	\$11,499,545.00	95.14% (		NA 0 \$0.00	NA (
Total		40	\$12,086,495.00	100%	\$0.00	0 \$0.00	(
3138LQMZ4	Unavailable	35	\$10,344,168.00	100% (	\$0.00	NA 0 \$0.00	NA (
Total		35	\$10,344,168.00	100%	\$0.00	0 \$0.00	(
3138LQN26	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,020,300.00	2.33% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	142	\$42,762,829.00	97.67%	\$0.00	NA 0 \$0.00	NA (
Total		145	\$43,783,129.00	100%	\$0.00	0 \$0.00	(
3138LQNA8	Unavailable	1	\$71,892.51	100% (	\$0.00	NA 0 \$0.00	NA (

Total		1	\$71,892.51	100%	0 \$0.00	Į.	0 \$0.00	
3138LQNB6	Unavailable	4	\$315,254.30		0.00		0 \$0.00	
Total		4	\$315,254.30	100%	0 \$0.00	l	0 \$0.00	
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3138LQNC4	Unavailable	1	\$113,179.28		0 \$0.00		0 \$0.00	
Total		1	\$113,179.28	100%	U \$U.UU		0 \$0.00	
3138LQND2	Unavailable	2	\$215,938.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$215,938.42	100%			0 \$0.00	· ·
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3138LQNE0	Unavailable	1	\$114,574.89		0\$0.00		0 \$0.00	
Total		1	\$114,574.89	100%	0 \$0.00		0 \$0.00	
3138LQNF7	Unavailable	1	\$57,916.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$57,916.43	100%			0 \$0.00	
21201 ONG5	TT '1 11	1	#20.210.EE	1000	0.00	3.T.A	0,00,00	BTA
3138LQNG5	Unavailable	1 1	\$30,319.77 <b>\$30,319.77</b>	100%	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
Total		1	\$30,319.77	100%	<u>                                      </u>		<u>0 30.00</u>	(
3138LQNH3	Unavailable	1	\$115,825.29	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$115,825.29	100%			0 \$0.00	
3138LQNJ9	Unavailable	1	\$114,513.45		0\$0.00		0 \$0.00	
Total		1	\$114,513.45	100%	0 \$0.00		0 \$0.00	
21201 ONIZ	TT	1	\$25.5C4.72	1000/	0 \$0.00	NI A	0 00 00	NTA (
3138LQNK6 Total	Unavailable	1	\$25,564.73 <b>\$25,564.73</b>	100%			0 \$0.00 <b>0 \$0.00</b>	
lotai		1	\$23,3 <b>04.</b> 73	100 %	υ φυ.υυ	<u>'</u>	U \$U.UU	
3138LQNV2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$336,056.00	6.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$4,695,294.19		_		0 \$0.00	
Total		31	\$5,031,350.19	100%	0 \$0.00	(	0 \$0.00	
3138LQNX8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$326,484.05	8.22%			0 \$0.00	
	Unavailable	56	\$3,643,299.17	91.78%			0 \$0.00	
Total		61	\$3,969,783.22	100%	0 \$0.00		0 \$0.00	
3138LQNZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$861,225.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	362	\$113,273,645.78	99.25%	0.00	NA	0 \$0.00	NA
Total		366	\$114,134,870.78	100%	0 \$0.00		0 \$0.00	

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3138LQSK1	REGIONS BANK	13	\$3,254,599.66	100%	0	\$0.00	NΔ	0	\$0.00	NA	10
Total	REGIONS BANK	13	\$3,254,599.66		_	_		-	\$0.00	11/2	'n
Total		13	φ3,23 <b>4</b> ,377.00	100 /0	v	φυ.υυ		U	φυ.υυ		U
3138LQV27	BANK OF AMERICA, N.A	23	\$5,525,098.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,525,098.78	100%	0	\$0.00		0	\$0.00		0
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3138LQV35	BANK OF AMERICA, N.A	30	\$6,842,435.68			\$0.00	NA	0	\$0.00	NA	۰ 0
Total		30	\$6,842,435.68	100%	0	\$0.00		0	\$0.00		0
3138LQV43	BANK OF AMERICA, N.A	45	\$8,519,502.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,519,502.70	100%	0	\$0.00		0	\$0.00		0
3138LQV50	BANK OF AMERICA, N.A	18	\$3,000,931.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,000,931.96	100%	0	\$0.00		0	\$0.00		0
3138LQV68	BANK OF AMERICA, N.A	35	\$4,855,123.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,855,123.00	100%	0	\$0.00		0	\$0.00		0
3138LQV76	BANK OF AMERICA, N.A	33	\$4,481,991.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,481,991.40	100%	0	\$0.00		0	\$0.00		0
3138LQV84	BANK OF AMERICA, N.A	12	\$1,413,115.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,413,115.83	100%	0	\$0.00		0	\$0.00		0
3138LQVN1	STONEGATE MORTGAGE CORPORATION	3	\$666,300.00	55.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$545,000.00				NA	_	\$0.00	NA	0
Total		5	\$1,211,300.00	100%	0	\$0.00		0	\$0.00		0
3138LQVP6	STONEGATE MORTGAGE CORPORATION	6	\$613,196.67	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,073,053.00		_		NA	-	\$0.00	NA	0
Total		15	\$1,686,249.67	100%	0	\$0.00		0	\$0.00		0
3138LQVQ4	STONEGATE MORTGAGE CORPORATION	2	\$481,135.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	9	\$2,490,754.00				0 \$0.00	
Total		11	\$2,971,889.00	100%	0 \$0.00		0 \$0.00	(
3138LQVR2	STONEGATE MORTGAGE CORPORATION	9	\$2,383,753.00	28.65%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	23	\$5,936,233.00	71.35%	0 \$0.00	NA	0 \$0.00	NA (
Total		32	\$8,319,986.00	100%	0 \$0.00		0 \$0.00	(
3138LQVS0	LAKE MICHIGAN CREDIT UNION	32	\$2,730,006.00	81.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$627,042.24	18.68%	0 \$0.00	NA	0 \$0.00	NA (
Total		39	\$3,357,048.24	100%	0 \$0.00		0 \$0.00	(
3138LQVT8	LAKE MICHIGAN CREDIT UNION	23	\$2,893,841.08	63.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,695,157.23	36.94%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$4,588,998.31	100%	0 \$0.00		0 \$0.00	(
3138LQVU5	BANK OF AMERICA, N.A	24	\$5,878,671.37	100%	0\$0.00	NA	0 \$0.00	NA
Total		24	\$5,878,671.37	100%	0 \$0.00		0 \$0.00	(
3138LQVV3	BANK OF AMERICA, N.A	93	\$5,851,841.31	100%	0\$0.00	NA	0 \$0.00	NA
Total		93	\$5,851,841.31	100%	0 \$0.00		0 \$0.00	(
3138LQVW1	BANK OF AMERICA, N.A	26	\$2,489,531.83	100%	0\$0.00	NA	0 \$0.00	NA
Total		26	\$2,489,531.83	100%	0 \$0.00		0 \$0.00	(
3138LQVX9	BANK OF AMERICA, N.A	59	\$5,775,266.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$5,775,266.00	100%	0 \$0.00		0 \$0.00	(
3138LQVY7	BANK OF AMERICA, N.A	33	\$7,286,174.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$7,286,174.00	100%	0 \$0.00		0 \$0.00	(
3138LQVZ4	BANK OF AMERICA, N.A	46	\$11,436,860.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$11,436,860.35	100%	0 \$0.00		0 \$0.00	(
3138LQW26	BANK OF AMERICA, N.A	48	\$9,703,088.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$9,703,088.08	100%	0 \$0.00		0 \$0.00	(

3138LQW34	BANK OF AMERICA, N.A	40	\$10,009,094.52	100%	\$0.00	NA	0 \$0.00	NA
Total		40	\$10,009,094.52	100%	0 \$0.00		0 \$0.00	
3138LQW42	BANK OF AMERICA, N.A	39	\$10,032,729.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		39	\$10,032,729.00	100%	0 \$0.00		0 \$0.00	
3138LQW59	BANK OF AMERICA, N.A	24	\$3,871,562.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		24	\$3,871,562.00	100%	0 \$0.00		0 \$0.00	
3138LQWA8	BANK OF AMERICA, N.A	33	\$3,843,068.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		33	\$3,843,068.00	100%	0 \$0.00	)	0 \$0.00	
3138LQWB6	BANK OF AMERICA, N.A	7	\$1,145,462.11	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		7	\$1,145,462.11	100%	0 \$0.00	)	0 \$0.00	
3138LQWC4	BANK OF AMERICA, N.A	7	\$1,649,150.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		7	\$1,649,150.00	100%	0 \$0.00		0 \$0.00	
3138LQWD2	BANK OF AMERICA, N.A	23	\$3,712,135.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		23	\$3,712,135.00	100%	0 \$0.00	)	0 \$0.00	
3138LQWE0	BANK OF AMERICA, N.A	11	\$2,528,240.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		11	\$2,528,240.00	100%	0 \$0.00		0 \$0.00	
3138LQWF7	BANK OF AMERICA, N.A	6	\$1,006,162.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		6	\$1,006,162.00	100%	0 \$0.00	)	0 \$0.00	
3138LQWG5	BANK OF AMERICA, N.A	14	\$2,560,732.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		14	\$2,560,732.00	100%	0 \$0.00		0 \$0.00	
3138LQWH3	BANK OF AMERICA, N.A	7	\$1,974,450.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		7	\$1,974,450.00	100%	0 \$0.00	)	0 \$0.00	
3138LQWJ9	BANK OF AMERICA, N.A	4	\$1,177,563.60	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		4	\$1,177,563.60	100%	\$0.00		0 \$0.00	

	BANK OF AMERICA,										Ŧ
3138LQWK6	N.A	52	\$12,123,632.93	100%	Ш		NA		\$0.00		۲0
Total		52	\$12,123,632.93	100%	0	\$0.00		0	\$0.00		0
3138LQWL4	BANK OF AMERICA, N.A	4	\$1,121,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,121,300.00	100%	0	\$0.00		0	\$0.00		0
3138LQWM2	BANK OF AMERICA, N.A	70	\$15,036,486.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,036,486.22	100%	0	\$0.00		0	\$0.00		0
3138LQWN0	BANK OF AMERICA, N.A	26	\$7,783,356.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,783,356.51	100%	0	\$0.00		0	\$0.00		0
3138LQWP5	BANK OF AMERICA, N.A	62	\$12,600,843.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,600,843.43	100%	0	\$0.00		0	\$0.00		0
3138LQWQ3	BANK OF AMERICA, N.A	44	\$11,843,884.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,843,884.00	100%	0	\$0.00		0	\$0.00		0
3138LQWS9	BANK OF AMERICA, N.A	5	\$1,657,365.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,657,365.78	100%	0	\$0.00		0	\$0.00		0
3138LQWT7	BANK OF AMERICA, N.A	19	\$4,453,890.26	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		19	\$4,453,890.26	100%	0	\$0.00		0	\$0.00		0
3138LQWU4	BANK OF AMERICA, N.A	14	\$3,980,489.61	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		14	\$3,980,489.61	100%	0	\$0.00		0	\$0.00		0
3138LQWV2	BANK OF AMERICA, N.A	17	\$5,165,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,165,300.00	100%	0	\$0.00		0	\$0.00		0
3138LQWW0	BANK OF AMERICA, N.A	23	\$6,011,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,011,050.00	100%	0	\$0.00		0	\$0.00		0
3138LQWX8	BANK OF AMERICA, N.A	48	\$3,259,250.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

	48	\$3,259,250,10	100%	n	\$0.00		n	\$0.00	ı
	10	Ψυσμυνσμυυ.10	100 /0		Ψυ•υυ			Ψυ•υυ	
BANK OF AMERICA, N.A	92	\$20,016,938.63		L					
	92	\$20,016,938.63	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	59	\$15,006,452.64	100%	0	\$0.00	NA	0	\$0.00	NA
	59	\$15,006,452.64	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$2,276,300.00					_		
	10	\$2,276,300.00	100%	0	\$0.00		0	\$0.00	
Unavailable	5 <b>5</b>	\$1,270,230.00 <b>\$1,270,230.00</b>		_		NA	_		
Unavailable	7	\$1,427,593.00				NA			
	7	\$1,427,593.00					0	\$0.00	
SUN WEST MORTGAGE COMPANY INC	5	\$1,094,134.60	85.11%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	1	\$191,436.11		_		NA	-	-	
	6	\$1,285,570.71	100%	0	\$0.00		0	\$0.00	
Unavailable	4	\$1,218,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
	4	\$1,218,600.00	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$2,413,588.00		_			_		
	12	\$2,413,588.00	100%	0	\$0.00		0	\$0.00	
WELLS FARGO BANK, N.A	385	\$24,423,878.41	43.87%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	470 <b>855</b>	\$31,247,566.69 <b>\$55.671.445.10</b>		-	_		+	<u> </u>	
			_00,0	Ľ	,		Ĺ	, .,,,	
WELLS FARGO BANK, N.A	331	\$32,159,317.78							
Unavailable	555 <b>886</b>	\$54,567,846.76 <b>\$86,727,164.54</b>		_			_		
WELLS FARGO BANK N A	490	\$63,489,469.99	36.26%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	857	\$111,585,874.83	63.74%	0	\$0.00	NA	0	\$0.00	NA
	1,347	\$175,075,344.82	100%	0	\$0.00		0	\$0.00	
	N.A  BANK OF AMERICA, N.A  Unavailable  Unavailable  Unavailable  SUN WEST MORTGAGE COMPANY INC Unavailable  Unavailable  Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable	N.A   92   92	BANK OF AMERICA, N.A  92 \$20,016,938.63  BANK OF AMERICA, N.A  59 \$15,006,452.64  Unavailable  10 \$2,276,300.00  10 \$2,276,300.00  Unavailable  5 \$1,270,230.00  5 \$1,270,230.00  Unavailable  7 \$1,427,593.00  7 \$1,427,593.00  SUN WEST MORTGAGE COMPANY INC Unavailable  1 \$191,436.11  6 \$1,285,570.71  Unavailable  4 \$1,218,600.00  Unavailable  12 \$2,413,588.00  Unavailable  12 \$2,413,588.00  WELLS FARGO BANK, N.A Unavailable  470 \$31,247,566.69  855 \$55,671,445.10  WELLS FARGO BANK, N.A  Unavailable  555 \$54,567,846.76  886 \$86,727,164.54  WELLS FARGO BANK, N.A  Unavailable  555 \$54,567,846.76  886 \$86,727,164.54	BANK OF AMERICA, N.A 92 \$20,016,938.63 100%  BANK OF AMERICA, S9 \$15,006,452.64 100%  Lunavailable 10 \$2,276,300.00 100%  Unavailable 5 \$1,270,230.00 100%  Unavailable 7 \$1,427,593.00 100%  SUN WEST MORTGAGE 5 \$1,094,134.60 85.11%  COMPANY INC Unavailable 1 \$191,436.11 14.89%  G \$1,285,570.71 100%  Unavailable 4 \$1,218,600.00 100%  Unavailable 1 \$2,413,588.00 100%  WELLS FARGO BANK, N.A Unavailable 470 \$31,247,566.69 56.13%  WELLS FARGO BANK, N.A 331 \$32,159,317.78 37.08%  WELLS FARGO BANK, N.A 331 \$32,159,317.78 37.08%  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26%  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26%	BANK OF AMERICA, N.A 92 \$20,016,938.63 100% 0  BANK OF AMERICA, N.A 59 \$15,006,452.64 100% 0  Unavailable 10 \$2,276,300.00 100% 0  Unavailable 5 \$1,270,230.00 100% 0  Unavailable 7 \$1,427,593.00 100% 0  Unavailable 7 \$1,427,593.00 100% 0  SUN WEST MORTGAGE COMPANY INC Unavailable 1 \$191,436.11 14.89% 0  Unavailable 4 \$1,218,600.00 100% 0  Unavailable 4 \$1,218,600.00 100% 0  Unavailable 4 \$1,218,600.00 100% 0  WELLS FARGO BANK, N.A 385 \$24,423,878.41 43.87% 0  WELLS FARGO BANK, N.A 31 \$32,159,317.78 37.08% 0  WELLS FARGO BANK, N.A 32 \$32,159,317.78 37.08% 0  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26% 0	BANK OF AMERICA, N.A 92 \$20,016,938.63 100% 0 \$0.00  BANK OF AMERICA, 59 \$15,006,452.64 100% 0 \$0.00  Unavailable 10 \$2,276,300.00 100% 0 \$0.00  Unavailable 5 \$1,270,230.00 100% 0 \$0.00  Unavailable 7 \$1,427,593.00 100% 0 \$0.00  Unavailable 7 \$1,427,593.00 100% 0 \$0.00  SUN WEST MORTGAGE 5 \$1,094,134.60 85.11% 0 \$0.00  Unavailable 1 \$191,436.11 14.89% 0 \$0.00  Unavailable 4 \$1,218,600.00 100% 0 \$0.00  Unavailable 4 \$1,218,600.00 100% 0 \$0.00  Unavailable 4 \$1,218,600.00 100% 0 \$0.00  WELLS FARGO BANK, N.A 385 \$24,423,878.41 43.87% 0 \$0.00  WELLS FARGO BANK, N.A 31 \$32,159,317.78 37.08% 0 \$0.00  WELLS FARGO BANK, N.A 31 \$32,159,317.78 37.08% 0 \$0.00  WELLS FARGO BANK, N.A 31 \$32,159,317.78 37.08% 0 \$0.00  WELLS FARGO BANK, N.A 31 \$32,159,317.78 37.08% 0 \$0.00  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26% 0 \$0.00  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26% 0 \$0.00  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26% 0 \$0.00  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26% 0 \$0.00  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26% 0 \$0.00	BANK OF AMERICA, N.A   92   \$20,016,938.63   100%   0 \$0.00   NA	BANK OF AMERICA, 92 \$20,016,938.63 100% 0 \$0.00 NA 0 \$0	BANK OF AMERICA, N.A.  92 \$20,016,938.63 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  92 \$20,016,938.63 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  59 \$15,006,452.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$2,276,300.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 5 \$1,270,230.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 7 \$1,427,593.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 7 \$1,427,593.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 7 \$1,427,593.00 100% 0 \$0.00 NA 0 \$0.00  SUN WEST MORTGAGE 5 \$1,094,134.60 85.11% 0 \$0.00 NA 0 \$0.00  Unavailable 1 \$191,436.11 14.89% 0 \$0.00 NA 0 \$0.00  Unavailable 4 \$1,218,600.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 4 \$1,218,600.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$2,413,588.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$2,413,588.00 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A 385 \$24,423,878.41 43.87% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A 385 \$24,423,878.41 43.87% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A 385 \$24,423,878.41 43.87% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A 385 \$24,423,878.41 43.87% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A 385 \$24,423,878.41 43.87% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A 385 \$24,423,878.41 43.87% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A 490 \$63,489,469.99 36.26% 0 \$0.00 NA 0 \$0.00

3138LQZ56	WELLS FARGO BANK, N.A	60	\$9,773,971.56	31.55%	\$0.00	NA	\$0.00	NA
	Unavailable	131	\$21,204,569.13	68.45%	\$0.00	NA (	\$0.00	NA C
Total		191	\$30,978,540.69	100%	\$0.00	(	\$0.00	0
3138LQZ64	WELLS FARGO BANK, N.A	56	\$15,237,829.35	23.6%	\$0.00	NA	\$0.00	NA
	Unavailable	187	\$49,331,477.90	76.4%	\$0.00	NA (	\$0.00	NA
Total		243	\$64,569,307.25	100%	\$0.00	(	\$0.00	0
				+		+	1	
3138LQZ72	WELLS FARGO BANK, N.A	254	\$72,949,764.63	33.37%		NA (	\$0.00	NA
	Unavailable	504	\$145,648,968.97	66.63%			\$0.00	NA (
Total		758	\$218,598,733.60	100%	\$0.00	(	\$0.00	0
							+	
3138LQZ80	WELLS FARGO BANK, N.A	192	\$11,353,301.77	39.01%	\$0.00	NA (	\$0.00	NA
	Unavailable	283	\$17,749,089.78	60.99%		NA (	\$0.00	NAC
Total		475	\$29,102,391.55	100%	\$0.00	(	\$0.00	0
3138LQZ98	WELLS FARGO BANK, N.A	37	\$3,557,000.18	23.64%	\$0.00	NA	\$0.00	NA
	Unavailable	118	\$11,490,471.61	76.36%	\$0.00	NA (	\$0.00	NA
Total		155	\$15,047,471.79	100%	\$0.00	(	\$0.00	0
21201 071 1	77 '1 1 1		¢1 450 220 24	1000/ 0	ν ΦΟ ΟΟ	NIA (	) ¢0,00	NIA C
3138LQZL1	Unavailable	6	\$1,458,228.34	100% (			\$0.00	NA 0
Total		6	\$1,458,228.34	100%	<b>50.00</b>	ľ	\$0.00	U
3138LQZM9	STONEGATE MORTGAGE CORPORATION	8	\$820,050.00	70.6%	\$0.00	NA	\$0.00	NA 0
	Unavailable	3	\$341,500.00	29.4%	\$0.00	NA (	\$0.00	NA 0
Total		11	\$1,161,550.00	100%	\$0.00	(	\$0.00	0
3138LQZN7	STONEGATE MORTGAGE CORPORATION	3	\$408,250.00	37.4%	\$0.00	NA	\$0.00	NA 0
	Unavailable	5	\$683,250.00	62.6%	\$0.00	NA (	\$0.00	NA 0
Total		8	\$1,091,500.00	100%	\$0.00	(	\$0.00	0
3138LQZP2	STONEGATE MORTGAGE CORPORATION	8	\$1,940,609.60	39.2%	\$0.00	NA	\$0.00	NA 0
	Unavailable	12	\$3,009,975.00	60.8%	1 1	NA (	\$0.00	NA 0
Total		20	\$4,950,584.60	100%	\$0.00	(	\$0.00	0
3138LQZQ0		4	\$645,000.00	28.99% 0	\$0.00	NA (	\$0.00	NA 0

	STONEGATE							
	MORTGAGE CORPORATION							
	Unavailable	8	\$1,580,280.00	71.01% (	00.02	NΑ	0 \$0.00	NA
Total	Ullavallaule	12	\$2,225,280.00	100%			<b>0</b> \$0.00	11/7
10141		12	Φ2,220,200.00	100 /0	<b>Ι Φυ.υυ</b>		υφυ.σσ	
3138LQZR8	WELLS FARGO BANK, N.A	34	\$9,762,834.49	97.28% (			0 \$0.00	NA
	Unavailable	1	\$273,347.20				0 \$0.00	NA
Total		35	\$10,036,181.69	100%	0 \$0.00		0 \$0.00	
3138LQZS6	WELLS FARGO BANK, N.A	313	\$94,383,444.91	16.88% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,563	\$464,895,055.31	83.12% (	\$0.00	NA	0 \$0.00	NA
Total		1,876	\$559,278,500.22	100%	0 \$0.00		0 \$0.00	
3138LQZT4	WELLS FARGO BANK, N.A	136	\$73,221,806.00				0 \$0.00	NA
	Unavailable	65	\$34,944,461.00				0 \$0.00	NA
Total		201	\$108,166,267.00	100%	0 \$0.00		0 \$0.00	
3138LQZU1	WELLS FARGO BANK, N.A	259	\$17,583,715.51	35.67% (		NA	0 \$0.00	NA
	Unavailable	459	\$31,705,075.73	64.33% (			0 \$0.00	NA
Total		718	\$49,288,791.24	100%	0 \$0.00		0 \$0.00	
3138LQZV9	WELLS FARGO BANK, N.A	400	\$39,662,594.22	36.41% (			0 \$0.00	NA
	Unavailable	700		63.59% (			0 \$0.00	NA
Total		1,100	\$108,919,691.23	100%	0 \$0.00		0 \$0.00	(
3138LQZW7	WELLS FARGO BANK, N.A	1,046	\$138,897,171.39	39.08% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1,646		60.92% (			0 \$0.00	NA
Total		2,692	\$355,410,725.21	100%	0 \$0.00		0 \$0.00	(
3138LQZX5	WELLS FARGO BANK, N.A	655	\$106,769,685.84				0 \$0.00	NA
	Unavailable	1,094	\$178,043,742.11	62.51%			0 \$0.00	NA
Total		1,749	\$284,813,427.95	100%	<b>0 \$0.00</b>		0 \$0.00	
3138LQZY3	WELLS FARGO BANK, N.A	·	\$1,000,146,112.27	30.82%	0\$0.00		0 \$0.00	NA
	Unavailable	7,325	\$2,245,101,670.93				0 \$0.00	NA
Total	ĺ	10.570	\$3,245,247,783.20	100%	مامم مما		0 \$0.00	

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3138LQZZ0	WELLS FARGO BANK, N.A	50	\$25,951,057.24				0 \$0.00	-
	Unavailable	96	\$48,959,500.88				0 \$0.00	
Total		146	\$74,910,558.12	100%	0 \$0.00		0 \$0.00	1(
3138LR2T8	Unavailable	5	\$1,395,032.72	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	- 11w / willwork	5	\$1,395,032.72	100%			<b>0</b> \$0.00	
			Ψ±90709000111					
3138LR2U5	U.S. BANK N.A	10	\$1,687,089.25	13.23%			0 \$0.00	
	Unavailable	52	\$11,069,706.75				0 \$0.00	
Total		62	\$12,756,796.00	100%	0 \$0.00		0 \$0.00	(
3138LR2V3	U.S. BANK N.A	10	\$1,591,643.21	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,591,643.21		0 \$0.00		<b>0</b> \$0.00	
				70				<u> </u>
3138LR2W1	U.S. BANK N.A	3	\$574,170.37	12.98%		NA	0 \$0.00	NA (
	Unavailable	17	\$3,847,736.61	87.02%		NA	0 \$0.00	NA (
Total		20	\$4,421,906.98		+		0 \$0.00	
3138LR2X9	U.S. BANK N.A	2	\$244,351.34		_		0 \$0.00	
	Unavailable	10	\$1,112,084.69	81.99%			0 \$0.00	NAC
Total		12	\$1,356,436.03	100%	0 \$0.00		0 \$0.00	0
3138LR3E0	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,103,809.83	100% (	0 \$0.00		0 \$0.00	
Total		7	\$1,103,809.83	100%	0 \$0.00		0 \$0.00	0
3138LR3F7	STONEGATE MORTGAGE CORPORATION Unavailable	3	\$749,950.00 \$1,120,200.00				0 \$0.00	
Total	Onavanable	10	\$1,120,200.00 <b>\$1,870,150.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
ı viai	<del></del>	10	φ1,0/0,150.00	100%	<u>υφυ.υυ</u>		v 9v.UU	+ +
3138LR3G5	STONEGATE MORTGAGE CORPORATION	6	\$465,585.28				0 \$0.00	
	Unavailable	6	\$541,394.83				0 \$0.00	
Total		12	\$1,006,980.11	100%	<u>0 \$0.00</u>		0 \$0.00	(
3138LR3H3	STONEGATE MORTGAGE CORPORATION	5	\$1,344,000.00				0 \$0.00	
	Unavailable	9	\$2,279,294.59				0 \$0.00	1
Total		14	\$3,623,294.59	100%	0 \$0.00		0 \$0.00	0
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	STONEGATE		12:2 200 00	127/0	1			-7.1
3138LR3J9	MORTGAGE CORPORATION	3	\$317,000.00				\$0.00	NA 0
	Unavailable	3	\$849,100.00				0 \$0.00	NA 0
Total		6	\$1,166,100.00	100% 0	\$0.00	0	\$0.00	0
3138LR3K6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,417,765.00				\$0.00	NA 0
	Unavailable	1	\$250,100.00				0\$0.00	NA 0
Total		15	\$3,667,865.00	100% 0	\$0.00	0	\$0.00	0
3138LR3L4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$734,200.00				\$0.00	NA 0
	Unavailable	3	\$637,200.00				0.00	NA 0
Total		6	\$1,371,400.00	100% 0	\$0.00	0	\$0.00	0
3138LR3M2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$8,037,388.00	57.65% 0	\$0.00	NAC	\$0.00	NA 0
	Unavailable	18	\$5,905,125.00	42.35% 0	\$0.00	NAC	0 \$0.00	NA 0
Total		45	\$13,942,513.00		1 1		\$0.00	0
3138LR3N0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,025,894.00				0 \$0.00	NA 0
	Unavailable	2	\$828,771.36				0 \$0.00	NA 0
Total		17	\$4,854,665.36	100% 0	\$0.00	0	0 \$0.00	0
3138LR3S9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$522,900.00				\$0.00	NA 0
	Unavailable	2	\$493,688.00		1 1		0\$0.00	NAC
Total		4	\$1,016,588.00	100% 0	\$0.00	0	\$0.00	
3138LR3T7	NEW PENN FINANCIAL, LLC	8	\$1,737,089.00	89.72% 0	\$0.00	NA 0	\$0.00	NA 0

	DBA SHELLPOINT MORTGAGE SERVICING					
	Unavailable	1	\$199,000.00	10.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,936,089.00	100% 0 \$0.00	0 \$0.00	0
3138LR3U4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,033,798.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,033,798.00	100% 0 \$0.00	0 \$0.00	0
3138LR3V2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,782,658.00		NA 0 \$0.00	NA 0
	Unavailable	4	\$1,196,730.00		NA 0 \$0.00	NA 0
Total		25	\$5,979,388.00	100% 0 \$0.00	0 \$0.00	0
3138LR3W0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,206,950.00		NA 0 \$0.00	NA 0
Total		4	\$1,206,950.00	100% 0 \$0.00	0 \$0.00	0
3138LR3X8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,802,783.00		NA 0 \$0.00	NA 0
	Unavailable	3	\$585,137.00		NA 0 \$0.00	NA 0
Total		11	\$2,387,920.00	100% 0 \$0.00	0 \$0.00	0
3138LR3Y6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$1,809,723.00		NA 0 \$0.00	NA 0
	Unavailable	1	\$96,000.00		NA 0 \$0.00	NAC
Total		22	\$1,905,723.00	100% 0 \$0.00	0 \$0.00	0
3138LR3Z3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	23	\$3,060,046.25	89.41% 0 \$0.00	NA 0 \$0.00	NA

	SERVICING	l <u> </u>				<u> </u>	
	Unavailable	3	\$362,280.00	10.59%	0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,422,326.25	100%	0 \$0.00	0 \$0.00	0
3138LR4A7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,795,255.00	91.44%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$168,000.00	8.56%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,963,255.00	100%	0 \$0.00	0 \$0.00	0
3138LR4B5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,056,300.00	71.7%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$417,000.00	28.3%	0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,473,300.00	100%	0 \$0.00	0 \$0.00	0
3138LR4C3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,307,047.00	86.24%	0 \$0.00	NA 0 \$0.00	NA 0
<u>'</u>	Unavailable	1	\$368,000.00	13.76%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,675,047.00	100%	0 \$0.00	0 \$0.00	0
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3138LR4D1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,420,188.00	79.87%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$358,000.00	20.13%	0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,778,188.00	100%	0 \$0.00	0 \$0.00	0
3138LR4E9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,316,990.00	88.23%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$309,000.00	11.77%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,625,990.00	100%	0 \$0.00	0 \$0.00	0
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3138LR4F6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	16	\$4,532,170.00	44.78%	0[\$0.00]	NA 0 \$0.00	NA 0

	SERVICING			<u>.                                      </u>				J
	Unavailable	16	\$5,588,491.00	55.22% 0	ე \$0.00	NA	0 \$0.00	NA
Total		32	\$10,120,661.00	1			0 \$0.00	
3138LR4G4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$1,169,169.00	75.24% 0	0\$0.00	NA	0 \$0.00	NA(
	Unavailable	4	\$384,740.00	24.76% 0	0 \$0.00	NA	0 \$0.00	NA
Total		18					0 \$0.00	
3138LR4H2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$383,125.00				0 \$0.00	NA
	Unavailable	5	\$690,989.00				0 \$0.00	NA
Total		8	\$1,074,114.00	100% 0	<b>)</b> \$0.00		0 \$0.00	(
3138LR4J8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	. , ,				0 \$0.00	NA
	Unavailable	5	\$1,159,960.00				0 \$0.00	NA
Total		22	\$5,273,909.00	100% 0	<u>) \$0.00 </u>		0 \$0.00	
3138LR4K5	CITIMORTGAGE, INC	1	\$295,380.00	1			0 \$0.00	NA
	Unavailable	11	\$2,293,389.43	88.59% 0	0 \$0.00	NA (	0 \$0.00	NA
Total		12	\$2,588,769.43	1	<b>)</b> \$0.00		0 \$0.00	
3138LR4L3	CITIMORTGAGE, INC	665	\$106,932,910.07	99.59% 0	0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$445,148.18	1 1			0 \$0.00	NA
Total		667	\$107,378,058.25				0 \$0.00	
3138LR4M1	CITIMORTGAGE, INC	55	\$13,211,141.31	44.78% 0	01\$0.00	NA	0 \$0.00	NA
	Unavailable	56					0 \$0.00	NA
Total		111	\$29,501,238.05	1			0 \$0.00	
3138LR4N9	CITIMORTGAGE, INC	9	\$2,653,638.00	1			0 \$0.00	NA
Total	Unavailable	5 14	\$1,471,370.78 <b>\$4,125,008.78</b>	1			0 \$0.00 <b>0 \$0.00</b>	NA
l otai		17	\$4,125,000.70	100 /0 0	130.00		130.00	
3138LR4P4	CITIMORTGAGE, INC	66	\$15,878,287.30				0 \$0.00	NA
	Unavailable	37	\$10,424,116.17	1			0 \$0.00	NA
Total		103	\$26,302,403.47	100%	J \$0.00		0 \$0.00	

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3138LR4Q2	CITIMORTGAGE, INC	13	\$2,804,915.09	93.53%	, 0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	2	\$194,060.81	6.47%	+			+	\$0.00	NA 0
Total		15	\$2,998,975.90		_				\$0.00	0
3138LRA28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,692,603.18						\$0.00	NA 0
	Unavailable	5	\$464,356.95		+	-		_	\$0.00	NA 0
Total		22	\$2,156,960.13	100%	0	\$0.00		0	\$0.00	0
3138LRA36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,111,072.91	81.66%					\$0.00	NA 0
	Unavailable	7	\$923,115.29		_	1 1		_	\$0.00	NA 0
Total		39	\$5,034,188.20	100%	0	\$0.00		0	\$0.00	0
3138LRA44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,717,718.21	69.9%					\$0.00	NA 0
	Unavailable	7	\$1,170,291.08		_	-		_	\$0.00	NA 0
Total		24	\$3,888,009.29	100%	0	\$0.00		0	\$0.00	0
3138LRA51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,129,106.00						\$0.00	NA 0
	Unavailable	2	\$585,576.41	21.57%	_			_	\$0.00	NA 0
Total		10	\$2,714,682.41	100%	0	\$0.00	<u> </u>	0	\$0.00	0
3138LRA69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,548.32						\$0.00	NA 0
	Unavailable	2	\$594,027.57		+	1 1		-	\$0.00	NA
Total		13	\$3,109,575.89	100%	0	\$0.00		0	\$0.00	0
3138LRA77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,708,341.00	100%	0	\$0.00	NA	.0	\$0.00	NA 0
Total		28	\$2,708,341.00	100%	0	\$0.00	<u>-</u>	0	\$0.00	0
3138LRA85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,272,629.17			\$0.00			\$0.00	NA 0
Total		25	\$3,272,629.17	100%	0	\$0.00		0	\$0.00	(
3138LRA93	JPMORGAN CHASE BANK, NATIONAL	12	\$1,959,435.66	100%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION			·	L			L	l'	
Total		12	\$1,959,435.66	100%	0	\$0.00		0	\$0.00	) (
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3138LRAA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,775,956.12			\$0.00	NA	.0	\$0.00	) NA(
Total		55	\$3,775,956.12	100%	0	\$0.00		0	\$0.00	(
3138LRAB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,727.50	100%	0	\$0.00	NA	.0	\$0.00	) NA(
Total		14	\$3,327,727.50	100%	0	\$0.00		0	\$0.00	)
3138LRAC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,044,562.16			\$0.00			\$0.00	
Total		27	\$6,044,562.16	100%	0	\$0.00		0	\$0.00	
3138LRAD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,730,545.82			\$0.00			\$0.00	
Total		29	\$3,730,545.82	100%	0	\$0.00		0	\$0.00	(
3138LRAE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,389,663.60			\$0.00			\$0.00	
Total		103	\$13,389,663.60	100%	0	\$0.00		0	\$0.00	(
3138LRAF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,405,509.75	19.38%	C	\$0.00	NA	' 0	\$0.00	) NA(
	Unavailable	22	\$5,846,561.15		_			_	\$0.00	
Total	!	27	\$7,252,070.90	100%	0	\$0.00		0	\$0.00	<b></b>
3138LRAH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,365,678.44	91.12%	C	\$0.00	NA	0	\$0.00	) NA(
	Unavailable	1	\$133,114.66		_			_	\$0.00	
Total		8	\$1,498,793.10	100%	0	\$0.00		0	\$0.00	<b></b> /
3138LRAJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,137,067.10			\$0.00	NA	. 0	\$0.00	) NA(
Total		5	\$1,137,067.10	100%	0	\$0.00		0	\$0.00	)
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3138LRAK8	Unavailable	9	\$2,242,691.17 \$2,242,691.17		_	\$0.00		_	\$0.00 <b>\$0.00</b>	
	Unavailable		, ,	100%	0		NA	0	\$0.0	00

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	JPMORGAN CHASE							
3138LRAL6	BANK, NATIONAL ASSOCIATION	246	\$66,710,956.80	39.82%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	330	\$100,824,657.14	60.18%	+		0 \$0.00	NA 0
Total		576	\$167,535,613.94	100%	0 \$0.00		0 \$0.00	0
3138LRAM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,594,416.19	75.82%			0 \$0.00	NA 0
	Unavailable	4	\$1,465,187.59	24.18%			0 \$0.00	NA 0
Total		16	\$6,059,603.78	100%	0 \$0.00		0 \$0.00	0
3138LRAN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,773,972.59	72.2%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$1,067,836.61	27.8%	0 \$0.00		0 \$0.00	NA 0
Total		16	\$3,841,809.20	100%	0 \$0.00		0 \$0.00	0
3138LRAP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$37,711,931.91	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		168	\$37,711,931.91	100%	0 \$0.00		0 \$0.00	0
3138LRAQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,042,112.95	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		14	\$3,042,112.95	100%	0 \$0.00		0 \$0.00	0
3138LRAR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,959,839.54	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		43	\$8,959,839.54	100%	0 \$0.00		0 \$0.00	0
3138LRAS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,723.32	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		16	\$3,605,723.32	100%	0 \$0.00		0 \$0.00	0
3138LRAT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$14,383,513.15		0\$0.00		0 \$0.00	NA 0
Total		83	\$14,383,513.15	100%	0 \$0.00		0 \$0.00	0
3138LRAU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,732,895.23	100%	0 \$0.00	NA	0 \$0.00	NA 0

Total		52	\$7,732,895.23	100% 0 \$0.00	0 \$0.00
3138LRAV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,516,011.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		8	\$1,516,011.00	100% 0 \$0.00	0 \$0.00
3138LRAW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,610,352.06	53.06% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	7	\$1,424,533.27	46.94% 0 \$0.00	NA 0 \$0.00 NA 0
Total		15	\$3,034,885.33	100% 0 \$0.00	0 \$0.00
3138LRAX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,225,633.76	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		5	\$1,225,633.76	100% 0 \$0.00	0 \$0.00
3138LRAY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,191,788.92	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		9	\$1,191,788.92	100% 0 \$0.00	0 \$0.00
3138LRAZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,883,387.29	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		28	\$4,883,387.29	100% 0 \$0.00	0 \$0.00
3138LRB27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,982,822.94	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		61	\$3,982,822.94	100% 0 \$0.00	0 \$0.00
3138LRB35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,239,045.09	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		25	\$3,239,045.09	100% 0 \$0.00	0 \$0.00
3138LRB43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,165,124.11	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		24	\$3,165,124.11	100% 0 \$0.00	0 \$0.00
3138LRB50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,324,587.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		8	\$1,324,587.00	100% 0 \$0.00	0 \$0.00

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	JPMORGAN CHASE					
3138LRB68	BANK, NATIONAL ASSOCIATION	27	\$2,742,270.16	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		27	\$2,742,270.16	100% 0 \$0.0	0 \$0.00	(
	IDMOD CAN CHASE				+ +	
3138LRB76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,866,125.52	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		71	\$6,866,125.52	100% 0 \$0.0	0 \$0.00	0
	IDMOD CAN CHACE					
3138LRB84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,446,211.52	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		145	\$9,446,211.52	100% 0 \$0.0	0 \$0.00	0
	IDMOD CAN CITA CE	-			+ +	
3138LRB92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,521,644.40	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		23	\$1,521,644.40	100% 0 \$0.0	0 \$0.00	0
3138LRBA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,087,494.01	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		8	\$2,087,494.01	100% 0 \$0.0	0 90.00	0
	771.07.0111.07					-
3138LRBB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,275,717.06	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		10	\$2,275,717.06	100% 0 \$0.0	0 \$0.00	0
3138LRBC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,715,038.80	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		13	\$1,715,038.80	100% 0 \$0.0	0 90.00	0
	VD. (0D C				<del>                                     </del>	+
3138LRBD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$324,995.67	31.66% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	5	\$701,670.27	68.34% 0 \$0.0	0 NA 0 \$0.00	NA
Total		6	\$1,026,665.94	100% 0 \$0.0	0 \$0.00	
					<del>                                     </del>	
3138LRBE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,849,697.19	17.8% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	114	\$31,633,383.53	82.2% 0 \$0.0	0 NA 0 \$0.00	NA (
Total		139	\$38,483,080.72	100% 0 \$0.0	0 \$0.00	0

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3138LRBF8	BANK, NATIONAL ASSOCIATION	438	\$115,724,832.85	49.61%			0 \$0.00	NA 0
	Unavailable	420	\$117,539,061.91	50.39%	_		0 \$0.00	NA 0
Total		858	\$233,263,894.76	100%	0 \$0.00		0 \$0.00	0
3138LRBG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,692,084.92	63.23%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	8	\$2,146,737.83	36.77%			0 \$0.00	NA 0
Total		23	\$5,838,822.75	100%	0 \$0.00		0 \$0.00	0
							1 1	
3138LRBH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$9,193,863.63	100%	0 \$0.00		0 \$0.00	NA 0
Total		68	\$9,193,863.63	100%	0 \$0.00		0 \$0.00	0
							1 1	
3138LRBJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,061,405.72	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		20	\$2,061,405.72	100%	0 \$0.00		0 \$0.00	0
3138LRBK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$30,285,942.75	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		144	\$30,285,942.75	100%	0 \$0.00		0 \$0.00	0
3138LRBL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,483,910.34	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		45	\$9,483,910.34	100%	0 \$0.00		0 \$0.00	0
3138LRBM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,003.94	71.99%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	9	\$1,449,491.22	28.01%	0\$0.00	NA	0 \$0.00	NA 0
Total		32	\$5,174,495.16	100%	0 \$0.00		0 \$0.00	0
ļ							1 1	
3138LRBN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,005,836.00	24.47%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	32	\$3,105,480.31	75.53%	0\$0.00		0 \$0.00	NA 0
Total		42	\$4,111,316.31	100%	0 \$0.00		0 \$0.00	0
					1 1		1	
3138LRBP6	JPMORGAN CHASE BANK, NATIONAL	163	\$16,037,239.88	82.46%	0 \$0.00	NA	0 \$0.00	NA 0

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	Unavailable	35	\$3,410,364.30	17.54%	\$0.00	NA	0 \$0.00	NA
Total		198	\$19,447,604.18	100%	\$0.00		0 \$0.00	
3138LRBQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,909,317.80	95.22% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$95,761.28	4.78%	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,005,079.08	100%	\$0.00		0 \$0.00	
3138LRBR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$469,967.00	23.07% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$1,567,209.92	76.93%	\$0.00	NA	0 \$0.00	NA
Total		28	\$2,037,176.92	100%	\$0.00		0 \$0.00	(
3138LRBS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,974,767.29	83.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$2,608,060.26	16.74% (	\$0.00	NA	0 \$0.00	NA
Total		237	\$15,582,827.55	100%	\$0.00		0 \$0.00	(
3138LRBT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,495,771.18	97.67% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$59,535.93	2.33%	\$0.00	NA	0 \$0.00	NA
Total		43	\$2,555,307.11	100%	\$0.00		0 \$0.00	(
3138LRBU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,033,366.94	96.13% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$162,395.68	3.87%	\$0.00	NA	0 \$0.00	NA
Total		17	\$4,195,762.62	100%	\$0.00		0 \$0.00	
3138LRBV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,606,113.30	93.77% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$306,039.40	6.23%			0 \$0.00	NA
Total		30	\$4,912,152.70	100%	\$0.00		0 \$0.00	(
3138LRBW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,851,155.99	82.09% (			0 \$0.00	NA
	Unavailable	3	\$622,162.83	17.91%			0 \$0.00	NA
Total		20	\$3,473,318.82	100%	\$0.00		0 \$0.00	(
3138LRBX9		108	\$13,917,055.69	53.58%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	93	\$12,058,225.25				0 \$0.00	NA C
Total		201	\$25,975,280.94	100% 0	\$0.00	!	0 \$0.00	0
		$\longrightarrow$				!	+	
3138LRBY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$17,836,392.68	87.91% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	19	\$2,452,124.74	12.09% 0	\$0.00	NA	0 \$0.00	NA 0
Total		158	\$20,288,517.42	100% 0			0 \$0.00	0
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3138LRBZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,538,407.44	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		26	\$2,538,407.44	100% 0	\$0.00		0 \$0.00	0
		$\overline{\perp}$						
3138LRC26	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,509,873.74	7.86% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	71	\$17,707,339.12	92.14% 0	\$0.00	NA	0 \$0.00	NA 0
Total		79	\$19,217,212.86				0 \$0.00	0
		$\Box$						
3138LRC34	FIFTH THIRD BANK	4	\$588,500.00	41.55% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$827,800.00		1 1		0 \$0.00	NA 0
Total		8	\$1,416,300.00				0 \$0.00	
3138LRC42	FIFTH THIRD BANK	23	\$4,568,524.00	23.44% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	45	\$14,924,707.79	76.56% 0	\$0.00	NA	0 \$0.00	NA 0
Total		68	\$19,493,231.79	100% 0	\$0.00		0 \$0.00	0
3138LRC59	FIFTH THIRD BANK	15	\$1,302,280.00			NA	0 \$0.00	NA
	Unavailable	4	\$293,572.92	18.4% 0			0 \$0.00	NA
Total		19	\$1,595,852.92	100% 0	\$0.00	!	0 \$0.00	0
		$\overline{\longrightarrow}$			$\perp \perp$		$\perp$	
3138LRC67	FIFTH THIRD BANK	9	\$928,739.00				0 \$0.00	NA (
	Unavailable	4	\$459,586.12	33.1% 0			0 \$0.00	NA (
Total		13	\$1,388,325.12	100% 0	\$0.00	!	0 \$0.00	0
		<del></del>			1		4	
3138LRC75	FIFTH THIRD BANK	11	\$1,511,618.00				0 \$0.00	NA (
	Unavailable	8	\$1,111,733.50				0 \$0.00	NA (
Total		19	\$2,623,351.50	100% 0	\$0.00	!	0 \$0.00	
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3138LRC83	FIFTH THIRD BANK	5	\$831,875.00				0 \$0.00	NA (
	Unavailable	4	\$668,376.58	· · · · · · · · · · · · · · · · · · ·			0 \$0.00	NA
Total		9	\$1,500,251.58	100% 0	<u>/ \$0.00 </u>		0 \$0.00	

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3138LRC91	Unavailable	9	\$1,954,999.46	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		9	\$1,954,999.46	100%	0 \$0.00	0	\$0.00	0
3138LRCA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$14,461,711.25	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		112	\$14,461,711.25	100%	0 \$0.00	0	\$0.00	0
3138LRCB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,108,839.38	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		41	\$5,108,839.38	100%	0 \$0.00	0	\$0.00	0
3138LRCC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,408,406.64	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		13	\$2,408,406.64	100%	0 \$0.00	0	\$0.00	0
3138LRCD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$20,843,120.87	41.68%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	100	\$29,159,280.47	58.32%	0 \$0.00	NA 0	\$0.00	NA 0
Total		170	\$50,002,401.34	100%	0 \$0.00	0	\$0.00	0
3138LRCE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,897,763.14	27.73%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	118	\$36,215,560.71	72.27%	0 \$0.00	NA 0	\$0.00	NA 0
Total		169	\$50,113,323.85	100%	0 \$0.00	0	\$0.00	0
3138LRCF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$21,379,531.91		0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	102	\$28,860,327.05		0 \$0.00	NA 0		NA 0
Total		176	\$50,239,858.96	100%	0 \$0.00	0	\$0.00	0
3138LRCG5	Unavailable	10	\$2,709,014.97	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total	Cha tuliuoic	10	\$2,709,014.97		0 \$0.00		\$0.00	0
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3138LRCH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$344,200.00		0\$0.00	NA 0		NA 0
	Unavailable	13	\$2,740,291.31		0 \$0.00	NA 0		NA 0
Total		15	\$3,084,491.31	100%	0 \$0.00	0	\$0.00	0
3138LRCJ9		6	\$1,089,787.95	100%	0 \$0.00	NA 0	\$0.00	NA 0

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Total		6	\$1,089,787.95	100%	0 \$0.00	<del></del>	0 \$0.00	0
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3138LRCK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,019,712.69	55.86%	0 \$0.00	NA	0 \$0.00	NA 0
<u> </u>	Unavailable	4	\$805,790.70	44.14%	0 \$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,825,503.39		0 \$0.00		0 \$0.00	
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3138LRCL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$429,663.37	42.33%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	3	\$585,262.07	57.67%	0 \$0.00		0 \$0.00	NA 0
Total		5	\$1,014,925.44	100%	0 \$0.00		0 \$0.00	
3138LRCM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$472,163.56	35.6%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	3	\$854,106.16	64.4%	0 \$0.00	NA	0 \$0.00	NA 0
Total		5	\$1,326,269.72		0 \$0.00		0 \$0.00	
3138LRCN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$15,257,085.90	30.31%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	118	\$35,081,297.45	69.69%	0 \$0.00	NA	0 \$0.00	NA 0
Total		172	\$50,338,383.35		0 \$0.00		0 \$0.00	0
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3138LRCP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,392,351.36	28.56%	0\$0.00	NA (	0 \$0.00	NA 0
	Unavailable	118	\$35,999,437.18	71.44%	0 \$0.00		0 \$0.00	NA
Total		168	\$50,391,788.54	100%	0 \$0.00		0 \$0.00	
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3138LRCQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$27,717,954.38	100%	0\$0.00	NA	0 \$0.00	NA 0
Total		124	\$27,717,954.38	100%	0 \$0.00		0 \$0.00	0
		4			+		$\bot \bot$	
3138LRCR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,256,910.93		0\$0.00		0 \$0.00	NA 0
Total	'	8	\$2,256,910.93	100%	0 \$0.00		0 \$0.00	0
21227 2020	777 1077 137 077 077		\$10.64 <b>5.000</b> .60	1000	2 2 2 2 2		2 2 2 2 2	
3138LRCS9	JPMORGAN CHASE BANK, NATIONAL	90	\$19,645,922.63	100%	0 \$0.00	NAI	0 \$0.00	NA

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Total		90	\$19,645,922.63	100%	0	\$0.00	/	0	\$0.00	(
3138LRCT7	COLONIAL SAVINGS FA	5	\$1,108,637.11		Ш		NA	0	\$0.00	NA
	Unavailable	8	\$2,032,146.50	<u> </u>	-		-	$\boldsymbol{\vdash}$	\$0.00	NA (
Total	+	13	\$3,140,783.61	100%	0	\$0.00		0	\$0.00	
3138LRCU4	COLONIAL SAVINGS FA	108	\$21,942,810.92		44			Щ	\$0.00	NA
	Unavailable	87	\$14,746,251.51	40.19%	-				\$0.00	NA (
Total		195	\$36,689,062.43	100%	05	\$0.00		0	\$0.00	
3138LRCV2	COLONIAL SAVINGS FA	27	\$3,636,526.35		Ш			Щ	\$0.00	NA
	Unavailable	8	\$823,378.99	<u> </u>	-			_	\$0.00	NA (
Total		35	\$4,459,905.34	100%	0	\$0.00		0	\$0.00	
3138LRCW0	COMMONWEALTH BANK & TRUST COMPANY	5	\$872,453.00	69.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$382,891.51	30.5%	0	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,255,344.51	100%	0	\$0.00	/	0	\$0.00	
3138LRCX8	COMMONWEALTH BANK & TRUST COMPANY	5	\$992,446.32	61.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$616,245.61	38.31%	0	\$0.00	-	-	\$0.00	NA (
Total		8	\$1,608,691.93	100%	0	\$0.00		0	\$0.00	(
3138LRCY6	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,988,686.47		Ш		NA	0	\$0.00	NA
	Unavailable	6	\$1,335,214.72	<u> </u>				_	\$0.00	NA (
Total		20	\$4,323,901.19	100%	05	\$0.00		0	\$0.00	(
3138LRCZ3	LAKE MICHIGAN CREDIT UNION	9	\$1,164,442.06		Ш			Ш	\$0.00	NA
	Unavailable	10	\$1,256,837.92	1	-		-	-	\$0.00	NA (
Total		19	\$2,421,279.98	100%	05	\$0.00		0	\$0.00	
3138LRDA7	FIFTH THIRD BANK	4	\$718,266.64	46.78%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	3	\$817,009.87		_			_	\$0.00	NA
Total		7	\$1,535,276.51	100%	_			_	\$0.00	
			1535,000,55		H			$\dashv$		
3138LRDB5	FIFTH THIRD BANK	4	\$925,989.77	45.1%	0	\$0.00	NA	0	\$0.00	NA

Unavailable	3	\$1,127,412.19	54.9% (	\$0.00	NA	0 \$0.00	NA (
	7	\$2,053,401.96	100%	\$0.00		0 \$0.00	(
FIFTH THIRD BANK	10	\$2,338,975.76					NA (
Unavailable	9	\$2,616,183.02		+		_	NA (
	19	\$4,955,158.78	100%	\$0.00		0 \$0.00	(
FIFTH THIRD BANK	1	\$304,000.00				_	NA (
Unavailable	4	\$1,288,000.00					NA (
	5	\$1,592,000.00	100%	\$0.00		0 \$0.00	(
EIETH THIDD DANK	2	\$617,000,00	20.297/	) ¢0, 00	NT A	0 00 00	NIA (
		·		_		_	NA (
Unavailable				_		_	NA (
	9	\$2,100,400.00	100%	150.00		<u>0 \$0.00</u>	(
FIFTH THIRD BANK	25	\$6,952,449.46	29% (	\$0.00	NA	0 \$0.00	NA (
Unavailable		·					NA (
	79					_	(
		. , ,					
FIFTH THIRD BANK	14	\$1,582,191.00	75.51% (	\$0.00	NA	0 \$0.00	NA (
Unavailable	5	\$513,126.34	24.49% (	\$0.00	NA	0 \$0.00	NA (
	19	\$2,095,317.34	100%	\$0.00		0 \$0.00	(
FIFTH THIRD BANK	1	\$122,800.00	5.12% (	\$0.00	NA	0 \$0.00	NA (
Unavailable	10	\$2,276,599.50	94.88% (	\$0.00	NA	0 \$0.00	NA (
	11	\$2,399,399.50	100%	\$0.00		0 \$0.00	(
FIFTH THIRD BANK	1	\$275,000.00	13.34% (	\$0.00	NA	0 \$0.00	NA (
Unavailable	6	\$1,786,600.00	86.66% (	\$0.00	NA	0 \$0.00	NA (
	7	\$2,061,600.00	100%	\$0.00		0 \$0.00	(
Thomailable	6	¢1 504 520 16	10007 (	00.00	NIA	0 \$0 00	NA (
Onavanable			-	+			
	0	\$1,584,539.10	100%	7,50.00		0 30.00	(
FIFTH THIRD BANK	2	\$431,478.00	31.08% (	\$0.00	NA	0 \$0.00	NA (
Unavailable	4		1				NA (
	6	\$1,388,344.97					(
RBS CITIZENS, NA							NA (
	61	\$8,454,515.66	100%	\$0.00		0 \$0.00	(
DDC CITIZENIC NIA	57	¢0 214 122 40	10007 (	00.00	NT A	0 00 00	NT A
KBS CITIZENS, NA							NA (
	57	\$9,514,125.40	100%	<u> </u>		<u>00.04 n</u>	(
RBS CITIZENS, NA	12	\$2,181,122.37	100% (	\$0.00	NA	0.80.00	NA (
	FIFTH THIRD BANK Unavailable  RBS CITIZENS, NA	FIFTH THIRD BANK	FIFTH THIRD BANK 10 \$2,338,975.76 Unavailable 9 \$2,616,183.02 19 \$4,955,158.78  FIFTH THIRD BANK 1 \$304,000.00 Unavailable 4 \$1,288,000.00  FIFTH THIRD BANK 3 \$617,000.00 Unavailable 6 \$1,483,400.00 Unavailable 6 \$1,483,400.00  FIFTH THIRD BANK 25 \$6,952,449.46 Unavailable 54 \$17,023,274.67  FIFTH THIRD BANK 14 \$1,582,191.00 Unavailable 5 \$513,126.34  FIFTH THIRD BANK 1 \$122,800.00 Unavailable 10 \$2,276,599.50  Unavailable 10 \$2,276,599.50  FIFTH THIRD BANK 1 \$275,000.00 Unavailable 6 \$1,786,600.00 Unavailable 6 \$1,786,600.00 Unavailable 6 \$1,584,539.16  FIFTH THIRD BANK 2 \$431,478.00 Unavailable 4 \$956,866.97  RBS CITIZENS, NA 61 \$8,454,515.66  RBS CITIZENS, NA 57 \$9,314,123.40  FRBS CITIZENS, NA 57 \$9,314,123.40	FIFTH THIRD BANK 10 \$2,338,975.76 47.2% (Unavailable 9 \$2,616,183.02 52.8% 19 \$4,955,158.78 100% ( FIFTH THIRD BANK 1 \$304,000.00 19.1% (Unavailable 4 \$1,288,000.00 80.9% (Unavailable 6 \$1,483,400.00 70.62% (Unavailable 6 \$1,483,400.00 100% (Unavailable 6 \$1,483,400.00 100% (Unavailable 5 \$1,023,274.67 71% (Unavailable 5 \$1,7023,274.67 71% (Unavailable 5 \$1,592,000.00 100% (Unavailable 5 \$1,592,000.00 100% (Unavailable 5 \$513,126.34 24.49% (Unavailable 10 \$2,276,599.50 94.88% (Unavailable 10 \$2,276,599.50 94.88% (Unavailable 6 \$1,786,600.00 \$6.66% (Unavailable 6 \$1,786,600.00 \$13.34% (Unavailable 6 \$1,584,539.16 100% (Unavailable 6 \$1,584,539.16 100% (Unavailable 4 \$956,866.97 68.92% (Unavailable 5 \$9,314,123.40 100% (Unavailable 5 \$9,314,123.4	FIFTH THIRD BANK 10 \$2,338,975,76 47.2% 0 \$0.00 Unavailable 9 \$2,616,183.02 52.8% 0 \$0.00 19 \$4,955,158.78 100% 0 \$0.00 19 \$4,955,158.78 100% 0 \$0.00 19 \$4,955,158.78 100% 0 \$0.00 19.1% 0 \$0.00 Unavailable 4 \$1,288,000.00 80.9% 0 \$0.00 5 \$1,592,000.00 100% 0 \$0.00	FIFTH THIRD BANK 10 \$2,338,975.76 47.2% 0 \$0.00 NA Unavailable 9 \$2,616,183.02 52.8% 0 \$0.00 NA Unavailable 19 \$4,955,158.78 100% 0 \$0.00 NA Unavailable 4 \$31,288,000.00 80.9% 0 \$0.00 NA Unavailable 5 \$1,288,000.00 80.9% 0 \$0.00 NA Unavailable 6 \$1,483,400.00 19.1% 0 \$0.00 NA Unavailable 7 \$2,100,400.00 100% 0 \$0.00 NA Unavailable 5 \$1,288,000.00 70.62% 0 \$0.00 NA Unavailable 6 \$1,483,400.00 70.62% 0 \$0.00 NA Unavailable 5 \$1,280,000 70.62% 0 \$0.00 NA Unavailable 5 \$1,282,100,400.00 100% 0 \$0.00 NA Unavailable 5 \$1,483,400.00 70.62% 0 \$0.00 NA Unavailable 5 \$1,282,100,400.00 100% 0 \$0.00 NA Unavailable 5 \$1,282,100.00 5.12% 0 \$0.00 NA Unavailable 5 \$1,282,100.00 5.12% 0 \$0.00 NA Unavailable 5 \$1,282,000.00 5.12% 0 \$0.00 NA Unavailable 10 \$2,276,599.50 94.88% 0 \$0.00 NA Unavailable 10 \$2,276,599.50 94.88% 0 \$0.00 NA Unavailable 10 \$2,276,599.50 94.88% 0 \$0.00 NA Unavailable 6 \$1,786,600.00 86.66% 0 \$0.00 NA Unavailable 6 \$1,584,539.16 100% 0 \$0.00 NA Unavailable 6 \$1,584,539.16 100% 0 \$0.00 NA Unavailable 6 \$1,584,539.16 100% 0 \$0.00 NA Unavailable 4 \$956,866.97 68.92% 0 \$0.00 NA Unavailable 5 \$1,388,344.97 100% 0 \$0.00 NA Unavailable 5 \$1,384,515.66 100% 0 \$0.00 NA Unavailable 5 \$1,384,515.66 100% 0 \$0.00 NA Unavailable 5 \$1,384,515.66 100% 0 \$0.00 NA Unavailable 5	TIFTH THIRD BANK

Total		12	\$2,181,122.37	100% 0 \$0.00	0 \$0.00
3138LRDS8	RBS CITIZENS, NA	117	\$25,024,245.89	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		117	\$25,024,245.89	100% 0 \$0.00	0 \$0.00
3138LRDT6	RBS CITIZENS, NA	138	\$38,767,483.43	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		138	\$38,767,483.43	100% 0 \$0.00	0 \$0.00
3138LRE24	ARVEST MORTGAGE COMPANY	14	\$2,454,741.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		14	\$2,454,741.00	100% 0 \$0.00	0 \$0.00
3138LREB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,999,789.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		28	\$6,999,789.00	100% 0 \$0.00	0 \$0.00
3138LREC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,884.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		19	\$6,999,884.00	100% 0 \$0.00	0 \$0.00
3138LRED0	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,007,773.39	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		4	\$1,007,773.39	100% 0 \$0.00	0 \$0.00
3138LREE8	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,080,012.78	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		6	\$1,080,012.78	100% 0 \$0.00	0 \$0.00
3138LREF5	PNC BANK, N.A	21	\$1,340,622.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		21	\$1,340,622.00	100% 0 \$0.00	0 \$0.00
3138LREG3	PNC BANK, N.A	26	\$2,241,510.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		26	\$2,241,510.00	100% 0 \$0.00	0 \$0.00
3138LREH1	PNC BANK, N.A	24	\$2,350,266.90	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		24	\$2,350,266.90	100% 0 \$0.00	0 \$0.00
			. ,		
3138LREJ7	PNC BANK, N.A	5	\$1,431,065.73	100% 0 \$0.00	NA 0 \$0.00 NA (
Total		5	\$1,431,065.73	100% 0 \$0.00	0 \$0.00

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PNC BANK, N.A	44	\$10,419,005.57	100%	0	\$0.00	NA	0	\$0.00	NA
	44	\$10,419,005.57	100%	0	\$0.00		0	\$0.00	
PNC BANK, N.A	5	\$1,120,420.00	100%	0	\$0.00	NA	0	\$0.00	NA
	5	\$1,120,420.00	100%	0	\$0.00		0	\$0.00	
PNC BANK, N.A	23	\$4,213,984.44		-			+		NA
	23	\$4,213,984.44	100%	0	\$0.00		0	\$0.00	
PNC BANK, N.A	23	\$3,085,424.83		_		NA	+-		NA
	23	\$3,085,424.83	100%	0	<b>\$0.00</b>		0	\$0.00	
PNC BANK, N.A	33	\$4,061,486.29					1		NA
	33	\$4,061,486.29	100%	0	<b>\$0.00</b>		0	\$0.00	
PNC BANK, N.A	16	\$3,988,497.63					0	\$0.00	NA
	16	\$3,988,497.63	100%	0	\$0.00		0	\$0.00	
PNC BANK, N.A	6	\$1,359,923.64		_	_		0	\$0.00	NA
	6	\$1,359,923.64	100%	0	\$0.00		0	\$0.00	
PNC BANK, N.A	7	\$1,150,502.00	100%	0	\$0.00	NA	0	\$0.00	NA
	7	\$1,150,502.00	100%	0	<b>\$0.00</b>		0	\$0.00	
PNC BANK, N.A	6	\$2,084,470.00	100%	0	\$0.00	NA	0	\$0.00	NA
	6	\$2,084,470.00	100%	0	<b>\$0.00</b>		0	\$0.00	
PNC BANK, N.A	11	\$1,909,489.81	100%	0	\$0.00	NA	0	\$0.00	NA
	11	\$1,909,489.81	100%	0	\$0.00		0	\$0.00	
PNC BANK, N.A	102	\$29,150,508.48	100%	0	\$0.00	NA	0	\$0.00	NA
	102	\$29,150,508.48	100%	0	\$0.00		0	\$0.00	
PNC BANK, N.A	19	\$4,897,813.41	100%	0	\$0.00	NA	0	\$0.00	NA
	19	\$4,897,813.41	100%	0	\$0.00		0	\$0.00	
LAKE MICHIGAN CREDIT UNION	26	\$2,157,819.47	100%	0	\$0.00	NA	0	\$0.00	NA
	26	\$2,157,819.47	100%	0	\$0.00		0	\$0.00	
LAKE MICHIGAN CREDIT UNION	13	\$817,286.40	49.01%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	9	\$850,268.61		_			1		NA
	22	\$1,667,555.01	100%	0	\$0.00		0	<b>\$0.00</b>	
	PNC BANK, N.A  LAKE MICHIGAN CREDIT UNION	PNC BANK, N.A 23 PNC BANK, N.A 23 PNC BANK, N.A 23 PNC BANK, N.A 33 PNC BANK, N.A 33 PNC BANK, N.A 16 PNC BANK, N.A 6 PNC BANK, N.A 6 PNC BANK, N.A 6 PNC BANK, N.A 7 PNC BANK, N.A 11 PNC BANK, N.A 11 PNC BANK, N.A 11 PNC BANK, N.A 102	PNC BANK, N.A 5 \$1,120,420.00 PNC BANK, N.A 23 \$4,213,984.44 PNC BANK, N.A 23 \$3,085,424.83 PNC BANK, N.A 23 \$3,085,424.83 PNC BANK, N.A 33 \$4,061,486.29 PNC BANK, N.A 16 \$3,988,497.63 PNC BANK, N.A 6 \$1,359,923.64 PNC BANK, N.A 7 \$1,150,502.00 PNC BANK, N.A 7 \$1,150,502.00 PNC BANK, N.A 6 \$2,084,470.00 PNC BANK, N.A 11 \$1,909,489.81 PNC BANK, N.A 11 \$1,909,489.81 PNC BANK, N.A 102 \$29,150,508.48 PNC BANK, N.A 102 \$29,150,508.48 PNC BANK, N.A 19 \$4,897,813.41 LAKE MICHIGAN CREDIT UNION 26 \$2,157,819.47 LAKE MICHIGAN CREDIT UNION 13 \$817,286.40 Unavailable 9 \$850,268.61	PNC BANK, N.A  PNC BANK, N.A  S1,120,420.00  PNC BANK, N.A  S1,120,420.00  PNC BANK, N.A  S1,120,420.00  PNC BANK, N.A  S4,213,984.44  100%  PNC BANK, N.A  S3,085,424.83  S3,085,424.83  S3,085,424.83  S3,085,424.83  S3,085,424.83  S3,085,424.83  S3,085,424.83  S3,085,424.83  S3,085,424.83  S4,061,486.29  S4,061,486.29  S5,084,497.63  S6,084,497.63  S7,085,424.83  S8,988,497.63  S8,988,497.63  S8,988,497.63  S8,988,497.63  S8,988,497.63  S8,1359,923.64  S8,100%  S8,1359,923.64  S8,100%  S8,1359,923.64  S8,100%  S8,1359,923.64  S8,100%  S8,	PNC BANK, N.A    S1,120,420.00	PNC BANK, N.A    \$10,419,005.57   100% 0 \$0.00   PNC BANK, N.A   5   \$1,120,420.00   100% 0 \$0.00   \$21,120,420.00   100% 0 \$0.00   PNC BANK, N.A   23   \$4,213,984.44   100% 0 \$0.00   PNC BANK, N.A   23   \$3,085,424.83   100% 0 \$0.00   PNC BANK, N.A   23   \$3,085,424.83   100% 0 \$0.00   PNC BANK, N.A   23   \$3,085,424.83   100% 0 \$0.00   PNC BANK, N.A   33   \$4,061,486.29   100% 0 \$0.00   PNC BANK, N.A   16   \$3,988,497.63   100% 0 \$0.00   PNC BANK, N.A   16   \$3,988,497.63   100% 0 \$0.00   PNC BANK, N.A   6   \$1,359,923.64   100% 0 \$0.00   PNC BANK, N.A   7   \$1,150,502.00   100% 0 \$0.00   PNC BANK, N.A   7   \$1,150,502.00   100% 0 \$0.00   PNC BANK, N.A   6   \$2,084,470.00   100% 0 \$0.00   PNC BANK, N.A   11   \$1,909,489.81   100% 0 \$0.00   PNC BANK, N.A   10   \$29,150,508.48   100% 0 \$0.00   PNC BANK, N.A   10   \$4,897,813.41   100% 0 \$0.00   LAKE MICHIGAN CREDIT UNION   26   \$2,157,819.47   100% 0 \$0.00   LAKE MICHIGAN CREDIT UNION   13   \$817,286.40   49.01% 0 \$0.00   LAKE MICHIGAN CREDIT UNION   13   \$817,286.40   49.01% 0 \$0.00   Unavailable   9   \$850,268.61   50.99% 0 \$0.00	PNC BANK, N.A    S	PNC BANK, N.A    Since   Since	PNC BANK, N.A

		ı	ı			<u> </u>	т т	-	
3138LREZ1	LAKE MICHIGAN CREDIT UNION	11	\$1,010,164.28	54.58%	0 \$0.0	0 NA	0.5	\$0.00	NA
	Unavailable	8	\$840,629.67	45.42%	0 \$0.0	0 NA	0.5	\$0.00	NA (
Total		19	\$1,850,793.95	100%	0 \$0.0	0	0 5	\$0.00	
3138LRF23	EVERBANK	5	\$1,402,139.40	24.91%	0 \$0.0	0 NA	0.5	\$0.00	NA
	Unavailable	13	\$4,226,026.61	75.09%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		18	\$5,628,166.01	100%	0 \$0.0	0	0 5	\$0.00	
3138LRF56	Unavailable	2	\$118,225.57	100%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		2	\$118,225.57	100%	0 \$0.0	0	0 5	\$0.00	
3138LRF72	Unavailable	3	\$306,942.25	100%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		3	\$306,942.25	100%	0 \$0.0	0	0 5	\$0.00	
3138LRF80	Unavailable	1	\$102,861.26	100%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		1	\$102,861.26	100%	0 \$0.0	0	0 9	\$0.00	
	GATEWAY						H		
3138LRFC1	MORTGAGE GROUP LLC	15	\$1,583,341.00	79.16%	0 \$0.0	0 NA	0.5	\$0.00	NA
	Unavailable	4	\$416,950.00	20.84%			-	\$0.00	NA
Total		19	\$2,000,291.00	100%	0 \$0.0	0	0 9	\$0.00	
3138LRFD9	GATEWAY MORTGAGE GROUP LLC	13	\$1,172,545.00	91.05%			0.5	\$0.00	NA
	Unavailable	2	\$115,200.00	8.95%	_		_	\$0.00	NA (
Total		15	\$1,287,745.00	100%	0 \$0.0	0	0 5	\$0.00	
3138LRFF4	EVERBANK	7	\$855,033.88	46.92%	0 \$0.0	0 NA	0.5	\$0.00	NA
	Unavailable	7	\$967,400.00	53.08%			-	\$0.00	NA (
Total		14	\$1,822,433.88	100%	0 \$0.0	0	0 5	\$0.00	
3138LRFG2	EVERBANK	12	\$1,920,129.71	85.03%	0 \$0.0	0 NA	0.5	\$0.00	NA
	Unavailable	2	\$338,109.56	14.97%	0 \$0.0	0 NA	0.5	\$0.00	NA (
Total		14	\$2,258,239.27	100%	0 \$0.0	0	0 5	\$0.00	
3138LRFH0	EVERBANK	7	\$686,828.17	65.03%	0 \$0.0	0 NA	0.5	\$0.00	NA (
	Unavailable	4	\$369,382.11	34.97%	0 \$0.0		-	\$0.00	NA (
Total		11	\$1,056,210.28	100%	0 \$0.0	0	0 5	\$0.00	
3138LRFJ6	EVERBANK	5	\$612,542.20	58.47%	0 \$0.0	0 NA	0.5	\$0.00	NA (
	Unavailable	4	\$435,149.28	41.53%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		9	\$1,047,691.48	100%	0 \$0.0	0	0 5	\$0.00	
						1			

3138LRFP2	EVERBANK	6	\$590,633.74	54.31% 0	1 - I -		0 \$0.00	NA (
	Unavailable	5	\$496,926.85	45.69% 0	\$0.00	NA	0 \$0.00	NA (
Total		11	\$1,087,560.59	100% 0	\$0.00		0 \$0.00	(
21201 PEOO	ELVEDD ANY		Φ1 260 <b>5</b> 11 55	40.000	Φ0.00	27.4	0 00 00	27.4
3138LRFQ0	EVERBANK	4	\$1,268,744.55	49.88% 0	i i	i	0 \$0.00	NA (
	Unavailable	6	\$1,274,683.37	50.12% 0	1 - I -		0 \$0.00	NA (
Total		10	\$2,543,427.92	100% 0	\$0.00		0 \$0.00	
3138LRFR8	EVERBANK	4	\$1,255,256.71	61.49% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$785,979.13	38.51% 0	\$0.00	NA	0 \$0.00	NA (
Total		7	\$2,041,235.84	100% 0	\$0.00		0 \$0.00	(
3138LRFS6	EVERBANK	3	\$391,050.01	18.74% 0	00.00	NI A	0 \$0.00	NA (
DISOLKESO		13	\$1,695,287.91	81.26% 0			0 \$0.00	NA (
Total	Unavailable	16	\$1,095,287.91 \$2,086,337.92	100% 0	1 - I -		<b>0 \$0.00</b>	NA (
Total		10	Ψ2,000,331.72	100 /6 0	ΨΟ•ΟΟ	<u>'</u>	υψυ.υυ	
3138LRFT4	EVERBANK	5	\$832,400.00	71.76% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$327,532.66	28.24% 0	\$0.00	NA	0 \$0.00	NA (
Total		7	\$1,159,932.66	100% 0	\$0.00		0 \$0.00	0
21207 P.7710			\$ 60 <b>2</b> 02 <b>7</b> 00	<b>7.1.2</b> 0 ~ 0	40.00	27.4	0 00 00	77.1
3138LRFV9	EVERBANK	6	\$603,037.80	54.39% 0			0 \$0.00	NA (
	Unavailable	5	\$505,590.06	45.61% 0	1 1		0 \$0.00	NA (
Total		11	\$1,108,627.86	100% 0	\$0.00		0 \$0.00	(
3138LRFW7	EVERBANK	4	\$767,636.49	61.07% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$489,258.88	38.93% 0		-	0 \$0.00	NA (
Total		6	\$1,256,895.37	100% 0			0 \$0.00	C
3138LRFX5	EVERBANK	7	\$919,375.40	53.11% 0	t t		0 \$0.00	NA (
	Unavailable	6	\$811,560.57	46.89% 0			0 \$0.00	NA (
Total		13	\$1,730,935.97	100% 0	\$0.00	<u> </u>	0 \$0.00	(
3138LRFY3	EVERBANK	9	\$2,062,883.06	80.57% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$497,577.37	19.43% 0	1 1		0 \$0.00	NA (
Total		11	\$2,560,460.43	100% 0		-	0 \$0.00	C
21201 DEZO	EVEDD AND		¢1 201 000 00	66 5000	\$0.00	B.T.A.	0,00,00	NT A
3138LRFZ0	EVERBANK Unavailable	8	\$1,281,000.00 \$644,680.96	66.52% 0 33.48% 0	1 1		0 \$0.00 0 \$0.00	NA (
Total	Onavanabie	12	\$1,925,680.96	100% 0	t t		0 \$0.00 0 \$0.00	NA (
2 0001		12	Ψ1,722,000.70	100 /0 0	Ψ0.00		Ψυ•υυ	
3138LRGB2	Unavailable	1	\$54,150.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		1	\$54,150.00	100% 0	\$0.00		0 \$0.00	(
21201 P.C.D.C	TY '1 1 1		ФОД ОДО СО	10000	ΦΩ ΩΩ	37.4	0,00,00	37.4
3138LRGD8	Unavailable	1 1	\$82,870.62	100% 0			0 \$0.00	NA (
Total		1	\$82,870.62	100% 0	\$0.00		0 \$0.00	(

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3138LRGE6	Unavailable	1	\$70,400.00	100%	, 0	\$0.00	NA	0	\$0.00	NA 0
Total	Churthan	1	\$70,400.00	100%	+			-	\$0.00	0
								$\Gamma$		
3138LRGF3	Unavailable	1	\$66,349.92	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$66,349.92	100%	0	\$0.00			\$0.00	0
					$\prod$			Ĺ		
3138LRGH9	Unavailable	1	\$103,790.00	100%	_				\$0.00	NA 0
Total		1	\$103,790.00	100%	0	\$0.00		0	\$0.00	0
3138LRGJ5	Unavailable	1	\$141,776.53	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$141,776.53	100%				-	\$0.00	
								$\Gamma$		
3138LRGK2	Unavailable	1	\$71,696.08	100%				-	\$0.00	NA 0
Total		1	\$71,696.08	100%	0	\$0.00		0	\$0.00	0
3138LRGM8	Unavailable	3	\$270,310.00	100%	, 0	90.00	NA	C	\$0.00	NA 0
Total	Chuvunuoic	3	\$270,310.00 \$270,310.00	100%	-			-	\$0.00	0
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3138LRGN6	Unavailable	1	\$102,276.59	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$102,276.59	100%				_	\$0.00	0
					Ĺ	$\overline{\Box}$		Ľ		
3138LRGP1	Unavailable	1	\$99,033.67	100%				-	\$0.00	NA 0
Total			\$99,033.67	100%	05	\$0.00		0	\$0.00	0
3138LRGQ9	Unavailable	1	\$118,820.76	100%		¢0 00	NA	$\mathbf{c}$	\$0.00	NA 0
Total	Ullavallaute	1	\$118,820.76	100%				_	\$0.00 \$0.00	
1 Utai		1	Ψ <b>11</b> 090=0	100 / -	Н	10.00			Ψυ•υυ	
3138LRGR7	PNC BANK, N.A	24	\$3,927,819.28	100%	, 0	\$0.00	NA	0	\$0.00	NA 0
Total		24	\$3,927,819.28	100%	+			-	\$0.00	0
								$\Gamma$		
	MORTGAGE ACCESS	_			[]	<u> </u>		[]		
STOOL BIZOT	CORP.DBA	21	\$5,200,062,07	100%		±0.00	NT A		20.00	NTA (
3138LRK27	WEICHERT FINANCIAL	21	\$5,300,962.07	100%	0	\$0.00	NA	U	\$0.00	NA (
1	SERVICES			J		(	ļ	( )		
Total		21	\$5,300,962.07	100%	0	\$0.00		0	\$0.00	0
	MORTGAGE ACCESS							[]		
	CORP.DBA	10	15 150 050 00	1000		1	D.T.A.			STA (
3138LRK35	WEICHERT	10	\$2,129,850.00	100%	0 :	\$0.00	NA	0	\$0.00	NA (
1	FINANCIAL SERVICES			J		ı	ļ	'		
Total	DER VICES	10	\$2,129,850.00	100%	0	\$0.00		0	\$0.00	(
Total			Ψ=9==- ,	1	П	PO-5 5		Ľ	Ψοιο	
3138LRK43	U.S. BANK N.A	69	\$19,593,490.45	23.38%	0	00 02	NA	0	\$0.00	NA

Unavailable	220	* * * * * * * * * * * * * * * * * * * *				I .	· · · · · · · · · · · · · · · · · · ·
Chavanasie	229	\$64,200,973.65				0 \$0.00	
	298	\$83,794,464.10	100%	0 \$0.00		0 \$0.00	
11.0 D 13.11.11	2.5	<b>***</b>	22.020	0 00 00		0.00.00	• • •
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Unavailable		The state of the s					
	79	\$12,937,053.75	100%	<u>0 \$0.00</u>		0 \$0.00	
U.S. BANK N.A	36	\$4,979,889.85	42.83%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	48	\$6,646,399.17		_			
	84	\$11,626,289.02	100%	0 \$0.00		0 \$0.00	
U.S. BANK N.A	19	\$2,240,306,46	46.05%	0.80.00	NA	0 \$0.00	NA
o na vanacio	41	\$4,864,595.20					
IIS BANKNA	25	\$2 457 076 25	37 22%	0.80.00	NA	0.80.00	NA
e na vanaere	67	\$6,602,249.01		-			1
U.S. BANK N.A	17	\$1,217,010.48					
Unavailable	44	\$3,025,604.09					
	61	\$4,242,614.57	100%	0 \$0.00		0 \$0.00	
FIRST PLACE BANK	12	\$911,393,00	89.23%	0 \$0.00	NA	0 \$0.00	NA
	1	· ·	-				
	13	\$1,021,393.00		+		+	
EIDCT DI ACE DANIZ	15	\$1 244 210 67	01 01%	00.02	NI A	00 02	NA
	13						
Chavanaoic	16	· · · · · · · · · · · · · · · · · · ·					
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
FIRST PLACE BANK	18	\$2,389,011.00	85.72%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	3	\$397,900.00	14.28%	0 \$0.00	NA	0 \$0.00	NA
	21	\$2,786,911.00	100%	0 \$0.00		0 \$0.00	
FIRST PLACE BANK	16	\$1,612,282.00	91.77%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$144,500.00	1			0 \$0.00	
	17	\$1,756,782.00	100%	0 \$0.00		0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	11	\$3,358,135.00	100%	0 \$0.00	NA	0 \$0.00	NA
ı I				1			
SERVICES	11	\$3,358,135.00	100%	0 00 00		0 \$0.00	
	U.S. BANK N.A Unavailable  U.S. BANK N.A Unavailable  U.S. BANK N.A Unavailable  FIRST PLACE BANK Unavailable	U.S. BANK N.A 26 Unavailable 53  U.S. BANK N.A 36 Unavailable 48  U.S. BANK N.A 19 Unavailable 22  U.S. BANK N.A 25 Unavailable 42  U.S. BANK N.A 25 Unavailable 42  FIRST PLACE BANK 12 Unavailable 1  FIRST PLACE BANK 15 Unavailable 1  FIRST PLACE BANK 16 Unavailable 1  FIRST PLACE BANK 18 Unavailable 1  TO  MORTGAGE ACCESS CORP.DBA WEICHERT 11	U.S. BANK N.A 26 \$4,271,681.58 Unavailable 53 \$8,665,372.17 79 \$12,937,053.75  U.S. BANK N.A 36 \$4,979,889.85 Unavailable 48 \$6,646,399.17 84 \$11,626,289.02  U.S. BANK N.A 19 \$2,240,306.46 Unavailable 22 \$2,624,288.74 41 \$4,864,595.20  U.S. BANK N.A 25 \$2,457,076.25 Unavailable 42 \$4,145,172.76 67 \$6,602,249.01  U.S. BANK N.A 17 \$1,217,010.48 Unavailable 44 \$3,025,604.09  U.S. BANK N.A 17 \$1,217,010.48 Unavailable 44 \$3,025,604.09  FIRST PLACE BANK 12 \$911,393.00 Unavailable 1 \$110,000.00  FIRST PLACE BANK 15 \$1,244,210.67 Unavailable 1 \$1,09,500.00  FIRST PLACE BANK 15 \$1,244,210.67 Unavailable 1 \$1,9500.00  FIRST PLACE BANK 15 \$1,244,210.67 Unavailable 1 \$1,2500.00  FIRST PLACE BANK 18 \$2,389,011.00 Unavailable 1 \$1,45,00.00  FIRST PLACE BANK 16 \$1,612,282.00 Unavailable 1 \$1,756,782.00  MORTGAGE ACCESS CORP.DBA WEICHERT 11 \$3,358,135.00	U.S. BANK N.A 26 \$4,271,681.58 33.02% Unavailable 53 \$8,665,372.17 66.98% 79 \$12,937,053.75 100% U.S. BANK N.A 36 \$4,979,889.85 42.83% Unavailable 48 \$6,646,399.17 57.17% 84 \$11,626,289.02 100% U.S. BANK N.A 19 \$2,240,306.46 46.05% Unavailable 22 \$2,624,288.74 53.95% 41 \$4,864,595.20 100% U.S. BANK N.A 25 \$2,457,076.25 37.22% Unavailable 42 \$4,145,172.76 62.78% 67 \$6,602,249.01 100% U.S. BANK N.A 17 \$1,217,010.48 28.69% Unavailable 42 \$4,145,172.76 62.78% 61 \$4,242,614.57 100% FIRST PLACE BANK 12 \$911,393.00 89.23% Unavailable 1 \$110,000.00 10.77% 13 \$1,021,393.00 100% FIRST PLACE BANK 15 \$1,244,210.67 91.91% Unavailable 1 \$109,500.00 8.09% FIRST PLACE BANK 18 \$2,389,011.00 85.72% Unavailable 3 \$397,900.00 14.28% Unavailable 3 \$397,900.00 14.28% Unavailable 1 \$1,353,710.67 100% FIRST PLACE BANK 18 \$2,389,011.00 85.72% Unavailable 3 \$397,900.00 14.28% Unavailable 1 \$144,500.00 8.23% Unavailable 1 \$1,756,782.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT 11 \$3,358,135.00 100%	U.S. BANK N.A 26 \$4,271,681.58 33.02% 0 \$0.00 Unavailable 53 \$8,665,372.17 66.98% 0 \$0.00 79 \$12,937,053.75 100% 0 \$0.00 U.S. BANK N.A 36 \$4,979,889.85 42.83% 0 \$0.00 Unavailable 48 \$6,646,399.17 57.17% 0 \$0.00 84 \$11,626,289.02 100% 0 \$0.00 U.S. BANK N.A 19 \$2,240,306.46 46.05% 0 \$0.00 Unavailable 22 \$2,624,288.74 53.95% 0 \$0.00 Unavailable 22 \$2,624,288.74 53.95% 0 \$0.00 U.S. BANK N.A 25 \$2,457,076.25 37.22% 0 \$0.00 Unavailable 42 \$4,145,172.76 62.78% 0 \$0.00 Unavailable 42 \$4,145,172.76 62.78% 0 \$0.00 U.S. BANK N.A 17 \$1,217,010.48 28.69% 0 \$0.00 U.S. BANK N.A 17 \$1,217,010.48 28.69% 0 \$0.00 Unavailable 44 \$3,025,604.09 71.31% 0 \$0.00 Unavailable 1 \$110,000.00 10.77% 0 \$0.00 FIRST PLACE BANK 12 \$911,393.00 100.77% 0 \$0.00 Unavailable 1 \$110,000.00 10.77% 0 \$0.00 FIRST PLACE BANK 15 \$1,244,210.67 91.91% 0 \$0.00 Unavailable 1 \$109,500.00 8.09% 0 \$0.00 FIRST PLACE BANK 15 \$1,244,210.67 91.91% 0 \$0.00 Unavailable 1 \$109,500.00 8.09% 0 \$0.00 FIRST PLACE BANK 18 \$2,389,011.00 85.72% 0 \$0.00 Unavailable 1 \$109,500.00 8.09% 0 \$0.00 FIRST PLACE BANK 18 \$2,389,011.00 85.72% 0 \$0.00 FIRST PLACE BANK 18 \$2,389,011.00 85.72% 0 \$0.00 Unavailable 1 \$109,500.00 8.09% 0 \$0.00 FIRST PLACE BANK 18 \$2,389,011.00 85.72% 0 \$0.00 Unavailable 1 \$109,500.00 8.23% 0 \$0.00 FIRST PLACE BANK 18 \$2,389,011.00 85.72% 0 \$0.00 Unavailable 1 \$109,500.00 8.23% 0 \$0.00 FIRST PLACE BANK 16 \$1.612,282.00 91.77% 0 \$0.00 Unavailable 1 \$144,500.00 8.23% 0 \$0.00 FIRST PLACE BANK 16 \$1.612,282.00 91.77% 0 \$0.00 Unavailable 1 \$144,500.00 8.23% 0 \$0.00 FIRST PLACE BANK 16 \$1.612,282.00 91.77% 0 \$0.00 Unavailable 1 \$17,566,782.00 100% 0 \$0.00	U.S. BANK N.A  26 \$4,271,681.58 33.02% 0 \$0.00 NA Unavailable 53 \$8,665.372.17 66.98% 0 \$0.00 NA  79 \$12,937,053.75 100% 0 \$0.00 NA Unavailable 48 \$6,646,399.17 57.17% 0 \$0.00 NA Unavailable 48 \$6,646,399.17 57.17% 0 \$0.00 NA Unavailable 22 \$2,240,306.46 46.05% 0 \$0.00 NA Unavailable 22 \$2,2624,288.74 53.95% 0 \$0.00 NA Unavailable 22 \$2,2624,288.74 53.95% 0 \$0.00 NA Unavailable 41 \$4,864,595.20 100% 0 \$0.00 NA Unavailable 42 \$4,145,172.76 62.78% 0 \$0.00 NA Unavailable 42 \$4,145,172.76 62.78% 0 \$0.00 NA Unavailable 42 \$4,145,172.76 62.78% 0 \$0.00 NA Unavailable 44 \$3,025,604.09 71.31% 0 \$0.00 NA Unavailable 44 \$3,025,604.09 71.31% 0 \$0.00 NA Unavailable 44 \$3,025,604.09 71.31% 0 \$0.00 NA Unavailable 45 \$111,000.00 10.77% 0 \$0.00 NA Unavailable 1 \$110,000.00 10.77% 0 \$0.00 NA Unavailable 1 \$109,500.00 8.09% 0 \$0.00 NA Unavailable 1 \$109,500.00 8.09% 0 \$0.00 NA Unavailable 1 \$109,500.00 8.09% 0 \$0.00 NA Unavailable 1 \$12,242,20.67 91.91% 0 \$0.00 NA Unavailable 1 \$109,500.00 8.09% 0 \$0.00 NA Unavailable 1 \$13,53,710.67 100% 0 \$0.00 NA Unavailable 1 \$13,53,710.67 100% 0 \$0.00 NA Unavailable 1 \$144,500.00 8.23% 0 \$0.00 NA	U.S. BANK N.A 26 \$4,271,681,58 33.02% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$8,665,372.17 66,98% 0 \$0.00 NA 0 \$0.00 79 \$12,937,053.75 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 36 \$4,979,889,85 42,83% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$6,646,399.17 57.17% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 19 \$2,240,306,46 46.05% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,624,288,74 53,95% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 19 \$2,240,306,46 46.05% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 19 \$2,240,306,46 46.05% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,624,288,74 53,95% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 25 \$2,457,076,25 37,22% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$4,145,172,76 62,78% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 17 \$1,217,010,48 28,69% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 17 \$1,217,010,48 28,69% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 17 \$1,217,010,48 28,69% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 17 \$1,217,010,48 28,69% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$3,025,604.09 71,31% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$110,000.00 10,77% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$110,000.00 10,77% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$110,000.00 10,77% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$110,000.00 10,77% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$110,000.00 10,77% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$110,000.00 10,77% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$110,000.00 10,77% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$110,000.00 10,77% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$10,000.00 \$0.00 NA 0 \$0.00 Unavailable 1 \$1,244,210,67 91,91% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$1,244,210,67 91,91% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$1,244,210,67 91,91% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$1,244,210,67 91,91% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$1,244,210,67 91,91% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$1,244,210,67 91,91% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$1,244,210,67 91,91% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$1,244,210,67 91,91% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$1,244,210,67 91,91% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$1,444,500,00 8,09% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$1,444,500,00 8,09% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$1,444,500,00 8,09% 0 \$0.00 NA 0 \$0.00 U

STONEGATE MORTGAGE CORPORATION	11	\$1,245,600.00	78.7% (	0 \$0.00	NA	0 \$0.00	NA
Unavailable	3	\$337,054.26	21.3%	0 \$0.00	NA	0 \$0.00	NA (
	14	·	100%	0 \$0.00			(
		. ,					
STONEGATE MORTGAGE CORPORATION	12	\$2,578,825.39	22.06%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	36	\$9,110,491.58	77.94% (	00.00	NA	0 \$0.00	NA (
	48	\$11,689,316.97	100%	0 \$0.00		0 \$0.00	0
		. , ,					
STONEGATE MORTGAGE CORPORATION	4	\$413,380.54	18.78%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	11	\$1,787,723.98	81.22%	00.00	NA	0 \$0.00	NA (
	15	\$2,201,104.52	100%	0 \$0.00		0 \$0.00	(
		, ,	İ				
COLONIAL SAVINGS FA	38	\$7,252,316.35	55.59% (	0 \$0.00	NA	0 \$0.00	NA
Unavailable	34	\$5,794,674.01	44.41%	0.00\$0	NA	0 \$0.00	NA (
	72						(
		1 - 9 9					
COLONIAL SAVINGS FA	12	\$1,678,489.65	80.01%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	4	\$419,400.33	19.99% (	0.00\$0	NA	0 \$0.00	NA (
	16	\$2,097,889.98	100%	0 \$0.00		0 \$0.00	0
Unavailable	5	\$1,035,371.57	100% (	0 \$0.00	NA	0 \$0.00	NA (
	5	\$1,035,371.57	100%	0 \$0.00		0 \$0.00	(
		. , ,	İ				
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,022,000.00	100% (	0\$0.00	NA	0 \$0.00	NA
	5	\$1,022,000.00	100%	0 \$0.00		0 \$0.00	0
U.S. BANK N.A	16	\$4,089,046.59	30.02%	0\$0.00	NA	0 \$0.00	NA (
Unavailable	34	\$9,533,592.05	69.98%	0 \$0.00	NA	0 \$0.00	NA (
	50	\$13,622,638.64					0
		·	İ				
U.S. BANK N.A	14	\$3,474,857.48	40.2% (	0\$0.00	NA	0 \$0.00	NA (
Unavailable							NA (
							1,110
		+5,5::,5==:07	230 /0	4000		- 4 - 10 - 1	
US BANKNA	5	\$1 298 607 02	26% (	0.80.00	NA	0.80.00	NA (
U.D. DI II III II.II	5	Ψ1,270,007.02	2070	υ ψυισο	NA	υ ψυισυ	1 1/ 1
	MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  US. BANK N.A	MORTGAGE   11	MORTGAGE   11   \$1,245,600.00	MORTGAGE   11   \$1,245,600.00   78.7%   CORPORATION	MORTGAGE   11   \$1,245,600.00   78.7%   0 \$0.00	MORTGAGE CORPORATION         11         \$1,245,600.00         78.7% 0 \$0.00         NA           Unavailable         3         \$337,054.26         21.3% 0 \$0.00         NA           STONEGATE MORTGAGE CORPORATION         12         \$2,578,825.39         22.06% 0 \$0.00         NA           Unavailable         36         \$9,110,491.58         77.94% 0 \$0.00         NA           STONEGATE MORTGAGE CORPORATION         48         \$11,689,316.97         100% 0 \$0.00         NA           STONEGATE MORTGAGE CORPORATION         48         \$11,787,723.98         81.22% 0 \$0.00         NA           Unavailable         11         \$1,787,723.98         81.22% 0 \$0.00         NA           COLONIAL SAVINGS FA         38         \$7,252,316.35         55.59% 0 \$0.00         NA           Unavailable         34         \$5,794,674.01         44.41% 0 \$0.00         NA           COLONIAL SAVINGS FA         12         \$1,678,489.65         80.01% 0 \$0.00         NA           Unavailable         4         \$419,400.33         19.99% 0 \$0.00         NA           Unavailable         4         \$419,400.33         19.99% 0 \$0.00         NA           Unavailable         5         \$1,035,371.57         100% 0 \$0.00         NA	MORTGAGE   11   \$1,245,600.00   78.7%   0   \$0.00   NA   0   \$0.00

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T-4-1		10	¢4.005.504.65	1000	3 60 00		0 00 00	
Total	<del>                                      </del>	18	\$4,995,596.67	100%	<u>  00.00</u>		0 \$0.00	
3138LRLD2	U.S. BANK N.A	6	\$1,333,705.76	28.48%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,349,093.89				0 \$0.00	
Total		18	\$4,682,799.65				0 \$0.00	1111
3138LRLE0	Unavailable	6	\$1,502,052.29	1000	0 \$0.00	NI A	0 \$0.00	NA
Total	O 11a v allaUIC	6	\$1,502,052.29 \$1,502,052.29	100%			<b>0 \$0.00</b>	NA
1 Viai		_   0	φ1,3U2,U32.29 	100%	<u>υφυ.υυ</u>		<u>ν φυ.υυ</u>	_
3138LRLF7	U.S. BANK N.A	10	\$2,885,863.58				0 \$0.00	NA
	Unavailable	28	\$7,699,416.88	72.74% (			0 \$0.00	NA
Total		38	\$10,585,280.46	100%	0 \$0.00		0 \$0.00	
3138LRLG5	U.S. BANK N.A	4	\$643,619.25	24.39% (	00.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,995,001.16				0 \$0.00	NA
Total		16	\$2,638,620.41	100%			0 \$0.00	NA
			<b>∓</b> -,000,040, <b>41</b>	/U	- + J.J.		7 40.00	<u> </u>
3138LRLH3	U.S. BANK N.A	10	\$1,369,647.60	44.07% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,738,286.05				0 \$0.00	
Total		23	\$3,107,933.65	100%			0 \$0.00	1,11
21201 DI 10	TIC DANTEN	+ ,	ΦAEE 500 10	20.25	760.00	***	0 00 00	***
3138LRLJ9	U.S. BANK N.A	4	\$455,522.18				0 \$0.00	
Total	Unavailable	9	\$1,050,527.88 \$1,506,050,06				0 \$0.00	NA
Total	<del>                                      </del>	13	\$1,506,050.06	100%	<u>v \$v.00 </u>		0 \$0.00	(
3138LRLK6	U.S. BANK N.A	5	\$509,658.00				0 \$0.00	
	Unavailable	13	\$1,271,139.57	71.38% (			0 \$0.00	NA
Total		18	\$1,780,797.57	100%	0 \$0.00		0 \$0.00	
3138LRLL4	U.S. BANK N.A	7	\$498,979.00	24.24% (	2)\$0.00	NΙΛ	0 \$0.00	NA
Т	Unavailable	23	\$1,559,521.40				0 \$0.00	
Total		30	\$2,058,500.40				<b>0</b> \$0.00	IVA
3138LRLM2	U.S. BANK N.A	4	\$984,046.08				0 \$0.00	NA
	Unavailable	6	\$1,505,426.34				0 \$0.00	
Total		10	\$2,489,472.42	100%	0 \$0.00		0 \$0.00	
3138LRLN0	U.S. BANK N.A	1	\$246,682.06	22.7% (	2)\$0.00	NΔ	0 \$0.00	NA
2 2222410	Unavailable	4	\$840,131.29				0 \$0.00	NA (
Total	5 114 · 4114010	5	\$1,086,813.35				<b>0</b> \$0.00 <b>0</b> \$0.00	IVA
		$\perp$						
3138LRLP5	U.S. BANK N.A	5	\$1,244,909.58				0 \$0.00	NA
	Unavailable	4	\$1,183,178.34				0 \$0.00	NA
Total		9	\$2,428,087.92	100%	0 \$0.00		0 \$0.00	
	i	1		1	ı 1	i i	, <sub>1</sub> )	•

3138LRLQ3	GATEWAY MORTGAGE GROUP LLC	14	\$960,819.00	94.47% (	00.00	NA	0 \$0.00	NA
	Unavailable	1	\$56,250.00	5.53%	0\$0.00	NA	0 \$0.00	NA (
Total		15	\$1,017,069.00	100%			0 \$0.00	(
3138LRLR1	GATEWAY MORTGAGE GROUP LLC	10	\$1,002,815.00	100% (	0\$0.00	NA	0 \$0.00	NA
Total		10	\$1,002,815.00	100%	0 \$0.00		0 \$0.00	(
3138LRLS9	Unavailable	14	\$1,423,300.00		0 \$0.00		0 \$0.00	NA (
Total		14	\$1,423,300.00	100%	0 \$0.00		0 \$0.00	(
3138LRQB1	BANK OF THE WEST	13	\$2,980,770.00	100%	0\$0.00	NA	0 \$0.00	NA (
Total		13	\$2,980,770.00	100%	\$0.00		0 \$0.00	(
			<b></b>	4004			0 + 0 0 0	
3138LRQC9	BANK OF THE WEST	14	\$1,794,100.00		0 \$0.00		0 \$0.00	NA (
Total		14	\$1,794,100.00	100%	\$0.00		0 \$0.00	(
3138LRQD7	SWBC MORTGAGE	16	\$3,285,966.57	83.94%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$628,633.00	16.06%	0.00	NA	0 \$0.00	NA (
Total		21	\$3,914,599.57	100%	\$0.00		0 \$0.00	(
3138LRR20	PROSPECT MORTGAGE, LLC	20	\$5,732,400.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		20	\$5,732,400.00	100%	0 \$0.00		0 \$0.00	(
3138LRR38	PROSPECT MORTGAGE, LLC	6	\$1,701,900.00	100%	\$0.00	NA	0 \$0.00	NA
Total	,	6	\$1,701,900.00	100%	\$0.00		0 \$0.00	(
3138LRR46	PROSPECT MORTGAGE, LLC	15	\$2,465,470.31	100%	0\$0.00	NA	0 \$0.00	NA
Total		15	\$2,465,470.31	100%	\$0.00		0 \$0.00	0
3138LRR53	PROSPECT MORTGAGE, LLC	18	\$1,053,871.00		0\$0.00		0 \$0.00	NA
Total		18	\$1,053,871.00	100%	\$0.00		0 \$0.00	(
3138LRR61	PROSPECT MORTGAGE, LLC	15	\$4,460,198.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		15	\$4,460,198.00	100%	\$0.00		0 \$0.00	(
3138LRR79	PROSPECT MORTGAGE, LLC	28	\$8,997,524.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		28	\$8,997,524.00	100% 0 \$0.00	0 \$0.00	
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3138LRR87	PROSPECT MORTGAGE, LLC	17	\$1,013,954.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,013,954.00	100% 0 \$0.00	0 \$0.00	(
	DD OCDECT					
3138LRR95	PROSPECT MORTGAGE, LLC	10	\$1,296,075.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,296,075.00	100% 0 \$0.00	0 \$0.00	
3138LRRX2	PROSPECT MORTGAGE, LLC	25	\$2,393,739.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,393,739.00	100% 0 \$0.00	0 \$0.00	(
3138LRRY0	PROSPECT MORTGAGE, LLC	18	\$1,114,625.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,114,625.00	100% 0 \$0.00	0 \$0.00	
3138LRRZ7	PROSPECT MORTGAGE, LLC	9	\$2,301,325.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,301,325.00	100% 0 \$0.00	0 \$0.00	
3138LRSB9	PROSPECT MORTGAGE, LLC	6	\$1,010,926.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,010,926.00	100% 0 \$0.00	0 \$0.00	(
3138LRSC7	PROSPECT MORTGAGE, LLC	4	\$1,118,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,118,000.00	100% 0 \$0.00	0 \$0.00	
3138LRSD5	PROSPECT MORTGAGE, LLC	19	\$6,010,510.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$6,010,510.00	100% 0 \$0.00	0 \$0.00	(
3138LRSF0	PROSPECT MORTGAGE, LLC	10	\$1,311,228.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,311,228.00	100% 0 \$0.00	0 \$0.00	(
3138LRSG8	PROSPECT MORTGAGE, LLC	16	\$4,658,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,658,800.00	100% 0 \$0.00	0 \$0.00	
3138LRSH6	PROSPECT MORTGAGE, LLC	15	\$4,680,170.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,680,170.00	100% 0 \$0.00	0 \$0.00	
3138LRSJ2		11	\$1,309,775.00	100% 0 \$0.00	NA 0 \$0.00	NA (

	PROSPECT					ĺ
_	MORTGAGE, LLC					
Total		11	\$1,309,775.00	100% 0 \$0.00	0 \$0.00	(
3138LRSK9	PROSPECT MORTGAGE, LLC	8	\$2,037,080.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,037,080.00	100% 0 \$0.00	0 \$0.00	(
3138LRSL7	PROSPECT MORTGAGE, LLC	18	\$5,392,345.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,392,345.00	100% 0 \$0.00	0 \$0.00	(
3138LRSM5	PROSPECT MORTGAGE, LLC	17	\$4,908,511.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,908,511.00	100% 0 \$0.00	0 \$0.00	(
3138LRSP8	PROSPECT MORTGAGE, LLC	14	\$1,333,720.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,333,720.00	100% 0 \$0.00	0 \$0.00	(
3138LRSQ6	PROSPECT MORTGAGE, LLC	14	\$4,425,342.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,425,342.00	100% 0 \$0.00	0 \$0.00	(
3138LRSR4	PROSPECT MORTGAGE, LLC	10	\$1,335,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,335,500.00	100% 0 \$0.00	0 \$0.00	(
3138LRSS2	PROSPECT MORTGAGE, LLC	11	\$1,110,015.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,110,015.00	100% 0 \$0.00	0 \$0.00	(
3138LRST0	PROSPECT MORTGAGE, LLC	13	\$4,505,280.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,505,280.00	100% 0 \$0.00	0 \$0.00	(
3138LRSU7	PROSPECT MORTGAGE, LLC	17	\$5,560,647.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,560,647.00	100% 0 \$0.00	0 \$0.00	(
3138LRU26	UMPQUA BANK	11	\$2,173,819.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,173,819.00	100% 0 \$0.00	0 \$0.00	
3138LRU34	Unavailable	52	\$3,335,366.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$3,335,366.30	100% 0 \$0.00	0 \$0.00	

3138LRU42	Unavailable	32	\$3,120,212.35	100%	0	\$0.00	NA	0	\$0.00	N/	(
Total		32	\$3,120,212.35	100%	0	\$0.00		0	\$0.00		(
3138LRU59	Unavailable	16	\$2,075,946.74	100%	0	\$0.00	NA	0	\$0.00	N/	(
Total		16	\$2,075,946.74	100%	0	\$0.00		0	\$0.00		(
3138LRU67	Unavailable	8	\$1,304,533.01	100%	0	\$0.00	NA	0	\$0.00	N.	(
Total		8	\$1,304,533.01	100%	0	\$0.00		0	\$0.00		(
3138LRU75	Unavailable	24	\$2,681,605.06	100%	0	\$0.00	NA	0	\$0.00	N.	(
Total		24	\$2,681,605.06	100%	0	\$0.00		0	\$0.00		(
3138LRU83	Unavailable	8	\$1,288,548.03	100%	0	\$0.00	NA	0	\$0.00	N.	(
Total		8	\$1,288,548.03	100%	0	\$0.00		0	\$0.00		(
21201 DVD4	VALLEY NATIONAL	7	¢2,000,000,00	1000/	^	¢0.00	NT A		¢0.00	NI	,
3138LRVP4	BANK	7	\$2,000,000.00	100%	U	\$0.00	NA	U	\$0.00	NA	, (
Total		7	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		(
3138LRVQ2	VALLEY NATIONAL	7	\$1,999,900.00	100%	Λ	\$0.00	NΙΛ	۸	\$0.00	N.	
3136LK V Q2	BANK	/	\$1,999,900.00				NA	U	\$0.00	1117	
Total		7	\$1,999,900.00	100%	0	\$0.00		0	\$0.00		(
3138LRVR0	Unavailable	23	\$1,712,841.02		_	\$0.00	NA	0	\$0.00	NA	(
Total		23	\$1,712,841.02	100%	0	\$0.00		0	\$0.00		(
3138LRVS8	Unavailable	35	\$3,431,996.83	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		35	\$3,431,996.83	100%	0	\$0.00		0	\$0.00		(
	FRANKLIN										
3138LRVT6	AMERICAN	1	\$47,250.00	2.57%	0	\$0.00	NA	0	\$0.00	N.A	
	MORTGAGE		, ,,								
	COMPANY	27	¢1 700 422 00	07.420	_	¢0.00	NT A	_	\$0.00	NT.	1
T	Unavailable	27	\$1,788,422.80		-	_	NA	+	_	N/	1
Total		28	\$1,835,672.80	100%	V	\$0.00		V	\$0.00		ľ
21201 DVIII2	Unavailable	24	¢1 600 262 67	1000	0	\$0.00	NT A	_	¢ስ ስስ	NT .	1
3138LRVU3	Unavailable	24	\$1,699,363.67		-	\$0.00	NA	-	\$0.00	NA	1
Total		24	\$1,699,363.67	100%	V	<b>Φυ.υυ</b>		V	\$0.00		+
	ED ANIZI INI				$\vdash$			-			ł
	FRANKLIN AMERICAN										
3138LRVV1	MORTGAGE	2	\$510,166.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	. (
	COMPANY										
	Unavailable	34	\$8,553,906.47	94.37%	0	\$0.00	NA	n	\$0.00	N.A	(
Total		36	\$9,064,072.47	100%	_		1 1/1 1	-	\$0.00	111	1
			** ,	100 /0	Ť	+ 3.00		Ť	Ψ 3 <b>.</b> 30		Ť
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	FRANKLIN							
3138LRVW9	AMERICAN	1	\$121,600.00	2.64%	0\$0.00	NA	0 \$0.00	NA (
	MORTGAGE COMPANY		·					
	Unavailable	34	\$4,491,014.22	97.36%	0.80.00	NA	0 \$0.00	NA (
Total	O Na vanao ie	35	\$4,612,614.22	100%			0 \$0.00	(
			+ -,=,=		7 7 7 7 7 7		1	
3138LRW65	STATE FARM BANK, FSB	18	\$1,299,069.25	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	130	18	\$1,299,069.25	100%	0 \$0 00		0 \$0.00	(
Total		10	Ψ1,255,005.20	100 /	φοισσ		σφοισσ	Ì
3138LRW73	STATE FARM BANK, FSB	22	\$2,131,370.83	100%	0\$0.00	NA	0 \$0.00	NA (
Total	I'SD	22	\$2,131,370.83	100%	00 02		0 \$0.00	(
lotai			φ2,131,370.03	100 /6	υ φυ.υυ		υ φυ.υυ	
3138LRW81	STATE FARM BANK, FSB	33	\$4,187,938.19	100%	0\$0.00	NA	0 \$0.00	NA
Total		33	\$4,187,938.19	100%	0 \$0.00		0 \$0.00	(
			+ -)=		7 7 7 7 7 7		1	
3138LRW99	PNC BANK, N.A	19	\$1,337,146.27	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$1,337,146.27	100%	0 \$0.00	(	0 \$0.00	(
3138LRX23	QUICKEN LOANS INC	16	\$4,746,375.00	75.79%			0 \$0.00	NA (
	Unavailable	6	\$1,516,500.00	24.21%	1 1		0 \$0.00	NA (
Total		22	\$6,262,875.00	100%	0 \$0.00	(	0 \$0.00	(
3138LRX31	QUICKEN LOANS INC	10	\$1,618,875.00	100%	0 \$0.00	NΛ	0 \$0.00	NA (
Total	QUICKEN EOMING INC	10	\$1,618,875.00	100%			0 \$0.00	11/1
10001		10	ψ1,010,072.00	100 /	φυ.συ		σφοισσ	Ì
3138LRXA5	PNC BANK, N.A	17	\$1,711,309.19	100%	0\$0.00	NA	0 \$0.00	NA (
Total		17	\$1,711,309.19	100%			0 \$0.00	(
3138LRXB3	PNC BANK, N.A	19	\$1,396,707.15		0 \$0.00		0 \$0.00	NA (
Total		19	\$1,396,707.15	100%	0 \$0.00	(	0 \$0.00	(
21201 PYG1	DNG DANK AV	1.5	Φ1 040 024 05	100~	0.00.00	**.	0,00,00	
3138LRXC1	PNC BANK, N.A	15	\$1,049,024.86		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA (
Total		15	\$1,049,024.86	100%	00.00		0 <b>30.00</b>	(
3138LRXD9	PNC BANK, N.A	43	\$5,492,813.08	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	μ 110 <i>DI</i> 11113, 11.Λ	43	\$5,492,813.08	100%			0 \$0.00	IVA (
			Ψυ, 12 2,010.00	200 /0	40.00		Ψ 0 0 0 0	
3138LRXE7	PNC BANK, N.A	14	\$1,874,912.00	100%	0\$0.00	NA	0 \$0.00	NA (
Total		14	\$1,874,912.00	100%	1 1		0 \$0.00	(
3138LRXF4	PNC BANK, N.A	10	\$1,285,020.00		0 \$0.00		0 \$0.00	NA (
Total		10	\$1,285,020.00	100%	0 \$0.00		0 \$0.00	(

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3138LRXG2	PNC BANK, N.A	33	\$5,280,540.58	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		33	\$5,280,540.58	100%	0 \$0.00	)	0 \$0.00	(
3138LRXH0	PNC BANK, N.A	10	\$1,621,159.03	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total	,	10	\$1,621,159.03	100%			0 \$0.00	(
3138LRXJ6	PNC BANK, N.A	5	\$1,648,060.00	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total	,	5	\$1,648,060.00		0 \$0.00		0 \$0.00	(
3138LRXK3	PNC BANK, N.A	7	\$1,633,382.83	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		7	\$1,633,382.83	100%	0 \$0.00	)	0 \$0.00	(
3138LRXL1	PNC BANK, N.A	8	\$2,372,000.00	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total	,	8	\$2,372,000.00		0 \$0.00		0 \$0.00	(
3138LRXM9	PNC BANK, N.A	111	\$32,242,272.72	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		111	\$32,242,272.72		0 \$0.00	1 1	0 \$0.00	(
3138LRXN7	PNC BANK, N.A	22	\$6,157,624.37	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total	,	22	\$6,157,624.37	100%			0 \$0.00	(
3138LRXP2	PNC BANK, N.A	11	\$2,056,390.73	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total	,	11	\$2,056,390.73		0 \$0.00	1 1	0 \$0.00	(
3138LRXQ0	QUICKEN LOANS INC	17	\$2,250,975.00	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		17	\$2,250,975.00	100%	0 \$0.00	)	0 \$0.00	(
3138LRXR8	QUICKEN LOANS INC	14	\$1,645,550.00	93.57%	0 \$0.00	) NA	0 \$0.00	NA (
L	Unavailable	1	\$113,000.00	6.43%			0 \$0.00	NA (
Total		15	\$1,758,550.00	100%	0 \$0.00		0 \$0.00	(
3138LRXS6	QUICKEN LOANS INC	31	\$3,018,957.36		0 \$0.00		0 \$0.00	NA (
Total		31	\$3,018,957.36	100%	0 \$0.00		0 \$0.00	(
3138LRXT4	QUICKEN LOANS INC	45	\$2,980,908.61		0 \$0.00	1	0 \$0.00	NA
Total		45	\$2,980,908.61	100%	0 \$0.00		0 \$0.00	(
3138LRXU1	QUICKEN LOANS INC	9	\$1,936,300.00		0 \$0.00		0 \$0.00	NA (
Total		9	\$1,936,300.00	100%	0 \$0.00	)	0 \$0.00	(
3138LRXV9	QUICKEN LOANS INC	10	\$1,669,150.00		0 \$0.00		0 \$0.00	NA (
Total		10	\$1,669,150.00	100%	0 \$0.00	)	0 \$0.00	(
3138LRXW7	QUICKEN LOANS INC	6	\$1,040,075.00	100%	0 \$0.00	) NA	0 \$0.00	NA

Total		6	\$1,040,075.00	100%	0	\$0.00		0	\$0.00	(
					ľ			ľ		
3138LRXX5	QUICKEN LOANS INC	12	\$2,873,175.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,873,175.43	100%	0	\$0.00		0	\$0.00	(
3138LRXZ0	QUICKEN LOANS INC	3	\$613,925.00		_	\$0.00		_	\$0.00	NA
	Unavailable	26	\$5,848,724.00	90.5%	-			_	\$0.00	NA
Total		29	\$6,462,649.00	100%	0	\$0.00		0	\$0.00	
3138LRY22	QUICKEN LOANS INC	31	\$8,055,325.00	72.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,057,900.00	27.52%	-	1			\$0.00	NA
Total		42	\$11,113,225.00	100%	0	\$0.00		0	\$0.00	
21201 DV20	OLUCIAN LOANGING	12	¢1.524.625.00	1000	0	¢0.00	NT A		¢0.00	NI A
3138LRY30	QUICKEN LOANS INC	13	\$1,534,625.00		_	\$0.00			\$0.00 <b>\$0.00</b>	NA
Total		13	\$1,534,625.00	100%	U	\$0.00		U	\$0.00	
3138LRY48	QUICKEN LOANS INC	19	\$1,248,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,248,175.00	100%	_				\$0.00	
			, ,							
3138LRYZ9	QUICKEN LOANS INC	5	\$1,298,200.00	11.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,911,476.00	88.42%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,209,676.00	100%	0	\$0.00		0	\$0.00	
3138LS3D0	THE HUNTINGTON	8	\$1,365,167.00	100%	0	\$0.00	NΔ	0	\$0.00	NA
	NATIONAL BANK									
Total		8	\$1,365,167.00	100%	0	\$0.00		0	\$0.00	
3138LS3E8	THE HUNTINGTON NATIONAL BANK	10	\$2,072,970.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,072,970.00	100%	0	\$0.00		0	\$0.00	
	THE HUNTINGTON									
3138LS3F5	NATIONAL BANK	37	\$2,163,999.00	92.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$171,900.00	7.36%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,335,899.00	100%	0	\$0.00		0	\$0.00	9
	THE HUNTINGTON				-				<del>                                     </del>	
3138LS3G3	NATIONAL BANK	24	\$2,355,989.00	100%	0	\$0.00			\$0.00	NA
Total		24	\$2,355,989.00	100%	0	\$0.00		0	\$0.00	(
	THE HUNTINGTON				-	+ +			<del>                                     </del>	
3138LS3H1	NATIONAL BANK	39	\$5,076,962.94		L			L	\$0.00	NA
	Unavailable	2	\$278,100.00	5.19%	0	\$0.00		t	\$0.00	NA
Total		41	\$5,355,062.94	100%	0	\$0.00		0	\$0.00	(
3138LS3J7		13	\$1,592,119.00	67.31%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK							
	Unavailable	4	\$773,150.00	32.69%	0 \$0.00	NA 0	\$0.00	NA (
Total		17	\$2,365,269.00		0 \$0.00		\$0.00	(
3138LS3K4	THE HUNTINGTON NATIONAL BANK	17	\$3,638,004.00	95.56%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$168,900.00	4.44%	0 \$0.00	NA 0	\$0.00	NA (
Total		18	\$3,806,904.00	100%	0 \$0.00	0	\$0.00	(
3138LS3L2	THE HUNTINGTON NATIONAL BANK	31	\$1,988,298.66	97.74%		NA 0		NA (
	Unavailable	1	\$46,000.00		0 \$0.00	NA 0		NA (
Total		32	\$2,034,298.66	100%	0 \$0.00	0	\$0.00	(
3138LS3M0	THE HUNTINGTON NATIONAL BANK	12	\$1,177,170.00	84.98%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$208,000.00	15.02%	0 \$0.00	NA 0	\$0.00	NA (
Total		14	\$1,385,170.00	100%	0 \$0.00	0	\$0.00	(
3138LS3N8	THE HUNTINGTON NATIONAL BANK	21	\$2,769,067.32	87.58%		NA 0	\$0.00	NA
	Unavailable	3	\$392,840.00	12.42%		NA 0		NA (
Total		24	\$3,161,907.32	100%	0 \$0.00	0	\$0.00	(
3138LSA34	FIRST PLACE BANK	9	\$2,178,668.22	91.48%	0 \$0.00	NA 0	\$0.00	NA (
	Unavailable	1	\$203,000.00	8.52%	0 \$0.00	NA 0		NA (
Total		10	\$2,381,668.22	100%	0 \$0.00	0	\$0.00	(
3138LSA42	FIRST PLACE BANK	16	\$1,732,615.00	92.6%	0 \$0.00	NA 0	\$0.00	NA (
	Unavailable	1	\$138,400.00	7.4%	0 \$0.00	NA 0	\$0.00	NA (
Total		17	\$1,871,015.00	100%	0 \$0.00	0	\$0.00	(
3138LSA59	Unavailable	33	\$8,471,459.00	100%	0 \$0.00	NA 0	\$0.00	NA (
Total	o na variabre	33	\$8,471,459.00		0 \$0.00		\$0.00	(
			+ - , , , , ,		1 7 7 7 7 7			
3138LSB33	Unavailable	15	\$1,218,187.33	100%	0 \$0.00	NA 0	\$0.00	NA (
Total		15	\$1,218,187.33	100%	0 \$0.00	0	\$0.00	(
3138LSB41	THE BRANCH BANKING AND TRUST COMPANY	19	\$3,051,925.00	64.97%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$1,645,595.21	35.03%		NA 0		NA (
Total		28	\$4,697,520.21	100%	0 \$0.00	0	\$0.00	0
3138LSB58		26	\$8,015,920.00	84.92%	0 \$0.00	NA 0	\$0.00	NA (

	THE BRANCH							[ ]
	BANKING AND TRUST COMPANY			,	,			
<del></del>	Unavailable	4	\$1,423,210.81	15.08%	00.02	NAC	\$0.00	NA 0
Total	Ollavallable	30	\$9,439,130.81		0 \$0.00		\$0.00 \$0.00	11/10
Total			Ψλήτολήτουιστ	100 /	υ φυισσ		ΨΟ•ΟΟ	
3138LSB66	THE BRANCH BANKING AND TRUST COMPANY	10	\$937,757.00	73.46% (	0\$0.00	NA 0	\$0.00	NA 0
	Unavailable	4	\$338,720.38	26.54%	0 \$0.00		\$0.00	NA 0
Total		14	\$1,276,477.38	100%	0 \$0.00	0	\$0.00	0
3138LSB74	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,588,900.00		0 \$0.00		\$0.00	NA 0
	Unavailable	2	\$140,132.40		0 \$0.00		\$0.00	NA 0
Total		15	\$1,729,032.40	100%	0 \$0.00	0	\$0.00	0
ataor apoo	TO THE PARTY		** 5.40 77.6 OF	10.100/	20000	374.6	20.00	PTA (
3138LSB90	EVERBANK	8	\$2,542,776.95				\$0.00	NA 0
T-4-1	Unavailable	17	\$3,784,325.22	59.81%			\$0.00	NA 0
Total		25	\$6,327,102.17	100 70	0 \$0.00		\$0.00	
3138LSC24	EVERBANK	5	\$1,563,500.00	86.82% (	0 \$0.00	NA 0	\$0.00	NA 0
5150=2	Unavailable	1	\$237,390.00				\$0.00	NA 0
Total		6	\$1,800,890.00		0 \$0.00		\$0.00	
3138LSC32	EVERBANK	5	\$1,084,735.21	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		5	\$1,084,735.21	100%	0 \$0.00	0	\$0.00	0
							$\perp$	
3138LSC40	EVERBANK	5	\$455,638.76				\$0.00	NA 0
	Unavailable	6	\$588,250.00				\$0.00	NA 0
Total		11	\$1,043,888.76	100%	0 \$0.00	0	\$0.00	0
3138LSC57	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$92,500.00	0.88%	0 \$0.00	NA 0	)\$0.00	NA 0
	Unavailable	34	\$10,406,375.00	1			\$0.00	NA 0
Total		35	\$10,498,875.00	100%	0 \$0.00	0	\$0.00	0
3138LSC65	Unavailable	32	\$11,054,100.00	100%	0 \$0.00	NAC	\$0.00	NA
Total	Ollavallaole	32	\$11,054,100.00		0 \$0.00		\$0.00	11/1
1 Ottal		· · ·	Ψ11,00-1,100.00	100 /	υ φυίου		ΨΟ•ΟΟ	
3138LSC73	THE BRANCH BANKING AND	11	\$1,754,975.00	100%	0 \$0.00	NA 0	\$0.00	NA

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	TRUST COMPANY							
Total		11	\$1,754,975.00	100%	0 \$0.00		0 \$0.00	(
					<del>                                     </del>		<del>                                     </del>	
3138LSC81	FIFTH THIRD BANK	18	\$1,499,875.89				0 \$0.00	NA (
	Unavailable	6	\$544,500.00				0 \$0.00	NA (
Total		24	\$2,044,375.89	100%	0 \$0.00		0 \$0.00	
3138LSC99	FIFTH THIRD BANK	24	\$3,178,331.76	73%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$1,175,514.90		0 \$0.00		0 \$0.00	NA (
Total		33	\$4,353,846.66	100%	0 \$0.00		0 \$0.00	(
3138LSCA6	EVERBANK	46	\$6,734,572.13	56.01% (	0.80.00	NA	0 \$0.00	NA (
	Unavailable	31	\$5,289,159.40		<del>                                     </del>		0 \$0.00	NA (
Total	O MAY WING	77	\$12,023,731.53		0 \$0.00		0 \$0.00	1771
3138LSCB4	EVERBANK	4	\$595,248.41	35.26% (	00 02	NA	0 \$0.00	NA (
D130L0CD-	Unavailable	5	\$1,092,700.00				0 \$0.00	NA (
Total	Ullavaliaute	9	\$1,687,948.41		0 \$0.00		0 \$0.00	17/4
							† <u> </u>	
3138LSCC2	EVERBANK	34	\$9,655,374.31	47.16% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	43	\$10,818,817.85			NA	0 \$0.00	NA (
Total		77	\$20,474,192.16		0 \$0.00		0 \$0.00	(
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3138LSCD0	EVERBANK	44	\$11,707,231.00				0 \$0.00	NA (
	Unavailable	28	\$7,273,010.29				0 \$0.00	NA (
Total		72	\$18,980,241.29	100%	0 \$0.00		0 \$0.00	
3138LSCE8	EVERBANK	11	\$639,428.62	63.85% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$362,000.00	36.15%	0 \$0.00		0 \$0.00	NA (
Total		16	\$1,001,428.62	100%	0 \$0.00		0 \$0.00	(
3138LSCF5	EVERBANK	18	\$1,051,828.10	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$1,051,828.10		0 \$0.00		0 \$0.00	(
3138LSCG3	EVERBANK	10	\$961,758.15	95.18% (	00 00	NA	0 \$0.00	NA (
5136L3CU3	Unavailable	10	\$48,750.00		0 \$0.00		0 \$0.00	NA (
Total	Ullavanaoic	11	\$48,750.00 <b>\$1,010,508.15</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA (
			2575 200 00	-: :00	1 2 2 2		1 2 2 2	
3138LSCH1	EVERBANK	5	\$676,200.00				0 \$0.00	NA (
	Unavailable	3	\$369,200.00				0 \$0.00	NA (
Total	+	8	\$1,045,400.00	100%	0 \$0.00		0 \$0.00	
3138LSCJ7	EVERBANK	2	\$343,150.00	34.15% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$661,600.00		<del>                                     </del>		0 \$0.00	NA
Total		6	\$1,004,750.00		0 \$0.00		0 \$0.00	

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			<b>****</b>		0 40 00		0 40 00	
3138LSCK4	EVERBANK	1	\$337,300.00	-			0 \$0.00	1
	Unavailable	8	\$2,076,800.00			NA	0 \$0.00	
Total		9	\$2,414,100.00	100%	0 \$0.00		0 \$0.00	(
3138LSCL2	EVERBANK	20	\$4,433,101.74	63.53%	0 \$0 00	NA	0 \$0.00	) NA(
5130ESCE2	Unavailable	12	\$2,545,269.59	36.47%			0 \$0.00	
Total	Chavanable	32	\$6,978,371.33	100%	_	1 17 1	0 \$0.00	
3138LSCM0	EVERBANK	2	\$198,000.00	14.69%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$1,150,000.00	85.31%	0 \$0.00	NA	0 \$0.00	
Total		6	\$1,348,000.00	100%	0 \$0.00		0 \$0.00	
3138LSCN8	EVERBANK	6	\$1,572,357.96	17.52%	00.02	NI A	0 \$0.00	) NA(
DIBOLBCINO	Unavailable	23	\$7,400,150.00	82.48%			0 \$0.00	
Total	Chavanaoic	29	\$8,972,507.96		0 \$0.00	Т	0 \$0.00	
lotai		29	φο,912,501.90	100 /6	υ φυ.υυ		υ φυ.υι	
3138LSCP3	EVERBANK	56	\$17,340,266.89	55.95%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	42	\$13,652,197.00	44.05%	0 \$0.00	NA	0 \$0.00	NA (
Total		98	\$30,992,463.89	100%	0 \$0.00		0 \$0.00	
21201.0001	EVEDDANIZ	0	Ф7.40.00.4.30	27.240	0 00 00	NTA	0,00,00	NTA (
3138LSCQ1	EVERBANK	9	\$749,094.38	27.34% 72.66%			0 \$0.00	
Total	Unavailable	9 18	\$1,990,687.00	100%	-	NA	0 \$0.00 <b>0 \$0.0</b> 0	
1 Otal		10	\$2,739,781.38	100%	<u>u                                    </u>		0 30.00	,
3138LSCR9	EVERBANK	7	\$695,500.00	69.53%	0 \$0.00	NA	0 \$0.00	) NA (
	Unavailable	3	\$304,837.78	30.47%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,000,337.78	100%	0 \$0.00		0 \$0.00	
3138LSCS7	EVERBANK	6	\$791,500.00	43.27%	00.02	NΔ	0 \$0.00	) NA(
5136LSCS7	Unavailable	8	\$1,037,811.26	Î	_		0 \$0.00	
Total	Chavanaoic	14	\$1,829,311.26		0 \$0.00		0 \$0.00	1
			ψ 1,0 = > ,C 1 1.0 = 0	20070	4000		Ψονο	
3138LSCT5	EVERBANK	2	\$277,422.94	25.88%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$794,500.00	-	_		0 \$0.00	
Total		8	\$1,071,922.94	100%	0 \$0.00		0 \$0.00	) (
				50.5101	0 40 00		0 40 00	
3138LSCU2	EVERBANK	8	\$1,277,145.07	60.64%			0 \$0.00	
m	Unavailable	5	\$829,000.00	39.36%			0 \$0.00	
Total		13	\$2,106,145.07	100%	0 \$0.00		0 \$0.00	
3138LSCV0	EVERBANK	4	\$658,581.32	59.56%	0 \$0.00	NA	0 \$0.00	) NA (
	Unavailable	3	\$447,176.84	40.44%			0 \$0.00	
Total		7	\$1,105,758.16		0 \$0.00		0 \$0.00	
								1

3138LSCW8	EVERBANK	6	\$1,836,700.00				0 \$0.00	NA (
	Unavailable	9	\$2,057,500.00	52.83% (	\$0.00	NA	0 \$0.00	NA (
Total		15	\$3,894,200.00	100%	\$0.00		0 \$0.00	0
3138LSCX6	EVERBANK	1	\$200,500.00	19.07% (	00.02	NΔ	0 \$0.00	NA (
DISOLSCAO	Unavailable	3	\$851,000.00		_		0 \$0.00	NA (
Total	Chavanabic	4	\$1,051,500.00	100%			0 \$0.00 0 \$0.00	INA C
lotai			φ1,031,300.00	100 /6 (	<b>συ.υυ</b>		υ φυ.υυ	
3138LSCY4	EVERBANK	3	\$863,816.84	53.73% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$744,000.00	46.27%	\$0.00	NA	0 \$0.00	NA (
Total		5	\$1,607,816.84	100%	\$0.00		0 \$0.00	0
3138LSD23	U.S. BANK N.A	19	\$1,861,228.64	46.82% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	22	\$2,113,936.21	53.18% (			0 \$0.00	NA
Total		41	\$3,975,164.85	100%			0 \$0.00	0
21207 97 21		2.1	\$1.40 <b>7.</b> 000.01	24222	0.00	27.1	0.40.00	27.1
3138LSD31	U.S. BANK N.A	24	\$1,407,293.31	34.33% (			0 \$0.00	NA
	Unavailable	44	\$2,691,467.27	65.67% (			0 \$0.00	NA (
Total		68	\$4,098,760.58	100%	\$0.00		0 \$0.00	0
3138LSD80	Unavailable	22	\$1,537,394.00	100% (	\$0.00	NA	0 \$0.00	NAC
Total		22	\$1,537,394.00	100%			0 \$0.00	0
			. , ,					
3138LSDA5	FIFTH THIRD BANK	8	\$1,049,310.00	37.1%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,778,746.93	62.9% (	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,828,056.93	100%	\$0.00		0 \$0.00	0
3138LSDB3	FIFTH THIRD BANK	65	\$15,130,681.15	30.99% (	\$0.00	NA	0 \$0.00	NA (
5130E5DB3	Unavailable	110	\$33,691,920.51	69.01%			0 \$0.00	NA (
Total	Chavanaoic	175	\$48,822,601.66	100%			0 \$0.00	11110
			,					
3138LSDC1	FIFTH THIRD BANK	10	\$1,626,440.00	59.12% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,124,650.00	40.88%			0 \$0.00	NA
Total		17	\$2,751,090.00	100%	\$0.00	l	0 \$0.00	0
3138LSDD9	FIFTH THIRD BANK	11	\$774,939.40	56.96% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$585,656.03	43.04%			0 \$0.00	NA
Total		17	\$1,360,595.43	100%			0 \$0.00	0
3138LSDE7	FIFTH THIRD BANK	2	\$305,091.41	19.27% (			0 \$0.00	NA C
	Unavailable	8	\$1,278,477.03	80.73% (			0 \$0.00	NA (
Total		10	\$1,583,568.44	100%	\$0.00		0 \$0.00	0
3138LSDF4	FIFTH THIRD BANK	8	\$2,279,127.00	24.27% (	00 02	NI A	0 \$0.00	NA (
D130L3DF4	Unavailable	27	\$7,111,257.40		\$0.00	NA NA		NAU

Total	<del></del>	35	\$0.200.284.40	100%	Ţ	0 \$0.00	,	ſ	\$0.00	
Total		35	\$9,390,384.40	100 <i>%</i>	ľ	\$0.00	<del>                                     </del>	Ľ	\$0.00	<u></u>
3138LSDG2	Unavailable	10	\$1,166,770.00	100%	, C	0 \$0.00	NA NA	0	\$0.00	NA (
Total		10	\$1,166,770.00	1	_		+	_	\$0.00	
					[			$\bar{L}'$		
3138LSDH0	NATIONSTAR MORTGAGE, LLC	22	\$2,642,953.89		_			0	\$0.00	NA
	Unavailable	4	\$492,500.00		_		1 1	-	\$0.00	1
Total	_	26	\$3,135,453.89	100%	0	\$0.00	<u> </u>	0	\$0.00	
3138LSDJ6	NATIONSTAR MORTGAGE, LLC	12	\$1,227,513.00						\$0.00	<u> </u>
	Unavailable	1	\$59,000.00		+	+ +		-	\$0.00	<del>-</del>
Total		13	\$1,286,513.00	100%	0	\$0.00	$ar{ar{\Box}}$	0	\$0.00	<u> </u>
3138LSDK3	NATIONSTAR MORTGAGE, LLC	10	\$1,066,336.00			0 \$0.00		Ш	\$0.00	
Total		10	\$1,066,336.00	100%	0	\$0.00	<u> </u>	0	\$0.00	(
3138LSDQ0	STATE FARM BANK, FSB	51	\$3,086,440.85	100%	, C	0 \$0.00	NA	C	\$0.00	NA
Total		51	\$3,086,440.85	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
3138LSDR8	STATE FARM BANK, FSB	32	\$4,090,081.57			0 \$0.00			\$0.00	
Total		32	\$4,090,081.57	100%	0	\$ <b>0.00</b>		0	\$0.00	
3138LSDS6	STATE FARM BANK, FSB	28	\$2,711,515.92			0 \$0.00		0	\$0.00	NA
Total		28	\$2,711,515.92	100%	0	\$0.00		0	\$0.00	
3138LSDT4	STATE FARM BANK, FSB	8	\$1,017,495.02			0 \$0.00		0	\$0.00	NA
Total		8	\$1,017,495.02	100%	0	\$0.00		0	\$0.00	)
3138LSDW7	U.S. BANK N.A	47	\$12,252,069.82		_	0 \$0.00		-	\$0.00	1
	Unavailable	84	\$21,781,941.83		-	0 \$0.00		-	\$0.00	1 1
Total		131	\$34,034,011.65	100%	0	\$0.00	<del>                                     </del>	0	\$0.00	
3138LSDX5	U.S. BANK N.A Unavailable	13 28	\$2,160,734.56 \$4,571,962.01		—		+	—	\$0.00	+
Total	Oliavaliaolo	41	\$6,732,696.57	1	-	_		-	\$0.00	1
			+-,,-	1	Ť	Ψ		Ť	Ψ 3.2.2	
3138LSDY3	U.S. BANK N.A	25	\$3,464,248.80	44.77%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,274,370.39	55.23%	0	00.00	) NA	0	\$0.00	NA
Total		56	\$7,738,619.19	100%	0	\$ <u>0.00</u>	ررا ال	0	\$0.00	)

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3138LSDZ0	U.S. BANK N.A	14	\$1,616,815.32	46.44% (	0 \$0.00	NA (	0 \$0.00	NA (
	Unavailable	16	\$1,864,474.84				0 \$0.00	NA
Total		30	\$3,481,290.16	100%	0 \$0.00		0 \$0.00	0
3138LSE22	Unavailable	15	\$1,117,905.34	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		15	\$1,117,905.34	100%			0 \$0.00	0
3138LSE30	Unavailable	9	\$1,173,589.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,173,589.00				0 \$0.00	0
3138LSE48	Unavailable	2	\$733,160.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$733,160.47	100%			0 \$0.00	0
3138LSEW6	Unavailable	1	\$149,294.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$149,294.03	100%			0 \$0.00	0
3138LSEX4	Unavailable	15	\$1,067,570.32	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,067,570.32	100%			0 \$0.00	0
3138LSEY2	Unavailable	5	\$815,813.75	100% (	0 \$0.00	NA (	0 \$0.00	NA (
Total		5	\$815,813.75	100%			0 \$0.00	0
3138LSEZ9	Unavailable	3	\$557,119.69	100%	0 \$0.00	NA (	0 \$0.00	NAC
Total		3	\$557,119.69	100%			0 \$0.00	0
3138LSF21	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$684,150.00	35.99% (	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	4	\$1,217,000.00	64.01%	0 \$0.00		0 \$0.00	NA
Total		6	\$1,901,150.00	100%	0 \$0.00	(	0 \$0.00	0
3138LSF39	Unavailable	8	\$1,834,900.00	100%	0 \$0.00		0 \$0.00	NA (
Total		8	\$1,834,900.00	100%	0 \$0.00		0 \$0.00	0
3138LSF47	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,499,000.00	62.48% (	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	3	\$900,000.00		_		0 \$0.00	NA (
Total		8	\$2,399,000.00	100%	0 \$0.00		0 \$0.00	0
3138LSF54	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$2,717,200.00	43.21% (	0 \$0.00	NA	0\$0.00	NA (
	Unavailable	13	\$3,571,550.00				0 \$0.00	NA
Total		26	\$6,288,750.00	100%	0 \$0.00	[(	0 \$0.00	(

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3138LSF62	Unavailable	6	\$1,372,150.00	100%	Λ	\$0.00	NΑ	Λ	\$0.00	NA
Total	Chavanabic	6	\$1,372,150.00 \$1,372,150.00	100%	_		IVA	+	\$0.00	NA
10tai		U	\$1,572,150.00	100 /6	v	φυ.υυ		V	φυ.υυ	
3138LSF70	Unavailable	9	\$2,184,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,184,900.00	100%	0	\$0.00		0	\$0.00	
3138LSF88	Unavailable	13	\$4,312,650.00		•		NA	_	\$0.00	NA
Total		13	\$4,312,650.00	100%	0	\$0.00		0	\$0.00	
3138LSF96	Unavailable	21	\$4,841,091.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,841,091.69	100%	0	\$0.00		0	\$0.00	
3138LSFC9	FIRST PLACE BANK	12	\$1,205,020.00	84.71%	0	\$0.00	NA	0	\$0.00	NA
S 13 of S 1	Unavailable	2	\$217,500.00		_	_		_	\$0.00	NA
Total		14	\$1,422,520.00	100%	•			-	\$0.00	
3138LSFD7	FIRST PLACE BANK	16	\$1,280,932.00	86.15%	0	\$0.00	NΔ	Λ	\$0.00	NA
5136LSFD7	Unavailable	2	\$206,000.00		_			-	\$0.00	NA NA
Total	Chavanable	18	\$1,486,932.00	100%	_		1171	-	<b>\$0.00</b>	11/1
			, , ,							
3138LSFE5	FIRST PLACE BANK	20	\$2,650,577.00	83.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$507,125.00	16.06%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,157,702.00	100%	0	\$0.00		0	\$0.00	
21201 GEE2	EIDOTEDI ACE DANIZ	10	Φ1 140 015 00	04.500	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	D.T.A.
3138LSFF2	FIRST PLACE BANK	12	\$1,140,015.00	84.58% 15.42%					\$0.00	
Total	Unavailable	2 14	\$207,900.00 <b>\$1,347,915.00</b>		_				\$0.00 <b>\$0.00</b>	NA
lotai		14	\$1,547,915.00	100 /0	v	φυ.υυ			φυ.υυ	
3138LSFP0	Unavailable	4	\$1,394,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	4	\$1,394,000.00	100%				_	<b>\$0.00</b>	1111
21207 07700	**		<b>44.27</b> 0.000.00	100~		<b>.</b>		0	40.00	27.
3138LSFQ8	Unavailable	4	\$1,359,000.00		_	\$0.00		_	\$0.00	NA
<u>Total</u>		4	\$1,359,000.00	100%	υ	\$0.00		υ	\$0.00	
	PROVIDENT									
3138LSFR6	FUNDING	12	\$4,152,450.00	24.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATES, L.P	4.4	Φ12 007 550 00	75 700	_	¢ο οο	NT A	_	¢Ω ΩΩ	D.T.A.
Total	Unavailable	44 50	\$12,997,550.00		_			_	\$0.00	NA
Total		56	\$17,150,000.00	100%	V	<b>\$0.00</b>		U	\$0.00	
	PROVIDENT							T		
3138LSFS4	FUNDING	1	\$134,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATES, L.P		фор <b>5</b> 11 . : : : : : : :	00.415	Ĺ	Φ0.00		Ĺ	<b>.</b>	
m ( )	Unavailable	76	\$22,711,440.68		•			_	\$0.00	NA
Total		77	\$22,845,440.68	100%	U	\$0.00		0	\$0.00	

•								
	PROVIDENT							
3138LSFT2	FUNDING ASSOCIATES, L.P	17	\$5,343,400.00	32.44%	\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$11,130,225.93	67.56%	0.00	NA	0 \$0.00	NA (
Total		54	\$16,473,625.93	100%	0 \$0.00		0 \$0.00	0
3138LSFU9	Unavailable	20	\$6,274,400.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaore	20	\$6,274,400.00	100%			0 \$0.00	0
3138LSFV7	Unavailable	50	\$13,282,827.40	100%	0 \$0.00	NA	0 \$0.00	NA (
Total Total	Chavanaoic	50	\$13,282,827.40	100%		11/1	<b>0</b> \$0.00	0
3138LSFW5	Unavailable	4	\$1,084,350.00	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Onavanaoic	4	\$1,084,350.00	100%			<b>0</b> \$0.00	0
3138LSFX3	Unavailable	9	\$2,736,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaore	9	\$2,736,000.00	100%			0 \$0.00	0
3138LSFY1	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$938,650.00	16.87%	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,623,900.00	83.13%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$5,562,550.00	100%	0 \$0.00		0 \$0.00	0
3138LSFZ8	Unavailable	9	\$2,583,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,583,250.00	100%	0 \$0.00		0 \$0.00	0
3138LSGA2	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$4,476,000.00	26.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$12,223,055.00	73.2%	0\$0.00	NA	0 \$0.00	NAC
Total		54	\$16,699,055.00	100%	0 \$0.00		0 \$0.00	0
3138LSGB0	Unavailable	22	\$5,556,400.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$5,556,400.00	100%	0 \$0.00		0 \$0.00	0
3138LSGC8	Unavailable	6	\$1,686,700.00	100%	0 \$0.00		0 \$0.00	NA (
Total		6	\$1,686,700.00	100%	0 \$0.00		0 \$0.00	0
3138LSGD6	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$400,000.00	11.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,955,300.00				0 \$0.00	NA
Total		15	\$3,355,300.00	100%	0 \$0.00		0 \$0.00	0
1							1 1	

11207 GGE4	L		\$1.510.400.15	1000	2 42 20	NT A	240.00	
3138LSGE4	Unavailable	6	\$1,510,489.17		0 \$0.00		0 \$0.00	NA 0
Total		6	\$1,510,489.17	100%	<u>J</u> \$0.00	'	0 \$0.00	0
				<b></b>			<del></del>	
	PROVIDENT			1			,	
3138LSGF1	FUNDING	7	\$1,665,000.00	50.71%	)\$0.00	NA	0 \$0.00	NA
	ASSOCIATES, L.P						<del>                                      </del>	
<del></del>	Unavailable	6	\$1,618,600.00				0 \$0.00	NA 0
Total		13	\$3,283,600.00	100%	<u>J</u> \$0.00	'	0 \$0.00	
<u> </u>				<b>←</b>	+++		+	
	PROVIDENT			1 - 2 - 2			,	
3138LSGG9	FUNDING	10	\$1,675,463.50	55.88%	) \$0.00	NA	0 \$0.00	NA
	ASSOCIATES, L.P		1: 222 222 22	120	1 2 2 2			
	Unavailable	5	\$1,323,000.00	1 1			0 \$0.00	NA 0
Total		15	\$2,998,463.50	100%	<u>J</u> \$0.00	'	0 \$0.00	
				<b>←</b>	+++		+	
3138LSGH7	Unavailable	6	\$1,782,500.00		0 \$0.00		0 \$0.00	NA 0
Total		6	\$1,782,500.00	100%	<b>J</b> \$0.00		0 \$0.00	
				<b></b>				
3138LSGJ3	Unavailable	6	\$1,554,150.00		0 \$0.00		0 \$0.00	NA 0
Total		6	\$1,554,150.00	100%	0 \$0.00		0 \$0.00	
3138LSGK0	Unavailable	9	\$3,309,000.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		9	\$3,309,000.00	1			0 \$0.00	0
				1	<u>†                                      </u>		<del>-                                      </del>	
3138LSGL8	Unavailable	34	\$8,849,093.78	100% (	0 \$0.00	NA	0 \$0.00	NA 0
Total		34	\$8,849,093.78	1			0 \$0.00	
10441			Ψοίο το ίτο	1	γψοτοι		940.2	
	PROVIDENT		<u> </u>	<del>,                                    </del>	+++		+++	1
3138LSGM6	FUNDING	16	\$3,585,050.00	64.21%	0.00	NA	0 \$0.00	NA
	ASSOCIATES, L.P		Ψο,ε σο,τε τ	1	, φυ	·	,	- 1
<i>'</i>	Unavailable	8	\$1,998,500.00	35.79%	0 \$0.00	NA	0 \$0.00	NAC
Total		24	\$5,583,550.00				0 \$0.00	0
10111		<del></del> -	Ψομουμέν	1	γψοιστ		<u>σφυτυς</u>	
3138LSGN4	Unavailable	8	\$1,780,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O Havanaore	8	\$1,780,000.00	1 1			0 \$0.00	NA C
Total			Φ1,700,000.00	100 /0 0	70.00	<del></del>	υφυ.σσ	
3138LSHB9	PNC BANK, N.A	3	\$807,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	TINC DAINK, IN.A	3	\$807,000.00 \$ <b>807,000.00</b>	1 1			0 \$0.00	NA (
Total	+		\$807,000.00	100 70 0	130.00		0 30.00	
3138LSHC7	DNIC DANIK NI A		\$1,360,500.00	100%	0 \$0.00	NIA	0 \$0.00	NA (
	PNC BANK, N.A	5						
Total		5	\$1,360,500.00	100%	<u>J \$0.00</u>	<del></del>	0 \$0.00	(
CAROL GIAD C	DISC DIAME AT A		** C12 C00 00	1000	3 00 00		2 22 20	274
3138LSHD5	PNC BANK, N.A	7	\$2,643,600.00		0 \$0.00		0 \$0.00	NA
Total		7	\$2,643,600.00	100%	J \$0.00	<del></del>	0 \$0.00	
				<del></del>	<del>                                      </del>		4	<del></del>
3138LSHJ2	FIFTH THIRD BANK	8	\$2,277,400.00	71.55%	J \$0.00	NA	0 \$0.00	NA

	Unavailable	4	\$905,650.00			NA 0 \$0.00	NA 0
Total		12	\$3,183,050.00	100%	0 \$0.00	0 \$0.00	0
					$\bot$		
3138LSHK9	Unavailable	6	\$1,571,000.00		0 \$0.00	NA 0 \$0.00	NA 0
Total	'	6	\$1,571,000.00	100%	0 \$0.00	0 \$0.00	0
	'	4		<b>——</b>	+		
3138LSHL7	FIFTH THIRD BANK	8	\$2,200,483.94			NA 0 \$0.00	NA 0
	Unavailable	29	\$7,786,725.84			NA 0 \$0.00	NA 0
Total		37	\$9,987,209.78	100%	0 \$0.00	0 \$0.00	0
3138LSHM5	FIFTH THIRD BANK	6	\$1,391,878.00	13.86%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$8,647,640.76			NA 0 \$0.00	NA 0
Total		35	\$10,039,518.76		0 \$0.00	0 \$0.00	
		4		<del></del>	+		
3138LSHN3	NATIONSTAR MORTGAGE, LLC	2	\$661,000.00			NA 0 \$0.00	NA 0
	Unavailable	5	\$1,942,350.00			NA 0 \$0.00	NA 0
Total		7	\$2,603,350.00	100%	0 \$0.00	0 \$0.00	0
	'	4		$\longrightarrow$	+		
3138LSHP8	NATIONSTAR MORTGAGE, LLC	3	\$796,668.00			NA 0 \$0.00	NA 0
	Unavailable	3	\$1,020,500.00		<del></del>	NA 0 \$0.00	NA 0
Total		6	\$1,817,168.00	100%	0 \$0.00	0 \$0.00	0
	'	4		<b></b>	4		
3138LSK25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$15,892,192.25			NA 0 \$0.00	NA 0
	Unavailable	35	\$2,404,631.41	13.14%	0 \$0.00	NA 0 \$0.00	NA 0
Total		261	\$18,296,823.66		0 \$0.00	0 \$0.00	0
3138LSK33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$8,839,949.49	87.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,257,090.39	12.45%	0 \$0.00	NA 0 \$0.00	NA (
Total		147	\$10,097,039.88		0 \$0.00	0 \$0.00	
3138LSK41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,618,402.04	54.23% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$12,336,354.89	45.77%	0 \$0.00	NA 0 \$0.00	NA (
Total		106	\$26,954,756.93		0 \$0.00	0 \$0.00	(
3138LSK58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,810,792.02	77.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$817,068.35	22.52%	0.00	NA 0 \$0.00	NA

Total		8	\$3,627,860.37	100%	0 \$0.00	<u>,                                     </u>	0 \$0.00	
					Ц <u> </u>			
3138LSK66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,781,004.86				0 \$0.00	
	Unavailable	1	\$138,000.00		0 \$0.00	+	0 \$0.00	
Total		10	\$2,919,004.86	100%	0 \$0.00	4	0 \$0.00	
3138LSK74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,196,551.14		0 \$0.00		0 \$0.00	
Total		32	\$8,196,551.14	100%	0 \$0.00		0 \$0.00	(
3138LSK82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	193	\$40,030,818.24 \$248,656.95		0 \$0.00		0 \$0.00	
Total	Onavanable	1 194	,		0 \$0.00 <b>0 \$0.00</b>	+	0 \$0.00 <b>0 \$0.00</b>	<del>                                     </del>
ı viai	<del>                                      </del>	194	\$40,279,475.19	100%	<u>v pv.UL</u>	+	<u>v pv.Ut</u>	$\vdash$
3138LSK90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,699,535.26		0 \$0.00		0 \$0.00	
Total		30	\$4,699,535.26	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138LSKA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$32,457,538.80		0 \$0.00		0 \$0.00	
Total		209	\$32,457,538.80	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138LSKB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$24,069,265.36		0 \$0.00		0 \$0.00	
Total		158	\$24,069,265.36	100%	0 \$0.00	1	0 \$0.00	
3138LSKC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$188,275,067.97		0 \$0.00		0 \$0.00	
Total		758	\$188,275,067.97	100%	0 \$0.00	<b>Y</b>	0 \$0.00	
3138LSKD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,434,419.00		0 \$0.00		0 \$0.00	
Total		11	\$3,434,419.00	100%	0 \$0.00	4	0 \$0.00	
3138LSKE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$30,989,047.55	100%	0 \$0.00	) NA	0 \$0.00	NA

Total		137	\$30,989,047.55	100%	0 \$0.00		0 \$0.00	
3138LSKF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,208,085.48	20.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	130	\$39,764,737.51	79.57%	0 \$0.00	NA	0 \$0.00	NA
Total		167	\$49,972,822.99	100%	0 \$0.00		0 \$0.00	
3138LSKG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,000.00	10.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$2,059,250.00	89.17%		NA	0 \$0.00	NA
Total		6	\$2,309,250.00	100%	0 \$0.00		0 \$0.00	
3138LSKH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	479	\$119,474,393.99	56.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	298	\$91,374,733.17	43.34%	0 \$0.00	NA	0 \$0.00	NA
Total		777	\$210,849,127.16	100%	0 \$0.00		0 \$0.00	
3138LSKK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	281	\$89,476,352.34 \$62,669,716.88	58.81%			0 \$0.00	NA (
Total	Unavanable	473	\$152,146,069.22		<b>0</b> \$0.00		0 \$0.00 0 \$0.00	INA
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3138LSKL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$32,514,798.10	59.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$21,683,489.78	40.01%			0 \$0.00	NA
Total		156	\$54,198,287.88	100%	0 \$0.00		0 \$0.00	(
3138LSKM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$40,768,894.96	68.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$18,550,266.58	31.27%	0 \$0.00	NA	0 \$0.00	NA
Total		232	\$59,319,161.54	100%	0 \$0.00		0 \$0.00	
3138LSKN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$50,490,924.16	95.72%			0 \$0.00	NA
	Unavailable	8	\$2,255,314.94		0 \$0.00		0 \$0.00	NA
Total		208	\$52,746,239.10	100%	0 \$0.00		0 \$0.00	
3138LSKP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$58,441,286.02	98.18%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	5	\$1,085,786.19				0\$0.00	NA (
Total		246	\$59,527,072.21	100%	\$0.00		0 \$0.00	(
3138LSKQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,403,050.08	100% (	\$0.00	NA	0 \$0.00	NA (
Total		16	\$3,403,050.08	100%	\$0.00		0 \$0.00	(
3138LSKR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,885,740.30	100% (	\$0.00	NA	0 \$0.00	NA (
Total	ASSOCIATION	40	\$9,885,740.30	100%	\$0.00		0 \$0.00	(
3138LSKS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,569,841.77	100% (			0 \$0.00	NA
Total		21	\$4,569,841.77	100%	\$0.00	(	0 \$0.00	(
3138LSKT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$33,636,943.90	100% (	\$0.00		0 \$0.00	NA (
Total		173	\$33,636,943.90	100%	\$0.00		0 \$0.00	(
3138LSKU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,887,350.04	100% (	\$0.00	NA	0 \$0.00	NA
Total		37	\$5,887,350.04	100%	\$0.00		0 \$0.00	(
3138LSKV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$20,910,103.78	56.63% (			0 \$0.00	NA (
T-4-1	Unavailable	122	\$16,014,394.01	43.37% (			0 \$0.00	NA (
Total		284	\$36,924,497.79	100%	)\$U.UU		0 \$0.00	(
3138LSKW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$40,151,546.64	77.92% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	88	\$11,374,527.75	22.08%			0 \$0.00	NA (
Total		398	\$51,526,074.39	100%	\$0.00		0 \$0.00	(
3138LSKX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$11,873,968.74	92.89% (			0 \$0.00	NA
<u> </u>	Unavailable	7	\$909,062.48	7.11% (	-		0 \$0.00	NA (
Total		98	\$12,783,031.22	100%	) \$0.00 <u> </u>		0 \$0.00	(
3138LSKY5		13	\$3,053,785.00	70.07%	\$0.00	NA	0 \$0.00	NA (

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	5	\$1,304,338.99	29.93%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,358,123.99		0 \$0.00	0 \$0.00	0
3138LSKZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,733,366.45	69.32%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$767,185.27	30.68%	0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,500,551.72	100%	0 \$0.00	0 \$0.00	0
3138LSL24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$23,799,534.92	85.52%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$4,030,996.42	14.48%	0 \$0.00	NA 0 \$0.00	NA 0
Total		283	\$27,830,531.34	100%	0 \$0.00	0 \$0.00	0
3138LSL32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,395,536.01	86.85%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,271,104.69	13.15%	0 \$0.00	NA 0 \$0.00	NA 0
Total		99	\$9,666,640.70	100%	0 \$0.00	0 \$0.00	0
3138LSL40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,598,856.00	24.44%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	63	\$17,312,196.83	75.56%	0 \$0.00	NA 0 \$0.00	NA 0
Total		81	\$22,911,052.83	100%	0 \$0.00	0 \$0.00	0
3138LSL57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$548,625.00		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$7,995,606.79	93.58%	0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$8,544,231.79	100%	0 \$0.00	0 \$0.00	0
3138LSL65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$25,582,214.63	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		159	\$25,582,214.63	100%	0 \$0.00	0 \$0.00	0
3138LSL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$19,034,901.10	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		118	\$19,034,901.10	100%	0 \$0.00	0 \$0.00	0
3138LSL81		407	\$39,623,181.74	100%	0 \$0.00	NA 0 \$0.00	NA 0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		407	\$39,623,181.74	100%	\$0.00		\$0.00	
3138LSL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,315,257.09	100% (	0 \$0.00	NA	\$0.00	NA
Total		66	\$6,315,257.09	100%	0 \$0.00	(	\$0.00	(
3138LSLA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,910,065.32	88.68% (	0 \$0.00	NA	\$0.00	NA (
	Unavailable	11	\$2,795,532.89	11.32%			\$0.00	NA (
Total		98	\$24,705,598.21	100%	0 \$0.00		\$0.00	(
3138LSLB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$31,958,678.78	97.48% (	0\$0.00	NA	\$0.00	NA
	Unavailable	3	\$825,736.98	2.52%			\$0.00	NA (
Total		156	\$32,784,415.76	100%	0 \$0.00		\$0.00	(
3138LSLC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,561,369.55	100% (	0 \$0.00	NA	\$0.00	NA
Total		22	\$3,561,369.55	100%	\$0.00	(	\$0.00	(
3138LSLD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,782,166.00	100% (			\$0.00	NA (
Total		17	\$2,782,166.00	100%	0 \$0.00	(	\$0.00	(
3138LSLE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,800,275.00	100% (	0 \$0.00	NA (	\$0.00	NA
Total		36	\$5,800,275.00	100%	0 \$0.00	(	\$0.00	(
3138LSLF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,786,843.73	100% (	0\$0.00		\$0.00	NA(
Total		11	\$1,786,843.73	100%	0 \$0.00	(	\$0.00	0
3138LSLG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,694,165.05	100% (	0\$0.00	NA	\$0.00	NA
Total		59	\$5,694,165.05	100%	\$0.00	(	\$0.00	(

3138LSLH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,128,688.09	100% (	0 \$0.00	NA	\$0.00	NA 0
Total		32	\$3,128,688.09	100%	0 \$0.00	(	\$0.00	0
3138LSLJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,086,731.14	100% (	0 \$0.00	NA	\$0.00	NA 0
Total		59	\$4,086,731.14	100%	0 \$0.00	(	\$0.00	0
3138LSLK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,751,843.70	100% (	0 \$0.00	NA	0 \$0.00	NA 0
Total		56	\$3,751,843.70	100%	\$0.00	(	\$0.00	0
3138LSLL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,697,597.16	100% (	0\$0.00	NA	0 \$0.00	NA 0
Total		25	\$5,697,597.16	100%	\$0.00	(	\$0.00	0
3138LSLM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,449,943.45		0 \$0.00		\$0.00	NA 0
Total		29	\$6,449,943.45	100%	0 \$0.00	(	\$0.00	0
3138LSLN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,060,527.99	100% (	0 \$0.00	NA	\$0.00	NA 0
Total		9	\$2,060,527.99	100%	0 \$0.00	(	\$0.00	0
3138LSLP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,331,370.66	100% (	0 \$0.00	NA	\$0.00	NA 0
Total		10	\$1,331,370.66	100%	0 \$0.00	(	\$0.00	0
3138LSLQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,953,019.49	100% (	0 \$0.00	NA	\$0.00	NA 0
Total		107	\$13,953,019.49	100%	\$0.00	(	\$0.00	0
3138LSLR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,731,927.28	100% (	0\$0.00	NA	\$0.00	NA 0
Total		36	\$4,731,927.28	100%	\$0.00		\$0.00	0
3138LSLS7	JPMORGAN CHASE BANK, NATIONAL	98	\$25,703,160.21	37.91%	0 \$0.00	NA	\$0.00	NA 0

	ASSOCIATION							
	Unavailable	141	\$42,095,969.95	62.09%	0 \$0.00	NA	0 \$0.00	NA (
Total		239	\$67,799,130.16	100%	0 \$0.00	(	0 \$0.00	(
3138LSLT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,196,436.00	45.66% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$7,375,294.95	54.34%	0\$0.00	NA	0 \$0.00	NA
Total		47	\$13,571,730.95	100%	0 \$0.00	(	0 \$0.00	
3138LSLU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$21,995,125.04	56.7% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$16,798,479.01	43.3%	0\$0.00	NA	0 \$0.00	NA (
Total		239	\$38,793,604.05	100%	0 \$0.00	(	0 \$0.00	(
3138LSLV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,301,222.03	83.79% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,960,596.68	16.21%	0 \$0.00	NA	0 \$0.00	NA (
Total		112	\$18,261,818.71	100%	0 \$0.00		0 \$0.00	(
3138LSLW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	21	\$3,425,788.96 \$658,616.04	83.87% (			0 \$0.00	NA (
Total	Onavanable	25	\$4,084,405.00	100%			0 \$0.00	IVA (
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3138LSLX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$51,057,149.67	83.09%	0 \$0.00	NA	0\$0.00	NA (
	Unavailable	36	\$10,393,202.77	16.91%	0\$0.00	NA	0\$0.00	NA (
Total		203	\$61,450,352.44	100%	0 \$0.00	(	0 \$0.00	(
3138LSLY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$18,156,455.47	84.3%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,380,397.85	15.7%		NA	0 \$0.00	NA (
Total		75	\$21,536,853.32	100%	0 \$0.00	(	0 \$0.00	(
3138LSLZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,855,022.36	68.63%			0 \$0.00	NA
	Unavailable	41	\$4,047,119.45	31.37%			0 \$0.00	NA (
Total		130	\$12,902,141.81	100%	V \$0.00		0 \$0.00	(
3138LSM23		25	\$6,854,620.59	96.34%	0 \$0.00	NA	0 \$0.00	NA (

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Unavailable	1	\$260,200.00					NA (
	26	\$7,114,820.59	100 % 0	\$0.00		0 \$0.00	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,596,749.92				$\perp$	NA (
Unavailable	3	\$690,622.54		1			NA (
	26	\$6,287,372.46	100%	\$0.00		0 \$0.00	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,826,976.09	100% 0	\$0.00	NA	0 \$0.00	NA (
	15	\$3,826,976.09	100% 0	\$0.00		0 \$0.00	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,456,646.28				$\perp$	NA (
	14	\$3,456,646.28	100%	\$0.00		0 \$0.00	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,152.78	100% 0	\$0.00	NA	0 \$0.00	NA (
	15	\$1,896,152.78	100 % 0	\$0.00		0 \$0.00	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,581,760.54	100% 0	\$0.00		$\perp$	NA (
	27	\$3,581,760.54	100 % 0	\$0.00		0 \$0.00	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,866.02					NA (
	23	\$3,725,866.02	100% 0	\$0.00		0 \$0.00	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,403,367.90				$\perp$	NA (
	11	\$2,403,367.90	100%	\$0.00		0 \$0.00	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$15,935,572.68	100% 0	\$0.00	NA	0 \$0.00	NA
			100% 0				(
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11	BANK, NATIONAL ASSOCIATION  Unavailable  1 \$260,200.00  26 \$7,114,820.59  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  3 \$690,622.54  26 \$6,287,372.46  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  15 \$3,826,976.09  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  14 \$3,456,646.28  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  15 \$1,896,152.78  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  15 \$1,896,152.78  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  27 \$3,581,760.54  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  27 \$3,725,866.02  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  23 \$3,725,866.02  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  23 \$3,725,866.02  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  21 \$2,403,367.90  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  22 \$3,725,866.02  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11 \$2,403,367.90  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  223 \$15,935,572.68	BANK, NATIONAL ASSOCIATION  Unavailable  1 \$260,200.00 3.66% 0 26 \$7,114,820.59 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  23 \$5,596,749.92 89.02% 0 ASSOCIATION  Unavailable  3 \$690,622.54 10.98% 0 26 \$6,287,372.46 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  15 \$3,826,976.09 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  14 \$3,456,646.28 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  15 \$1,896,152.78 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  27 \$3,581,760.54 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  28 \$3,725,866.02 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  29 \$3,581,760.54 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  20 \$3,725,866.02 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  21 \$3,725,866.02 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  23 \$3,725,866.02 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  21 \$2,403,367.90 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  22 \$15,935,572.68 100% 0	BANK, NATIONAL ASSOCIATION  Unavailable  1 \$260,200.00  3.66% 0 \$0.00  26 \$7,114,820.59 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 23 \$5,596,749.92 89.02% 0 \$0.00  ASSOCIATION  Unavailable  3 \$690,622.54 10.98% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 15 \$3,826,976.09 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 15 \$3,826,976.09 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 14 \$3,456,646.28 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 15 \$1,896,152.78 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 15 \$1,896,152.78 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 15 \$1,896,152.78 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 27 \$3,581,760.54 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 27 \$3,581,760.54 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 27 \$3,581,760.54 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 23 \$3,725,866.02 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 23 \$3,725,866.02 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 23 \$3,725,866.02 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 23 \$3,725,866.02 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 11 \$2,403,367.90 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 11 \$2,403,367.90 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 11 \$2,403,367.90 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 223 \$15,935,572.68 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION  Unavailable  1 \$260,200.00 3.66% 0 \$0.00 NA  26 \$7,114,820.59 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  3 \$5,596,749.92 89.02% 0 \$0.00 NA  ASSOCIATION  Unavailable  3 \$690,622.54 10.98% 0 \$0.00 NA  26 \$6,287,372.46 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  15 \$3,826,976.09 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  14 \$3,456,646.28 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  15 \$1,896,152.78 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  27 \$3,581,760.54 100% 0 \$0.00  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CHASE BANK, NATIONAL ASSOCIATION  22 \$15,935,572.68 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  22 \$15,935,572.68 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION Unavailable 1 \$260,200.00 3.66% 0 \$0.00 NA 0 \$0.00    PMORGAN CHASE BANK, NATIONAL ASSOCIATION   23 \$5,596,749.92 89.02% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 15 \$3,826,976.09 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 15 \$3,826,976.09 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 14 \$3,456,646.28 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 15 \$1,896,152.78 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 15 \$1,896,152.78 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 15 \$1,896,152.78 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 27 \$3,581,760.54 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 27 \$3,581,760.54 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 27 \$3,581,760.54 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 27 \$3,581,760.54 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 27 \$3,581,760.54 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 23 \$3,725,866.02 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 23 \$3,725,866.02 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 23 \$3,725,866.02 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 23 \$3,725,866.02 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 23 \$3,725,866.02 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 23 \$3,725,866.02 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 23 \$3,725,866.02 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 22 \$1,93,55,572.68 100% 0 \$0.00 NA 0 \$0.00   PMORGAN CHASE BANK, NATIONAL 223 \$15,935,572.68 100% 0 \$0.00 NA 0 \$0.00

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3138LSMB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$10,186,320.53	100%	\$0.00	NA 0	\$0.00	NA 0
Total		147	\$10,186,320.53	100%	\$0.00	0	\$0.00	0
3138LSMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,750,881.45	100% (	\$0.00	NA 0	\$0.00	NA 0
Total		91	\$20,750,881.45	100%	\$0.00	0	\$0.00	0
3138LSMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$17,785,079.67	100% (		NA 0	\$0.00	NA 0
Total		135	\$17,785,079.67	100%	\$0.00	0	\$0.00	0
3138LSME7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$68,288,436.53	100% (	\$0.00	NA 0	\$0.00	NA 0
Total		531	\$68,288,436.53	100%	\$0.00	0	\$0.00	0
3138LSMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,601,135.34	100%	\$0.00	NA 0	\$0.00	NA 0
Total		59	\$7,601,135.34	100%	\$0.00	0	\$0.00	0
3138LSMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$25,955,367.71	100% (	\$0.00	NA 0	\$0.00	NA 0
Total		112	\$25,955,367.71	100%	\$0.00	0	\$0.00	0
3138LSMH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,079,082.44	100%		NA 0		NA 0
Total		256	\$56,079,082.44	100%	\$0.00	0	\$0.00	0
					$\bot$			
3138LSMJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,985,236.38	100%	\$0.00	NA 0	\$0.00	NA 0
Total		20	\$1,985,236.38	100%	\$0.00	0	\$0.00	0
3138LSMK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,431,185.99	100%	\$0.00	NA 0	\$0.00	NA 0
Total		11	\$3,431,185.99	100%	\$0.00	0	\$0.00	0
3138LSML1	JPMORGAN CHASE BANK, NATIONAL	4	\$1,121,533.59	100% (	\$0.00	NA 0	\$0.00	NA 0

l <u></u>	ASSOCIATION				.		′	11
Total		4	\$1,121,533.59	100%	0 \$0.00		0 \$0.00	(
3138LSMM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,944.29		0 \$0.00		0 \$0.00	
Total		12	\$3,119,944.29	100%	0 \$0.00		0 \$0.00	(
3138LSMN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,516,315.00		0 \$0.00		0 \$0.00	
Total		4	\$1,516,315.00	100%	0 \$0.00		0 \$0.00	0
					, 🔲			
3138LSMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,129,036.43		0 \$0.00		0 \$0.00	
Total		6	\$2,129,036.43	100%	0 \$0.00		0 \$0.00	0
<u> </u>					+		<b></b>	<del></del>
3138LSMQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,013,308.71	55.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$8,160,787.79	44.9%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$18,174,096.50		0 \$0.00		0 \$0.00	
3138LSMR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,179,164.99	37.76% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$6,889,900.00	62.24%	0 \$0.00	NA	0 \$0.00	NA (
Total		31	\$11,069,064.99	100%	0 \$0.00		0 \$0.00	
3138LSMS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$704,515.77	5.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$11,171,665.52				0 \$0.00	
Total		39	\$11,876,181.29	100%	0 \$0.00		0 \$0.00	
					4		<u> </u> '	<u> </u>
3138LSMT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$122,950.00		0\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,429,519.35				0 \$0.00	
Total		9	\$2,552,469.35	100%	0 \$0.00		0 \$0.00	
					4		<u> </u> '	$\longrightarrow$
3138LSMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,376,530.46	54.09% (	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	4	\$1,168,312.72	45.91% (	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,544,843.18		0 \$0.00		0 \$0.00	

T	1	T		т т	11	<u> </u>
JPMORGAN CHASE BANK NATIONAL	69	\$4 654 401 53	85 24%	0 \$0 00	NA 0.S	0.00 NA
ASSOCIATION ASSOCIATION	0)	ψτ,υυτ,-ιο1.υυ	03.4770	υψυ.υυ		
Unavailable	12	\$805,916.62				
	81	\$5,460,318.15	100%	0 \$0.00	0 \$	0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,957,191.47	84.83%	0 \$0.00	NA 0 \$	0.00 NA
Unavailable	11	\$1,065,097.47			NA 0 \$	0.00 NA
	70	\$7,022,288.94	100%	0 \$0.00	0 \$	0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,688,523.51			NA 0 \$	0.00 NA
Unavailable	15	\$1,941,944.39	11.68%	0 \$0.00		
	129	\$16,630,467.90	100%	0 \$0.00	0 \$	0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$13,673,780.82	85.74%	0 \$0.00	NA 0 \$	0.00 NA
Unavailable	14	\$2,274,977.27	14.26%	0 \$0.00	NA 0 \$	0.00 NA
	98	\$15,948,758.09	100%	0 \$0.00	0 \$	0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,234,666.36	92.48%	0 \$0.00	NA 0 \$	0.00 NA
Unavailable	3	\$669,345.65	7.52%	0 \$0.00	NA 0 \$	0.00 NA
	34	\$8,904,012.01	100%	0 \$0.00	0 \$	0.00
IDMODGAN CHASE						
BANK, NATIONAL ASSOCIATION	12	\$3,018,774.83	100%	0 \$0.00	NA 0 \$	0.00 NA
	12	\$3,018,774.83	100%	0 \$0.00	0 \$	0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,410,706.42	100%	0 \$0.00	NA 0 \$	0.00 NA
	67	\$4,410,706.42	100%	0 \$0.00	0 \$	0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,973,470.13	100%	0 \$0.00	NA 0 \$	0.00 NA
	62	\$5,973,470.13	100%	0 \$0.00	0 \$	0.00
					NA 0 \$	0.00 NA
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL   ASSOCIATION	BANK, NATIONAL ASSOCIATION  Unavailable  12 \$805,916.62  81 \$5,460,318.15  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  11 \$1,065,097.47  70 \$7,022,288.94  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  11 \$14,688,523.51  ASSOCIATION  Unavailable  15 \$1,941,944.39  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14 \$13,673,780.82  ASSOCIATION  Unavailable  14 \$2,274,977.27  98 \$15,948,758.09  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14 \$2,274,977.27  98 \$15,948,758.09  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14 \$3,018,774.83  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  IPMORGAN CHASE BANK, NATIONAL ASSOCI	BANK, NATIONAL ASSOCIATION  Unavailable  12 \$805,916.62 14.76%  81 \$5,460,318.15 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  11 \$1,065,097.47 15.17%  70 \$7,022,288.94 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  12 \$14,688,523.51 88.32%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  13 \$1,941,944.39 11.68%  14 \$13,673,780.82 85.74%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14 \$2,274,977.27 14.26%  98 \$15,948,758.09 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14 \$2,274,977.27 14.26%  15 \$1,941,944.39 11.06%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14 \$2,274,977.27 14.26%  18 \$15,948,758.09 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  3 \$669,345.65 7.52%  34 \$8,904,012.01 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  12 \$3,018,774.83 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  12 \$3,018,774.83 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  12 \$3,018,774.83 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  12 \$3,018,774.83 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  24 \$4,410,706.42 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  46 \$4,410,706.42 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  47 \$4,410,706.42 100%	BANK, NATIONAL ASSOCIATION  Unavailable  12  \$805,916.62  14.76% 0 \$0.00  81  \$5,460,318.15  100% 0 \$0.00  BPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  11  \$1,065,097.47  15.17% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  11  \$1,4688,523.51  88.32% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  15  \$1,941,944.39  11.68% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14  \$13,673,780.82  \$5,74% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14  \$2,274,977.27  14.26% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14  \$2,274,977.27  14.26% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  3  \$669,345.65  7.52% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  3  \$8,904,012.01  100% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  3  \$4,410,706.42  100% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  12  \$3,018,774.83  100% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  12  \$3,018,774.83  100% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  12  \$3,018,774.83  100% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  12  \$3,018,774.83  100% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  12  \$3,018,774.83  100% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  12  \$3,018,774.83  100% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  25  25  25  25  25  27  27  28  29  20  20  20  20  20  20  20  20  20	BANK, NATIONAL ASSOCIATION  Unavailable  12 \$805,916.62 14.76% 0 \$0.00 NA 0 \$

	NEW PENN	1 1	I	1	] [	I	1	
	FINANCIAL, LLC							
	DBA SHELLPOINT							
	MORTGAGE							
	SERVICING							
	Unavailable	7	\$1,812,750.00	58.63% (	\$0.00	NA	0 \$0.00	NA
Total	o na vanacio	12	\$3,092,071.00		1		0 \$0.00	
			40,072,071.00	200 /0	Ψυ•υυ		φυ•υυ	
	NEW PENN							
	FINANCIAL, LLC							
3138LSNE6	DBA SHELLPOINT	6	\$1,656,700.00	55.39% (	\$0.00	NA	0 \$0.00	NA (
	MORTGAGE							
	SERVICING				1.			
	Unavailable	4	\$1,334,100.00				0 \$0.00	
Total		10	\$2,990,800.00	100%	\$0.00		0 \$0.00	
	NEW PENN							
	FINANCIAL, LLC							
3138LSNF3	DBA SHELLPOINT	13	\$2,896,679.00	65.85%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE		, ,,					
	SERVICING							
	Unavailable	7	\$1,502,500.00	34.15%	\$0.00	NA	0 \$0.00	NA
Total		20	\$4,399,179.00	100% (	\$0.00		0 \$0.00	
	NEW PENN							
	FINANCIAL, LLC							
3138LSNG1	DBA SHELLPOINT	12	\$2,703,309.00	79.51%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE							
<u> </u>	SERVICING Unavailable	2	\$606 600 00	20 4007 (	00.00	NT A	0 \$0.00	NI A
Total	Unavailable	3 15	\$696,600.00 \$3 300 000 00	20.49% ( <b>100%</b> (			<b>0</b> \$0.00 <b>0</b> \$0.00	
1 Otai		15	\$3,399,909.00	100%	/ <b>Þ</b> U.UU		v \$0.00	
	NEW PENN				1 1			
	FINANCIAL, LLC							
3138LSNH9	DBA SHELLPOINT	7	\$1,464,083.00	72.53%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE							
	SERVICING							
	Unavailable	4	\$554,500.00				0 \$0.00	
Total		11	\$2,018,583.00	100% (	\$0.00		0 \$0.00	
	NIEW DENNI	+ +						
	NEW PENN							
3138LSNJ5	FINANCIAL, LLC DBA SHELLPOINT	11	\$2,459,812.96	72.41% (	00.02	NΙΛ	0 \$0.00	NA
2120L31 <b>1</b> 13	MORTGAGE	11	Ψ2,+39,012.90	12.7170	ηψυ.υυ	11/1	υφυ.υυ	INAL
	SERVICING							
	Unavailable	3	\$937,100.00	27.59% (	\$0.00	NA	0 \$0.00	NA
Total		14	\$3,396,912.96				0 \$0.00	1 1
		<del>                                     </del>	1 - 1 - 2 - 2 - 2 - 2 - 2 - 2		1		, 2700	

3138LSNK2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,218,900.00	77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$364,000.00	23% 0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$1,582,900.00	100% 0 \$0.00	0 \$0.00	(
			. , ,			
3138LSNL0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,707,690.00	84.08% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$512,500.00	15.92% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$3,220,190.00	100% 0 \$0.00	0 \$0.00	0
3138LSNM8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,141,081.00	61.41% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	2	\$717,000.00	38.59% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,858,081.00	100% 0 \$0.00	0 \$0.00	1111
1 0 0 0 1			<b>\$1,00</b> 0,00100	10070 0 4000		
3138LSNN6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,527,595.00	70.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,462,750.00	29.31% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$4,990,345.00	100% 0 \$0.00	0 \$0.00	(
3138LSNP1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$860,669.00	54.75% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	3	\$711,400.00	45.25% 0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$1,572,069.00	100% 0 \$0.00	0 \$0.00	(
3138LSNQ9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,033,496.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,033,496.00	100% 0 \$0.00	0 \$0.00	0
3138LSNR7		2	\$817,000.00	47.7% 0 \$0.00	NA 0 \$0.00	NA (

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	NEW PENN							
	FINANCIAL, LLC							
	DBA SHELLPOINT							
	MORTGAGE							
	SERVICING Unavailable	4	\$895,884.00	52 3%	0 \$0.00	NΙΛ	0 \$0.00	NA (
T-401	Uliavaliable	4			<b>0</b> \$0.00			
Total		6	\$1,712,884.00	100%	0 30.00		0 \$0.00	(
	NEW PENN							
	FINANCIAL, LLC							
3138LSNS5	DBA SHELLPOINT	17	\$4,429,750.00	64.1%	0 \$0.00	NA	0 \$0.00	NA (
	MORTGAGE							
	SERVICING							
	Unavailable	7	\$2,480,600.00				0 \$0.00	NA (
Total		24	\$6,910,350.00	100%	0 \$0.00		0 \$0.00	(
3138LSP79	CITIMORTGAGE, INC	17	\$4,052,205.00	29.89%	0.80.00	NA	0 \$0.00	NA (
515025177	Unavailable	33	\$9,503,438.97	70.11%			0 \$0.00	NA (
Total	e navazuera	50	\$13,555,643.97		0 \$0.00		0 \$0.00	(
			ψ <b>10,000,010</b> 00,7	20070	φ φ σ σ σ σ		0 4 0 0 0 0	
3138LSP87	CITIMORTGAGE, INC	12	\$4,938,989.30	32.07%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	32	\$10,461,975.97	67.93%			0 \$0.00	NA (
Total		44	\$15,400,965.27	100%	0 \$0.00		0 \$0.00	(
			, ,					
3138LSP95	CITIMORTGAGE, INC	14	\$3,853,140.00	41.53%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	16	\$5,425,644.39	58.47%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$9,278,784.39	100%	0 \$0.00		0 \$0.00	(
3138LSPQ7	CITIMORTGAGE, INC	15	\$3,940,655.00				0 \$0.00	NA (
	Unavailable	24	\$7,325,430.88	65.02%			0 \$0.00	NA (
Total		39	\$11,266,085.88	100%	0 \$0.00		0 \$0.00	(
3138LSPR5	CITIMORTGAGE, INC	6	\$2,444,500.00	21.36%	00.02	NΔ	0 \$0.00	NA (
DIJOLSI KJ	Unavailable	22	\$8,997,214.93	78.64%			0 \$0.00	NA (
Total	Chavanaoic	28	\$11,441,714.93		0 \$0.00		0 \$0.00	IVA
Total		20	φ11,441,714.23	100 /6	υ φυ.υυ		υ φυ.υυ	
3138LSQA1	CITIMORTGAGE, INC	14	\$4,897,785.00	40.01%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	20	\$7,342,476.03	59.99%			0 \$0.00	NA (
Total		34	\$12,240,261.03	100%	0 \$0.00		0 \$0.00	(
	1,00000				1			
	MORTGAGE ACCESS							
3138LSSS0	CORP.DBA WEICHERT	5	\$1,600,140.00	100%	0 \$0.00	NI A	0 \$0.00	NA
D130L3330	FINANCIAL	اد	φ1,000,140.00	100%	υφυ.υυ	INA	υ <sub>ι</sub> φυ.υυ	INAIC
	SERVICES							
Total		5	\$1,600,140.00	100%	0 \$0.00		0 \$0.00	(
			, ,					

3138LST26	EVERBANK	4	\$439,656.21	41.11%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$629,765.00	58.89%	\$0.00		0 \$0.00	
Total		9	\$1,069,421.21	100%	\$0.00		0 \$0.00	
3138LST34	EVERBANK	5	\$1,047,450.00	74.12%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$365,800.00	25.88%	\$0.00	NA	0 \$0.00	NA (
Total		7	\$1,413,250.00	100%	\$0.00		0 \$0.00	(
3138LST42	EVERBANK	4	\$1,218,000.00	100%	\$0.00	NA	0 \$0.00	NA (
Total		4	\$1,218,000.00	100%	\$0.00		0 \$0.00	(
3138LST59	EVERBANK	6	\$1,356,043.84	100%	\$0.00	NA	0 \$0.00	NA (
Total		6	\$1,356,043.84	100%	\$0.00		0 \$0.00	(
3138LST75	EVERBANK	1	\$228,750.00	17.38%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$1,087,650.00	82.62%			0 \$0.00	
Total		5	\$1,316,400.00	100%			0 \$0.00	
3138LST83	EVERBANK	4	\$652,226.89	57.51%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$481,900.00	42.49%	+ +		0 \$0.00	
Total		7	\$1,134,126.89	100%			0 \$0.00	
			, , - ,					
3138LST91	EVERBANK	3	\$491,725.76	43.52%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$638,100.00	56.48%			0 \$0.00	
Total		7	\$1,129,825.76	100% 0			0 \$0.00	
			1-1 10		7		7	
3138LSTP5	EVERBANK	2	\$365,500.00	9.62% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	15	\$3,434,250.00	90.38% 0			0 \$0.00	
Total		17	\$3,799,750.00	100% 0	+ +		0 \$0.00	
			40,000,000		7		7	
3138LSTQ3	EVERBANK	18	\$1,932,357.04	57.23% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	10	\$1,444,000.00	42.77% 0			0 \$0.00	
Total		28	\$3,376,357.04	100% 0			0 \$0.00	<b>.</b>
			1 - 7	15575			,	Ì
3138LSTR1	EVERBANK	17	\$5,431,370.95	56.01% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	19	\$4,266,476.18	43.99% 0	+ +		0 \$0.00	
Total		36	\$9,697,847.13	100%	+		0 \$0.00	
			1. 10. 10. 10.	15575				
3138LSTS9	EVERBANK	25	\$4,480,442.59	50.49% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	22	\$4,393,047.00	49.51% 0			0 \$0.00	
Total		47	\$8,873,489.59	100%			0 \$0.00	
			1-7-1-27-1-27		7 2 7 0 0		7 3000	<b> </b>
3138LSTT7	EVERBANK	1	\$314,837.25	18.42% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$1,394,822.35	81.58%			0 \$0.00	
Total		7	\$1,709,659.60	100%			0 \$0.00	

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3138LSTU4	EVERBANK	14	\$3,099,581.93	48.7%	-			1	\$0.00	NA
	Unavailable	15	\$3,265,375.00	51.3%	_			_	\$0.00	NA
Total		29	\$6,364,956.93	100%	0 \$	50.00		0	\$0.00	
3138LSTV2	EVERBANK	13	\$4,570,050.00	53.43%	0.4	00.08	NA	0	\$0.00	NA (
5130E51 12	Unavailable	10	\$3,983,400.00	46.57%					\$0.00	NA (
Total	Chavanaoic	23	\$8,553,450.00	100%	т			+	\$0.00	11/1
3138LSTW0	EVERBANK	46	\$13,757,547.58	52.12%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,635,860.19	47.88%	0 \$	00.00	NA	0	\$0.00	NA
Total		89	\$26,393,407.77	100%	0 \$	80.00		0	\$0.00	
21201 07770	EVEDDANIZ	-	¢1 410 000 00	55.00	O 4	20.00	NT A	_	ΦΩ ΩΩ	NIA (
3138LSTX8	EVERBANK	5	\$1,410,800.00	55.8% 44.2%	_				\$0.00 \$0.00	NA (
70.4.1	Unavailable	4	\$1,117,500.00				NA			NA
Total		9	\$2,528,300.00	100%	O 3	50.00		U	\$0.00	
3138LSTY6	EVERBANK	5	\$652,500.00	43.63%	0.5	50.00	NA	0	\$0.00	NA
	Unavailable	6	\$843,150.00	56.37%	_			_	\$0.00	
Total		11	\$1,495,650.00	100%	-		·		\$0.00	(
3138LSTZ3	EVERBANK	6	\$762,464.11	39.44%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,170,710.00	60.56%	0 \$	00.00	NA	0	\$0.00	NA
Total		15	\$1,933,174.11	100%	0 \$	80.00		0	\$0.00	
3138LSUA6	EVERBANK	6	\$483,557.06	48.14%	0.5	00 00	NA	0	\$0.00	NA (
D 13 0 LB C 110	Unavailable	5	\$521,000.00	51.86%	_				\$0.00	NA (
Total	C TAN , WITHOUT	11	\$1,004,557.06	100%	_			_	\$0.00	(
3138LSUB4	EVERBANK	12	\$942,569.71	89.93%	_				\$0.00	
	Unavailable	1	\$105,600.00		_			_	\$0.00	
Total		13	\$1,048,169.71	100%	0 \$	80.00		0	\$0.00	
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3138LSUC2	FIFTH THIRD BANK	19	\$1,274,493.00						\$0.00	NA (
	Unavailable	3	\$185,720.00		-			-	\$0.00	NA (
Total		22	\$1,460,213.00	100%	0 \$	50.00		0	\$0.00	(
3138LSUD0	FIFTH THIRD BANK	18	\$1,723,326.83	81.2%	0.9	50.00	NA	0	\$0.00	NA (
	Unavailable	4	\$399,100.00		-			-	\$0.00	NA (
Total		22	\$2,122,426.83	100%					\$0.00	(
3138LSUE8	FIFTH THIRD BANK	7	\$816,200.00	58.53%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	5	\$578,231.47	41.47%	0 \$	80.00			\$0.00	NA
Total		12	\$1,394,431.47	100%	0 \$	00.00		0	\$0.00	(
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3138LSUF5	FIFTH THIRD BANK	11	\$1,585,994.02	58.16% (	0.00\$	NA	0 \$0.00	NA (
	Unavailable	8	\$1,140,972.33	41.84% (	0.00\$	NA	0 \$0.00	NA (
Total		19	\$2,726,966.35	100%	\$0.00		0 \$0.00	(
3138LSUG3	FIFTH THIRD BANK	13	\$2,060,005.00	58.34% (	00.00	NA	0 \$0.00	NA (
	Unavailable	9	\$1,470,850.00	41.66%	0.00\$	NA	0 \$0.00	NA (
Total		22	\$3,530,855.00	100%	\$0.00		0 \$0.00	(
3138LSUH1	FIFTH THIRD BANK	5	\$1,177,300.00	64.14% (	00.00	NA	0 \$0.00	NA (
	Unavailable	2	\$658,250.00	35.86% (	00.00	NA	0 \$0.00	NA (
Total		7	\$1,835,550.00	100%	\$0.00		0 \$0.00	(
3138LSUJ7	FIFTH THIRD BANK	15	\$3,706,160.02	35.86%	00.00	NA	0 \$0.00	NA (
	Unavailable	23	\$6,628,499.00	64.14%	00.00	NA	0 \$0.00	NA (
Total		38	\$10,334,659.02	100%	\$0.00		0 \$0.00	0
3138LSUK4	FIFTH THIRD BANK	2	\$354,250.00	5.98% (	00.00	NA	0 \$0.00	NA (
	Unavailable	20	\$5,565,411.09	94.02%	00.00	NA	0 \$0.00	NA (
Total		22	\$5,919,661.09	100%	\$0.00		0 \$0.00	0
3138LSUL2	FIFTH THIRD BANK	8	\$1,620,779.43	44.73% (	00.00	NA	0 \$0.00	NA (
	Unavailable	7	\$2,003,000.00	55.27% (	00.00	NA	0 \$0.00	NA (
Total		15	\$3,623,779.43	100%	\$0.00		0 \$0.00	0
3138LSUM0	FIFTH THIRD BANK	8	\$1,600,284.10	36.61% (	00.00	NA	0 \$0.00	NA (
	Unavailable	11	\$2,770,528.02	63.39% (	0.00\$0	NA	0 \$0.00	NA (
Total		19	\$4,370,812.12	100%	\$0.00		0 \$0.00	0
3138LSUN8	FIFTH THIRD BANK	21	\$1,254,075.00	82.32% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$269,400.00	17.68% (	\$0.00	NA	0 \$0.00	NA (
Total		25	\$1,523,475.00	100%	\$0.00		0 \$0.00	0
3138LSUP3	FIFTH THIRD BANK	15	\$4,342,899.27	18.18% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	65	\$19,549,875.29	81.82%	\$0.00	NA	0 \$0.00	NA (
Total		80	\$23,892,774.56	100%	\$0.00		0 \$0.00	0
3138LSUQ1	FIFTH THIRD BANK	12	\$1,035,895.00	68.82% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$469,412.02	31.18% (	\$0.00	NA	0 \$0.00	NA (
Total		17	\$1,505,307.02	100%	\$0.00		0 \$0.00	0
3138LSUR9	FIFTH THIRD BANK	10	\$1,162,950.00	71.01% (	00.00	NA	0 \$0.00	NA (
	Unavailable	4	\$474,800.00	28.99% (	00.00	NA	0 \$0.00	NA (
Total		14	\$1,637,750.00	100%	\$0.00		0 \$0.00	(
3138LSUS7	FIFTH THIRD BANK	4	\$557,600.00	23.48% (	0.00\$0	NA	0 \$0.00	NA (

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	Unavailable	13	\$1,817,544.00	76.52%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,375,144.00	100%	0 \$0.00	0 \$0.00	0
3138LSUT5	FIFTH THIRD BANK	3	\$479,000.00	41%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$689,175.94		0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,168,175.94	-	0 \$0.00	0 \$0.00	0
3138LSUU2	FIFTH THIRD BANK	3	\$554,750.00	54.78%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$458,000.00	1		NA 0 \$0.00	NA 0
Total		5	\$1,012,750.00	t t	0 \$0.00	0 \$0.00	0
3138LSUV0	FIFTH THIRD BANK	3	\$735,950.00	21.81%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,638,908.19			NA 0 \$0.00	NA 0
Total		14	\$3,374,858.19	1	0 \$0.00	0 \$0.00	(
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3138LSUW8	Unavailable	11	\$2,262,657.30	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onuvanacio	11	\$2,262,657.30		0 \$0.00	0 \$0.00	0
lotai	<del></del>	<del></del>	Ψ#9#0#900	100 /2	υψυισσ	- Ο Ψ Ο Ο Ο Ο	
3138LSUX6	FIFTH THIRD BANK	1	\$138,400.00	6.25%	0 \$0.00	NA 0 \$0.00	NA 0
5136L307A0	Unavailable	9	\$2,076,145.99			NA 0 \$0.00	NA 0
Total	Unavanaore	10	\$2,070,145.99 \$2,214,545.99	1	0 \$0.00	0 \$0.00	0
Total	<del></del>	10	<b>Φ</b> 4,41 <b>7</b> ,3 <b>7</b> 3,77	100 /0	0 30.00	υφυ.υυ	
3138LSUY4	FIFTH THIRD BANK		\$224,925.00	14.33% (	060 00	NA 0 \$0.00	NA 0
3138L3U14	Unavailable	6	\$224,925.00			NA 0 \$0.00	NA 0
Total	Unavanable	7			0 \$0.00	0 \$0.00	
Total		<del></del>	\$1,569,995.00	100 70	0 30.00	<u>                                      </u>	0
21207 01771	THE TOTAL PROPERTY.	10	<u> </u>	CO 2007	2 22 20	27 4 0 00 00	PTA (
3138LSUZ1	FIFTH THIRD BANK	18	\$1,054,388.00	1	<del>                                      </del>	NA 0 \$0.00	NA 0
	Unavailable	6	\$465,250.00		<del></del>	NA 0 \$0.00	NA 0
Total		24	\$1,519,638.00	100%	0 \$0.00	0 \$0.00	0
		+		<b></b>	+	$\longrightarrow$	
1	FRANKLIN	1	ļ	1			
3138LSV72	AMERICAN	1	\$369,600.00	1.92%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE	1		1	ď L		
	COMPANY	60	\$10.024.602.11	00.000/-	0.00.00	NT 4 0 00 00	NIA (
-	Unavailable	69 <b>70</b>	\$18,834,692.11	98.08%		NA 0 \$0.00	NA (
Total		70	\$19,204,292.11	100%	0 \$0.00	0 \$0.00	0
<b>———</b>		+	<del></del>	<del></del>	+++	<del></del>	$\longrightarrow$
1	FRANKLIN	1	ļ	1			[
3138LSV80	AMERICAN MORTGAGE	2	\$364,500.00	0.82%	0 \$0.00	NA 0 \$0.00	NA (
1	MORTGAGE COMPANY	1	ļ	1			
	Unavailable	151	ФИ2 007 882 16	99.18% (	060 00	NA 0 \$0.00	NA (
73 / 1	Unavanable	151	\$43,887,882.16 \$44,252,382,16			0 \$0.00	NA
Total		153	\$44,252,382.16	100%	0 \$0.00	U \$U.UU	
	THE PARTY OF THE PARTY	27	÷ 5 5 5 3 3 1 7 6 0	- 12 <i>0</i> /		77100000	274
3138LSVR8	FIFTH THIRD BANK	37	\$6,562,317.68			NA 0 \$0.00	NA
	Unavailable	62	\$16,518,958.65	71.57%	0 \$0.00	NA 0 \$0.00	NA

Total		99	\$23,081,276.33	100%	0 \$0.00	0	\$0.00	
3138LSVS6	FIFTH THIRD BANK	17	\$1,468,960.00				\$0.00	NA
	Unavailable	8	\$593,500.00	28.78%			\$0.00	NA
Total		25	\$2,062,460.00	100%	0 \$0.00	0	\$0.00	
3138LSVT4	FIFTH THIRD BANK	4	\$523,489.22	31.42%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$1,142,811.34	68.58%	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$1,666,300.56	100%	0 \$0.00	0	\$0.00	
3138LSVU1	FIFTH THIRD BANK	2	\$333,882.09	18.67%	0 \$0.00	NA 0	\$0.00	NA (
	Unavailable	9	\$1,454,150.00	81.33%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,788,032.09	100%	0 \$0.00	0	\$0.00	
3138LSVV9	FIFTH THIRD BANK	6	\$1,606,293.05	13.77%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	33	\$10,062,320.00	86.23%			\$0.00	NA
Total		39	\$11,668,613.05		0 \$0.00		\$0.00	
	JPMORGAN CHASE							
3138LSX21	BANK, NATIONAL ASSOCIATION	20	\$5,028,279.77	100%	0 \$0.00	NA 0	\$0.00	NA
Total		20	\$5,028,279.77	100%	0 \$0.00	0	\$0.00	
3138LSX39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,717,246.94	100%	0 \$0.00	NA 0	\$0.00	NA
Total		41	\$2,717,246.94	100%	0 \$0.00	0	\$0.00	
3138LSX47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,970,868.34	100%	0 \$0.00	NA 0	\$0.00	NA
Total		20	\$1,970,868.34	100%	0 \$0.00	0	\$0.00	
3138LSX54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,387,150.41		0 \$0.00		\$0.00	NA
Total		34	\$4,387,150.41	100%	0 \$0.00	0	\$0.00	
3138LSX62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,061,209.19	100%	0 \$0.00	NA 0	\$0.00	NA
Total		19	\$3,061,209.19	100%	0 \$0.00	0	\$0.00	
3138LSX70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,494,329.11	80.81%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$829,650.00	19.19%	0 \$0 00	NAO	\$0.00	NA

Total		21	\$4,323,979.11	100%	0 \$0.00		0 \$0.00	
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3138LSX88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,364,295.01	88.56%			0 \$0.00	
	Unavailable	2	\$305,549.22	11.44%			0 \$0.00	
Total		16	\$2,669,844.23	100%	0 \$0.00		0 \$0.00	
3138LSX96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,782,871.71	90.93%			0 \$0.00	
	Unavailable	3	\$776,550.00				0 \$0.00	NA
Total		36	\$8,559,421.71	100%	0 \$0.00		0 \$0.00	<u> </u>
3138LSXT2	Unavailable	10	\$1,158,100.00		0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,158,100.00		0 \$0.00	1	0 \$0.00	
3138LSXU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$12,890,878.31		0 \$0.00		0 \$0.00	
Total		100	\$12,890,878.31	100%	0 \$0.00		0 \$0.00	
3138LSXV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61 <b>61</b>	\$9,900,564.71 <b>\$9,900,564.71</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
3138LSXW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,169,798.20		0 \$0.00	NA	0 \$0.00	NA
Total		34	\$8,169,798.20	100%	0 \$0.00	(	0 \$0.00	
3138LSXX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,410,786.75		0 \$0.00		0 \$0.00	
Total		37	\$8,410,786.75	100%	0 \$0.00		0 \$0.00	
3138LSXY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,408,243.87		0 \$0.00		0 \$0.00	
Total		24	\$5,408,243.87	100%	0 \$0.00		0 \$0.00	
3138LSXZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,835,519.65	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$2,835,519.65	100%	0 \$0.00		0 \$0.00	
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3138LSY20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,312,307.82	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		35	\$2,312,307.82	100%	0 \$0.	00	0	\$0.00	
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3138LSY38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,718,984.33	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		9	\$1,718,984.33	100%	0 \$0.	00	0	\$0.00	
3138LSY46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,294,738.50	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		25	\$3,294,738.50	100%	0 \$0.	00	0	\$0.00	
3138LSY53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,198,052.87					\$0.00	
Total		33	\$4,198,052.87	100%	0 \$0.	00	0	\$0.00	
3138LSY95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$58,738,457.05					\$0.00	
m . 1	Unavailable	81	\$22,953,244.72				•	\$0.00	1
Total		306	\$81,691,701.77	100%	0 \$0.0	<u> </u>	U	\$0.00	
3138LSYA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,607,308.16	100%	0 \$0.0	00 NA	. 0	\$0.00	NA
Total		8	\$1,607,308.16	100%	0 \$0.0	00	0	\$0.00	
3138LSYB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,496,637.97					\$0.00	
Total		14	\$3,496,637.97	100%	0 \$0.0	00	0	\$0.00	
3138LSYC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,888,056.77					\$0.00	
Total		18	\$2,888,056.77	100%	0 \$0.	00	0	\$0.00	
3138LSYD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$14,684,693.37					\$0.00	
	Unavailable	96	\$12,756,796.57	46.49%	_		+	\$0.00	
Total		207	\$27,441,489.94	100%	0 \$0.	00	0	\$0.00	
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3138LSYE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$16,451,863.77	86.46% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,576,628.36	13.54%	0 \$0.00	NA	0 \$0.00	NA (
Total		148	\$19,028,492.13	100%	0 \$0.00		0 \$0.00	0
3138LSYF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,323,476.70	95.09% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$120,000.00	4.91%	0.00\$	NA	0 \$0.00	NA
Total		19	\$2,443,476.70	100%	0 \$0.00		0 \$0.00	0
3138LSYG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,572,863.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$12,572,863.61	100%	0 \$0.00		0 \$0.00	0
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3138LSYH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,249,444.28	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$5,249,444.28	100%	0 \$0.00		0 \$0.00	0
3138LSYJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,760,032.07	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$6,760,032.07	100%	0 \$0.00		0 \$0.00	0
3138LSYK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$7,612,700.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$7,612,700.58	100%	0 \$0.00		0 \$0.00	0
3138LSYL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,209,947.14		0 \$0.00		0 \$0.00	NA
Total		110	\$14,209,947.14	100%	0 \$0.00		0 \$0.00	0
3138LSYM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,262,679.16	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$7,262,679.16	100%	0 \$0.00		0 \$0.00	0
3138LSYN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,438,707.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$7,438,707.87	100%	0 \$0.00		0 \$0.00	0

3138LSYP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,882,757.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,882,757.49	100%	0 \$0.00		0 \$0.00	0
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3138LSYQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$19,531,899.74				0 \$0.00	NA
	Unavailable	75	\$12,230,748.91	38.51%			0 \$0.00	NA (
Total		196	\$31,762,648.65	100%	0 \$0.00		0 \$0.00	0
3138LSYR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,045,763.59	92.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$313,000.00	7.18%	0 \$0.00		0 \$0.00	NA
Total		27	\$4,358,763.59	100%	0 \$0.00		0 \$0.00	0
3138LSYS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,917,282.20	40.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,270,911.09	59.42%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$7,188,193.29	100%	0 \$0.00		0 \$0.00	C
3138LSYT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$11,052,933.46	87.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,534,170.09	12.19%	0 \$0.00	NA	0 \$0.00	NA (
Total		128	\$12,587,103.55	100%	0 \$0.00		0 \$0.00	C
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3138LSYU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,373,949.00				0 \$0.00	NA
	Unavailable	2	\$191,254.52	12.22%	_		0 \$0.00	NA (
Total		16	\$1,565,203.52	100%	0 \$0.00		0 \$0.00	0
3138LSYV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,005,181.74				0 \$0.00	NA
	Unavailable	27	\$1,994,824.57	66.49%			0 \$0.00	NA (
Total		41	\$3,000,006.31	100%	0 \$0.00		0 \$0.00	0
3138LSYW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,802,670.98	79.08%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	33	\$2,329,310.69	20.92%	0 \$0.00	NA	0 \$0.00	NA (
Total		165	\$11,131,981.67	100%	0 \$0.00		0 \$0.00	0

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3138LSYX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,716,084.33	96.29% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$66,138.35	3.71% 0	\$0.00	NA	0 \$0.00	NAC
Total		28	\$1,782,222.68	100% 0	\$0.00		0 \$0.00	0
			,					
3138LSYY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,576,893.50	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,576,893.50	100%	\$0.00		0 \$0.00	C
3138LSYZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,353,883.99	100% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,353,883.99	100%	\$0.00		0 \$0.00	0
3138LSZA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,156,456.96	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		10	\$2,156,456.96	100% 0	\$0.00		0 \$0.00	0
			, ,					
3138LSZE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,543,925.72	93.19% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$477,952.97	6.81% 0	\$0.00	NA	0 \$0.00	NA 0
Total		27	\$7,021,878.69	100% 0	\$0.00		0 \$0.00	0
3138LSZJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,763,168.07	100% 0	\$0.00	NA	0 \$0.00	NA
Total		43	\$9,763,168.07	100% 0	\$0.00		0 \$0.00	0
3138LSZK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$15,079,375.00				0 \$0.00	NA 0
	Unavailable	197	\$57,269,948.30				0 \$0.00	NA 0
Total		247	\$72,349,323.30	100% 0	\$0.00		0 \$0.00	0
3138LSZL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,757,500.00				0 \$0.00	NA 0
	Unavailable	483	\$139,499,134.97	98.76% 0			0 \$0.00	NA 0
Total		486	\$141,256,634.97	100% 0	\$0.00		0 \$0.00	0
3138LSZM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	\$148,812,581.96	100% 0	\$0.00	NA	0 \$0.00	NA

Total		538	\$148,812,581.96	100%	0 \$0.00		\$0.00	
3138LSZN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$27,328,395.08	15.23%	0 \$0.00	NA	\$0.00	NA
	Unavailable	485	\$152,094,328.72	84.77%			0.00	NA
Total		561	\$179,422,723.80	100%	0 \$0.00		\$0.00	
3138LSZP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,623,338.20	42.75% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$2,173,793.40				0.00	NA
Total		7	\$3,797,131.60	100%	0 \$0.00		\$0.00	
3138LTA24	PHH MORTGAGE CORPORATION	13	\$2,633,815.56	100%	0\$0.00	NA	0\$0.00	NA
Total		13	\$2,633,815.56	100%	0 \$0.00	(	\$0.00	
3138LTA32	PHH MORTGAGE CORPORATION	8	\$1,404,903.29	86.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$223,743.06				0.00	NA
Total		9	\$1,628,646.35	100%	0 \$0.00		\$0.00	
3138LTA40	PHH MORTGAGE CORPORATION	10	\$1,816,871.42	100%	0\$0.00	NA	0\$0.00	NA
Total		10	\$1,816,871.42	100%	0 \$0.00		\$0.00	
3138LTA57	PHH MORTGAGE CORPORATION	25	\$4,879,307.33	100%	0\$0.00	NA	0 \$0.00	NA
Total		25	\$4,879,307.33	100%	0 \$0.00		\$0.00	
3138LTA65	PHH MORTGAGE CORPORATION	19	\$1,865,745.39	54.37% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,566,067.52	45.63%			\$0.00	NA
Total		35	\$3,431,812.91	100%	0 \$0.00		\$0.00	
3138LTA73	PHH MORTGAGE CORPORATION	13	\$1,511,611.39	55.64% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,205,115.50			-	\$0.00	NA
Total		23	\$2,716,726.89	100%	0 \$0.00		\$0.00	
3138LTA81	PHH MORTGAGE CORPORATION	8	\$1,021,338.00			NA	0 \$0.00	NA
	Unavailable	5	\$608,010.13	37.32%			\$0.00	NA
Total		13	\$1,629,348.13	100%	0 \$0.00		\$0.00	
3138LTA99		26	\$1,446,156.77	67.06% (	0\$0.00	NA (	0 \$0.00	NA

	PHH MORTGAGE CORPORATION							
	Unavailable	12	\$710,335.95	32.94% (	0\$0.00	NA	0 \$0.00	NA (
Total		38	\$2,156,492.72	100%			0 \$0.00	
3138LTAH1	PHH MORTGAGE CORPORATION	110	\$7,225,243.91	63.73%		NA	0 \$0.00	NA (
	Unavailable	63	\$4,111,968.76				0 \$0.00	NA (
Total		173	\$11,337,212.67	100%	\$0.00		0 \$0.00	
3138LTAJ7	PHH MORTGAGE CORPORATION	97	\$21,222,803.58				0 \$0.00	NA
	Unavailable	66	\$13,545,966.44	38.96% (			0 \$0.00	NA (
Total		163	\$34,768,770.02	100%	\$0.00		0 \$0.00	(
3138LTAK4	PHH MORTGAGE CORPORATION	50	\$11,107,773.14	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$11,107,773.14	100%	\$0.00		0 \$0.00	(
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3138LTAL2	PHH MORTGAGE CORPORATION	30	\$6,530,279.48	83.32%			0 \$0.00	NA
	Unavailable	6	\$1,307,204.71	16.68%			0 \$0.00	NA (
Total		36	\$7,837,484.19	100%	\$0.00		0 \$0.00	(
3138LTAM0	PHH MORTGAGE CORPORATION	31	\$6,466,670.93		0 \$0.00		0 \$0.00	NA
Total		31	\$6,466,670.93	100%	\$0.00		0 \$0.00	(
3138LTAN8	PHH MORTGAGE CORPORATION	45	\$9,588,407.70				0 \$0.00	NA
	Unavailable	1	\$240,000.00				0 \$0.00	NA (
Total		46	\$9,828,407.70	100%	\$0.00		0 \$0.00	(
3138LTAP3	PHH MORTGAGE CORPORATION	65	\$6,380,219.30	59.58% (	0.00	NA	0 \$0.00	NA
	Unavailable	45	\$4,328,368.97	40.42%			0 \$0.00	NA (
Total		110	\$10,708,588.27	100%	\$0.00		0 \$0.00	(
3138LTAQ1	PHH MORTGAGE CORPORATION	123	\$39,226,205.58	100% (	0.00	NA	0 \$0.00	NA
Total		123	\$39,226,205.58	100%	\$0.00		0 \$0.00	(
3138LTAR9	Unavailable	3	\$1,000,990.00	100% (	0\$0.00	NA	0 \$0.00	NA (
Total		3	\$1,000,990.00	100%			0 \$0.00	
3138LTAS7	PHH MORTGAGE	46	\$5,406,597.11	76.57% (	00 02	NΔ	0 \$0.00	NA
5136L1A57	PHH MUNICAGE	40	\$3,400,397.11	/0.3/%	150.00	INA	0 30.00	INA

	CORPORATION							
	Unavailable	14	\$1,654,113.23	23.43% (	\$0.00	NA	0 \$0.00	NA
Total		60	\$7,060,710.34	100%	\$0.00		0 \$0.00	
3138LTAT5	PHH MORTGAGE CORPORATION	29	\$4,684,314.23	75.93% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,484,932.68	24.07%	\$0.00	NA	0 \$0.00	NA
Total		38	\$6,169,246.91	100%	\$0.00		0 \$0.00	
3138LTAV0	Unavailable	10	\$2,128,740.60	100% (	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,128,740.60	100%	\$0.00		0 \$0.00	
3138LTAW8	PHH MORTGAGE CORPORATION	14	\$1,939,945.12	69.93% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$834,199.25	30.07%			0 \$0.00	NA
Total		20	\$2,774,144.37	100%	\$0.00		0 \$0.00	
3138LTAX6	PHH MORTGAGE CORPORATION	8	\$1,980,367.54	73.57% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$711,558.93	26.43% (			0 \$0.00	NA
Total		10	\$2,691,926.47	100%	\$0.00		0 \$0.00	
3138LTAY4	PHH MORTGAGE CORPORATION	47	\$2,815,040.47	52.03% (		NA	0 \$0.00	NA
	Unavailable	42	\$2,595,631.09	47.97% (			0 \$0.00	NA
Total		89	\$5,410,671.56	100%	\$0.00		0 \$0.00	ļ
3138LTAZ1	PHH MORTGAGE CORPORATION	11	\$2,223,115.62	41.56% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,126,579.74	58.44% (			0 \$0.00	NA
Total		25	\$5,349,695.36	100%	\$0.00		0 \$0.00	
3138LTB23	PHH MORTGAGE CORPORATION	39	\$8,487,805.18	70.26% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,593,562.80	29.74% (			0 \$0.00	NA
Total		51	\$12,081,367.98	100%	\$0.00		0 \$0.00	
3138LTB31	PHH MORTGAGE CORPORATION	99	\$20,984,185.98	63.02% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$12,313,166.89	36.98% (			0 \$0.00	NA
Total		157	\$33,297,352.87	100%	\$0.00		0 \$0.00	
3138LTB49	PHH MORTGAGE CORPORATION	107	\$7,080,539.62	59.57% (		NA	0 \$0.00	NA
	Unavailable	69	\$4,806,331.04	40.43% (			0 \$0.00	NA
Total		176	\$11,886,870.66	100%	0.00		0 \$0.00	

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	PHH MORTGAGE							
3138LTB56	CORPORATION	29	\$5,486,442.80		·		0 \$0.00	NA
	Unavailable	7	\$1,339,306.07	19.62%			0 \$0.00	NA (
Total		36	\$6,825,748.87	100%	0 \$0.00		0 \$0.00	(
3138LTB64	PHH MORTGAGE	32	\$7,924,151.30	78.32%	0.80.00	NΔ	0 \$0.00	NA (
3130L1D04	CORPORATION				·			
Total	Unavailable	7	\$2,193,804.42	21.68%			0 \$0.00	NA (
Total		39	\$10,117,955.72	100%	0 \$0.00		0 \$0.00	(
3138LTBA5	PHH MORTGAGE CORPORATION	1	\$169,280.00	14.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,021,161.72	85.78%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,190,441.72	100%	0 \$0.00		0 \$0.00	(
3138LTBB3	PHH MORTGAGE CORPORATION	10	\$970,415.00	59.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$668,793.72	40.8%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$1,639,208.72	100%	0 \$0.00		0 \$0.00	(
3138LTBC1	PHH MORTGAGE CORPORATION	6	\$1,113,050.27	70.23%	0 \$0.00		0 \$0.00	NA
	Unavailable	3	\$471,900.00	29.77%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,584,950.27	100%	0 \$0.00		0 \$0.00	(
3138LTBD9	PHH MORTGAGE CORPORATION	6	\$1,028,872.00	83.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$202,000.00	16.41%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,230,872.00	100%	0 \$0.00		0 \$0.00	(
3138LTBE7	PHH MORTGAGE CORPORATION	9	\$1,789,931.00	63.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,031,550.00	36.56%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$2,821,481.00	100%	0 \$0.00		0 \$0.00	(
3138LTBF4	PHH MORTGAGE CORPORATION	5	\$550,150.00	43.67%	0 \$0.00		0 \$0.00	NA
	Unavailable	5	\$709,670.00				0 \$0.00	NA (
Total		10	\$1,259,820.00	100%	0 \$0.00		0 \$0.00	(
3138LTBG2	PHH MORTGAGE CORPORATION	25	\$4,569,968.29	76.54%	0 \$0.00		0 \$0.00	NA
	Unavailable	10	\$1,400,602.31	23.46%			0 \$0.00	NA (
Total		35	\$5,970,570.60	100%	0 \$0.00		0 \$0.00	0
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3138LTBH0	PHH MORTGAGE CORPORATION	13	\$1,689,564.09	86.62%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$261,000.00	13.38%	0 \$0.00	NA	\$0.00	NA (
Total		15	\$1,950,564.09	100%	0 \$0.00	(	\$0.00	0
	PHH MORTGAGE							
3138LTBJ6	CORPORATION	55	\$13,590,836.36		0 \$0.00		\$0.00	NA
	Unavailable	73	\$13,319,671.10		0 \$0.00		0.00	NA (
Total		128	\$26,910,507.46	100%	0 \$0.00	(	\$0.00	0
3138LTBK3	PHH MORTGAGE CORPORATION	15	\$3,365,068.25	54.93%	0 \$0.00	NA	\$0.00	NA
	Unavailable	14	\$2,761,359.38	45.07%			0.00	NA
Total		29	\$6,126,427.63	100%	0 \$0.00	(	\$0.00	0
3138LTBL1	PHH MORTGAGE CORPORATION	38	\$8,602,182.63	21.48%	0 \$0.00	NA	\$0.00	NA
	Unavailable	107	\$31,448,914.35	78.52%			\$0.00	NA (
Total		145	\$40,051,096.98	100%	0 \$0.00	(	\$0.00	0
3138LTBM9	PHH MORTGAGE CORPORATION	14	\$1,527,717.84	79.94%	0 \$0.00	NA	0.00	NA
	Unavailable	6	\$383,256.01	20.06%			\$0.00	NA (
Total		20	\$1,910,973.85	100%	0 \$0.00	(	\$0.00	0
3138LTBN7	PHH MORTGAGE CORPORATION	13	\$3,132,616.00	31.22%	0 \$0.00	NA	\$0.00	NA
	Unavailable	26	\$6,901,789.58	68.78%			\$0.00	NA
Total		39	\$10,034,405.58	100%	0 \$0.00	(	\$0.00	0
3138LTBP2	PHH MORTGAGE CORPORATION	38	\$8,326,613.62		0 \$0.00		0 \$0.00	NA
	Unavailable	200	\$66,659,014.44		0 \$0.00		\$0.00	NA
Total		238	\$74,985,628.06	100%	0 \$0.00	(	\$0.00	0
3138LTBQ0	PHH MORTGAGE CORPORATION	18	\$4,342,740.47	27.45%	0 \$0.00	NA	\$0.00	NA
	Unavailable	41	\$11,479,949.81	72.55%	0 \$0.00	NA	\$0.00	NA (
Total		59	\$15,822,690.28	100%	0 \$0.00	(	\$0.00	0
3138LTBR8	PHH MORTGAGE CORPORATION	5	\$779,470.00	43.97%	0 \$0.00		\$0.00	NA
	Unavailable	4	\$993,189.62	56.03%			\$0.00	NA
Total		9	\$1,772,659.62	100%	0 \$0.00	(	\$0.00	0
3138LTBS6	PHH MORTGAGE	7	\$1,252,721.00	64.94%	0 \$0.00	NA	\$0.00	NA (

	CORPORATION	[					<u></u> _	
	Unavailable	3	\$676,350.00	35.06%	0.00	NA	0 \$0.00	NA (
Total		10	\$1,929,071.00	100%	\$0.00		0 \$0.00	
3138LTBT4	PHH MORTGAGE CORPORATION	30	\$7,930,004.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		30	\$7,930,004.00	100%	\$0.00		0 \$0.00	(
3138LTBU1	PHH MORTGAGE CORPORATION	23	\$6,561,818.00	100%	\$0.00	NA	0 \$0.00	NA
Total		23	\$6,561,818.00	100%	\$0.00		0 \$0.00	(
3138LTBV9	PHH MORTGAGE CORPORATION	19	\$5,337,666.00	100%	\$0.00	NA	0 \$0.00	NA
Total		19	\$5,337,666.00	100%	\$0.00		0 \$0.00	(
3138LTBW7	PHH MORTGAGE CORPORATION	9	\$2,351,074.67	78.99% (		NA	0 \$0.00	NA
Total	Unavailable	1	\$625,500.00	21.01% <b>100%</b>			0 \$0.00 <b>0 \$0.00</b>	NA
lotai		10	\$2,976,574.67	100%	0 30.00		0 20.00	
3138LTBX5	PHH MORTGAGE CORPORATION	74	\$18,239,646.42	94.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,148,300.00	5.92%	+		0 \$0.00	NA
Total		78	\$19,387,946.42	100%	\$0.00		0 \$0.00	
3138LTBZ0	PHH MORTGAGE CORPORATION	29	\$7,839,978.91	90.14%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$858,000.00	9.86%	1 1		0 \$0.00	NA (
Total		31	\$8,697,978.91	100%	0 \$0.00		0 \$0.00	(
3138LTGP7	Unavailable	11	\$1,456,600.00	100%	0.00	NA	0 \$0.00	NA (
Total		11	\$1,456,600.00	100%	0 \$0.00		0 \$0.00	(
3138LTK98	Unavailable	98	\$26,621,458.26	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		98	\$26,621,458.26	100%			0 \$0.00	(
3138LTLA4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$966,705.00	3.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$25,669,154.95	96.37%			0 \$0.00	NA (
Total		106	\$26,635,859.95	100%	0 \$0.00		0 \$0.00	
3138LTPG7	LOCKHEED FEDERAL CREDIT UNION	31	\$5,218,512.58	100%	0 \$0.00	NA	0 \$0.00	NA

	31	\$5,218,512.58	100%	0 \$0.00		\$0.00	
LOCKHEED FEDERAL CREDIT UNION	29	\$5,061,248.75					
	29	\$5,061,248.75	100%	0 \$0.00		0 \$0.00	
L-							
Unavailable	17	\$1,667,800.00					
	17	\$1,667,800.00	100%	<u>  \$0.00 </u>		v \$0.00	
Unavailable	15	\$1,071,034.92	100%	0\$0.00	NA	0.00\$(	NA
-	15	\$1,071,034.92					1
Unavailable	11	\$1,083,200.00					
	11	\$1,083,200.00	100%	0 \$0.00	(	0 \$0.00	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	2.56% (	0\$0.00	NA (	0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$119,750.00	7.12%	0 \$0.00	NA	0.00	NA
GUARANTY BANK F.S.B	8	\$498,520.17	29.66%	0\$0.00	NA	0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,223.40	11.26% (	0 \$0.00	NA(	0.00	NA
STATE FARM BANK, FSB	10	\$618,064.44	36.77%	0 \$0.00	NA	0.00	NA
TRUSTMARK NATIONAL BANK	1	\$83,886.85	4.99%	0.00	NA	0.00	NA
Unavailable	2	\$128,370.99					
	27	\$1,680,815.85	100%	0 \$0.00		0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$196,250.00	7.6% (	0\$0.00	NA	) \$0.00	NA
GUARANTY BANK F.S.B	11	\$1,096,836.55	42.5%	0 \$0.00	NA	0.00	NA
STATE FARM BANK, FSB	4	\$381,076.94	14.76%	0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$410,500.00	15.9%	0.00	NA	\$0.00	NA
Unavailable	5	\$496,390.29	19.24%	00.08 C	NA (	\$0.00	NA
	FEDERAL CREDIT UNION  Unavailable  Unavailable  Unavailable  BANKERS GUARANTEE TITLE AND TRUST COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable  GATEWAY MORTGAGE GROUP LLC GUARANTY BANK TRUSTMARK NATIONAL BANK Unavailable  GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B STATE FARM BANK, FSB	LOCKHEED   FEDERAL CREDIT   29   UNION   29	LOCKHEED   FEDERAL CREDIT   29   \$5,061,248.75   UNION   29   \$5,061,248.75   Unavailable   17   \$1,667,800.00   17   \$1,667,800.00   17   \$1,667,800.00   15   \$1,071,034.92   15   \$1,071,034.92	LOCKHEED	LOCKHEED FEDERAL CREDIT UNION 29 \$5,061,248.75 100% 0 \$0.00 Union 29 \$5,061,248.75 100% 0 \$0.00 Unavailable 17 \$1,667,800.00 100% 0 \$0.00 17 \$1,667,800.00 100% 0 \$0.00 17 \$1,667,800.00 100% 0 \$0.00 15 \$1,071,034.92 100% 0 \$0.00 15 \$1,071,034.92 100% 0 \$0.00 15 \$1,071,034.92 100% 0 \$0.00 15 \$1,071,034.92 100% 0 \$0.00 15 \$1,083,200.00 100% 0 \$0.00 11 \$1,083,200.00 100% 0 \$0.00 11 \$1,083,200.00 100% 0 \$0.00 11 \$1,083,200.00 100% 0 \$0.00 11 \$1,083,200.00 100% 0 \$0.00 100%	LOCKHEED   FEDERAL CREDIT   29   \$5,061,248.75   100% 0 \$0.00   NA (	LOCKHEED   FEDERAL CREDIT   29   \$5,061,248.75   100% 0 \$0.00   NA 0 \$0.00

Total		26	\$2,581,053.78	100%	\$0.00		0 \$0.00	
3138MTEF0	GATEWAY MORTGAGE GROUP LLC	3	\$413,773.00	18.12%	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	9	\$1,116,187.00	48.88%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,500.00	5.5% (	0,\$0.00	NA	0\$0.00	NA
	STATE FARM BANK, FSB	5	\$628,103.85	27.5%	\$0.00	NA	\$0.00	NA
Total		18	\$2,283,563.85	100%	\$0.00	(	0 \$0.00	(
3138MTEG8	GATEWAY MORTGAGE GROUP LLC	3	\$210,725.00	24.31%	\$0.00	NA	0\$0.00	NA
	HOMESTREET BANK	3	\$213,627.12	24.64%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$171,200.00	19.75% (	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$107,600.00	12.41%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$163,821.43	18.89%	\$0.00	NA	0 \$0.00	NA
Total		14	\$866,973.55	100%	\$0.00		0 \$0.00	
3138МТЕН6	GATEWAY MORTGAGE GROUP LLC	2	\$193,500.00	39.67% (	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	2	\$196,820.00	40.35%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,500.00	19.98% (	\$0.00	NA	0 \$0.00	NA
Total		5	\$487,820.00	100%	\$0.00		0 \$0.00	
2120MTE12	10T COLIDGE DANK	1 4	¢1 020 440 70	42.20%	100.00	NT A	0 00 00	RT A
3138MTEJ2	1ST SOURCE BANK GATEWAY MORTGAGE GROUP LLC	8	\$1,830,448.70 \$1,024,980.00	23.68%			0 \$0.00	NA NA
	GUARANTY BANK F.S.B	7	\$918,000.00	21.21%	\$0.00	NA	0 \$0.00	NA
		4	\$555,400.00	12.82%	\$0.00	NA	0 \$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
Total		33	\$4,328,828.70	100% 0 \$0	0.00	0 \$0.00	0
21201/77772	100 0010 00 0 1100	2.1	ф1 400 404 05	46.00%	2.00	A 0 00 00	3.4.1
3138MTEK9	1ST SOURCE BANK	21	\$1,490,401.02	46.29% 0 \$0	0.00 N	A 0 \$0.00	NA C
	GATEWAY MORTGAGE GROUP LLC	13	\$1,111,990.00	34.54% 0 \$0	0.00 N	A 0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$176,875.00	5.49% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$370,000.00	11.49% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	Unavailable	1	\$70,200.00	2.19% 0 \$0	0.00 N	A 0 \$0.00	NA 0
Total		41	\$3,219,466.02	100% 0 \$0	0.00	0 \$0.00	0
3138MTEL7	1ST SOURCE BANK	16	\$946,509.21	74.9% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	STATE FARM BANK, FSB	5	\$317,220.00	25.1% 0 \$0		A 0 \$0.00	NA 0
Total		21	\$1,263,729.21	100% 0 \$0	0.00	0 \$0.00	0
2120MTEM5	1CT COLIDCE DANK	12	¢1 407 002 00	1000/ 0.00	) (O) N	A 0.00 00	NIA O
3138MTEM5 Total	1ST SOURCE BANK	13 13	\$1,497,002.00 <b>\$1,497,002.00</b>	100% 0 \$0 100% 0 \$0		A 0 \$0.00 0 <b>\$0.00</b>	NA 0
Total		13	\$1,497,002.00	100 70 0 50	0.00	0 30.00	U
31413CSU4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,021,000.00	100% 0 \$0	0.00 N	A 0 \$0.00	NA 0
Total		8	\$2,021,000.00	100% 0 \$0	0.00	0 \$0.00	0
31417B2A4	ENVOY MORTGAGE, LTD	1	\$244,937.28	4.22% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$415,248.60	7.15% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$199,537.40	3.44% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	NAPUS FEDERAL CREDIT UNION	1	\$190,739.84	3.28% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	Unavailable	18	\$4,756,676.01	81.91% 0 \$0		A 0 \$0.00	NA 0
Total		22	\$5,807,139.13	100% 0 \$0	0.00	0 \$0.00	0
31417B2B2	CITIMORTGAGE, INC	4	\$1,370,314.46	21.22% 0 \$0	) 00 N	A 0 \$0.00	NA 0
2111/2222	PNC BANK, N.A	1	\$250,740.78	3.88% 0 \$0		A 0 \$0.00	NA 0
	Unavailable	15	\$4,835,084.24	74.9% 0 \$0		A 0 \$0.00	NA 0

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Total		20	\$6,456,139.48	100% 0 \$0.00	0 \$0.00
31417B2C0	ACCESS NATIONAL BANK	5	\$1,317,100.00	4.33% 0 \$0.00	NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,683,278.48	5.53% 0 \$0.00	NA 0 \$0.00 NA 0
	ARVEST MORTGAGE COMPANY	5	\$1,465,149.99	4.81% 0 \$0.00	NA 0 \$0.00 NA 0
	BAY EQUITY, LLC	2	\$604,000.00	1.98% 0 \$0.00	NA 0 \$0.00 NA (
	BOKF, NATIONAL ASSOCIATION	3	\$566,000.00		NA 0 \$0.00 NA 0
	CITIMORTGAGE, INC	2	\$532,056.41	1.75% 0 \$0.00	NA 0 \$0.00 NA 0
	CUNNINGHAM AND COMPANY	1	\$272,900.00	0.9% 0 \$0.00	NA 0 \$0.00 NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,042,360.00	10% 0 \$0.00	NA 0 \$0.00 NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$291,415.74	0.96% 0 \$0.00	NA 0 \$0.00 NA 0
	IMORTGAGE.COM, INC	5	\$1,244,700.00	4.09% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	61	\$19,411,990.85	63.79% 0 \$0.00	NA 0 \$0.00 NA 0
Total		100	\$30,430,951.47	100% 0 \$0.00	0 \$0.00
31417B2D8	HEARTLAND BANK	1	\$158,650.00	11.83% 0 \$0.00	NA 0 \$0.00 NA (
511175250	METLIFE BANK, NA	1	\$196,978.66	14.68% 0 \$0.00	NA 0 \$0.00 NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$398,000.00		NA 0 \$0.00 NA 0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$246,000.00	18.34% 0 \$0.00	NA 0 \$0.00 NA 0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$227,777.00	16.98% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	1	\$114,224.27	8.5% 0 \$0.00	NA 0 \$0.00 NA 0
Total		6	\$1,341,629.93	100% 0 \$0.00	0 \$0.00
31417B2E6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	4.76% 0 \$0.00	NA 0 \$0.00 NA 0
	CASHCALL, INC	3	\$815,000.00	9.3% 0 \$0.00	NA 0 \$0.00 NA 0
	FIRST HAWAIIAN BANK	1	\$181,634.73	2.07% 0 \$0.00	NA 0 \$0.00 NA 0
	FIRST PLACE BANK	15	\$4,511,958.37	51.5% 0 \$0.00	NA 0 \$0.00 NA (
	FULTON BANK,	1	\$175,793.37	2.01% 0 \$0.00	NA 0 \$0.00 NA 0

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NATIONAL ASSOCIATION					
OPES ADVISORS, INC	2	\$642,875.00	7.34% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$412,500.00	4.71% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$521,100.00	5.95% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	3	\$859,500.00		NA 0 \$0.00	NA 0
	29	\$8,761,361.47	100% 0 \$0.00	0 \$0.00	
A LIDLIDAID A NIV	1	\$96 000 00	1 720 0 50 00	NTA 0.00 00	NTA (
	1	·			NA 0
UNION	1	\$250,000.00	5.02% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	16	\$2,712,606.75		NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$137,600.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWEST GEORGIA BANK	1	\$157,000.00	3.15% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$85,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$95,060.00		NA 0 \$0.00	NA 0
SWBC MORTGAGE	1	\$199,750.00		NA 0 \$0.00	NA
Unavailable	7	\$1,257,200.00		NA 0 \$0.00	NA 0
	30	\$4,980,216.75	100% 0 \$0.00	0 \$0.00	0
AMERIFIRST FINANCIAL CORPORATION	2	\$211,750.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	5.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$139,798.29	2.84% 0 \$0.00	NA 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$120,000.00		NA 0 \$0.00	NA (
FIRST CITIZENS BANK NA	6	\$720,000.00	14.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$201,600.00	4.09% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION RABOBANK, N.A STEARNS LENDING, INC Unavailable  AUBURNBANK BAXTER CREDIT UNION FIDELITY BANK MORTGAGE GEO-CORP, INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWEST GEORGIA BANK ROBINS FINANCIAL CREDIT UNION SWBC MORTGAGE Unavailable  AMERIFIRST FINANCIAL CORPORATION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CITIZENS BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE FIRST CITIZENS BANK NA FIRST FEDERAL	ASSOCIATION OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION RABOBANK, N.A STEARNS LENDING, INC Unavailable  AUBURNBANK BAXTER CREDIT UNION FIDELITY BANK MORTGAGE GEO-CORP, INC INATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWEST GEORGIA BANK ROBINS FINANCIAL CREDIT UNION SWBC MORTGAGE Unavailable  AMERIFIRST FINANCIAL CREDITUNION SWBC MORTGAGE Unavailable  AMERIFIRST FINANCIAL CREDITUNION CENTURY MORTGAGE COMPANY NORTGAGE 1 Unavailable 7  30  AMERIFIRST FINANCIAL CREDITURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CITIZENS BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE FIRST CITIZENS BANK NA FIRST FEDERAL 2	ASSOCIATION	ASSOCIATION  OPES ADVISORS, INC  PINNACLE CAPITAL MORTGAGE CORPORATION  RABOBANK, N.A  STEARNS LENDING, INC Unavailable  AUBURNBANK  BAXTER CREDIT UNION  FIDELITY BANK MORTGAGE GEO-CORP, INC NATIONWIDE ADVANTAGE MORTGAGE MORTGAGE  OMPANY  NORTHWEST GEORGIA BANK ROBINS FINANCIAL CREDIT UNION  SWBC MORTGAGE  Unavailable  TI \$524,000.00  1.73% 0 \$0.00	ASSOCIATION OPES ADVISORS, INC OPES ADVISORS OPES ADVISORS, INC OPES ADVISORS, ON OPES ADVISORS OPES ADVISOR

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	FIRST PLACE BANK	1	\$94,400.00	1.91%	0 \$0.00	NA 0 \$0.00	NA C
	FORUM CREDIT UNION	1	\$101,500.00	2.06%	0 \$0.00		NA (
	LAKE MORTGAGE COMPANY INC	5	\$687,150.00	13.94%	0 \$0.00	NA 0 \$0.00	NA
	PURDUE FEDERAL CREDIT UNION	9	\$974,350.00	19.76%	0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	5.27%	0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$281,000.00	5.7%	0 \$0.00	NA 0 \$0.00	NAO
	THREE RIVERS FEDERAL CREDIT UNION	4	\$521,072.80				NA
	Unavailable	3	\$365,300.00	7.42%	0 \$0.00		NAC
Total		39	\$4,929,921.09		0 \$0.00	0 \$0.00	0
31417BT49	ACACIA FEDERAL SAVINGS BANK	2	\$625,000.00	12.53%	0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$347,000.00	6.95%	0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	3.43%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$323,000.00	6.47%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,704.00	2.7%	0 \$0.00	NA 0 \$0.00	NA
L	FIRST PLACE BANK	3	\$822,200.00	16.48%	0 \$0.00	NA 0 \$0.00	NA (
	FULTON BANK, NATIONAL ASSOCIATION	1	\$149,900.00	3%	0 \$0.00	NA 0 \$0.00	NA
	HOME LOAN CENTER, INC	1	\$130,000.00	2.61%	0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,398.86	2.79%	0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$345,500.00	6.92%	0 \$0.00	NA 0 \$0.00	NA

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$131,700.00	2.64% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$164,762.26				0 \$0.00	NA 0
	Unavailable	9	\$1,505,481.85	30.18% 0 \$	\$0.00	NA	0 \$0.00	NA 0
Total		25	\$4,989,846.97	100% 0\$	\$0.00		0 \$0.00	0
31417BT56	BAXTER CREDIT UNION	1	\$174,250.00	12.18% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$514,000.00	35.92% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,400.00	8.62% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	NUMARK CREDIT UNION	1	\$125,600.00	8.78% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$200,000.00				0 \$0.00	NA 0
	Unavailable	2	\$293,600.00				0 \$0.00	NA 0
Total		9	\$1,430,850.00	100% 0\$	\$0.00		0 \$0.00	0
31417BT64	AMERICA FIRST FEDERAL CREDIT UNION	28	\$4,017,506.00	40.25% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$696,000.00	6.97% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	5	\$837,125.00	8.39% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	RANLIFE, INC	1	\$152,700.00	1.53% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	3	\$470,900.00	ı İ			0 \$0.00	NA 0
<u> </u>	SWBC MORTGAGE	1	\$188,000.00	1.88% 0 \$	\$0.00	NA	0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,800.00	1.36% 0\$	\$0.00	NA	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$143,200.00	1.43% 0\$	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	19	\$3,339,400.29	33.47% 0 \$	\$0.00	NA	0 \$0.00	NA 0
Total		62	\$9,980,631.29				0 \$0.00	0
31417BT72		1	\$261,000.00	0.86% 0 \$	\$0.00	NA	0 \$0.00	NA 0

AMERICAN SAVINO BANK, F.S.B	GS				
ASSOCIATED BANK NA	X, 5	\$1,162,000.00	3.81% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIA GROUP INC	AL 1	\$314,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$427,688.66	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	1	\$337,727.41	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$338,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	D 1	\$268,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	5	\$1,644,000.00	5.39% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,382,500.00	4.53% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AN TRUST COMPANY	TD 1	\$212,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
ENVOY MORTGAGI LTD	E, 1	\$214,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$407,583.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 1	\$374,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$188,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$463,675.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	ζ 4	\$1,357,350.00	4.45% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINO BANK	GS 1	\$360,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$241,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0

GUARANTY TRUST CORPORATION	1	\$176,900.00	0.58%	\$0.00	NA	0 \$0.00	) NA
HAWTHORN BANK	1	\$181,000.00	0.59%	0\$0.00	NA	0 \$0.00	) NA
HEARTLAND BANK	2	\$705,000.00	2.31%			0 \$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$250,000.00	0.82%			0 \$0.00	
INVESTORS BANK	3	\$832,000.00	2.73%	0\$0.00	NA	0 \$0.00	) NA
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.31%		NA	0 \$0.00	
LAKE MORTGAGE COMPANY INC	2	\$462,000.00	1.51%	\$0.00	NA	0 \$0.00	) NA
LEADER BANK, N.A	7	\$2,282,000.00	7.48%	0.00	NA	0 \$0.00	) NA
LEADER MORTGAGE COMPANY INC	4	\$1,106,000.00	3.63%	\$0.00	NA	0 \$0.00	) NA
MEMBERS MORTGAGE COMPANY INC	2	\$742,000.00	2.43%	0\$0.00	NA	0 \$0.00	) NA
MORTGAGE AMERICA, INC	2	\$473,000.00	1.55%	\$0.00	NA	0 \$0.00	) NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.85%	\$0.00	NA	0 \$0.00	) NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$244,056.00	0.8%	0 \$0.00	NA	0 \$0.00	) NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$215,200.00	0.71%	0\$0.00	NA	0 \$0.00	) NA
NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.58%	\$0.00	NA	0 \$0.00	) NA
OLD FORT BANKING COMPANY	1	\$180,000.00	0.59%	\$0.00	NA	0 \$0.00	) NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$371,250.00	1.22% (	0\$0.00	NA	0 \$0.00	) NA
ROYAL CREDIT UNION	1	\$254,400.00	0.83%	\$0.00	NA	0 \$0.00	) NA
SABINE STATE BANK AND TRUST COMPANY	1	\$206,100.00	0.68%	0 \$0.00	NA	0 \$0.00	) NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$308,500.00	1.01%	0\$0.00	NA	0 \$0.00	) NA
STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.61%	\$0.00	NA	0 \$0.00	) NA
	1	\$187,040.94	0.61%	\$0.00	NA	0 \$0.00	) NA

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	SUPERIOR FEDERAL CREDIT UNION						
	SWBC MORTGAGE	1	\$232,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NAC
	UNITED BANK	3	\$791,000.00		0 \$0.00	NA 0 \$0.00	NAC
	VILLAGE MORTGAGE COMPANY	1	\$325,600.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$305,000.00	1% (	0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	1.37%	0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$255,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	28	\$7,042,728.55	23.05%		NA 0 \$0.00	NA 0
Total		112	\$30,509,999.56	100%	0 \$0.00	0 \$0.00	0
					$\perp \perp$	$\longrightarrow$	
31417BT80	ABACUS FEDERAL SAVINGS BANK	1	\$168,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,700.00		0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$70,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA (
	ALLIANCE BANK	2	\$211,472.00		0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,100.00		0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$120,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,375.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$376,400.00	1.5%	0 \$0.00	NA 0 \$0.00	NA (
	AUBURNBANK	1	\$142,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA (
	BANCORPSOUTH BANK	1	\$180,500.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
		3	\$415,330.00	1.65%	0 \$0.00	NA 0 \$0.00	NA (

BANK OF SPRINGFIELD							
BANK OF WHITTIER, NA	1	\$200,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$94,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
BAYCOAST BANK	1	\$110,000.00		0 \$0.00		0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.76%			0 \$0.00	
BLACKHAWK BANK	1	\$329,000.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$344,958.00		0 \$0.00		0 \$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	8	\$3,397,700.00	13.52%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.47%	0 \$0.00	NA	0 \$0.00	
CENTRAL BANK OF PROVO	1	\$61,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$159,830.24	0.64%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$66,823.24	0.27%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$116,300.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$319,000.00		0 \$0.00		0 \$0.00	
COLE TAYLOR BANK	1	\$154,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$312,250.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$246,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$135,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$153,900.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$58,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$514,207.45	2.05%	0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS	1	\$60,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA

FIDELITY CO-OPERATIVE BANK  FIRST CENTURY BANK, NA  FIRST CLOVER LEAF BANK  FIRST FEDERAL BANK OF THE  1 \$135,500.00 0.54% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	
BANK, NA 1 \$120,000.00 0.48% 0 \$0.00 NA 0 \$0.00  FIRST CLOVER LEAF 1 \$56,500.00 0.22% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL	NT A
BANK 1 \$56,500.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL	NA
	NA
MIDWEST	NA
FIRST PLACE BANK 1 \$210,000.00 0.84% 0 \$0.00 NA 0 \$0.00	NA
FULTON BANK, NATIONAL 5 \$700,750.00 2.79% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	
GENISYS CREDIT 1 \$143,000.00 0.57% 0 \$0.00 NA 0 \$0.00	NA
GTE FEDERAL 1 \$217,000.00 0.86% 0 \$0.00 NA 0 \$0.00	NA
GUARDIAN MORTGAGE 5 \$462,162.70 1.84% 0 \$0.00 NA 0 \$0.00 COMPANY INC	NA
HANNIBAL NATIONAL BANK 1 \$112,246.03 0.45% 0 \$0.00 NA 0 \$0.00	NA
HERGET BANK, NATIONAL 1 \$114,000.00 0.45% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	NA
HOLYOKE CREDIT 1 \$93,000.00 0.37% 0 \$0.00 NA 0 \$0.00	NA
HOME FEDERAL BANK 1 \$79,500.00 0.32% 0 \$0.00 NA 0 \$0.00	NA
INSIGHT CREDIT 1 \$70,000.00 0.28% 0 \$0.00 NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY 1 \$190,900.00 0.76% 0 \$0.00 NA 0 \$0.00	NA
JONAH BANK OF WYOMING 1 \$240,000.00 0.95% 0 \$0.00 NA 0 \$0.00	NA
KINECTA FEDERAL 1 \$91,000.00 0.36% 0 \$0.00 NA 0 \$0.00	NA
L&N FEDERAL 1 \$325,000.00 1.29% 0 \$0.00 NA 0 \$0.00	NA
LAKE FOREST BANK 1 \$113,000.00 0.45% 0 \$0.00 NA 0 \$0.00	NA
LEOMINSTER 1 \$60,000.00 0.24% 0 \$0.00 NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK 1 \$138,000.00 0.55% 0 \$0.00 NA 0 \$0.00	NA
1 \$99,000.00 0.39% 0 \$0.00 NA 0 \$0.00	NA

MANUFACTURERS BANK AND TRUST CO							
MARQUETTE BANK	1	\$57,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
MAX CREDIT UNION	1	\$83,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	3	\$427,400.00	1.7%	0 \$0.00	NA	0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$119,976.78	0.48%	0 \$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$112,500.00	0.45%	0 \$0.00	NA	0\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$141,300.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$250,000.00	0.99%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$104,700.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$109,400.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$165,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$242,248.70	0.96%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$190,400.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$68,062.42	0.27%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$170,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$144,948.41	0.58%	0 \$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$300,000.00	1.19%	0\$0.00	NA	0 \$0.00	NA (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$333,000.00	1.32%	0 \$0.00	NA	0 \$0.00	NA(
	1	\$64,009.39	0.25%	0 \$0.00	NA	0 \$0.00	NA

SAVINGS BANK OF MENDOCINO COUNTY							
SEASONS FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$251,000.00	1%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$290,700.00	1.16%	0 \$0.00	NA	0\$0.00	NA(
SPC CREDIT UNION	1	\$70,000.00	0.28%	0 \$0.00	NA	00.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$59,000.00	0.23%	0 \$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$91,250.00	0.36%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.75%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$90,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA(
SUMMIT CREDIT UNION	2	\$164,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$292,400.00	1.16%	0 \$0.00	NA	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$63,610.00	0.25%	0 \$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$89,000.00	0.35%	0 \$0.00	NA	0.00	NA (
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,000.00	0.89%	0 \$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$172,600.00	0.69%	0 \$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.72%	0 \$0.00	NA	\$0.00	NA
UNITY BANK	1	\$150,000.00	0.6%	0 \$0.00	NA	0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
WELLS FEDERAL BANK	1	\$64,500.00	0.26%	0 \$0.00	NA	\$0.00	NA

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	WESTBURY BANK	1	\$94,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$303,000.00			NA 0 \$0.00	NA
	Unavailable	28	\$4,402,842.87	17.46% 0		NA 0 \$0.00	NA
Total		169	\$25,132,503.23	100% 0	\$0.00	0 \$0.00	
					$\perp \perp \downarrow$		
31417BT98	1ST MIDAMERICA CREDIT UNION	1	\$122,000.00			NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$695,690.00	2.77% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$95,250.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	5	\$832,800.00	3.31% 0	\$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00			NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	2	\$188,823.82	0.75% 0	\$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$156,900.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00			NA 0 \$0.00	NA
<u> </u>	CARROLLTON BANK	1	\$100,000.00			NA 0 \$0.00	NA
<u> </u>	CASHCALL, INC	13	\$4,607,134.21	18.32% 0	<del>1 1</del>	NA 0 \$0.00	NA
<u> </u>	CENTRAL BANK	2	\$575,000.00	2.29% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$303,855.03	1.21% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	2	\$498,000.00	1.98% 0	\$0.00	NA 0 \$0.00	NA
		1	\$110,500.00		1 1	NA 0 \$0.00	NA

COLUMBIA CREDIT UNION							
COMMERCIAL BANK OF TEXAS, N.A	1	\$104,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$103,300.00	0.41%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$97,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$97,500.00	0.39%	0 \$0.00	NA	\$0.00	NA
DENMARK STATE BANK	1	\$93,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.4%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$235,000.00	0.93%	0 \$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.66%	0 \$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$137,248.00	0.55%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$245,000.00	0.97%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,532.00	0.52%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$93,300.00	0.37%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$98,877.90	0.39%	0 \$0.00	NA	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$159,000.00		0 \$0.00		\$0.00	
FREMONT BANK	1	\$250,000.00	0.99%	0 \$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00		0 \$0.00		0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.47%	0 \$0.00	NA	\$0.00	NA

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GENISYS CREDIT UNION	1	\$85,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$134,700.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$90,600.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$92,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$290,600.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$225,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$81,772.86	0.33%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$83,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$108,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$726,148.19	2.89%	0 \$0.00	NA	0.00	NA
MARQUETTE BANK	1	\$97,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$199,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$260,500.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$139,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	3	\$788,000.00	3.13%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,100.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$127,900.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$91,700.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$416,000.16	1.65%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$143,955.62	0.57%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$212,500.00	0.84%	0 \$0.00	NA	0 \$0.00	NA

ORRSTOWN BANK	1	\$73,500.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
PENTAGON FEDERAL CREDIT UNION	4	\$729,800.08	2.9%	0 \$0.00	NA	0 \$0.00	) NA
PORT WASHINGTON STATE BANK	1	\$73,000.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
PREMIER AMERICA CREDIT UNION	1	\$153,850.00	0.61%	0 \$0.00	NA	0 \$0.00	) NA
REDSTONE FEDERAL CREDIT UNION	2	\$330,784.21	1.32%	0 \$0.00	NA	0 \$0.00	) NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.86%	0 \$0.00	NA	0 \$0.00	) NA
ROYAL CREDIT UNION	1	\$71,757.74	0.29%	0 \$0.00	NA	0 \$0.00	) NA
STERLING SAVINGS BANK	1	\$214,424.62	0.85%	0 \$0.00	NA	0 \$0.00	) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$632,000.00	2.51%	0 \$0.00	NA	0 \$0.00	) NA
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.5%	0 \$0.00	NA	0 \$0.00	) NA
SUMMIT CREDIT UNION	3	\$320,100.00	1.27%	0 \$0.00	NA	0 \$0.00	) NA
TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.64%	0 \$0.00	NA	0 \$0.00	) NA
UNITED BANK OF UNION	1	\$262,000.00	1.04%	0 \$0.00	NA	0 \$0.00	) NA
UNITED COMMUNITY BANK	1	\$101,000.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,000.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.00	) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.32%	0 \$0.00	NA	0 \$0.00	) NA
WATERSTONE MORTGAGE CORP	1	\$207,000.00	0.82%	0 \$0.00	NA	0 \$0.00	) NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,700.00	0.53%	0 \$0.00	NA	0 \$0.00	) NA
WORKERS CREDIT	2	\$317,000.00	1.26%	0 \$0.00	NA	0 \$0.00	) NA
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	UNION							
	Unavailable	21	\$3,291,971.27	13.06%	\$0.00	NA	0 \$0.00	NA (
Total		142	\$25,152,276.71	100%	\$0.00		0 \$0.00	0
31417BTX5	ALASKA USA FEDERAL CREDIT UNION	1	\$241,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$801,750.00	1.59% (	\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$415,235.19	0.82%	\$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00	NA (
	BANK OF HAWAII	1	\$287,500.00	0.57%	\$0.00	NA	0 \$0.00	NA C
	BANK OF THE WEST	2	\$397,600.00	0.79%	\$0.00	NA	0 \$0.00	NAC
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$246,445.00	0.49%	\$0.00	NA	0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$278,600.00	0.55%	\$0.00	NA	0 \$0.00	NA
	CASHCALL, INC	8	\$2,098,900.00	4.16%	\$0.00	NA	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$224,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$218,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	\$0.00	NA	0 \$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$255,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$349,113.02	0.69%	\$0.00	NA	0 \$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,166.41	0.4%	\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,600.00	0.37%	\$0.00	NA	0 \$0.00	NA
	DFCU FINANCIAL	2	\$410,000.00	0.81%	\$0.00	NA	0 \$0.00	NA (

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,084,400.00	2.15%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$189,970.50	0.38%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$284,150.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$218,300.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$709,600.00	1.41%	\$0.00	NA	0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$642,000.00	1.27%	0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$259,200.00	0.51%	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$331,090.00	0.66%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$251,706.72	0.5%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	12	\$3,395,175.00	6.73%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$724,200.00	1.44%	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$221,908.00	0.44%	0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$412,500.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$983,576.95	1.95%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$648,751.19				0 \$0.00	NA
INVESTORS BANK	1	\$415,000.00	0.82%	0 \$0.00		0 \$0.00	
	1	\$213,650.00	0.42%	0 \$0.00	NA	0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$561,400.00	1.11%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$200,000.00	0.4%	00.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$558,000.00	1.11%	\$0.00	NA	0 \$0.00	
LENDUS, LLC	7	\$2,513,500.00	4.98%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$495,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$487,926.24	0.97%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$670,000.00	1.33%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	3	\$1,260,800.00	2.5%	\$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$197,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$209,940.00	0.42%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$659,319.29	1.31%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	3	\$1,464,234.00	2.9%	00.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	1	\$321,350.78	0.64%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$332,572.11	0.66%	\$0.00	NA	0 \$0.00	NA
	1	\$251,448.00	0.5%	\$0.00	NA	0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION							
PRIMEWEST MORTGAGE CORPORATION	1	\$284,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$200,000.00	0.4%	0 \$0.00		0 \$0.00	
RENASANT BANK	2	\$713,500.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$235,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,400.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$408,439.59	0.81%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$225,000.00		0 \$0.00		0 \$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$472,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$251,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$218,970.31		0 \$0.00		0 \$0.00	
SWBC MORTGAGE	1	\$186,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$253,186.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,500.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,703.26	0.36%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
	2	\$433,000.00	0.86%	0 \$0.00	NA	\$0.00	NA
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Ĺ	VALLEY NATIONAL BANK						
	VILLAGE MORTGAGE COMPANY	1	\$219,176.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$429,995.00			NA 0 \$0.00	NA 0
<u> </u>	WESTBURY BANK	2	\$446,900.00	0.89%	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,397.08			NA 0 \$0.00	NA
	Unavailable	38	\$10,799,986.63			NA 0 \$0.00	NA
Total		182	\$50,451,882.27	100% 0	\$0.00	0 \$0.00	
31417BTY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$365,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$209,800.00	0.08%	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$204,750.00	0.08%	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,210,735.84	0.48%	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$284,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,179,700.00	0.47% 0	\$0.00	NA 0 \$0.00	NA

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

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CARROLLTON BANK	1	\$193,941.00	0.08%	0 \$0.00	NA (	\$0.00	NA
CASHCALL, INC	54	\$17,938,483.73	7.11%	0 \$0.00	NA (	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$551,500.00	0.22%	0 \$0.00	NA	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,614,200.00	0.64%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	3	\$964,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$440,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
CITIZENS FINANCIAL BANK	2	\$590,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$321,685.00	0.13%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	4	\$1,107,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	3	\$1,192,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$198,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$490,200.00	0.19%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,480.00	0.08%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$704,400.00	0.28%	0 \$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$450,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$191,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$197,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$707,416.97	0.28%	0 \$0.00	NA	\$0.00	NA
DFCU FINANCIAL	3	\$583,386.22	0.23%	0 \$0.00	NA	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,099,500.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$2,174,700.00	0.86%	0 \$0.00	NA	0\$0.00	NA
DUPAGE CREDIT UNION	1	\$176,600.00	0.07%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,133,150.00	0.45%	0 \$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$173,350.00	0.07%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$194,321.80	0.08%	0 \$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	5	\$1,273,750.00	0.51%	0 \$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$190,550.00	0.08%	0 \$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	3	\$763,224.94	0.3%	0 \$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$292,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,890,000.00	0.75%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$446,800.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$426,528.38	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$540,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$231,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL	1	\$207,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA

SAVINGS AND LOAN OF BUCKS COUNTY							
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$286,250.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	11	\$2,557,950.00	1.01%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,208,501.00	0.48%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,369,500.00	0.94%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$255,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	21	\$5,479,121.14	2.17%	0 \$0.00	NA (	\$0.00	NA
FORUM CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	66	\$18,551,734.59	7.36%	0 \$0.00	NA (	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,627,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$356,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$190,050.00	0.08%	0 \$0.00	NA (	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	4	\$1,012,200.00	0.4%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$392,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$250,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,164,422.22	0.46%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$456,000.00	0.18%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	6	\$1,697,050.00	0.67%	0 \$0.00	NA (	\$0.00	NA
	2	\$466,700.00	0.19%	0 \$0.00	NA	\$0.00	NA

HOME FINANCING CENTER INC							
HOME LOAN CENTER, INC	8	\$1,716,900.00	0.68%	0 \$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$204,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$191,500.00	0.08%	0 \$0.00	NA (	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,221,657.08	0.48%	0 \$0.00	NA	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,100.00	0.19%	0 \$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$293,404.00	0.12%	0 \$0.00	NA (	\$0.00	NA
INSIGHT CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
INVESTORS BANK	4	\$782,100.00	0.31%	0 \$0.00	NA (	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$505,200.00	0.2%	0 \$0.00	NA	\$0.00	NA
JMAC LENDING INC	2	\$490,000.00	0.19%	0 \$0.00	NA (	\$0.00	NA
JONAH BANK OF WYOMING	1	\$221,600.00		0 \$0.00		\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$835,950.00	0.33%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$304,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$219,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,371,050.00	0.54%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,631,494.22	0.65%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	7	\$2,262,000.00	0.9%	0 \$0.00	NA (	\$0.00	NA
LEADER MORTGAGE COMPANY INC	9	\$2,336,750.00	0.93%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$197,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	19	\$5,114,944.29	2.03%	0 \$0.00	NA (	\$0.00	NA
LENOX FINANCIAL MORTGAGE	3	\$919,300.00	0.36%	0 \$0.00	NA	\$0.00	NA
FINANCIAL CORPORATION LENDUS, LLC LENOX FINANCIAL	_	\$5,114,944.29	2.03%	0 \$0.00	NA (	\$0.00	N/

CORPORATION							
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.09%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$310,000.00	0.12%	\$0.00	NA	\$0.00	NA
MAGNA BANK	2	\$413,633.00	0.16%	\$0.00	NA	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$177,350.00	0.07%	\$0.00	NA	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	2	\$459,000.00	0.18%	\$0.00	NA	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC	4	\$974,000.00	0.39% (	\$0.00	NA	\$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	2	\$471,000.00	0.19%	\$0.00	NA	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	N
METRO CREDIT UNION	6	\$1,565,472.81	0.62%	\$0.00	NA	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	N
MID-ISLAND MORTGAGE CORP	3	\$630,300.00	0.25%	\$0.00	NA	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$217,000.00	0.09%	\$0.00	NA	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	\$0.00	NA	\$0.00	N
MLD MORTGAGE, INC	2	\$1,195,000.00	0.47%	\$0.00	NA	\$0.00	N
MONSON SAVINGS BANK	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	N
MYCUMORTGAGE, LLC	1	\$213,000.00	0.08%	\$0.00	NA	\$0.00	N
	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	N

NASSAU EDUCATORS FEDERAL CREDIT							
UNION							
NATIONAL COOPERATIVE BANK, N.A	2	\$482,000.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$890,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
NEW ERA BANK	1	\$178,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$587,200.00	0.23%			0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	11	\$2,962,623.91	1.17% (	\$0.00	NA	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	\$0.00	NA	0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$232,500.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
OPES ADVISORS, INC	5	\$1,968,500.00	0.78%	\$0.00	NA	0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	3	\$664,500.00	0.26%			0 \$0.00	
ORIENTAL BANK AND TRUST	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
ORRSTOWN BANK	1	\$232,500.00	0.09%	0.00	NA	0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$180,500.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$490,000.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,661,450.00	0.66%	\$0.00	NA	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	10	\$2,313,007.49	0.92%	\$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,798,500.00	0.71%	\$0.00	NA	0 \$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$595,721.90	0.24%	\$0.00	NA	0 \$0.00	NA 0
	2	\$568,000.00	0.23%	\$0.00	NA	0 \$0.00	NA 0

PRIMEWEST MORTGAGE CORPORATION							
PROSPECT MORTGAGE, LLC	1	\$561,200.00	0.22%	0 \$0.00	NA (	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,200.00	0.07%	0 \$0.00	NA (	0 \$0.00	NA
RABOBANK, N.A	4	\$1,265,500.00	0.5%	0 \$0.00	NA (	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$493,559.39		0 \$0.00		\$0.00	
REDWOOD CREDIT UNION	1	\$239,000.00				0 \$0.00	
RENASANT BANK	1	\$344,000.00	0.14%	0 \$0.00	NA (	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$252,000.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA
RIVER VALLEY BANK	1	\$185,000.00	0.07%	0\$0.00	NA (	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,316,358.04	1.32% (	0 \$0.00	NA (	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$235,000.00	0.09%	0 \$0.00	NA (	0 \$0.00	NA
SAFE CREDIT UNION	2	\$526,140.00	0.21%	0 \$0.00	NA (	0 \$0.00	NA
SALAL CREDIT UNION	1	\$393,500.00				\$0.00	
SAVINGS BANK OF DANBURY	1	\$600,000.00	0.24%	0\$0.00	NA (	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$258,921.72	0.1%	0 \$0.00	NA (	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA (	\$0.00	NA
SEVERN SAVINGS BANK FSB	2	\$508,750.00	0.2%	0 \$0.00	NA (	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$1,278,800.00	0.51%	0 \$0.00	NA (	0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,164,172.73	0.46%	0 \$0.00	NA(	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$354,462.67	0.14%	0 \$0.00		0 \$0.00	
ST. MARYS BANK	1	\$176,000.00	0.07%	0 \$0.00	NA (	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$390,000.00	0.15%	0 \$0.00	NA (	0 \$0.00	NA
COMPANY	6	\$1,411,928.96	0.56%	0 \$0.00	NA (	0 \$0.00	NA

	STEARNS LENDING, INC							
	STERLING SAVINGS BANK	5	\$2,008,892.37	0.8%	0 \$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,686,500.00	0.67%(	0 \$0.00	NA (	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	SWBC MORTGAGE	4	\$1,039,967.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	TALMER BANK & TRUST	2	\$423,570.00	0.17%	0 \$0.00		0 \$0.00	NA
_	TECHNOLOGY CREDIT UNION	1	\$358,150.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$424,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,029,103.57	0.41%	0 \$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA
	UMPQUA BANK	10	\$2,799,480.30	1.11%	0 \$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$189,187.73	0.08%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$898,900.00	0.36%	0 \$0.00	NA(	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT	3	\$586,028.35	0.23%	0 \$0.00	NA (	0 \$0.00	NA

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	UNION			<u> </u>	1 1		
	UNIVEST BANK AND TRUST CO	6	\$1,581,123.28	0.63% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	7	\$2,100,000.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
	VENTURE BANK	1	\$213,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$480,847.31			NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$259,182.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,350,732.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	7	\$1,648,350.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$234,980.87			NA 0 \$0.00	NA
	WEST GATE BANK	2	\$460,542.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,318.93	0.11% 0	\$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	4	\$999,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$215,423.78			NA 0 \$0.00	NA
	Unavailable	209	\$56,240,027.06			NA 0 \$0.00	NA
Total		940	\$252,169,346.82	100% 0	\$0.00	0 \$0.00	(
31417BTZ0	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	1.95% 0	\$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$429,000.00	8.71% 0	\$0.00	NA 0 \$0.00	NA
	INVESTORS BANK	5	\$794,450.00	16.13% 0	\$0.00	NA 0 \$0.00	NA
	METUCHEN SAVINGS BANK	1	\$175,000.00			NA 0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$245,000.00		$\perp$	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$183,870.00	3.73% 0	\$0.00	NA 0 \$0.00	NA

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	SERVICES						
	OCEANFIRST BANK	7	\$971,000.00	19.71%	0 \$0.00	NA 0 \$0	.00 NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,000.00	4.71%	0 \$0.00	NA 0 \$0	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$226,700.00	4.6%	0 \$0.00	NA 0 \$0	.00 NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,000.00	3.39%	0 \$0.00	NA 0 \$0	.00 NA
	VALLEY NATIONAL BANK	2	\$260,000.00	5.28%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	6	\$1,145,400.00	23.27%		NA 0 \$0	
Total		29	\$4,925,420.00	100%	0 \$0.00	0 \$0	.00
31417BU21	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$391,151.94	2.09%	0 \$0.00	NA 0 \$0	.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,000.00	0.79%	0 \$0.00	NA 0 \$0	.00 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.68%	0 \$0.00	NA 0 \$0	.00 NA
	ASSOCIATED BANK, NA	2	\$274,140.00	1.47%	0 \$0.00	NA 0 \$0	.00 NA
	BANCORPSOUTH BANK	1	\$142,000.00		0 \$0.00	NA 0 \$0	.00 NA
<u> </u>	BANK MUTUAL	1	\$132,000.00	0.71%	0 \$0.00	NA 0 \$0	.00 NA
	BANK OF SPRINGFIELD	1	\$128,800.00		0 \$0.00	NA 0 \$0	
	BANK OF THE WEST	1	\$131,000.00	0.7%	0 \$0.00	NA 0 \$0	.00 NA
	BREMER FINANCIAL CORPORATION	1	\$147,600.00		0 \$0.00	NA 0 \$0	
<u> </u>	CASHCALL, INC	3	\$394,000.00	2.11%	0 \$0.00	NA 0 \$0	.00 NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$276,400.00	1.48%	0 \$0.00	NA 0 \$0	.00 NA
	COBALT MORTGAGE, INC	1	\$146,850.00	0.79%	0 \$0.00	NA 0 \$0	.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,076.30	0.75%	0 \$0.00	NA 0 \$0	.00 NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$130,000.00	0.7%	0 \$0.00	NA 0 \$0	.00 NA
		2	\$265,650.00	1.42%	0 \$0.00	NA 0 \$0	.00 NA

DUBUQUE BANK AND TRUST COMPANY							
DURANT BANK AND TRUST COMPANY	2	\$279,700.00	1.5%	\$0.00	NA	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$148,500.00	0.79%	\$0.00	NA	0 \$0.00	NA
EVERBANK	1	\$139,431.11	0.75% (	\$0.00	NA	0.00	NA 0
EVOLVE BANK & TRUST	3	\$404,240.19	2.16%	\$0.00	NA	0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,091.63	0.71%	\$0.00	NA	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$261,000.00	1.4%	\$0.00	NA	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.71%	\$0.00	NA	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$396,400.00	2.12%	\$0.00	NA	0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.68%	\$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BANK	2	\$252,500.00	1.35% (	\$0.00	NA	0 \$0.00	NA 0
FREMONT BANK	10	\$1,325,814.31	7.09% (	\$0.00	NA	0 \$0.00	NA 0
GEO-CORP, INC	1	\$125,400.00	0.67%	\$0.00	NA	0\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$272,112.31	1.46%	\$0.00	NA	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$132,000.00	0.71% (	\$0.00	NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.72%	\$0.00	NA	0 \$0.00	NA 0
HARTFORD FUNDING LTD	1	\$130,000.00	0.7%	\$0.00	NA	0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,100.00	0.67% (	\$0.00	NA	0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$132,500.00	0.71%	\$0.00	NA	\$0.00	NA 0
HOME LOAN CENTER, INC	1	\$133,700.00	0.72%	\$0.00	NA	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$125,950.00	0.67%	\$0.00	NA	\$0.00	NA 0
LENDUS, LLC	2	\$267,000.00	1.43% (	\$0.00	NA	0\$0.00	NA 0
MAGNA BANK	1	\$148,000.00	0.79% (	\$0.00	NA	0\$0.00	NA C
	1	\$129,238.74	0.69%	\$0.00	NA	0 \$0.00	NA 0

	ER FIRST AGE, LLC							
MERRIM		1	\$136,000.00	0.73%	0 \$0.00	NA	0 \$0.00	N.
MORTG SOLUTI LLC	AGE ONS OF CO,	1	\$136,000.00	0.73% (	0 \$0.00	NA	0 \$0.00	N.
NATION ADVAN' MORTG COMPA	TAGE AGE	1	\$128,000.00	0.68% (	0 \$0.00	NA (	0 \$0.00	N.
	ERN OHIO MENT	1	\$129,500.00	0.69% (	0 \$0.00	NA (	0 \$0.00	N.
NUMER UNION	ICA CREDIT	1	\$125,600.00	0.67% (	0 \$0.00	NA	\$0.00	N.
OPES A	DVISORS, INC	1	\$130,000.00	0.7%	0 \$0.00	NA	0 \$0.00	N.
	CLE CAPITAL AGE	10	\$1,342,225.00	7.18%			0 \$0.00	N.
PINNAC		1	\$136,000.00	0.73%	0 \$0.00	NA	0 \$0.00	N.
PRIMEW MORTG CORPOR	AGE	1	\$144,000.00	0.77% (	0 \$0.00	NA	0 \$0.00	N.
	STATE BANK RUST	1	\$125,600.00	0.67% (	0 \$0.00	NA (	0 \$0.00	N.
SECURI' NATION MORTG	TY JAL	2	\$292,740.00	1.57% (	0 \$0.00	NA (	0 \$0.00	N
SERVIC	FINANCIAL ES, INC. DBA MORTGAGE	1	\$130,000.00	0.7%	0 \$0.00	NA	0 \$0.00	N
STATE I LAKES	BANK OF THE	1	\$129,000.00	0.69%	0 \$0.00	NA	0 \$0.00	N
OF MON		1	\$126,750.00	0.68%			0 \$0.00	N
THE BA	NK OF MAINE	1	\$126,800.00	0.68%			0 \$0.00	N
	A BANK	4	\$526,001.94	2.81%	0.00	NA (	0\$0.00	N
UNITUS COMMU CREDIT	JNITY	1	\$130,000.00	0.7%	0 \$0.00	NA	0 \$0.00	N
UNITY E		1	\$125,000.00	0.67%	0 \$0.00	NA (	0 \$0.00	N
UNIVER AMERIC	RSAL	2	\$275,500.00	1.47%			0 \$0.00	N

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

GUILD MORTGAGE COMPANY							
HEARTLAND BANK	1	\$153,400.00	0.95%	0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	2	\$325,000.00	2.02%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$152,800.00	0.95%	0\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	1.06%	0\$0.00	NA	0.00	NA
LEADER BANK, N.A	1	\$150,000.00	0.93%	0 \$0.00	NA	00.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$305,750.00	1.9%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$162,622.76	1.01%	0\$0.00	NA	00.00	NA
MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.93%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.93%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$323,750.00	2.02%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$314,700.00	1.96%	0\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$158,340.60	0.99%	0\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$326,585.00	2.03%	0 \$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$320,977.00	2%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$166,000.00	1.03%	0\$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	2	\$325,400.00	2.03%	0\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$154,500.00	0.96%	0 \$0.00	NA	0.00	NA
UMPQUA BANK	1	\$156,000.00	0.97%	0\$0.00	NA	0.00	NA
UNIVEST BANK AND TRUST CO	1	\$163,000.00	1.01%	0\$0.00		\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$172,500.00	1.07%	0 \$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$156,000.00	0.97%	\$0.00	NA	\$0.00	NA
Unavailable	22	\$3,511,630.50	21.9%	00.00	NA	\$0.00	NA

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

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

FIDELITY BANK MORTGAGE							
FIRST CITIZENS BANK NA	2	\$69,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$145,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$103,187.00	0.47%	0\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$100,800.00	0.46%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$79,500.00	0.36%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$589,250.00	2.69%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$127,717.00	0.58%	0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$172,019.19	0.79%	0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,000.00	0.33%	0 \$0.00		0 \$0.00	
FLORIDA CREDIT UNION	2	\$131,400.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	10	\$758,447.33	3.46%	0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$49,400.00	0.23%	0\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$38,399.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GECU	7	\$449,561.25	2.05%	0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	5	\$261,042.17	1.19%	0 \$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.24%	0\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$169,750.35	0.78%	0\$0.00	NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$42,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$135,600.00	0.62%	0\$0.00	NA	0 \$0.00	NA
	1	\$47,800.00	0.22%	\$0.00	NA	0 \$0.00	NA

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

MORTGA SOLUTIO LLC	AGE ONS OF CO,							
NATION COOPER BANK, N	RATIVE	2	\$35,050.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NATION ADVANT MORTGA COMPAN	TAGE AGE	4	\$215,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
	EDERAL	1	\$47,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MORTGA	ORHOOD AGE ONS, LLC	2	\$161,950.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
	A FEDERAL TAL	1	\$66,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	ERN OHIO MENT	3	\$121,900.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
	WESTERN AGE	1	\$78,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
NUMERI UNION	ICA CREDIT	1	\$75,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	RT BANKING NY	2	\$91,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES		1	\$81,715.47	0.37%	0 \$0.00	NA	0 \$0.00	NA
		2	\$123,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
PINNACI		1	\$67,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
PIONEER	R BANK	1	\$69,721.33	0.32%	0 \$0.00	NA	0 \$0.00	NA
	UM HOME	2	\$135,900.00		0 \$0.00		0 \$0.00	
PRAIRIE BANK &	E STATE	2	\$115,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
PRIMEW MORTGA CORPOR	VEST AGE	3	\$197,500.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
	E FEDERAL	1	\$46,850.00		0 \$0.00		0 \$0.00	
RIVER V	ALLEY	1	\$50,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
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BANK				1 1			
ROLLSTONE BANK & TRUST	1	\$45,000.00	0.21%	\$0.00	NA (	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$229,395.00	1.05% (	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$331,056.16	1.51%	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$107,750.00	0.49%	\$0.00	NA	\$0.00	NA
SFMC L.P	1	\$77,946.00	0.36%	\$0.00	NA (	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$207,850.00	0.95%			\$0.00	NA
STEARNS LENDING, INC	1	\$71,112.82	0.32%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	2	\$150,887.99	0.69%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$158,500.00	0.72%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$78,400.00	0.36%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.34% (	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	3	\$215,250.00	0.98%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	4	\$230,800.00	1.05%	\$0.00	NA (	\$0.00	NA
TALMER BANK & TRUST	1	\$53,500.00	0.24%	\$0.00	NA	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.23%	\$0.00	NA	\$0.00	NA
THE BANK OF MAINE	1	\$83,096.69	0.38%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$47,500.00	0.22%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$48,000.00	0.22%	\$0.00	NA	\$0.00	NA
THE TRUST BANK	1	\$65,000.00	0.3%	\$0.00	NA (	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.16%			\$0.00	NA
UMPQUA BANK	3	\$172,721.46	0.79% (	\$0.00	NA	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION	3	\$147,970.84	0.68%	0	\$0.00	NA	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA 0
I	WEST GATE BANK	1	\$35,503.79	0.16%	0	\$0.00	NA	0	\$0.00	NA 0
	WESTBURY BANK	1	\$80,000.00		_		1	•	\$0.00	1 1
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,056.29	0.29%					\$0.00	
	Unavailable	97	\$5,791,344.76		-			_	\$0.00	
Total		365	\$21,895,956.82	100%	0	\$0.00		0	\$0.00	0
					Ц			L	<u> </u>	<u> </u>
31417BU54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$383,250.00	17.42%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$292,800.00	13.31%	0	\$0.00	NA	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$96,600.00	4.39%	0	\$0.00	NA	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	7	\$658,540.00	29.94%	0	\$0.00	NA	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$298,750.00	13.58%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	4	\$369,553.45		17		1	•	\$0.00	
Total		23	\$2,199,493.45	100%	0	<u>\$0.00</u>		0	\$0.00	0
		<u> </u>			Ц	<u> </u>	<u> </u>	L	<u>                                     </u>	<del></del>
31417BU62		5	\$602,500.00	25.34%	0	\$0.00	NA	0	\$0.00	NA 0

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

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

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AVIDIA BANK	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$214,600.00	0.43%	\$0.00	NA	0 \$0.00	
BANK OF SPRINGFIELD	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$121,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,000.00	1.04%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$92,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$405,247.30	0.8%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$78,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$64,490.75	0.13% (	\$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$154,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC	27	\$9,119,147.74	18.08%	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$73,750.00	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$550,441.51	1.09%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$483,000.00	0.96%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$115,700.00	0.23%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$598,125.00	1.19% (	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$280,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$118,142.88	0.23%	\$0.00	NA	0 \$0.00	
CITIZENS STATE BANK	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	4	\$827,200.00	1.64%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22%			0 \$0.00	
				-			

COMMUNITY SAVINGS BANK	1	\$182,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0 \$0.00	NA (	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$138,600.00	0.27%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$238,900.00	0.47%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$84,150.00	0.17%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	3	\$541,725.00	1.07%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$268,500.00	0.53%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$550,000.00	1.09%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$105,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$98,250.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.23%	0 \$0.00	NA (	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$368,890.29	0.73%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,142.08	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL	1	\$90,000.00	0.18%	0 \$0.00	NA (	\$0.00	NA

BANK OF WATERLOO							
FIRST PLACE BANK	4	\$531,800.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$318,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$152,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,220,500.00	2.42%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
GENISYS CREDIT UNION	2	\$268,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$160,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$176,550.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$141,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$117,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	2	\$261,200.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,364.76	0.45%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$254,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$116,865.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$253,998.15	0.5%	0 \$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$118,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$185,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	2	\$352,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$103,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$292,900.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$295,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA

	EMBER FIRST ORTGAGE, LLC	1	\$272,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
M N	ERCHANTS BANK, ATIONAL SSOCIATION	2	\$246,279.73	0.49%	0 \$0.00	NA	0 \$0.00	NA
M	IID AMERICA ORTGAGE, INC	3	\$318,454.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
M	IDWESTONE BANK	2	\$248,159.95	0.49%	0 \$0.00	NA	0 \$0.00	NA
	ORTGAGE MERICA, INC	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	ORTGAGE CENTER, LC	2	\$215,300.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	T. MCKINLEY ANK	1	\$157,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	YCUMORTGAGE, LC	2	\$141,410.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
M	EIGHBORHOOD ORTGAGE OLUTIONS, LLC	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	EWFIELD ATIONAL BANK	1	\$75,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	EWTOWN SAVINGS ANK	1	\$215,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
F	ORTHWEST EDERAL CREDIT NION	2	\$514,385.28	1.02%	0 \$0.00	NA	0 \$0.00	NA
M	ORTHWESTERN ORTGAGE OMPANY	5	\$1,056,338.36	2.09%	0 \$0.00	NA	0 \$0.00	NA
	ORWOOD OOPERATIVE BANK	1	\$124,099.67	0.25%	0 \$0.00	NA	0 \$0.00	NA
Fl	OTRE DAME EDERAL CREDIT NION	1	\$156,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	RL FEDERAL REDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	UVISION FEDERAL REDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	LD FORT BANKING OMPANY	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	LD SECOND ATIONAL BANK	3	\$434,800.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
O	RNL FEDERAL REDIT UNION	3	\$366,300.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
FI	ACIFIC NW EDERAL CREDIT NION	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
		10	\$1,858,799.52	3.68%	0 \$0.00	NA	0 \$0.00	NA

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

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	UNITED BANK &		фор оро ор	0.160(0.0	20.00	φο οο	<b>N</b> 1 0
	TRUST	1	\$80,000.00	0.16% 0 \$	60.00 NA(	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$223,925.08	0.44% 0 \$	0.00 NA	\$0.00	NA 0
L	UNITY BANK	1	\$113,000.00	0.22% 0 \$	0.00 NA	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$217,000.00	0.43% 0 \$	0.00 NA	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$208,000.00	0.41% 0 \$	0.00 NA	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.18% 0 \$	0.00 NA	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$131,500.00	0.26% 0 \$	0.00 NA	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$240,000.00	0.48% 0 \$	0.00 NA	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14% 0 \$	0.00 NA	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$105,000.00	0.21% 0 \$		\$0.00	NA 0
L	WESTBURY BANK	2	\$273,800.00	0.54% 0 \$	0.00 NA	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$106,106.00	0.21% 0 \$	0.00 NA	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,937.14	0.23% 0 \$	60.00 NA	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$270,000.00	0.54% 0 \$		\$0.00	
	Unavailable	49	\$7,228,736.82			\$0.00	NA 0
Total		309	\$50,447,293.77	100% 0 \$	0.00	\$0.00	0
31417BUB1	1ST MIDAMERICA CREDIT UNION	2	\$192,000.00	0.38% 0 \$	60.00 NA	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.54% 0 \$	0.00 NA	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,500.00	0.24% 0 \$	0.00 NA	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43% 0 \$	0.00 NA	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$291,500.00	0.58% 0 \$	0.00 NA	\$0.00	NA 0

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1	\$90,840.96	0.18%	0 \$0.00	NA	0 \$0.00	NA
AL 1	\$111,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
. 2	\$177,750.00				0 \$0.00	
1	\$186,850.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$82,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
RAL 1	\$98,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$375,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
SB 11	\$1,399,223.88	2.78%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
3	\$311,600.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
2	\$360,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
4	\$443,936.82	0.88%	0 \$0.00	NA	0 \$0.00	NA
1	\$94,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	·				_	
2	\$258,000.00	0.51%	0 \$0.00			
1	\$227,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
S 2	\$329,946.26	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$92,947.40	0.18%	0 \$0.00	NA	0 \$0.00	NA
NK 1	\$139,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$614,500.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
	\$699,000.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
16	\$4,554,500.00	9.03%	0 \$0.00	NA	0 \$0.00	NA
5		1.69%	0 \$0.00	NA	0 \$0.00	
, 1	\$223,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	1 3 2 4 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1	AL 1 \$111,000.00  2 \$177,750.00  3 \$186,850.00  4 \$1 \$82,000.00  5 \$1 \$1399,223.88  1 \$130,000.00  2 \$360,000.00  4 \$443,936.82  1 \$94,000.00  2 \$360,000.00  1 \$176,650.00  2 \$258,000.00  1 \$176,650.00  2 \$258,000.00  1 \$170,000.00  1 \$110,500.00  1 \$110,500.00  2 \$614,500.00  2 \$614,500.00  3 \$853,916.73  1 \$223,500.00	AL 1 \$111,000.00 0.22%  2 \$177,750.00 0.35%  3 \$186,850.00 0.37%  4 \$82,000.00 0.16%  BAL 1 \$98,700.00 0.2%  1 \$375,000.00 0.74%  3 \$311,600.00 0.26%  2 \$360,000.00 0.71%  4 \$443,936.82 0.88%  1 \$94,000.00 0.19%  1 \$176,650.00 0.35%  2 \$258,000.00 0.51%  1 \$227,500.00 0.45%  1 \$92,947.40 0.18%  NK 1 \$139,900.00 0.28%  1 \$92,947.40 0.18%  NK 1 \$139,900.00 0.28%  1 \$92,947.40 0.18%  NK 1 \$139,900.00 0.28%  1 \$92,947.40 0.18%  NK 1 \$139,900.00 0.22%  DNS,  2 \$614,500.00 1.22%  DNS,  2 \$614,500.00 1.39%  1 \$4,554,500.00 9.03%  5 \$853,916.73 1.69%  1 \$223,500.00 0.44%	AL 1 \$111,000.00 0.22% 0 \$0.00  2 \$1777,750.00 0.35% 0 \$0.00  3 \$186,850.00 0.37% 0 \$0.00  RAL 1 \$98,700.00 0.16% 0 \$0.00  RAL 1 \$98,700.00 0.2% 0 \$0.00  3 \$11,399,223.88 2.78% 0 \$0.00  3 \$311,600.00 0.26% 0 \$0.00  2 \$360,000.00 0.71% 0 \$0.00  4 \$443,936.82 0.88% 0 \$0.00  4 \$443,936.82 0.88% 0 \$0.00  1 \$176,650.00 0.35% 0 \$0.00  2 \$258,000.00 0.51% 0 \$0.00  1 \$227,500.00 0.45% 0 \$0.00  1 \$92,947.40 0.18% 0 \$0.00  NK 1 \$139,900.00 0.28% 0 \$0.00  NK 1 \$139,900.00 0.22% 0 \$0.00  NK 1 \$139,900.00 0.22% 0 \$0.00  NK 1 \$139,900.00 0.22% 0 \$0.00  NK 1 \$139,900.00 0.22% 0 \$0.00  NK 4 \$699,000.00 1.39% 0 \$0.00  NK 4 \$699,000.00 1.39% 0 \$0.00  NK 4 \$699,000.00 1.39% 0 \$0.00  NK 4 \$699,000.00 1.39% 0 \$0.00  NK 4 \$699,000.00 1.39% 0 \$0.00  NK 4 \$699,000.00 1.39% 0 \$0.00  S853,916.73 1.69% 0 \$0.00	AL	AL

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

FIDELITY BANK MORTGAGE	1	\$72,977.44	0.14%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$165,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$93,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$207,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$113,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$415,150.00	0.82%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$67,900.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$593,518.17	1.18%	0.00	NA	0\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$260,000.00				0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,186,000.00	2.35%	0 \$0.00	NA	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$220,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$292,100.00	0.58%	0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$129,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$174,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.68%	0 \$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$82,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
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L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3%	0 \$0.00	NA (	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$392,000.00	0.78%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$71,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$330,000.00	0.65%	0 \$0.00	NA (	\$0.00	NA
LIFESTORE BANK	1	\$152,900.00	0.3%	0 \$0.00	NA (	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$303,000.00	0.6%	0 \$0.00		\$0.00	
MAINSTREET CREDIT UNION	1	\$69,350.00	0.14%	0 \$0.00	NA	\$0.00	NA
MARBLEHEAD BANK	1	\$159,000.00	0.32%	0 \$0.00	NA (	\$0.00	NA
MARINE BANK	2	\$185,315.12	0.37%	0 \$0.00	NA (	\$0.00	NA
MAX CREDIT UNION	1	\$144,000.00	0.29%	0 \$0.00	NA (	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$264,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,890.81	0.31%	0 \$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$681,618.40	1.35%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	2	\$152,900.00	0.3%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$75,300.00	0.15%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$255,500.00	0.51%	0 \$0.00	NA (	\$0.00	NA
MLD MORTGAGE, INC	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$155,000.00	0.31%	0 \$0.00	NA (	\$0.00	NA
MT. MCKINLEY BANK	2	\$274,750.00	0.54%	0 \$0.00	NA (	\$0.00	NA
MYCUMORTGAGE, LLC	4	\$590,600.00	1.17%	0 \$0.00	NA (	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$193,354.76	0.38%	0 \$0.00	NA	\$0.00	NA

NATIONAL BANK OF MIDDLEBURY	1	\$69,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$71,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$352,459.59	0.7%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$429,441.15	0.85%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$102,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$476,950.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$170,309.72	0.34%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$76,000.00	0.15%	0 \$0.00		0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$108,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$218,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$2,284,007.72	4.53%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$890,759.84	1.77%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$302,950.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$192,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$181,000.00		0 \$0.00		0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$413,952.57		0 \$0.00		0 \$0.00	
ROCKY MOUNTAIN MORTGAGE	1	\$97,429.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

COMPANY							
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$621,750.00	1.23% (	\$0.00	NA	0\$0.00	NA
ROYAL CREDIT UNION	1	\$83,270.06	0.17%	\$0.00	NA	\$0.00	N/
SACRAMENTO CREDIT UNION	1	\$110,500.00	0.22%	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$223,500.00	0.44%	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$233,318.00	0.46%	\$0.00	NA	\$0.00	N
SPENCER SAVINGS BANK	1	\$128,000.00	0.25%	\$0.00	NA	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$134,800.00	0.27%	\$0.00	NA	\$0.00	N.
STERLING SAVINGS BANK	1	\$112,032.03	0.22%	\$0.00	NA	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$258,750.00	0.51%	\$0.00	NA	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,600.00	0.14% (	\$0.00	NA	0 \$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	N
SUMMIT CREDIT UNION	4	\$626,400.00	1.24%	\$0.00	NA	\$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	N.
TELCOM CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA	\$0.00	N.
THE BANK OF MAINE	1	\$135,000.00	0.27% (	\$0.00	NA	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$303,000.00	0.6%	\$0.00	NA	\$0.00	
	1	\$102,875.00	0.2%	00.02	NΙΛ	0.00\$	N

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	ULSTER SAVINGS BANK							
	UMPQUA BANK	2	\$214,847.30	0.43% 0	\$0.00	NA 0 \$0	0.00	NA 0
	UNITED BANK & TRUST	2	\$334,000.00	0.66% 0	\$0.00	NA 0 \$0	).00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.15% 0	\$0.00	NA 0 \$0	).00	NA 0
	UNITED BANK OF UNION	2	\$342,000.00	0.68% 0	\$0.00	NA 0 \$0	).00	NA 0
L	UNITY BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0	0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0	).00	NA 0
	UNIVEST BANK AND TRUST CO	3	\$420,769.76	0.83% 0	\$0.00	NA 0 \$0	).00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$931,330.00	1.85% 0	\$0.00	NA 0 \$0	).00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,600.00	0.54% 0	\$0.00	NA 0 \$0	).00	NA 0
	WELLS FEDERAL BANK	1	\$228,000.00	0.45% 0	\$0.00	NA 0 \$0	).00	NA 0
L	WESCOM CENTRAL CREDIT UNION	3	\$353,948.44			NA 0 \$0		NA 0
L	WESTBURY BANK	3	\$273,500.00	0.54% 0	\$0.00	NA 0 \$0	0.00	NA 0
L	WESTCONSIN CREDIT UNION	2	\$267,722.67	0.53% 0	\$0.00	NA 0 \$0	).00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$505,700.25	1% C	\$0.00	NA 0 \$0	).00	NA 0
	WORKERS CREDIT UNION	2	\$310,700.00	0.62% 0		NA 0 \$0		NA 0
	Unavailable	39	\$6,492,509.37	12.88% 0		NA 0 \$0		NA 0
Total		309	\$50,418,789.75	100% 0	\$0.00	0 \$0	).00	0
31417BUC9	1ST SECURITY BANK OF WASHINGTON	1	\$70,001.00	0.14% 0	\$0.00	NA 0 \$0	).00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,500.00	0.35% 0	\$0.00	NA 0 \$0	).00	NA
L	ALERUS FINANCIAL	4	\$715,759.39	1.42% 0	\$0.00	NA 0 \$0	0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,403.00	1.11% 0	\$0.00	NA 0 \$0	).00	NA
L	AMERICAN BANK, N.A	3	\$276,174.05	0.55% 0	\$0.00	NA 0 \$0	).00	NA
		1	\$410,000.00	0.81% 0	\$0.00	NA 0 \$0	0.00	NA (

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$154,350.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	7	\$796,093.56	1.58%	0 \$0.00	NA	0 \$0.00	NA
A	ASSOCIATED BANK, NA	2			0 \$0.00		0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.51%	0 \$0.00	NA (	0 \$0.00	NA
	AUBURNBANK	2	\$275,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2			0 \$0.00		0 \$0.00	
1	BANK FIRST NATIONAL	4	\$345,999.04	0.69%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	3	700-7, 1000		0 \$0.00		0 \$0.00	
	BANK OF STANLY	1	\$93,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	1	\$151,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF WASHINGTON	1	\$131,850.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$166,500.00				0 \$0.00	
	BLACKHAWK BANK	3	\$513,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
Ţ	BROKAW CREDIT UNION	1	\$88,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
(	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
J	CAPITAL CREDIT UNION	1	\$126,000.00		0 \$0.00		0 \$0.00	
	CARROLLTON BANK	2			0 \$0.00		0 \$0.00	
	CASHCALL, INC	23		1 1			0 \$0.00	1
(	CENTRAL BANK	1	\$167,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$836,155.53	1.66%	0 \$0.00	NA	0 \$0.00	NA
	CHEMICAL BANK	2	\$445,500.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$71,920.00		0 \$0.00		0 \$0.00	
	COLE TAYLOR BANK	1	\$160,000.00	0.32% (	0\$0.00	NA	0 \$0.00	NA
C N	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,150.00		0 \$0.00		0 \$0.00	

CORNERSTONE MORTGAGE INC	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$68,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$119,500.00	0.24%			0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$162,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.32% 0			0\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$316,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	3	\$380,000.00	0.75%	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$622,086.25	1.23%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$105,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$322,500.00	0.64%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$214,400.00	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$67,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$342,018.68	0.68% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.17%	\$0.00	NA	\$0.00	NA
			0.93%			-	_

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST HAWAIIAN BANK	1	\$407,000.00	0.81%	0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$689,000.00	1.37%	0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$75,000.00	0.15%	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$109,677.31	0.22%	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$118,650.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$66,000.00	0.13%	0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$399,000.00	0.79%	0.00	NA	0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24%			0 \$0.00	
FRANDSEN BANK & TRUST	1	\$181,500.00	0.36%	0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,129,450.00	2.24%	0\$0.00	NA	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$190,000.00	0.38%	0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$399,000.00	0.79%	0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$989,095.04	1.96% (	0\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$93,318.56	0.18%	0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$119,837.28	0.24%	0\$0.00	NA	0 \$0.00	NA (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,573.23	0.16% (	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$81,833.53	0.16%	0 \$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	3	\$517,097.33	1.02%			0 \$0.00	
INSIGHT CREDIT UNION	1	\$90,000.00	0.18%	0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$115,350.00				0 \$0.00	
	3	\$691,000.00	1.37%	00.00\$	NA	0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	1	\$188,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
LEOMINSTER CREDIT UNION	2	\$319,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$137,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$113,500.00	0.22%	0 \$0.00	NA	0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$207,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	3	\$241,959.95	0.48%	0 \$0.00	NA	0.00	NA
MAX CREDIT UNION	3	\$396,775.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,822.57	0.4%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$253,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$267,150.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$657,700.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$198,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$96,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,900.00	0.23%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$424,547.66	0.84%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$395,650.00	0.78%	0 \$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT	1	\$115,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA

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NUVISION FEDERAL CREDIT UNION	3	\$431,650.00	0.86%	\$0.00	NA	0 \$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	13	\$2,101,352.41	4.17% (	\$0.00	NA	0\$0.00	N.
POPULAR MORTGAGE, INC	1	\$280,000.00	0.56%	\$0.00	NA	\$0.00	N.
PRAIRIE STATE BANK & TRUST	3	\$411,075.23	0.81%	\$0.00	NA	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.39% (	\$0.00	NA	0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0\$0.00	N
RANLIFE, INC	1	\$96,000.00	0.19%	\$0.00	NA	0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$233,700.00	0.46%	\$0.00	NA	0\$0.00	N
RIDDELL NATIONAL BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	N
RIVER VALLEY BANK	1	\$103,950.00	0.21%	\$0.00	NA	0\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$414,513.00	0.82%	\$0.00	NA	0\$0.00	N
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	NA	\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$538,560.00	1.07% (	\$0.00	NA	0\$0.00	N
SIR FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	\$0.00	NA	0\$0.00	N
SOMERSET TRUST COMPANY	1	\$65,800.00	0.13%	\$0.00	NA	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$423,710.05	0.84%	\$0.00	NA	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	\$0.00	NA	\$0.00	N
	2	\$188,466.58	0.37% (	\$0.00	NA	00.00	N

STATE BANK OF CROSS PLAINS							
STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$187,100.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$198,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$193,536.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$630,800.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$562,187.66	1.11%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$147,905.38	0.29%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$241,600.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$95,215.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$304,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$426,600.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$327,300.00		0 \$0.00		0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$438,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$516,250.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	2	\$250,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.28%	0 \$0.00	NAC	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$164,750.00	0.33%	0 \$0.00		\$0.00	
	Unavailable	43	\$7,730,151.86	15.29%	0 \$0.00	NA C	\$0.00	NA
Total		305	\$50,449,166.66	100%	0 \$0.00	0	\$0.00	!
								!
31417BUD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$124,800.00	0.25%	0 \$0.00	NAC	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0 \$0.00	NAC	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$631,500.00	1.25%	0 \$0.00	NAC	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,000.00	0.24%	0 \$0.00	NAC	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	0.32%	0 \$0.00	NAC	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0 \$0.00	NAC	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$250,640.00	0.5%	0 \$0.00	NAC	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$185,786.58	0.37%	0 \$0.00	NA C	\$0.00	NA
	BANCORPSOUTH BANK	3	\$509,500.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE CASCADES	2	\$198,800.00		0 \$0.00		\$0.00	
<u> </u>	BANK OF THE WEST	3	\$367,000.00	0.73%	0 \$0.00	NA 0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.21%	0 \$0.00	NAC	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00		0 \$0.00		\$0.00	
	CASHCALL, INC	30	\$5,379,300.00	10.66%	0 \$0.00	NA C	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.25%	0 \$0.00	NAC	\$0.00	
	CENTURY MORTGAGE	1	\$140,138.00	0.28%	0 \$0.00	NA 0	\$0.00	NA

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

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

SABINE STATE BANK AND TRUST COMPANY							
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2%	\$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$838,926.00	1.66%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$262,400.00	0.52%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$113,000.00	0.22%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$110,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,250.00	0.21%	0\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	1	\$88,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	8	\$953,646.74	1.89%	0.00\$	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$91,000.00	0.18%			0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$322,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$505,750.00	1%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$270,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
	2	\$538,320.00	1.07%	0.00\$0	NA	0 \$0.00	NA

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

CARROLLTON BANK	1	\$417,000.00	0.83%	0 \$0.00	NA (	\$0.00	NA
CENTRAL BANK	1	\$250,000.00	0.5%	0 \$0.00	NA (	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$516,000.00	1.03%	0 \$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$340,198.10	0.68%	0 \$0.00	NA (	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$385,500.00	0.77%	0 \$0.00	NA	\$0.00	NA
DENMARK STATE BANK	1	\$216,000.00	0.43%	0 \$0.00	NA (	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$502,785.00	1%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$417,000.00	0.83%	0 \$0.00	NA (	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.06%	0 \$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING	1	\$200,000.00	0.4%	0 \$0.00	NA (	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$370,503.89	0.74%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$170,715.00	0.34%	0 \$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$409,847.60	0.82%	0 \$0.00	NA	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.36%	0 \$0.00	NA(	\$0.00	NA
	1	\$411,000.00	0.82%	0 \$0.00	NA (	\$0.00	NA

1	\$216,800.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
1	\$235,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
1	\$405,000.00	0.81%	0 \$0.00	NA	\$0.00	NA
1	\$195,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA (
6	\$1,611,000.00	3.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$319,900.00	0.64%	0 \$0.00	NA	\$0.00	NA
1	\$270,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
1	\$307,000.00	0.61%	0 \$0.00	NA	0.00	NA (
2	\$407,000.00	0.81%	0 \$0.00	NA	\$0.00	NA
1	\$332,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
1	\$243,700.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,900.00	0.36%	0 \$0.00	NA	\$0.00	NA
1	\$268,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
1	\$178,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
1	\$417,000.00	0.83%	0 \$0.00	NA	\$0.00	NA (
1	\$248,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$189,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
2	\$677,750.00					
1	\$202,000.00	0.4%	0 \$0.00	NA	\$0.00	NA (
1	\$165,500.00	0.33%	0 \$0.00	NA	\$0.00	NA (
1	\$260,000.00	0.52%	0 \$0.00	NA	\$0.00	NA (
	1 1 1 2 1 1	1 \$235,000.00 1 \$405,000.00 1 \$195,500.00 6 \$1,611,000.00 1 \$319,900.00 1 \$270,000.00 2 \$407,000.00 1 \$332,000.00 1 \$332,000.00 1 \$243,700.00 1 \$180,900.00 1 \$178,200.00 1 \$178,200.00 1 \$417,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00	1       \$235,000.00       0.47%         1       \$405,000.00       0.81%         1       \$195,500.00       0.39%         6       \$1,611,000.00       3.21%         1       \$319,900.00       0.64%         1       \$270,000.00       0.54%         1       \$307,000.00       0.61%         2       \$407,000.00       0.81%         1       \$332,000.00       0.66%         1       \$243,700.00       0.48%         1       \$180,900.00       0.36%         1       \$268,000.00       0.53%         1       \$178,200.00       0.35%         1       \$417,000.00       0.83%         1       \$189,000.00       0.38%         2       \$677,750.00       1.35%         1       \$202,000.00       0.4%         1       \$165,500.00       0.33%	1       \$235,000.00       0.47% 0 \$0.00         1       \$405,000.00       0.81% 0 \$0.00         1       \$195,500.00       0.39% 0 \$0.00         6       \$1,611,000.00       3.21% 0 \$0.00         1       \$319,900.00       0.64% 0 \$0.00         1       \$270,000.00       0.54% 0 \$0.00         2       \$407,000.00       0.81% 0 \$0.00         1       \$332,000.00       0.66% 0 \$0.00         1       \$243,700.00       0.48% 0 \$0.00         1       \$268,000.00       0.36% 0 \$0.00         1       \$178,200.00       0.35% 0 \$0.00         1       \$248,000.00       0.49% 0 \$0.00         1       \$248,000.00       0.38% 0 \$0.00         1       \$189,000.00       0.38% 0 \$0.00         2       \$677,750.00       1.35% 0 \$0.00         1       \$202,000.00       0.4% 0 \$0.00         1       \$165,500.00       0.33% 0 \$0.00	1 \$235,000.00 0.47% 0 \$0.00 NA  1 \$405,000.00 0.81% 0 \$0.00 NA  1 \$195,500.00 0.39% 0 \$0.00 NA  6 \$1,611,000.00 3.21% 0 \$0.00 NA  1 \$319,900.00 0.64% 0 \$0.00 NA  1 \$270,000.00 0.54% 0 \$0.00 NA  2 \$407,000.00 0.61% 0 \$0.00 NA  1 \$332,000.00 0.66% 0 \$0.00 NA  1 \$243,700.00 0.48% 0 \$0.00 NA  1 \$180,900.00 0.36% 0 \$0.00 NA  1 \$178,200.00 0.35% 0 \$0.00 NA  1 \$417,000.00 0.83% 0 \$0.00 NA  1 \$248,000.00 0.35% 0 \$0.00 NA  1 \$248,000.00 0.49% 0 \$0.00 NA  2 \$677,750.00 1.35% 0 \$0.00 NA  1 \$202,000.00 0.4% 0 \$0.00 NA  1 \$202,000.00 0.4% 0 \$0.00 NA  1 \$202,000.00 0.4% 0 \$0.00 NA	1       \$235,000.00       0.47% 0 \$0.00       NA 0 \$0.00         1       \$405,000.00       0.81% 0 \$0.00       NA 0 \$0.00         1       \$195,500.00       0.39% 0 \$0.00       NA 0 \$0.00         6       \$1,611,000.00       3.21% 0 \$0.00       NA 0 \$0.00         1       \$319,900.00       0.64% 0 \$0.00       NA 0 \$0.00         1       \$270,000.00       0.54% 0 \$0.00       NA 0 \$0.00         1       \$307,000.00       0.61% 0 \$0.00       NA 0 \$0.00         2       \$407,000.00       0.81% 0 \$0.00       NA 0 \$0.00         1       \$332,000.00       0.66% 0 \$0.00       NA 0 \$0.00         1       \$243,700.00       0.48% 0 \$0.00       NA 0 \$0.00         1       \$268,000.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$178,200.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$248,000.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$248,000.00       0.49% 0 \$0.00       NA 0 \$0.00         1       \$248,000.00       0.49% 0 \$0.00       NA 0 \$0.00         1       \$248,000.00       0.38% 0 \$0.00       NA 0 \$0.00         1       \$189,000.00       0.38% 0 \$0.00       NA 0 \$0.00         1

LEADER BANK, N.A	2	\$645,000.00	1.28%	0 \$0.00	NA	0.00	NA
LOS ALAMOS	2	¢012 000 00	1.600	0 \$0.00	NIA	0 00 00	
NATIONAL BANK	2	\$813,000.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL	2	\$825,000.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION  MANSFIELD	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
COOPERATIVE BANK	-	φ10.6.000.00	0.200	0 00 00	27.4	0 00 00	27.4
MARINE BANK	1	\$196,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$727,000.00	1.45%	0 \$0.00	NA	\$0.00	NA
MERCANTILE BANK	2	\$608,527.64	1.21%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.85%	0 \$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$214,419.82	0.43%	0 \$0.00	NA	\$0.00	NA
MILFORD BANK, THE	1	\$208,500.00	0.41%	0 \$0.00	NA	0.00	NA
MISSOURI CREDIT UNION	1	\$195,300.00	0.39%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$178,438.64	0.36%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,124,175.52	2.24%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$168,900.00	0.34%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$164,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$182,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$355,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
	1	\$232,500.00	0.46%	0 \$0.00	NA	\$0.00	NA

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QUALSTAR CREDIT UNION							
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,950.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$151,779.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,063,516.00	6.1%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$585,200.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$153,819.86	0.31%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$169,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$528,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$176,566.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$198,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.38%	0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$159,000.00	0.32%	0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$307,200.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$254,000.00	0.51%	0\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$163,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$225,653.84	0.45%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$251,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$405,904.69	0.81%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$249,275.00	0.5%	0 \$0.00	NA	0 \$0.00	NA

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	UNITED BANK & TRUST	1	\$411,200.00	0.82%	\$0.00	NA 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$194,000.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$165,699.60	0.33% 0	\$0.00	NA 0	\$0.00	NA
	UNITY BANK	1	\$403,200.00	0.8%	\$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4% 0			\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,100.00	0.41% 0	\$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$246,700.00	0.49% 0			\$0.00	
	WEBSTER BANK, N.A	3	\$902,000.00	1.8% 0	\$0.00	NA 0	\$0.00	NA (
	WELLS FARGO BANK, N.A	1	\$404,485.25	0.8%	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$626,375.00	1.25% 0	\$0.00	NA 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$408,000.00	0.81% 0	\$0.00	NA 0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$447,000.00	0.89% 0			\$0.00	
	Unavailable	28	\$7,065,482.69		\$0.00		\$0.00	
Total		188	\$50,247,968.64	100% 0	\$0.00	0	\$0.00	
31417BUF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA 0	\$0.00	NA (
	ALTAONE FEDERAL CREDIT UNION	1	\$207,500.00	0.41% 0	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$462,450.00	0.92% 0	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,261.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$468,375.22	0.93% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
		1	\$345,000.00	0.68% 0	\$0.00	NA 0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B							
AMERIFIRST FINANCIAL CORPORATION	2	\$371,500.00	0.74%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	5	\$816,700.00	1.62%	0 \$0.00	NA	0.00\$0	NA
ASSOCIATED CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	1	\$364,000.00	0.72%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$152,000.00	0.3%	0 \$0.00	NA	0.00	NA
BANK MUTUAL	1	\$146,300.00	0.29%	0 \$0.00	NA	00.00	NA
BANK OF SPRINGFIELD	1	\$149,635.00		0 \$0.00		\$0.00	
BANK OF STANLY	1	\$174,600.00	0.35%	0 \$0.00	NA	00.00	NA
BANKFINANCIAL FSB	1	\$209,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0 \$0.00	NA	0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,112,700.00	2.21%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$153,723.46	0.3%	0 \$0.00	NA	0.00\$	NA
CENTENNIAL LENDING, LLC	1	\$212,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$343,000.00	0.68%	0 \$0.00	NA	00.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,200.00	0.45%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$148,520.26	0.29%	0 \$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$147,675.68	0.29%	0 \$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$400,000.00	0.79%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$606,600.00	1.2%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.54%	0 \$0.00	NA	\$0.00	NA
DIME BANK	1	\$310,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$445,500.00	0.88%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$137,000.00	0.27%	0 \$0.00	NA	\$0.00	NA

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

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

CREDIT UNION							
SAVINGS BANK OF DANBURY	1	\$178,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$536,400.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$343,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$164,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$371,450.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$635,525.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,131.29	0.26%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	1	\$397,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$264,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$746,046.30	1.48%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$358,900.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$140,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	3	\$853,600.00	1.69%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$146,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$156,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$757,900.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$321,896.59	0.64%	0 \$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$275,193.23	0.55%	0 \$0.00	NA	0 \$0.00	NA
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	WEST GATE BANK	2	\$356,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	3	\$553,018.57	1.1% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,691.26	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$8,030,544.80	15.95% 0 \$0.00	NA 0 \$0.00	NA (
Total		221	\$50,406,331.75	100% 0 \$0.00	0 \$0.00	
31417BUG0	ACACIA FEDERAL SAVINGS BANK	1	\$59,925.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$94,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK & TRUST CO	1	\$79,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$77,870.00		NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$101,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,751.15	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,875.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$85,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	40	\$3,392,516.88	8.87% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$162,044.62	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$90,156.97	0.24% 0 \$0.00	NA 0 \$0.00	NA
		2	\$173,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK							
BANK MUTUAL	1	\$91,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$107,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$76,080.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$75,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$90,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$80,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$64,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$725,953.79	1.9%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.2%	0 \$0.00	NA	0\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$62,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$83,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	22	\$1,738,455.00	4.55%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$160,305.35	0.42%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	5	\$332,070.00	$0.8\overline{7\%}$	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$179,353.63	0.47%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$134,072.63	0.35%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$59,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$62,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

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

FIRST ENTERTAINMENT CREDIT UNION							
FIRST FEDERAL BANK OF OHIO	2	\$140,750.00	0.37%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,900.00	0.18%	0 \$0.00	NA	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK	2	\$190,054.13	0.5%	0 \$0.00	NA	\$0.00	NA (
FIRST HERITAGE FINANCIAL, LLC	1	\$108,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	8	\$630,800.00	1.65%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$161,150.00	0.42%	0 \$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$74,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$105,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$68,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$288,952.54	0.76%	0 \$0.00	NA	\$0.00	NA (
FIRSTBANK PUERTO RICO	3	\$245,400.00	0.64%	0 \$0.00	NA	\$0.00	
FLORIDA CREDIT UNION	3	\$210,364.52	0.55%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$100,000.00	0.26%	0 \$0.00	NA	\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	2	\$163,800.00	0.43%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$72,200.00	0.19%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	2	\$161,000.00	0.42%	0 \$0.00	NA	\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$97,300.00	0.25%	0 \$0.00	NA	\$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$107,350.00	0.28%	0 \$0.00	NA	\$0.00	NA
	2	\$115,750.00	0.3%	0 \$0.00	NA	\$0.00	NA

GREAT WESTERN BANK							
GREYLOCK FEDERAL CREDIT UNION	3	\$256,209.96	0.67%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$60,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$102,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$165,900.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$88,800.00	0.23%	0\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	5	\$456,412.44	1.19%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$72,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$94,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$81,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	1	\$50,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,600.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$41,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$61,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$187,800.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$601,559.25	1.57%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$84,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$96,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$104,215.08	0.27%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$191,043.69	0.5%	0 \$0.00	NA	0 \$0.00	NA

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

CORPORATION							
PROFESSIONAL FEDERAL CREDIT UNION	2	\$94,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	3	\$232,500.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$182,600.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$94,311.95	0.25%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	7	\$589,593.20	1.54%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$153,258.14		0 \$0.00		0 \$0.00	
SECURITY CREDIT UNION	1	\$108,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$92,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,950.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N/
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,462.73	0.44%	0 \$0.00	NA	0 \$0.00	N/
ST. MARYS BANK	1	\$107,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N.A
STATE BANK OF THE LAKES	2	\$177,100.00		0 \$0.00		0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N/
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N/
TALMER BANK & TRUST	1	\$90,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N.A
TEACHERS FEDERAL CREDIT UNION	1	\$69,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N/
THE FIRST	2	\$192,200.00	0.5%	0 \$0.00	NA	0 \$0.00	N/
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NATIONAL BANK							
THE FIRST NATIONAL BANK IN AMBOY	1	\$73,600.00	0.19%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$61,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$81,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$82,400.00	0.22%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$77,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$190,500.00	0.5%	0 \$0.00	NA	\$0.00	NA
UNITY BANK	1	\$105,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$160,350.00		0 \$0.00		0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,150.05	0.24%	0 \$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	4	\$289,485.59	0.76%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$101,399.00	0.27%	0 \$0.00	NA	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$63,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
WASHINGTON TRUST BANK	1	\$107,800.00	0.28%	0 \$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$88,407.00	0.23%	0 \$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	1	\$75,988.71		0 \$0.00		\$0.00	NA
WEST GATE BANK	3	\$253,358.00	0.66%	0 \$0.00	NA	0.00\$	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$227,157.88	0.59%	0 \$0.00	NA	0 \$0.00	NA

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

1	\$133,242.00	0.38%	0 \$0.00	NA (	\$0.00	NA
_1	\$128,000.00	0.36%	0 \$0.00	NA (	\$0.00	NA
1	\$112,109.57				1 1	
1	\$110,000.00					
1	\$118,400.00	0.33%	0 \$0.00	NA (	\$0.00	NA
1	\$123,657.15	0.35%	0\$0.00	NA (	\$0.00	NA
1	\$115,000.00	0.32%	0 \$0.00	NA (	\$0.00	NA
1	\$119,672.82	0.34%	0 \$0.00	NA (	\$0.00	NA
1	\$132,700.00	0.37%	0 \$0.00	NA (	\$0.00	NA
2	\$259,000.00	0.73%	0 \$0.00	NA (	\$0.00	NA
1	\$113,860.00	0.32%	0 \$0.00	NA (	\$0.00	NA
2	\$270,400.00	0.76%	0 \$0.00	NA (	\$0.00	NA
1	\$140,610.14	0.4%	0 \$0.00	NA (	\$0.00	NA
1	\$118,000.00	0.33%	0 \$0.00	NA (	\$0.00	NA
1	\$111,400.00	0.31%	0 \$0.00	NA (	\$0.00	NA
1	\$116,500.00	0.33%	0\$0.00	NA (	\$0.00	NA
1	\$144,000.00	0.41%	0 \$0.00	NA (	\$0.00	NA
1	\$148,250.00	0.42%	0 \$0.00	NAC	\$0.00	NA
1	\$148,000.00					
1	\$118,500.00	0.33%	3 \$0.00	NA 0	\$0.00	NA
	1	1 \$128,000.00 1 \$112,109.57 1 \$110,000.00 1 \$118,400.00 1 \$123,657.15 1 \$115,000.00 1 \$119,672.82 1 \$132,700.00 2 \$259,000.00 2 \$259,000.00 1 \$113,860.00 2 \$270,400.00 1 \$140,610.14 1 \$118,000.00 1 \$111,400.00 1 \$116,500.00 1 \$144,000.00 1 \$144,000.00 1 \$148,250.00	1       \$128,000.00       0.36%         1       \$112,109.57       0.32%         1       \$110,000.00       0.31%         1       \$118,400.00       0.33%         1       \$123,657.15       0.35%         1       \$115,000.00       0.32%         1       \$119,672.82       0.34%         1       \$132,700.00       0.37%         2       \$259,000.00       0.73%         2       \$270,400.00       0.76%         1       \$140,610.14       0.4%         1       \$118,000.00       0.33%         1       \$111,400.00       0.31%         1       \$116,500.00       0.33%         1       \$144,000.00       0.41%         1       \$148,250.00       0.42%         1       \$148,000.00       0.42%	1       \$128,000.00       0.36% 0 \$0.00         1       \$112,109.57       0.32% 0 \$0.00         1       \$110,000.00       0.31% 0 \$0.00         1       \$118,400.00       0.33% 0 \$0.00         1       \$123,657.15       0.35% 0 \$0.00         1       \$115,000.00       0.32% 0 \$0.00         1       \$119,672.82       0.34% 0 \$0.00         1       \$132,700.00       0.37% 0 \$0.00         2       \$259,000.00       0.73% 0 \$0.00         1       \$113,860.00       0.32% 0 \$0.00         2       \$270,400.00       0.76% 0 \$0.00         1       \$140,610.14       0.4% 0 \$0.00         1       \$118,000.00       0.33% 0 \$0.00         1       \$111,400.00       0.31% 0 \$0.00         1       \$144,000.00       0.41% 0 \$0.00         1       \$148,250.00       0.42% 0 \$0.00         1       \$148,000.00       0.42% 0 \$0.00	1 \$128,000.00 0.36% 0 \$0.00 NA 0 1 \$110,000.00 0.31% 0 \$0.00 NA 0 1 \$1110,000.00 0.31% 0 \$0.00 NA 0 1 \$118,400.00 0.33% 0 \$0.00 NA 0 1 \$115,000.00 0.32% 0 \$0.00 NA 0 1 \$119,672.82 0.34% 0 \$0.00 NA 0 1 \$132,700.00 0.37% 0 \$0.00 NA 0 1 \$1332,700.00 0.37% 0 \$0.00 NA 0 1 \$113,860.00 0.32% 0 \$0.00 NA 0 1 \$113,860.00 0.32% 0 \$0.00 NA 0 1 \$1140,610.14 0.4% 0 \$0.00 NA 0 1 \$1140,610.14 0.4% 0 \$0.00 NA 0 1 \$111,400.00 0.33% 0 \$0.00 NA 0 1 \$116,500.00 0.33% 0 \$0.00 NA 0 1 \$1144,000.00 0.31% 0 \$0.00 NA 0 1 \$144,000.00 0.31% 0 \$0.00 NA 0 1 \$144,000.00 0.31% 0 \$0.00 NA 0 1 \$144,000.00 0.41% 0 \$0.00 NA 0 1 \$148,250.00 0.42% 0 \$0.00 NA 0 1 \$148,250.00 0.42% 0 \$0.00 NA 0 1 \$148,250.00 0.42% 0 \$0.00 NA 0 1 \$148,250.00 0.42% 0 \$0.00 NA 0 1 \$148,000.00 0.42% 0 \$0.00 NA	1 \$128,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$112,109.57 0.32% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$118,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$123,657.15 0.35% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$119,672.82 0.34% 0 \$0.00 NA 0 \$0.00 1 \$132,700.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$259,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$113,860.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$1140,610.14 0.4% 0 \$0.00 NA 0 \$0.00 1 \$111,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$111,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$111,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.42% 0 \$0.00 NA 0 \$0.00

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

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MID-PENN BANK	1	\$112,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES	1	\$110,000.00	0.31%	00.02	NΔ	0 \$0.00	NA
BANK	1	\$110,000.00	0.31 //	0 30.00	IVA	0 \$0.00	IVA
MIDWEST	1	\$110,250.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK	1	ψ110, <b>2</b> 50.00	0.5170	φοίου	1 1/1	σφο.σσ	1111
MORTGAGE	1	\$127,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
AMERICA, INC		, ,,,,,,,,,,		-	·	,	
MOUNTAIN	2	Φ <b>251</b> 400 00	0.710	0,00	D.T.A	0,00	NT A
AMERICA CREDIT UNION	2	\$251,400.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	6	\$755,133.64	2.13%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$119,000.00	0.34%	0 \$0 00	NΔ	0 \$0.00	NA
NEW MEXICO	1	\$119,000.00	0.54 //	0 30.00	IVA	υ φυ.υυ	INA
EDUCATORS							
FEDERAL CREDIT	2	\$261,800.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
UNION							
NORTHERN OHIO							
INVESTMENT	1	\$111,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
COMPANY							
NUMERICA CREDIT	1	\$116,000.00	0.33%	0 60 00	NI A	0 \$0.00	NA
UNION	1	\$110,000.00	0.33%	0 30.00	NA	0 30.00	NA
OLD FORT BANKING	1	\$127,300.00	0.36%	مم معام	NΔ	0 \$0.00	NA
COMPANY	1	\$127,300.00	0.50%	υ φυ.υυ	IVA	υ ψυ.υυ	IVA
OLD SECOND	1	\$113,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK	1	Ψ113,200.00	0.5270	φοίου	1 1/1	σφο.σσ	1111
PENTAGON		0107.107.01	0.000	0 00 00		0.00	
FEDERAL CREDIT	1	\$135,125.34	0.38%	0 \$0.00	NA	0 \$0.00	NA
UNION						+	
PIONEER CREDIT UNION	1	\$123,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME							
MORTGAGE	1	\$135,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$118,000.00	0.33%	0 \$0 00	NΔ	0 \$0.00	NA
S&T BANK	2	\$263,500.00	0.33%			0 \$0.00	
SAFE CREDIT UNION	1	\$126,800.00	0.36%		1	0 \$0.00	
SHORE FINANCIAL	1	\$120,800.00	0.30%	0 30.00	IVA	0 30.00	INA
SERVICES, INC. DBA	1	\$146,700.00	0.41%	00.02	NΔ	0 \$0.00	NA
SHORE MORTGAGE	1	Ψ140,700.00	0.4170	Φ0.00	1171	υψυ.σο	1171
SOLARITY CREDIT				1.			
UNION	1	\$131,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST		**** = 00.00					
COMPANY	1	\$115,700.00	0.33%	U \$0.00	NA NA	0 \$0.00	NA
SPENCER SAVINGS	1	¢127.000.00	0.20%	0,00	B.T.A	0,00,00	NT A
BANK	1	\$137,000.00	0.39%	U \$U.UU	NA	0 \$0.00	NA
ST. ANNE'S OF FALL							
RIVER CREDIT	2	\$249,655.27	0.7%	0 \$0.00	NA	0 \$0.00	NA
UNION							

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5 5						
	ST. MARYS BANK	1	\$135,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$125,252.72	0.35% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$385,105.67	1.09% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$133,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$123,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$149,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA(
	UMPQUA BANK	1	\$143,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$241,340.18	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$246,314.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$226,676.81	0.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$11,454,432.36	32.35% 0 \$0.00	NA 0 \$0.00	NA (
Total		280	\$35,414,650.77	100% 0 \$0.00	0 \$0.00	(
31417BUJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$373,200.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$171,234.12	0.85% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	7	\$1,879,623.48	9.35% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$529,796.21	2.63% 0 \$0.00	NA 0 \$0.00	NA

RDINAL IANCIAL MPANY, LIMITED RTNERSHIP SHCALL, INC NTRUE BANK I MORTGAGE MPANY, LTD APER AND AMER ORTGAGE CORP. B/A 1ST VANTAGE ORTGAGE OELITY BANK ORTGAGE ST INTERSTATE NK	1 2 1 1 3	\$167,500.00 \$770,000.00 \$200,400.00 \$333,063.50 \$1,170,000.00	3.83% 1% 1.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (   NA (
SHCALL, INC NTRUE BANK I MORTGAGE MPANY, LTD APER AND AMER ORTGAGE CORP. B/A 1ST VANTAGE ORTGAGE OELITY BANK ORTGAGE ST INTERSTATE	1	\$200,400.00 \$333,063.50	1% 1.66%	0 \$0.00	NA NA	0 \$0.00	NA (
NTRUE BANK I MORTGAGE MPANY, LTD APER AND AMER ORTGAGE CORP. B/A 1ST VANTAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE	1	\$200,400.00 \$333,063.50	1% 1.66%	0 \$0.00	NA NA	0 \$0.00	NA (
I MORTGAGE MPANY, LTD APER AND AMER ORTGAGE CORP. B/A 1ST VANTAGE ORTGAGE OELITY BANK ORTGAGE OST INTERSTATE	3	\$333,063.50	1.66%	0 \$0.00	NA	0 \$0.00	NA
APER AND AMER ORTGAGE CORP. B/A 1ST VANTAGE ORTGAGE OELITY BANK ORTGAGE ORTGAGE	3	\$1,170,000.00	5.82%	0 \$0.00	NA	0 \$0.00	NA (
RTGAGE ST INTERSTATE	1						
		\$390,000.00	1.94%	0 \$0.00	NA	0 \$0.00	NA
1122	1	\$388,000.00	1.93%	0 \$0.00	NA	0 \$0.00	NA
ST PLACE BANK	5	\$1,640,834.52	8.16%	0 \$0.00	NA	0 \$0.00	NA (
EMONT BANK	3	\$1,119,946.07	5.57%	0 \$0.00	NA	0 \$0.00	NA (
LTON BANK, TIONAL SOCIATION	2	\$604,873.00	3.01%	0 \$0.00	NA	0 \$0.00	NA
ARDIAN PRTGAGE MPANY INC	3	\$599,612.44	2.98%	0 \$0.00	NA	0 \$0.00	NA
ME SAVINGS & AN COMPANY OF UNGSTOWN, IO	1	\$172,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
/ESTORS BANK	1	\$350,000.00	1.74%	0 \$0.00	NA	0 \$0.00	NA (
A COUNTY STATE NK	1	\$163,300.00					NA
NOX FINANCIAL PRTGAGE RPORATION	1	\$390,946.16	1.94%	0 \$0.00	NA	0 \$0.00	NA
X CREDIT UNION	1	\$206,450.00	1.03%	0 \$0.00	NA	0 \$0.00	NA (
O AMERICA ORTGAGE, INC	1	\$150,800.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
ORTGAGE CENTER,	2	\$322,800.00	1.6%	0 \$0.00	NA	0 \$0.00	NA
MARK CREDIT ION	1	\$151,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
NACLE CAPITAL PRTGAGE RPORATION	1	\$390,000.00			NA	0 \$0.00	NA
LICE AND FIRE DERAL CREDIT	1	\$328,500.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
	EMONT BANK LTON BANK, TIONAL SOCIATION ARDIAN ORTGAGE MPANY INC ME SAVINGS & AN COMPANY OF UNGSTOWN, IO VESTORS BANK A COUNTY STATE NK NOX FINANCIAL ORTGAGE RPORATION X CREDIT UNION D AMERICA ORTGAGE, INC ORTGAGE CENTER, C MARK CREDIT ION INACLE CAPITAL ORTGAGE RPORATION LICE AND FIRE	ST PLACE BANK EMONT BANK TION BANK, TIONAL SOCIATION ARDIAN PRTGAGE MPANY INC ME SAVINGS & AN COMPANY OF UNGSTOWN, IO VESTORS BANK A COUNTY STATE NK NOX FINANCIAL PRTGAGE RPORATION X CREDIT UNION D AMERICA PRTGAGE, INC PRTGAGE CENTER, C MARK CREDIT ION INACLE CAPITAL PRTGAGE 1 RPORATION LICE AND FIRE 1	ST PLACE BANK 5 \$1,640,834.52 EMONT BANK 3 \$1,119,946.07 LTON BANK, TIONAL 2 \$604,873.00 SOCIATION ARDIAN ORTGAGE 3 \$599,612.44 MPANY INC ME SAVINGS & AN COMPANY OF UNGSTOWN, IO VESTORS BANK 1 \$350,000.00 A COUNTY STATE NK NOX FINANCIAL ORTGAGE 1 \$390,946.16 RPORATION 1 \$150,800.00 D AMERICA 1 \$150,800.00 D AMERICA 2 \$322,800.00 RTGAGE 1 \$390,000.00 RTGAGE 1 \$151,000.00 RTGAGE 1 \$390,000.00 RTGAGE 1 \$390,000.00 RTGAGE 1 \$330,000.00 RTGAGE 1 \$151,000.00 RTGAGE 1 \$330,000.00	ST PLACE BANK 5 \$1,640,834.52 8.16% EMONT BANK 3 \$1,119,946.07 5.57% LTON BANK, TIONAL 2 \$604,873.00 3.01% SOCIATION ARDIAN PRTGAGE 3 \$599,612.44 2.98% MPANY INC ME SAVINGS & AN COMPANY OF UNGSTOWN, IO PESTORS BANK 1 \$172,000.00 0.86% NOX FINANCIAL PRTGAGE 1 \$390,946.16 1.94% NOX FINANCIAL PRTGAGE 1 \$390,946.16 1.94% PRORATION 1 \$150,800.00 0.75% PRTGAGE INC PRTGA	NK ST PLACE BANK	ST PLACE BANK 5 \$1,640,834.52 8.16% 0 \$0.00 NA EMONT BANK 3 \$1,119,946.07 5.57% 0 \$0.00 NA LTON BANK, TIONAL 2 \$604,873.00 3.01% 0 \$0.00 NA SOCIATION ARDIAN 9RTGAGE 3 \$599,612.44 2.98% 0 \$0.00 NA MPANY INC ME SAVINGS & AN COMPANY OF UNGSTOWN, IO	ST PLACE BANK   S   \$1,640,834.52   8.16%   0   \$0.00   NA   0   \$0.00

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	UNION							
	QUALSTAR CREDIT UNION	1	\$163,100.00	0.81%	0 \$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	1	\$384,000.00	1.91%	0 \$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$213,000.00	1.06%	0 \$0.00	NA (	\$0.00	NA (
	SEVERN SAVINGS BANK FSB	1	\$400,000.00	1.99%	0 \$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$175,900.00	0.87%	0 \$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	1.97%	0 \$0.00	NA(	\$0.00	NA(
	TALMER BANK & TRUST	1	\$239,000.00	1.19%	0 \$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$256,385.00	1.27%	0 \$0.00	NA (	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,000.00	2.67%	0 \$0.00	NA(	\$0.00	NA(
	WAUKESHA STATE BANK	1	\$154,567.81	0.77%	0 \$0.00	NA	\$0.00	NA
	Unavailable	14	\$4,229,867.23	21.02%	_		\$0.00	
Total		70	\$20,112,699.54	100%	0 \$0.00	(	\$0.00	0
31417BUK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$310,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$142,950.00	0.28%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$207,900.00		0 \$0.00		\$0.00	
	AMEGY MORTGAGE	1	\$321,620.71		0 \$0.00		\$0.00	
	AMERICAN BANK	1	\$122,819.67	0.24%	0 \$0.00	NA (	\$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	2	\$674,400.00	1.34%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$157,518.91	0.31%	0 \$0.00	NA (	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$3,275,565.67		0 \$0.00		\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$530,018.69	1.05%	0 \$0.00		\$0.00	NA
	OROUI IIIC							
	BANK OF THE WEST	1	\$157,343.00	0.31%	0 \$0.00	NA (	\$0.00	NA (

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BELLCO CREDIT UNION	2	\$383,500.00	0.76%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,683,285.01	3.34%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,210,622.61	2.4%	0 \$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$207,500.00	0.41%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC	2	\$615,000.00	1.22%	0 \$0.00	NA	0.00\$	NA (
CENTRAL MORTGAGE COMPANY	3	\$536,350.00	1.06%	0 \$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,500.00	0.39%	0 \$0.00	NA	0\$0.00	NA(
CHERRY CREEK MORTGAGE COMPANY	1	\$323,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$266,500.00	0.53%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$417,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	1	\$160,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$644,300.00	1.28%	0\$0.00	NA	0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	2	\$534,050.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$160,000.00	0.32%	0 \$0.00	NA	0.00	NA
EVOLVE BANK & TRUST	1	\$246,317.05	0.49%	0 \$0.00	NA	\$0.00	
FIDELITY BANK MORTGAGE	1	\$280,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$190,400.00	0.38%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,812.63	0.56%	0 \$0.00	NA	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,600.00	0.47%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$130,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$612,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$1,146,450.00	2.27%	0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,181,400.00	2.34%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$153,606.39	0.3%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$502,614.62	1%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,582,520.97	3.14%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$566,100.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$133,306.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$126,088.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$170,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	7	\$1,842,600.00	3.66%	\$0.00	NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$185,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$391,500.00	0.78%	\$0.00	NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
INVESTORS BANK	2	\$602,106.00	1.19%	0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,100.00				0 \$0.00	
JAMES B. NUTTER AND COMPANY	2	\$375,600.00	0.75%	0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,023,500.00	2.03%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$203,400.00	0.4%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$441,604.65	0.88%	0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$809,000.00	1.61%	0.00	NA	0 \$0.00	NA

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

					_			_		
	REDSTONE FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$372,413.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
	S&T BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$342,106.01	0.68%					\$0.00	N.
	SOUND COMMUNITY BANK	1	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
	ST. MARYS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
	STANDARD BANK AND TRUST COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC	3	\$760,454.42	1.51%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$453,600.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	4	\$820,010.78	1.63%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$182,000.00	0.36%				L	\$0.00	N
	UMPQUA BANK	2	\$446,000.00	0.88%	-			_	\$0.00	N
	UNITED BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$158,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$378,100.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	VENTURE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$469,000.00	0.93%					\$0.00	N
	Unavailable	50	\$10,893,605.32	21.59%	-			_	\$0.00	N
<u> </u>		225	\$50,396,505.60	100%	0	\$0.00		0	\$0.00	
<u> </u>										
1	i	- 1	\$245,000.00	0.97%	$\Lambda$	ΦΩ ΩΩ	NT A	la	\$0.00	N.

Total

ABACUS SAVINGS	FEDERAL S BANK				
AMERIC.		\$145,954.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIA NA	ATED BANK, 3	\$496,789.22	1.97% 0 \$0.00	NA 0 \$0.00	NA
BANCOR BANK	RPSOUTH 1	\$187,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
BANK OI	F THE WEST 2	\$535,500.00	2.12% 0 \$0.00	NA 0 \$0.00	NAC
BETHPA CREDIT	GE FEDERAL UNION 1	\$249,200.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
BLACKH COMMU CREDIT	NITY 1	\$165,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
BOEING CREDIT	EMPLOYEES UNION 2	\$347,051.19	1.38% 0 \$0.00	NA 0 \$0.00	NAC
CASHCA	LL, INC 2	\$609,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NAC
CENTRA MORTGA COMPAN	AGE 2	\$313,900.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRA BANK	L SAVINGS 1	\$137,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CHERRY MORTGA COMPAN	AGE 2	\$442,800.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGA	')	\$432,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLS L CREDIT 1	\$127,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST IN BANK	TERSTATE 1	\$417,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST MI MORTGA CORPOR	AGE 1	\$240,800.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST PL	ACE BANK 2	\$578,885.71	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ECHNOLOGY L CREDIT 1	\$131,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FREMON	IT BANK 4	\$738,926.07	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON NATION ASSOCIA	AL 2	\$307,540.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
GUARDI. MORTGA COMPAN	AGE 3	\$868,200.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
	2	\$456,600.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0

HOME LOAN CENTER, INC							
HOME STATE BANK	1	\$251,950.00	1% (	\$0.00	NA	0\$0.00	N
HOMEWISE, INC	1	\$136,000.00	0.54% (	1 1		0\$0.00	N
HONESDALE NATIONAL BANK THE	2	\$321,500.00	1.27%			\$0.00	N/
INVESTORS BANK	1	\$200,000.00	0.79% (	\$0.00	NA	0\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	1.15%	\$0.00	NA	0\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	1	\$202,000.00	0.8%	\$0.00	NA	0\$0.00	N
LANDMARK CREDIT UNION	1	\$179,300.00	0.71%	\$0.00	NA	0\$0.00	N
LEADER BANK, N.A	5	\$1,417,000.00	5.61%	\$0.00	NA	00.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$366,000.00	1.45%		NA	0\$0.00	N.
MAGNA BANK	1	\$225,000.00	0.89%	\$0.00	NA	0.00	N.
MARQUETTE BANK	1	\$141,000.00	0.56%		NA	00.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$387,500.00	1.54% (	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$145,600.00	0.58%	\$0.00	NA	\$0.00	N
MYCUMORTGAGE, LLC	1	\$202,600.00	0.8%	\$0.00	NA	0\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$202,400.00		\$0.00		\$0.00	N
OCEANFIRST BANK	1	\$228,759.64	0.91%		NA	0 \$0.00	N
OPES ADVISORS, INC	1	\$417,000.00	1.65%	\$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	1	\$321,775.50	1.27%	\$0.00	NA	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	\$0.00	NA	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.63%	\$0.00	NA	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	1.65%	\$0.00	NA	0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$880,000.00	3.49% (	\$0.00		0\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA	2	\$516,450.00	2.05%	\$0.00	NA	\$0.00	N

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

ASSOCIATED BANK, NA							
AURORA FINANCIAL GROUP INC	1	\$230,500.00	0.46%	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$382,953.04	0.76% (	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$753,000.00	1.49%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	1	\$292,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$484,063.00	0.96%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$294,400.00	0.58%	\$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$370,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$644,000.00	1.28%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,051,532.87	2.08%	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC	2	\$526,500.00	1.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,297,341.90	4.55% (	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$266,295.00	0.53%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$303,736.44	0.6%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,038,500.00	2.06% (	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$153,600.00	0.3%	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK &	3	\$1,011,807.59	207 (	\$0.00	NIA	0 \$0.00	NA

TRUST							
FIDELITY BANK MORTGAGE	2	\$419,500.00	0.83%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$288,945.81	0.57%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$233,000.00	0.46%	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,450.00	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$611,350.00	1.21%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$159,247.61	0.32%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$954,491.99	1.89%	\$0.00	NA	0.00\$0	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.25%	\$0.00		0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,200.00	0.73%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$1,877,897.20	3.72%	\$0.00	NA	00.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,015,000.00	2.01%	\$0.00		0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$239,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$140,835.12	0.28%	\$0.00	NA	0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$311,900.00	0.62%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$190,479.24	0.38%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$187,000.00	0.37%	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL	3	\$545,809.00	1.08%	\$0.00	NA	\$0.00	NA

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

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	CORPORATION					
	S&T BANK	2	\$321,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$306,649.77	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$172,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. MARYS BANK	2	\$373,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	3	\$686,500.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$224,386.54	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$217,805.57	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$185,050.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$146,858.22	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$146,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK	1	\$124,160.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$131,760.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,034,800.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$142,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$405,376.04	0.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$12,852,407.26	25.51% 0 \$0.00	NA 0 \$0.00	NA
tal	+	221	\$50,470,213.84	100% 0 \$0.00	0 \$0.00	
417BUN5	ADVANCIAL FEDERAL CREDIT	2	\$247,500.00	2.41% 0 \$0.00	NA 0 \$0.00	NA

UNION			[]	11 1	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,100.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$110,300.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$123,750.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	2	\$233,000.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$116,200.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$123,250.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$119,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$111,550.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$121,100.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$112,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$230,800.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,755.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$113,305.86	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$122,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$120,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$122,250.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$123,750.00	1.2% 0 \$0.00	NA 0 \$0.00	NA (
FREMONT BANK	6	\$694,383.00	6.76% 0 \$0.00	NA 0 \$0.00	NA (
GECU	1	\$111,080.51	1.08% 0 \$0.00	NA 0 \$0.00	NA (
GEO-CORP, INC	1	\$110,600.00	1.08% 0 \$0.00	NA 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$124,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$123,750.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	1	\$112,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA

GUILD MORTGAGE COMPANY							
HOME LOAN CENTER, INC	4	\$469,000.00	4.57% (	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$228,076.00	2.22%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$121,850.00	1.19% (	\$0.00	NA	\$0.00	NA
LENDUS, LLC	2	\$235,000.00	2.29%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$241,840.00	2.35%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.12% (	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$119,500.00	1.16%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$459,250.00	4.47% (	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$121,500.00	1.18%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,100.00	2.25% (	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$116,000.00	1.13% (	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$115,500.00	1.12%	\$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$116,350.00	1.13% (	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$123,500.00	1.2%	\$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC	1	\$112,500.00	1.1%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,000.00	1.21%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$235,200.00	2.29%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	1.13% (	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL	1	\$112,063.06	1.09% (	00.02	NI A	\$0.00	NA

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

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

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

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

	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,340.00	0.3%	0 \$0.00	NA 0 \$0.0	00 NA
	RANLIFE, INC	5	\$863,130.00	7.54%	0 \$0.00	NA 0 \$0.0	00 NA
	SAHARA MORTGAGE	1	\$175,387.00		0 \$0.00	NA 0 \$0.0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,542.00	1.85%	0\$0.00	NA 0 \$0.0	00 NA
	STEARNS LENDING, INC	1	\$141,400.00	1.23%	0 \$0.00	NA 0 \$0.0	00 NA
	UNITED BANK & TRUST	4	\$406,566.00		0 \$0.00	NA 0 \$0.0	
<u> </u>	UNIVERSITY BANK	2	\$268,881.00	2.35%	0 \$0.00	NA 0 \$0.0	00 NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$1,892,317.05	16.52%	0 \$0.00	NA 0 \$0.0	00 NA
	WESTCONSIN CREDIT UNION	1	\$61,005.00		0 \$0.00	NA 0 \$0.0	+ +
	Unavailable	16	\$2,682,361.80	1		NA 0 \$0.0	
Total		86	\$11,453,645.36	100%	0 \$0.00	0 \$0.0	0
31417BUS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,428,450.00	58.15%	0 \$0.00	NA 0 \$0.0	00 NA(
	ARVEST MORTGAGE COMPANY	1	\$113,000.00	4.6%	0 \$0.00	NA 0 \$0.0	00 NA
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00		0 \$0.00	NA 0 \$0.0	
	Unavailable	7	\$805,000.00			NA 0 \$0.0	
Total		21	\$2,456,450.00	100%	0 \$0.00	0 \$0.0	00
31417BUT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,583,420.00	41.43%	0 \$0.00	NA 0 \$0.0	00 NA(
	AMERISAVE MORTGAGE CORPORATION	1	\$132,600.00	2.13%	0 \$0.00	NA 0 \$0.0	00 NA
	ARVEST MORTGAGE COMPANY	2	\$270,525.00	4.34%	0 \$0.00	NA 0 \$0.0	00 NA
	BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	2.08%	0 \$0.00	NA 0 \$0.0	00 NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$142,750.00	2.29%	0 \$0.00	NA 0 \$0.0	00 NA

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

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Total		122	\$11,945,236.22	100% 0 \$0.00	0 \$0.00	
31417BUW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$800,540.00	9.65% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$717,732.11	8.65% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$577,474.00	6.96% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$1,072,625.00	12.92% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$112,500.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	3	\$348,500.00	4.2% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$1,602,500.00	19.31% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$122,542.44	1.48% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$124,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$123,750.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,587,542.06	31.16% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$8,299,705.61	100% 0 \$0.00	0 \$0.00	
31417BUX3	ACCESS NATIONAL BANK	1	\$142,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$959,700.00	5.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,073,819.00	6.13% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,239,200.00	7.07% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$1,250,900.00	7.14% 0 \$0.00	NA 0 \$0.00	NA
		1	\$137,600.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
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	-			-			
CHICAGO							
MORTGAGE							
SOLUTIONS DBA							
	-+	+	1	+		+	+
UNION	1	\$130,500.00	0.74%	\$0.00	NA	0 \$0.00	NA
BANK	1	\$139,000.00	0.79%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,100.00	0.71%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	35	\$4,757,975.96	27.16%	\$0.00	NA	0 \$0.00	NA
Unavailable	55	\$7,562,716.35		-			NA
	128	\$17,518,511.31	100%	\$0.00		0 \$0.00	
ACCESS NATIONAL BANK	1	\$155,300.00	0.76%	\$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,599,869.00	7.81% (	\$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	15	\$2,390,865.18	11.67% (	\$0.00	NA	0 \$0.00	NA
ARVEST MORTGAGE COMPANY	4	\$657,520.00	3.21%	\$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	13	\$2,076,286.00	10.13%	\$0.00	NA	0 \$0.00	NA
CONSUMERS CREDIT UNION	3	\$481,000.00	2.35%	\$0.00	NA	0 \$0.00	NA
CUNNINGHAM AND COMPANY	2	\$337,600.00	1.65%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.79% (	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	20	\$3,211,166.81	15.67% (	\$0.00	NA	0 \$0.00	NA
MUTUAL OF OMAHA BANK	1	\$166,550.00	0.81%	\$0.00	NA	0 \$0.00	NA
Unavailable	57	\$9,253,747.04	45.15% (	\$0.00	NA	0 \$0.00	NA
	127	\$20,491,904.03	100%	\$0.00		0 \$0.00	(
	$\longrightarrow$					1	
AMERICAN INTERNET MORTGAGE, INC	6	\$342,125.00	5.03%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA MUTUAL OF OMAHA BANK Unavailable  AMERICAN INTERNET	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  CONSUMERS CREDIT UNION  FIRST AMERICAN BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  Unavailable  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CUNNINGHAM AND CONSUMERS CREDIT UNION  CUNNINGHAM AND COMPANY  FIRST CALIFORNIA MORTGAGE 11 COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE 11 COMPANY  FIRST NATIONAL BANK OF OMAHA BANK  Unavailable  57  AMERICAN INTERNET	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CONSUMERS CREDIT UNION  FIRST AMERICAN BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE ID BANK  AMERICAN INTERNET MORTGAGE ID BANK  AMERISAVE MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION  CONSUMERS CREDIT UNION  CUNNINGHAM AND COMPANY  FIRST CALIFORNIA ASSOCIATION  CONSUMERS CREDIT UNION  CUNNINGHAM AND COMPANY  FIRST CALIFORNIA MORTGAGE ID SUMMERS CREDIT UNION  CUNNINGHAM AND COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE TI S162,000.00  COMPANY  FIRST CALIFORNIA MORTGAGE TI S162,000.00  COMPANY  FIRST NATIONAL BANK  MUTUAL OF OMAHA BANK  MUTU	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE ASSOCIATION ARVEST MORTGAGE COMPANY FIRST MORTGAGE ASSOCIATION CUNNINGHAM AND CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE  COMPANY BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND CUNNINGHAM AND CUNNINGHAM AND CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE  COMPANY FIRST NATIONAL BANK  MORTGAGE  S337,600.00 1.65% COMPANY FIRST NATIONAL BANK  MORTGAGE  S337,600.00 1.65% COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK  MUTUAL OF OMAHA  MUTUAL OF OMAHA  MUTUAL OF OMAHA  MUTUAL OF OMAHA  MUTUAL OF OMAHA  MUTUAL OF OMAHA  MUTUAL OF OMAHA  AMERICAN INTERNET  AMERICAN INTERNET	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  CONSUMERS CREDIT UNION  FIRST AMERICAN BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY  FIRST MORTGAGE COMPANY  AREVEST MORTGAGE  COMPANY  AREVEST MORTGAGE COMPANY  BOKF, NATIONAL BANK AMERISAVE MORTGAGE COMPANY  BOKF, NATIONAL BANK AMERISAVE MORTGAGE COMPANY  BOKF, NATIONAL BANK AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL BOKF, NATIONA	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE 1 \$130,000.00 0.74% 0\$0.00 NA FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE 1 \$125,100.00 0.71% 0\$0.00 NA COMPANY FIRST NATIONAL BANK OF OMAHA 135 \$4,757,975.96 27.16% 0\$0.00 NA Unavailable 55 \$7,562,716.35 43.18% 0\$0.00 NA LORD SOLUTION LORD SOL	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST AMERICAN BANK 1 \$139,000.00 0.79% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$125,100.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY FIRST NATIONAL BANK OF OMAHA 1 \$155,300.00 128 \$17,518,511.31 100% 0 \$0.00 NA 0 \$0.00

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

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

COMPANY							
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,700.00	1.9%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$286,800.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$107,453.24	0.69%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	9	\$871,050.00	5.61%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$281,600.00	1.81%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$170,500.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$103,920.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$108,000.00	0.7%	0 \$0.00		0 \$0.00	
FIRST BANK	1	\$104,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE BANK	1	\$92,022.69		0 \$0.00		0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$92,800.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$86,400.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$87,500.00		0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$301,877.03	1.94%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3			0 \$0.00		0 \$0.00	NA
GEO-CORP, INC	1	\$94,500.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$103,845.44	0.67%	0 \$0.00		0 \$0.00	
GREAT WESTERN BANK	3	\$290,050.00	1.87%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$108,800.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$92,000.00	0.59%	0 \$0.00	NA	0 \$0.00	
HOME LOAN CENTER, INC	1	\$105,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
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J.G. WENTWORTH HOME LENDING, LLC	1	\$108,337.91	0.7%	0 \$0.00	NA	0\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$92,900.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$96,600.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$96,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$88,800.00	0.57%	0 \$0.00		0 \$0.00	
MID AMERICA MORTGAGE, INC	2	\$187,750.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$199,920.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	3	\$302,129.56	1.94%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$205,750.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$101,355.33	0.65%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$96,800.00	0.62%	0\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$402,510.00	2.59%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$194,886.77	1.25%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$94,950.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$94,400.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$90,400.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	4	\$379,775.00	2.44%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,900.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,972.98	0.68%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$92,800.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$107,200.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
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	STEARNS LENDING, INC	1	\$99,879.85	0.64%	0\$	\$0.00	NA	0	\$0.00	) NA
	STERLING SAVINGS BANK	1	\$95,082.94	0.61%	0 \$	\$0.00	NA	0	\$0.00	) NA
	STOCKMAN BANK OF MONTANA	1	\$98,100.00	0.63%	0 \$	\$0.00	NA	0	\$0.00	) NA
	THE FIRST NATIONAL BANK	1	\$94,000.00	0.61%	0 \$	\$0.00	NA	0	\$0.00	) NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,200.00	0.59% (	0 \$	\$0.00	NA	0	\$0.00	) NA(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$193,550.00	1.25% (	0\$	\$0.00	NA	0	\$0.00	) NA(
	VANDYK MORTGAGE CORPORATION	2	\$187,000.00	1.2% (	0\$	\$0.00	NA	0	\$0.00	) NA(
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$90,320.00	0.58%	0\$	\$0.00	NA	0	\$0.00	) NA(
	W.R. STARKEY MORTGAGE, LLP	1	\$100,400.00	0.65%	0 \$	\$0.00	NA	0	\$0.00	) NA
	WATERSTONE MORTGAGE CORP	2	\$187,400.00	1.21%	0 \$	60.00	NA	0	\$0.00	) NA
	WELLS FARGO BANK, N.A	2	\$184,546.82	1.19%	0\$	60.00	NA	0	\$0.00	) NA
	WESTSTAR MORTGAGE CORPORATION	2	\$187,992.00	1.21% (	0\$	\$0.00	NA	0	\$0.00	) NA(
	Unavailable	49	\$4,767,620.36						\$0.00	
Total		160	\$15,534,029.72	100%	0 \$	<u> 30.00</u>		0	\$0.00	
31417BV61	ALTAONE FEDERAL CREDIT UNION	1	\$120,000.00	1.29% (	0 \$	\$0.00	NA	. 0	\$0.00	) NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,240.00	1.23% (	0 \$	\$0.00	NA	0	\$0.00	) NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,677.00	1.29% (	0\$	\$0.00	NA	0	\$0.00	) NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,000.00	1.28% (	0 \$	\$0.00	NA	0	\$0.00	) NA
	ASSOCIATED BANK, NA	1	\$119,000.00	1.28%	0 \$	\$0.00	NA	0	\$0.00	) NA
	BANCORPSOUTH BANK	1	\$116,000.00	1.25%	0 \$	\$0.00	NA	0	\$0.00	) NA
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BLOOMFIELD STATE BANK	1	\$123,000.00	1.33%	\$0.00	NA	\$0.00	NA
CASHCALL, INC	3	\$349,500.00	3.77% (	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$123,300.00	1.33%	\$0.00	NA	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$698,520.00	7.53%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$123,750.00	1.33%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$112,800.00	1.22%	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$116,250.00	1.25%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$124,160.00	1.34% (	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$114,400.00	1.23%	\$0.00	NA	\$0.00	NA
EVERBANK	1	\$121,694.53	1.31%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$114,855.32	1.24%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$244,500.00	2.63%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$232,400.00	2.5%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$113,600.00	1.22%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$123,900.00	1.34%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$120,000.00	1.29%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$123,750.00	1.33%	\$0.00	NA	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$124,193.20	1.34%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$116,200.00	1.25%	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,825.00	1.3%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$113,400.00	1.22%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,000.00	1.19% (	\$0.00	NA	\$0.00	NA
<u> </u>	2	\$236,984.91	2.55%	φο οο	27.4	\$0.00	NA

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

MORTGAGE							
· ·							
	$\longrightarrow$		$\longrightarrow$	+-+		++	
	7	\$0.50.500.00	- 00g		DIA.	10000	NT.
	7	\$962,692.00	5.98%	) \$0.00	NAI	0 \$0.00	NA
	-+	<del></del>		+-+		+	
-	1	\$140,625.00	0.87%	0.00	NA	0 \$0.00	NA
		T,		1 -		+	
	2	\$290,500.00	1.8%	0.00	NA	0 \$0.00	NA
	-+			1		+	
	1	\$129,000.00	0.8%	080.00	NA	0 \$0.00	N/
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DESERT SCHOOLS			. = 2 24				
	1	\$125,000.00	0.78%	) \$0.00	NAI	0 \$0.00	NA
	<del></del>	<del></del>	<del></del>	+		+	
DUBUQUE BANK							~ *
	1	\$126,000.00	0.78%	) \$0.00	NA	0 \$0.00	N
	$\longrightarrow$		<del></del>	<del>                                     </del>		+	
FIDELITY BANK	1	\$132.751.00	0.82% (	00.08	NA	0.00	N
MORTGAGE	<del></del>	Ψ102,701			- 11-	Ιψο.	
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$134.900.00	0.84%	00 02	NA	00.02	N.
ASSOCIATION OF	1	Ψ1.0-1,200.00	0.01/6	μο.σσ	* ``	υψυ	±
CHARLESTON, SC		<u>_</u>		+		$\downarrow \downarrow \downarrow$	
FIRST MORTGAGE	4	\$560 858,00	3 48% (	00 02	NA	00 02	N.
CORPORATION	-	·					
FIRST PLACE BANK	2	\$268,528.79					N.
FREMONT BANK	1	\$134,834.00	0.84%	)\$0.00	NA	0 \$0.00	N.
FULTON BANK,							
NATIONAL	2	\$289,600.00	1.8%	\$0.00	NA	0 \$0.00	N
ASSOCIATION						<u> </u>	
GATEWAY BUSINESS	1	\$125,800,00	0.78%	00 00	NΔ	00 02	N
BANK	1	\$123,000.00	0.7670	7,50.00	11/7	3 30.00	11.
GREAT WESTERN	1	\$135.749.00	0.84%	00 00	NΔ	00 02	N
BANK		\$133,177.00					11
HOME BANK	1	\$139,900.00	0.87%	\$0.00	NA (	0 \$0.00	N
HOME FINANCING	1	Φ121 500 00	0 0000	200.00	NΙΛ	00,00	N
CENTER INC	1	\$131,300.00	U.82%	) \$0.00	NA C	) \$0.00	N
HOME LOAN	1	¢1.40.000.00	0.070/	0.00	NIA (	0.00	
CENTER, INC	1	\$140,000.00	0.87%	) \$0.00	NAU	J \$0.00	N
LAND/HOME							
FINANCIAL	1	\$143,500.00	0.89%	\$0.00	NA	0 \$0.00	N
SERVICES, INC							
			-			1	
FINANCIAL	2	\$275,390.00	1.71%	\$0.00	NA	0 \$0.00	N
CORPORATION		,,					
		_					N
	FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  FIDELITY BANK MORTGAGE  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST MORTGAGE CORPORATION  FIRST PLACE BANK  FREMONT BANK  FULTON BANK, NATIONAL ASSOCIATION  GATEWAY BUSINESS BANK  GREAT WESTERN BANK  HOME BANK HOME FINANCING CENTER INC  LAND /HOME FINANCIAL SERVICES, INC  LEADER ONE FINANCIAL	CENTURY LENDING CITIZENS FIRST WHOLESALE MORTGAGE  CMG MORTGAGE, INC  COBALT MORTGAGE, INC  DENVER MORTGAGE COMPANY, INC  DESERT SCHOOLS FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MORTGAGE CORPORATION FIRST PLACE BANK PULTON BANK NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GREAT WESTERN BANK HOME BANK HOME FINANCING CENTER INC HOME LOAN CENTER, INC LAND /HOME FINANCIAL SERVICES, INC LEADER ONE FINANCIAL 2  2  1  1  1  1  1  1  1  1  1  1  1	CENTURY LENDING         CITIZENS FIRST           WHOLESALE         7           MORTGAGE         1           CMG MORTGAGE, INC         2           COBALT         2           MORTGAGE, INC         2           DENVER MORTGAGE COMPANY, INC         1           DESERT SCHOOLS FEDERAL CREDIT UNION         1           DUBUQUE BANK AND TRUST COMPANY         1           FIDELITY BANK MORTGAGE         1           SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         1           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         4           FIRST MORTGAGE CORPORATION         4           FIRST PLACE BANK         1           FIRST PLACE BANK         2           FULTON BANK, NATIONAL ASSOCIATION         2           GATEWAY BUSINESS BANK         1           GATEWAY BUSINESS BANK         1           GREAT WESTERN BANK         1           HOME BANK         1           HOME FINANCING CENTER INC         1           HOME LOAN CENTER, INC         1           LAND /HOME FINANCIAL SERVICES, INC         1           LEADER ONE FINANCIAL 2         2           FINANCIAL 2         2           2275,390.00	CENTURY LENDING CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COBALT MORTGAGE, INC DENVER MORTGAGE COMPANY, INC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MORTGAGE CORPORATION FIRST PLACE BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GREAT WESTERN BANK HOME BANK HOME FINANCING CENTER, INC LAND /HOME FINANCIAL SERVICES, INC LEADER ONE FINANCIAL SPEQ.00.00 5.98% (0 5.98%	CENTURY LENDING CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COBALT MORTGAGE, INC DENVER MORTGAGE COMPANY, INC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST PLACE BANK FURTOR MORTGAGE CORPORATION FIRST PLACE BANK NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GREAT WESTERN BANK HOME FINANCING CENTER INC LAND /HOME FINANCIAL SERVICES, INC LEADER ONE FINANCIAL SERVICES, INC LEADER ONE FINANCIAL SERVICES, INC LEADER ONE FINANCIAL SPENDSON SC SPENDS FIRST FOR SERVICE SPENDS SERVICES, INC LEADER ONE FIRST, SPENDS SERVICES, SOO, 00,000 SERVE O, \$0,000 SERVE	CENTURY LENDING CITIZENS FIRST WHOLESALE MORTGAGE  CMG MORTGAGE, INC  COBALT MORTGAGE, INC  COBALT MORTGAGE, INC  DENVER MORTGAGE  CMGPANY, INC  DESERT SCHOOLS FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MORTGAGE CORPORATION FIRST PLACE BANK PREMONT BANK NATIONAL ASSOCIATION GATEWAY BUSINESS BANK  GREAT WESTERN BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BANK  HOME BANK  HOME BANK  HOME BANK  HOME BANK  HOME LOAN CENTER, INC  LAND /HOME FINANCIAL  2 \$275,390.00 1.71% 0\\$0.00  NA  S90.00  NA  S90.00  NA  S120,000.00  NA  S120,000.00  NA  S120,000.00  NA  S120,000.00  NA  S120,000.00  NA  S134,900.00  NA  S134,900.00  NA  S134,834.00  NA  S134,834.00  NA  S134,834.00  NA  S134,834.00  NA  S134,834.00  NA  S135,749.00  NA  S135,749.00  NA  S131,500.00  NA  S131,500.00  NA  S131,500.00  NA  S131,500.00  NA  S131,500.00  NA  S131,500.00  NA  S140,000.00  NA  S140,000.00  NA  S141,500.00  NA  S	CENTURY LENDING CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC DENVER MORTGAGE COMPANY, INC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE I \$132,751.00  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MORTGAGE CORPORATION FREMONT BANK TOTHOR BANK ASSOCIATION FREMONT BANK ORTGAGE FREMONT BANK I \$134,900.00  FREMONT BANK I \$134,834.00  FREM

MASON-MCDUFFIE MORTGAGE CORPORATION							
MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.79%	0 \$0.00	NA	0\$0.00	NA
MIDLAND STATES BANK	1	\$128,000.00	0.79%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.81%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.84%	0 \$0.00	NA	0\$0.00	NA(
NAVY FEDERAL CREDIT UNION	1	\$132,234.42	0.82%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,250.00	0.85%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$144,000.00	0.89%	0 \$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	1	\$148,000.00	0.92%	0 \$0.00	NA	0.00\$	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$693,900.00		0 \$0.00		\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$135,600.00	0.84%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$142,500.00	0.88%	0 \$0.00	NA	0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$399,680.00	2.48%	0 \$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$131,500.00	0.82%	0 \$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$126,750.00	0.79%	0,00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$147,000.00	0.91%	0 \$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$125,600.00	0.78%	0 \$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$131,093.00	0.81%	0 \$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.91%	0 \$0.00	NA	0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$289,600.00	1.8%	0 \$0.00	NA	\$0.00	NA

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	W.R. STARKEY MORTGAGE, LLP	2	\$280,000.00	1.74% (	00.00	NA 0 \$0.00	NA
	Unavailable	43	\$5,848,362.79	36.35% (	00.08	NA 0 \$0.00	NA
Total		118	\$16,105,122.79	100%		0 \$0.00	
31417BV87	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,500.00	2.28% (	)\$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.06% (		NA 0 \$0.00	NA
	CASHCALL, INC	5	\$791,793.43	10.47% (	00.08	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	1.98% (		NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$301,000.00	3.98% (	0.00	NA 0 \$0.00	NA
	CREDIT UNION OF COLORADO	_ 1	\$155,000.00	2.05%	0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$325,524.00	4.3%	0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	2.22% (	)\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$170,250.00	2.25%	0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$158,200.00	2.09%	0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$164,500.00	2.17%	0.00	NA 0 \$0.00	NA
	LENDUS, LLC	1	\$170,272.00	2.25%	00.00	NA 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,900.00			NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$159,807.76	2.11%	0\$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$159,000.00	2.1%	0 \$0.00	NA 0 \$0.00	NA (
	PATELCO CREDIT UNION	1	\$168,000.00	2.22%		NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,250.00	4.15% (	0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$162,500.00	2.15%	00.08	NA 0 \$0.00	NA
	STEARNS LENDING, INC	2	\$311,798.69	4.12%		NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$165,795.89	2.19%	0.00	NA 0 \$0.00	NA

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	T E DETITIE TO THE WORTH					
	VYSTAR CREDIT UNION	1	\$151,813.10	2.01% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$164,250.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$168,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,589,905.57	34.27% 0 \$0.00	NA 0 \$0.00	NA (
Total		47	\$7,563,560.44	100% 0 \$0.00	0 \$0.00	(
31417BV95	ALASKA USA FEDERAL CREDIT UNION	2	\$141,280.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$67,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$106,953.04	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,520.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	8	\$364,283.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$71,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$108,750.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$163,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$56,304.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	2	\$164,980.00	0.86% 0 \$0.00	NA 0 \$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	5	\$265,925.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$54,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
<b>—</b>	GD VED TO A TOTAL	<del></del>	+ 50 000			

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\$60,000.00

0.31% 0 \$0.00

CENTREBANK

NA 0

NA 0 \$0.00

CHERRY CREEK MORTGAGE COMPANY	2	\$118,250.00	0.62%	0 \$0.00	NA	\$0.00	NA
CIS FINANCIAL SERVICES, INC	4	\$314,112.05	1.64%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$53,250.00	0.28%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	2	\$132,750.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$78,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$36,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$56,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$56,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	4	\$248,654.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$68,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$270,300.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$30,884.22	0.16%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$138,587.44	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	15	\$839,020.71	4.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,200.00	0.33%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$104,573.44	0.55%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$64,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
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CHARLESTON, SC							
FIRST INTERSTATE BANK	1	\$76,000.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$223,087.00	1.17% (	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$181,049.14	0.95%	0.00	NA (	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,400.00	0.29%	\$0.00	NA	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$84,000.00	0.44%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$74,907.78	0.39%	0.00	NA (	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$60,800.00	0.32%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$107,950.82	0.56%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$44,000.00	0.23%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$31,500.00	0.16%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$55,000.00	0.29%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$78,922.00	0.41%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	7	\$424,595.00	2.22%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.33%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$17,600.00	0.09%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	3	\$128,300.00	0.67%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	2	\$151,000.00	0.79% (	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	2	\$100,250.00	0.52%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$80,800.00	0.42%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$82,400.00	0.43%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$113,600.00	0.59%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$57,200.00	0.3% (	0.00\$0	NAC	\$0.00	NA

M	ASON-MCDUFFIE ORTGAGE ORPORATION	1	\$66,405.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	AX CREDIT UNION	1	\$81,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
M	ETLIFE BANK, NA	1	\$77,749.24		0 \$0.00		0 \$0.00	1
M	IDWEST OMMUNITY BANK	2	\$110,170.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
	ORTGAGE CENTER, LC	2	\$54,750.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SC	ORTGAGE OLUTIONS OF CO, LC	2	\$125,089.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	OUNTAIN WEST NANCIAL, INC	1	\$53,250.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	ATIONSTAR ORTGAGE, LLC	1	\$66,763.31	0.35%	0 \$0.00	NA	0 \$0.00	NA
Al M	ATIONWIDE DVANTAGE ORTGAGE OMPANY	2	\$100,200.00	0.52%	0\$0.00	NA	0 \$0.00	NA
	EIGHBORHOOD NANCE CORP	16	\$1,010,683.88	5.28%	0 \$0.00	NA	0 \$0.00	NA
	ORTHWEST EORGIA BANK	1	\$47,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	LD SECOND ATIONAL BANK	1	\$49,000.00	0.26%	0 \$0.00		0 \$0.00	
O1	PES ADVISORS, INC	2	\$156,500.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
O]	RRSTOWN BANK	1	\$40,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	ATELCO CREDIT NION	2	\$107,641.94	0.56%	0 \$0.00	NA	0 \$0.00	NA
M	NNACLE CAPITAL ORTGAGE ORPORATION	9	\$586,866.00	3.07%	0 \$0.00	NA	0 \$0.00	NA
	LATINUM HOME ORTGAGE	6	\$389,794.30	2.04%	0 \$0.00	NA	0 \$0.00	NA
	MAC LENDING ERVICES, INC	1	\$78,750.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
M	RIMEWEST ORTGAGE ORPORATION	1	\$80,902.00	0.42%	0 \$0.00		0 \$0.00	
R.	ANLIFE, INC	1	\$75,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	EDWOOD CREDIT NION	1	\$46,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SA	AFE CREDIT UNION	2	\$157,499.35	0.82%	0 \$0.00	NA	0 \$0.00	NA
N.	ECURITY ATIONAL ORTGAGE	12	\$730,205.00	3.82%	0 \$0.00	NA	0 \$0.00	NA
141	ORI ONOL	3	\$147,750.00	0.77%	0 \$0.00	NA	0 \$0.00	NA

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE							
SOUND COMMUNITY BANK	1	\$65,100.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$83,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$112,405.64	0.59%	0\$0.00	NA	0 \$0.00	NA (
STEARNS LENDING, INC	1	\$49,812.25	0.26%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$113,750.00	0.59%	0 \$0.00	NA	0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$74,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,150.37	0.22%	0 \$0.00	NA	0 \$0.00	NA (
TALMER BANK & TRUST	1	\$56,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$72,625.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
THE FIRST NATIONAL BANK	2	\$102,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$75,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$72,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
UNITED BANK AND TRUST COMPANY	2	\$131,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,107.15	1.49%	0 \$0.00	NA	0 \$0.00	NA(
VANDYK MORTGAGE CORPORATION	2	\$105,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA (
VYSTAR CREDIT UNION	2	\$98,784.35	0.52%	0 \$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$104,250.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
WALLICK AND VOLK INC	2	\$130,404.54	0.68%	0 \$0.00	NA	0 \$0.00	NA
WATERSTONE	3	\$179,150.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
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I	MORTGAGE CORP		I	11 1	11 1	1
	WESTFIELD BANK, F.S.B	1	\$48,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$38,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$5,512,424.57	28.86% 0 \$0.00	NA 0 \$0.00	NA (
Total		311	\$19,126,521.53	100% 0 \$0.00	0 \$0.00	0
31417BVA2	ASSOCIATED BANK, NA	1	\$92,000.00	3.72% 0 \$0.00	NA 0 \$0.00	NA (
	CENTRAL MORTGAGE COMPANY	2	\$189,225.00	7.65% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,800.00	4.07% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$95,000.00	3.84% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$91,317.45	3.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$102,400.00	4.14% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$85,050.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	5	\$446,052.54	18.02% 0 \$0.00	NA 0 \$0.00	NA (
	GUILD MORTGAGE COMPANY	1	\$107,000.00	4.32% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$106,000.00	4.28% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$104,000.00	4.2% 0 \$0.00	NA 0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$866,229.82	34.99% 0 \$0.00	NA 0 \$0.00	NA (
Total		26	\$2,475,074.81	100% 0 \$0.00	0 \$0.00	(
31417BVB0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,750.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$27,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	1	\$75,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA (
		1	\$56,250.00	1.1% 0 \$0.00	NA 0 \$0.00	NA (

CASTLE & COOKE MORTGAGE, LLC							
DELMAR FINANCIAL COMPANY	2	\$90,899.00	1.77%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$24,804.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$113,920.00	2.22%	0 \$0.00	NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$50,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
EVERBANK	3	\$149,797.00	2.92%	0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$43,130.74	0.84%	\$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,178.92	2.77%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$44,079.21	0.86%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$63,943.00	1.25%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$73,600.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$60,000.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$80,175.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$29,250.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$84,750.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$59,500.00		0 \$0.00		0 \$0.00	
HANNIBAL NATIONAL BANK	1	\$60,000.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$56,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	4	\$286,050.00	5.58%	\$0.00	NA	0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$87,269.08	1.7%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$64,500.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$49,355.36	0.96%			0 \$0.00	
MID AMERICA MORTGAGE, INC	1	\$59,625.00		0 \$0.00		0 \$0.00	
MIDLAND STATES BANK	1	\$22,400.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	3	\$184,300.00	3.59%	0 \$0.00	NA	0 \$0.00	NA
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MORTGAGE SOLUTIONS OF CO, LLC							
NATIONAL BANK OF OHIO	1	\$38,400.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$160,222.00	3.12%	0 \$0.00	NA	0\$0.00	NA (
NAVY FEDERAL CREDIT UNION	3	\$180,600.00	3.52%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$41,250.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$64,500.00	1.26%	0 \$0.00	NA	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$70,300.00	1.37%	0 \$0.00		0 \$0.00	
PRAIRIE STATE BANK & TRUST	2	\$67,200.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$192,350.00	3.75%	0 \$0.00	NA	0 \$0.00	NA (
RBS CITIZENS, NA	1	\$17,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
REGIONS BANK	2	\$142,038.65	2.77%	0 \$0.00	NA	0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$75,277.20	1.47%	0 \$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	4	\$293,000.00	5.71%	0 \$0.00	NA	0 \$0.00	NA
SFMC L.P	2	\$135,560.00	2.64%	0 \$0.00	NA	0 \$0.00	NA (
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$47,600.00	0.93%	0 \$0.00	NA	0 \$0.00	NA(
STEARNS LENDING, INC	2	\$159,400.00	3.11%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	1.36%	0 \$0.00	NA	0 \$0.00	NA(
UNITED BANK AND TRUST COMPANY	1	\$35,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$27,200.00	0.53%	0 \$0.00	NA	0 \$0.00	NA (
WELLS FARGO BANK, N.A	1	\$72,221.45	1.41%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	15	\$977,657.90	19.06%	0 \$0.00	NA	0 \$0.00	NA (

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Total		88	\$5,130,903.51	100%	0 \$0.00	0 \$0.00	
			\$0,200,0000	10070	0 4 0 1 0 0	0,4000	
31417BVC8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,036,100.00	31.67%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$777,753.71	23.77%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,141,330.00	34.88%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$153,257.42	4.68%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$163,500.00		0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$3,271,941.13	100%	0 \$0.00	0 \$0.00	(
31417BVD6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,584,500.00	29.07%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$369,650.00	6.78%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$138,500.00	2.54%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$292,490.00	5.37%	0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$242,300.00	4.45%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,822,821.26	51.79%		NA 0 \$0.00	NA (
Total		21	\$5,450,261.26	100%	0 \$0.00	0 \$0.00	(
31417BVE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$1,795,646.00	9.76%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$303,000.00	1.65%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	61	\$6,070,079.00	32.99%	0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	1	\$104,573.38	0.57%	0 \$0.00	NA 0 \$0.00	NA (
	BOKF, NATIONAL ASSOCIATION	17	\$1,681,066.46	9.14%	0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	3	\$307,135.00	1.67%	0 \$0.00	NA 0 \$0.00	NA

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

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

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1	COMPANY	Ĵ	ļ			' <b> </b>	Ī	
	FIRST NATIONAL BANK OF OMAHA	2	\$439,400.00	3.97%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$173,055.82	1.56%	0 \$0.00	NA	0 \$0.00	NA (
	SHEA MORTGAGE, INC	1	\$338,500.00		0 \$0.00		0 \$0.00	
	Unavailable	18	\$5,235,250.62	47.28%			0 \$0.00	1 1
Total		41	\$11,072,588.37	100%	0 \$0.00		0 \$0.00	
31417BVJ3	ACCESS NATIONAL BANK	4	\$956,650.00	4.23%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,032,995.00	4.56% (	0 \$0.00	NA	0 \$0.00	NA(
	AMERISAVE MORTGAGE CORPORATION	2	\$591,334.97	2.61%	0 \$0.00	NA	0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	27	\$6,640,654.00	29.33%	0 \$0.00	NA	0 \$0.00	NA
	BAY EQUITY, LLC	2	\$470,437.82	2.08%	0 \$0.00	NA	0 \$0.00	NA (
	BOKF, NATIONAL ASSOCIATION	9	\$2,421,164.00	10.69%	0 \$0.00	NA	0 \$0.00	
	CUNNINGHAM AND COMPANY	4	\$929,100.00	4.1%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$703,000.00	3.1%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	8	\$2,202,671.49	9.73%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	8	\$2,413,139.00	10.66%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$395,397.00		0 \$0.00		0 \$0.00	
	Unavailable	17	\$3,885,173.90				0 \$0.00	
Total		88	\$22,641,717.18	100%	0 \$0.00		0 \$0.00	
31417BVK0	ARVEST MORTGAGE COMPANY	9	\$2,128,238.00	39.73%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$128,500.00	2.4%	0 \$0.00	NA	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$133,000.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,967,024.98		_	NA	0 \$0.00	NA (
Total		24	\$5,356,762.98	100%	0 \$0.00		0 \$0.00	(
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31417BVL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$666,000.00	19.33% (	0.00	NA	0 \$0.00	NA 0
	IMORTGAGE.COM, INC	4	\$1,137,505.00	33.02%	\$0.00	NA	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$202,000.00	5.86% (	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$1,439,193.00	41.79% (			0 \$0.00	
Total		12	\$3,444,698.00	100%	\$0.00		0 \$0.00	0
31417BVM6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,065,625.00	21.56% (	0\$0.00	NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,926,500.00	10.22%	\$0.00	NA	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA 0
	IMORTGAGE.COM, INC	4	\$1,179,852.00	6.26%	0 \$0.00	NA	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$705,900.00	3.74%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	38	\$10,800,141.59	57.29% (			0 \$0.00	
Total		67	\$18,854,018.59	100%	0 \$0.00		0 \$0.00	0
31417BVN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$948,506.00	5.85% (	0\$0.00	NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,419,400.00	8.75% (	0 \$0.00	NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$1,036,000.00	6.38%	0\$0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	2.57%	0 \$0.00	NA	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$380,000.00	2.34%	0\$0.00	NA	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	1.99% (	0 \$0.00	NA (	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$246,200.00	1.52% (	0\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$209,697.43	1.29%	\$0.00	NA	0 \$0.00	NA

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

3							
FIRST STATE BANK MORTGAGE COMPANY, LLC							
HOME LOAN CENTER, INC	3	\$447,400.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	F 1	\$334,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA(
INVESTORS BANK	2	\$667,350.00	2.48%	0 \$0.00	NA	0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	1	\$150,900.00		0 \$0.00		0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$284,698.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$194,250.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$199,272.00	0.74%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE CENTE		\$276,850.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$204,800.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$526,644.41	1.95%	0 \$0.00	NA	0 \$0.00	NA(
NORTHERN OHIO INVESTMENT COMPANY	3	\$470,250.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$275,000.00		0 \$0.00		0 \$0.00	
PEOPLES BANK	1	\$229,600.00	0.85%	0 \$0.00	NA	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$833,666.00	3.09%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$371,500.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$484,500.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$757,814.61	2.81%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE		\$849,900.00	3.15%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDI	T 1	\$214,800.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
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	UNION							
	STATE BANK OF THE LAKES	1	\$172,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$666,517.12	2.47%	0 \$0.00	NA 0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$613,031.00	2.28%	0 \$0.00	) NA 0	\$0.00	NA
	UMPQUA BANK	1	\$285,000.00	1.06%	0 \$0.00	NA 0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$577,500.00	2.14%	0 \$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,018.67	0.96%	0 \$0.00	) NA 0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$336,805.00	1.25%	0 \$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$778,160.00	2.89%	0 \$0.00	) NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$734,938.13	2.73%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	28	\$7,451,416.16		_			
Total		109	\$26,943,607.92	100%	0 \$0.00	0	\$0.00	
31417BVQ7	BANCO SANTANDER PUERTO RICO	3	\$867,353.29	26.83%	0 \$0.00	NA 0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$302,600.99	9.36%	0 \$0.00	NA 0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$415,899.68	12.86%	0 \$0.00	NA 0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$171,124.23	5.29%	0 \$0.00	NA 0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$119,371.64	3.69%	0 \$0.00	NA 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$551,352.18	17.05%				
	Unavailable	3	\$805,654.01	24.92%	_			
Total		12	\$3,233,356.02	100%	0 \$0.00	0	<u>\$0.00</u>	
31417BVR5	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	2.98%	0 \$0.00	) NA 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$356,400.00	2.55%	0 \$0.00	NA 0	\$0.00	NA

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	ALLIANCE BANK	1	\$186,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$623,627.35	4.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	3	\$604,250.00	4.32% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$180,999.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$632,800.00	4.53% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$437,000.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$343,300.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$390,100.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$211,900.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOAN CENTER, INC	1	\$189,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	LONE STAR NATIONAL BANK	6	\$1,416,508.71	10.13% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$701,291.96	5.02% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$259,200.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$534,400.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	7	\$2,271,900.00	16.25% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$192,100.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$844,993.17	6.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,521,212.19	18.06% 0 \$0.00	NA 0 \$0.00	NA
'otal		53	\$13,978,982.38	100% 0 \$0.00	0 \$0.00	
1417BVS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$147,700.00	3.79% 0 \$0.00	NA 0 \$0.00	NA

AMERISAVE MORTGAGE CORPORATION	2	\$397,700.00	10.22%	0 \$0.00	NA 0	\$0.00	NA
ARVEST MORTGAGE COMPANY	4	\$670,350.00			NA 0	\$0.00	NA
BAY EQUITY, LLC	1	\$345,245.02					
CITIMORTGAGE, INC	1	\$306,778.66	7.88%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$116,400.00	2.99%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	7	\$1,907,812.11	49.03%	0 \$0.00	NA 0	\$0.00	NA
	17	\$3,891,985.79	100%	0 \$0.00	0	\$0.00	
ACCESS NATIONAL BANK	2	\$200,150.00	2.21%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,497,852.00	16.55%	0 \$0.00	NA 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	2	\$192,495.86	2.13%	0 \$0.00	NA 0	\$0.00	NA
	18	\$1,692,920.00	18.71%	0 \$0.00	NA 0	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	13	\$1,259,860.00	13.92%	0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$103,000.00	1.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$296,950.00	3.28%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	13	\$1,246,248.95	13.77%	0 \$0.00	NA 0	\$0.00	NA
IMORTGAGE.COM, INC	9	\$868,630.41					
MIDFIRST BANK	1	\$88,000.00	0.97%	0 \$0.00	NA 0	\$0.00	NA
PULTE MORTGAGE, L.L.C	1	\$92,654.53					
Unavailable	15	\$1,509,462.89		_		_	NA
	94	\$9,048,224.64	100%	0 \$0.00	0	\$0.00	
	<del></del>		<del></del>	1 1			
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$692,800.00	11.63%	0 \$0.00	NA 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	4	\$478,000.00			NA 0	\$0.00	NA
	7	\$805,140.82	13.52%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC  CITIMORTGAGE, INC  FIRST NATIONAL BANK OF OMAHA  Unavailable  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC  MIDFIRST BANK PULTE MORTGAGE, L.L.C Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA Unavailable  7  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA INTERNET MORTGAGE, INC Unavailable  15  94  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	MORTGAGE CORPORATION         2         \$397,700.00           ARVEST MORTGAGE COMPANY         4         \$670,350.00           BAY EQUITY, LLC         1         \$345,245.02           CITIMORTGAGE, INC         1         \$306,778.66           FIRST NATIONAL BANK OF OMAHA         1         \$116,400.00           Unavailable         7         \$1,907,812.11           ACCESS NATIONAL BANK         2         \$200,150.00           AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         16         \$1,497,852.00           AMERISAVE MORTGAGE         2         \$192,495.86           CORPORATION         13         \$1,692,920.00           ARVEST MORTGAGE COMPANY         18         \$1,692,920.00           BOKF, NATIONAL ASSOCIATION         13         \$1,259,860.00           FIRST AMERICAN BANK         1         \$103,000.00           FIRST CALIFORNIA MORTGAGE         3         \$296,950.00           COMPANY         5         \$868,630.41           FIRST NATIONAL BANK OF OMAHA         13         \$1,246,248.95           INC         9         \$868,630.41           MIDFIRST BANK         1         \$92,654.53           Unavailable         15         \$1,509,462.89           94         \$9,0	MORTGAGE   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   COMPANY   BAY EQUITY, LLC   S345,245.02   8.87%   CITIMORTGAGE, INC   S306,778.66   7.88%   FIRST NATIONAL   S116,400.00   2.99%   COMPANY   CO	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC I \$345,245.02 8.87% 0 \$0.00 CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA Unavailable 7 \$1,907,812.11 49.03% 0 \$0.00 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY FIRST CALIFORNIA BANK BANK BANK BANK BANK BANK BANK BAN	MORTGAGE   2   \$397,700.00   10.22%   0 \$0.00   NA 0	MORTGAGE   2   \$397,700.00   10.22%   0 \$0.00   NA   0 \$0.00     AVEST MORTGAGE   2   \$670,350.00   17.22%   0 \$0.00   NA   0 \$0.00     BAY EQUITY, LLC   1   \$345,245.02   8.87%   0 \$0.00   NA   0 \$0.00     CITIMORTGAGE, INC   1   \$306,778.66   7.88%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL   3 116,400.00   2.99%   0 \$0.00   NA   0 \$0.00     Land Variable   7   \$1,907,812.11   49,03%   0 \$0.00   NA   0 \$0.00     ACCESS NATIONAL   2   \$200,150.00   2.21%   0 \$0.00   NA   0 \$0.00     ACCESS NATIONAL   3 1,497,852.00   16.55%   0 \$0.00   NA   0 \$0.00     AMERICAN   INTERNET   MORTGAGE, INC   DBA AIMLOAN.COM   AMERISAVE   MORTGAGE   2   \$192,495.86   2.13%   0 \$0.00   NA   0 \$0.00     AVEST MORTGAGE   2   \$192,495.86   2.13%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL   3   \$1,259,860.00   13.92%   0 \$0.00   NA   0 \$0.00     FIRST AMERICAN   1   \$103,000.00   1.14%   0 \$0.00   NA   0 \$0.00     FIRST AMERICAN   1   \$103,000.00   1.14%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL   3   \$1,246,248.95   13.77%   0 \$0.00   NA   0 \$0.00     MIDFIRST BANK   1   \$88,000.00   0,97%   0 \$0.00   NA   0 \$0.00     AMERICAN   INTERNET   150,9462.89   16.7%   0 \$0.00   NA   0 \$0.00     AMERICAN   INTERNET   150,9462.89   16.7%   0 \$0.00   NA   0 \$0.00     AMERICAN   INTERNET   150,9462.89   16.7%   0 \$0.00   NA   0 \$0.00     AMERICAN   NTERNET   150,9462.89   16.7%   0 \$0.00   NA   0 \$0.00     AMERICAN   NTERNET   150,9462.89   16.7%   0 \$0.00   NA   0 \$0.00     AMERICAN   NTERNET   150,9462.89   16.7%   0 \$0.00   NA   0 \$0.00     AMERICAN   NTERNET   150,9462.89   16.7%   0 \$0.00   NA   0 \$0.00     AMERICAN   NTERNET   150,9462.89   16.7%   0 \$0.00   NA   0 \$0.00     AMERICAN   NTERNET   150,9462.89   16.7%   0 \$0.00   NA   0 \$0.00     AMERICAN   NTERNET   150,9462.89   16.7%   0 \$0.00   NA   0 \$0.00     AMERICAN   NTERNET   150,9462.89   16.7%   0 \$0.00   NA   0 \$0.00     AMERICAN   NTERNET   150,9462.89   16.7%   0 \$0.00   NA   0 \$0.00     AMERICAN   NTERNET   150,9462.89   16.7%   0 \$0.00   NA   0 \$0.00     AMERICAN   NTE

ARVEST MORTGAGE							
	1	\$112 500 00	1 80%	0 \$0 00	NΔ	0 \$0 00	NA 0
BOKF, NATIONAL ASSOCIATION	7	\$826,076.00					
FIRST CALIFORNIA MORTGAGE COMPANY		\$240,500.00	4.04% (	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$467,754.00	7.85%	\$0.00	NA	0 \$0.00	NA
IMORTGAGE.COM, INC	3	\$365,700.00	6.14%	0\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$117,000.00	1.96%	\$0.00	NA	0 \$0.00	NA
Unavailable	16	\$1,850,924.85	31.08%	0.00			
	51	\$5,956,395.67	100%	0 \$0.00		0 \$0.00	0
ACCESS NATIONAL BANK	1	\$130,150.00	1.34%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$981,070.00	10.12%	0 \$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE	2	\$265,100.00	2.73%	0 \$0.00	NA	0 \$0.00	NA
ARVEST MORTGAGE COMPANY	15	\$2,061,900.00	21.26%	\$0.00	NA	0 \$0.00	NA
BAY EQUITY, LLC	3	\$414,644.36	4.28%	0\$0.00	NA	0 \$0.00	NAC
BOKF, NATIONAL ASSOCIATION	6	\$809,495.00	8.35%	\$0.00	NA	0 \$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$136,500.00	1.41%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$932,450.00	9.62%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$1,104,190.86	11.39%	\$0.00	NA	0 \$0.00	NA
IMORTGAGE.COM, INC	6	\$820,858.25	8.47%	\$0.00	NA	0 \$0.00	NA
SEATTLE BANK	1	\$142,500.00	1.47%	0.00	NA	0 \$0.00	NA (
Unavailable	14	\$1,897,904.17	19.56%	00.00			
	71	\$9,696,762.64	100%	\$0.00		0 \$0.00	0
	BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC UNITED BANK OF UNION Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC SEATTLE BANK	DAY EQUITY, LLC  BOKF, NATIONAL ASSOCIATION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC  UNITED BANK OF UNION  Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC SEATTLE BANK  1 Unavailable  14	COMPANY   BAY EQUITY, LLC   1   \$112,500.00	COMPANY   BAY EQUITY, LLC   1   \$112,500.00   1.89%     BOKF, NATIONAL   7   \$826,076.00   13.87%     FIRST CALIFORNIA   MORTGAGE   2   \$240,500.00   4.04%     COMPANY   FIRST NATIONAL   4   \$467,754.00   7.85%     IMORTGAGE.COM, INC   1   \$117,000.00   1.96%     UNITED BANK OF   1   \$117,000.00   1.96%     UNITED BANK OF   1   \$117,000.00   1.96%     UNITED BANK OF   1   \$130,150.00   1.34%     ACCESS NATIONAL   1   \$130,150.00   1.34%     ACCESS NATIONAL   1   \$130,150.00   1.34%     AMERICAN   INTERNET   MORTGAGE, INC   DBA AIMLOAN.COM     AMERISAVE   MORTGAGE   2   \$265,100.00   2.73%     COMPANY   15   \$2,061,900.00   21.26%     BAY EQUITY, LLC   3   \$414,644.36   4.28%     BOKF, NATIONAL   6   \$809,495.00   8.35%     CHICAGO   MORTGAGE   SOLUTIONS DBA   INTERFIRST   MORTGAGE   SOLUTIONS DBA   INTERFIRST   MORTGAGE   SOLUTIONS DBA   INTERFIRST   MORTGAGE   SOLUTIONS DBA   INTERFIRST   MORTGAGE   SOLUTIONS DBA   INTERFIRST   MORTGAGE   SOLUTIONS DBA   INTERFIRST   MORTGAGE   SOLUTIONS DBA   INTERFIRST   MORTGAGE   COMPANY   FIRST CALIFORNIA   MORTGAGE   COMPANY   FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%     FIRST NATIONAL   8   \$1,104,190.86   11.39%	COMPANY	COMPANY	COMPANY

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ACCESS NATIONAL BANK	1	\$155,500.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$951,630.00	11.66% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	7	\$1,144,300.00	14.02% 0 \$0.00	NA 0 \$0.00	NA 0
BAY EQUITY, LLC	1	\$156,538.85	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	5	\$798,720.00	9.79% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,400.00	4.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$494,600.00	6.06% 0 \$0.00	NA 0 \$0.00	NA 0
IMORTGAGE.COM, INC	2	\$311,784.00	3.82% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	22	\$3,653,076.29	44.77% 0 \$0.00	NA 0 \$0.00	NA 0
	50	\$8,159,549.14	100% 0 \$0.00	0 \$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$688,117.00	9.59% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$143,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	24	\$1,566,530.00	21.84% 0 \$0.00	NA 0 \$0.00	NA 0
BAY EQUITY, LLC	1	\$70,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	12	\$727,499.00	10.14% 0 \$0.00	NA 0 \$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$72,300.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$210.090.95	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$288,750.00	4.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	17	\$1,136,138.67	15.84% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK  AMERICAN INTERNET  MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST CALIFORNIA MORTGAGE COMPANY CITIMORTGAGE, INC FIRST CALIFORNIA MORTGAGE COMPANY CITIMORTGAGE, INC FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL	BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL ASSOCIATION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC  Unavailable  22  50  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL ASSOCIATION  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  CITIMORTGAGE, INC SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL  17	BANK	BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC BOKF, NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC Unavailable  22 \$3,653,076.29  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERICAN INTERNET MORTGAGE COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL BANK OF OMAHA IMORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY  AMERICAN INTERNET MORTGAGE CORPORATION  AMERICAN INTERNET MORTGAGE CORPORATION  AMERICAN INTERNET MORTGAGE CORPORATION  ANAMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL BAYEA  ASSOCIATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL BOKF, NATIONAL ASSOCIATION  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  CHICAGO MORTGAGE COMPANY  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  CITIMORTGAGE COMPANY  FIRST NATIONAL  17 \$1136 138 67 15 84% 0 80 00  SO.00	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY FIRST CALIFORNIA BANK BANK BANK BANK BANK BANK BANK BAN

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HOCKING VALLEY BANK	1	\$64,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
IMORTGAGE.COM, INC	15	\$942,168.21	13.13% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	20	\$1,264,869.76	17.63% 0 \$0.00	NA 0 \$0.00	NA 0
	111	\$7,173,463.59	100% 0 \$0.00	0 \$0.00	0
				$\longrightarrow$	
AMERISAVE MORTGAGE CORPORATION	1	\$273,800.00	5.31% 0 \$0.00	NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$151,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	3	\$677,713.00	13.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	5.33% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	13	\$3,776,601.89	73.28% 0 \$0.00	NA 0 \$0.00	NA 0
	19	\$5,153,614.89	100% 0 \$0.00	0 \$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	9.92% 0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$442,000.00	14.47% 0 \$0.00	NA 0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	4	\$593,852.00	19.44% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	2	\$248,436.00	8.13% 0 \$0.00	NA 0 \$0.00	NA 0
CITIMORTGAGE, INC	1	\$123,220.47	4.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,000.00	6.25% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	5	\$1,153,350.00	37.76% 0 \$0.00	NA 0 \$0.00	NA 0
	16	\$3,054,858.47	100% 0 \$0.00	0 \$0.00	0
			$\overline{}$		
1ST MIDAMERICA CREDIT UNION	7	\$442,825.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	5	\$342,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$54,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ADIRONDACK TRUST COMPANY	2	\$158,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK IMORTGAGE.COM, INC Unavailable  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC FIRST CALIFORNIA MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC FIRST CALIFORNIA MORTGAGE COMPANY Unavailable  1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK	BANK IMORTGAGE.COM, INC Unavailable Unavailable  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION  ARVEST CALIFORNIA MORTGAGE IST MIDAMERICA COMPANY Unavailable  5  16  IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK 2	BANK	BANK	BANK

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THE ADMANTAGE DANK	2	ф110 000 00	0.146	0 00 00	3.7.4	0,00,00	3.7.4
ADVANTAGE BANK	2	\$118,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$54,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	7	\$450,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$196,965.98	0.23%	0 \$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	4	\$274,136.54	0.32%	0 \$0.00	NA	0 \$0.00	NA
ALLIANCE BANK	1	\$53,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$67,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$608,350.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$75,477.62	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	3	\$219,300.58	0.26%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	24	\$1,527,082.46	1.8%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	16	\$1,023,034.67	1.21%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$153,500.00		0 \$0.00		0 \$0.00	
AMERICAN BANK, N.A	2	\$159,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$399,272.50	0.47%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	2	\$103,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$237,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$50,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	23	\$1,576,099.25	1.86%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$849,305.00		0 \$0.00		0 \$0.00	

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

CARROLLTON BANK	4	\$280,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL	1	\$67,006,00	0.08%	20.00	NI A	00.00	NIA
LENDING, LLC	1	\$67,906.00	0.08%	30.00	NA	0 \$0.00	NA
CENTRAL BANK OF	1	\$70.500.00	0.09%	160.00	NI A	0 \$0.00	NIA
PROVO	1	\$79,500.00	0.09%	750.00	NA	0 30.00	NA
CENTRAL							
MINNESOTA CREDIT	2	\$104,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
UNION							
CENTRAL							
MORTGAGE	4	\$267,928.79	0.32%	\$0.00	NA	0 \$0.00	NA
COMPANY							
CENTRAL SAVINGS	4	\$198,413.98	0.23%	00.02	NΔ	0 \$0.00	NA
BANK		Ψ170, <del>+</del> 13.70	0.23 70	3 40.00	IVA	0 40.00	11/1
CENTRAL STATE	1	\$84,800.00	0.1%	\$0.00	NΔ	0 \$0.00	NA
BANK	1	ψο+,ουυ.υυ	0.1 /6	3 40.00	IVA	0 40.00	11/1
CFCU COMMUNITY	1	\$65,000.00	0.08%	00.02	NΔ	0 \$0.00	NA
CREDIT UNION	1	Ψ05,000.00	0.00 %	3 40.00	IVA	0 40.00	11/1
CITADEL FEDERAL	1	\$83,135.78	0.1%	\$0.00	NΛ	0 \$0.00	NA
CREDIT UNION	1	ψου,1υυ.7ο	0.1 //	7 40.00	IVA	0 30.00	IVA
CITIZENS BANK OF							
NORTHERN	1	\$58,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
KENTUCKY							
CITIZENS	1	\$59,804.26	0.07%	00.08	NΑ	0 \$0.00	NA
COMMUNITY BANK	1	Ψ37,004.20	0.07 70	σφο.σσ	11/1	0 \$0.00	11/1
CITIZENS FIRST							
NATIONAL BANK OF	1	\$83,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
STORM LAKE				1			
CITIZENS STATE	4	\$259,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
BANK		<b>4207,000.00</b>	0.0170	9 4 0 1 0 0	- 1,112	0,000	1,11
CITIZENSFIRST	3	\$206,664.13	0.24%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION		ψ <b>2</b> 00,00το	0.2 . 70	9 4 0 1 0 0	- 1,112	0,000	1,11
COBALT	2	\$145,000.00	0.17%	0.00	NA	0 \$0.00	NA
MORTGAGE, INC		, ,				1	
COLUMBIA CREDIT	1	\$74,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNION		,,		1 0		, ,,,,,,	1.1
COMMUNITY		φ <b>1.5</b> c ο <b>5.2</b> = -	0.40~	0000		0.00000	
MORTGAGE	2	\$156,973.77	0.19%	) \$0.00	NA	0 \$0.00	NA
FUNDING, LLC							
COMMUNITY	6	\$368,450.00	0.44%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK		·					
COMMUNITY STATE		<b>#40.000.00</b>	0.069	0000	3.7.4	0,00	37.4
BANK OF ROCK	1	\$48,000.00	0.06%	0.00 אָןנ	NA	0 \$0.00	NA
FALLS							
CONSUMERS		¢142.550.00	0.170	100.00	B.T.A	0 60 00	B.T.A
COOPERATIVE	2	\$143,550.00	0.17%	J\$U.UU	NA	0 \$0.00	NA
CREDIT UNION	0	¢544 141 70	0.6407	100.00	B.T.A	0 00 00	B.T.A
CORTRUST BANK	8	\$544,141.78	0.64%	_		0 \$0.00	
	2	\$131,763.32	0.16%	JJ\$0.00	NA	0 \$0.00	NA

3	\$195,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$104,600.00	0.12%	0.00	NA	0 \$0.00	NA 0
2	\$123,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
3	\$194,713.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$117,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$84,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$55,000.00	0.06%	0.00	NA	0 \$0.00	NA
4	\$221,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$84,560.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$50,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
4	\$253,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
6	\$364,607.50	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$53,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
4	\$321,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
3	\$190,000.00	0.22%	0 \$0.00	NA	0 \$0.00	
16	\$955,725.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$68,700.00	0.08%	0\$0.00	NA	0 \$0.00	NA
1	\$72,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA C
2	\$120,934.78	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$132,799.64	0.16%	0 \$0.00	NA	0 \$0.00	NA
4	\$241,008.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	2 2 3 3 2 1 1 4 4 3 16 1 1 2 2	2 \$104,600.00 2 \$123,500.00 3 \$194,713.00 2 \$117,250.00 1 \$84,000.00 1 \$55,000.00 4 \$221,900.00 1 \$50,500.00 4 \$253,000.00 4 \$253,000.00 4 \$321,400.00 3 \$190,000.00 1 \$68,700.00 1 \$68,700.00 2 \$120,934.78 2 \$132,799.64	2 \$104,600.00 0.12% 2 \$123,500.00 0.15% 3 \$194,713.00 0.23% 2 \$117,250.00 0.14% 1 \$84,000.00 0.1% 1 \$55,000.00 0.06% 4 \$221,900.00 0.26% 1 \$84,560.00 0.1% 1 \$50,500.00 0.06% 4 \$253,000.00 0.3% 6 \$364,607.50 0.43% 1 \$53,600.00 0.06% 4 \$321,400.00 0.38% 3 \$190,000.00 0.22% 16 \$955,725.00 1.13% 1 \$68,700.00 0.08% 1 \$72,000.00 0.09% 2 \$120,934.78 0.14% 2 \$132,799.64 0.16%	2 \$104,600.00 0.12% 0\$0.00 2 \$123,500.00 0.15% 0\$0.00 3 \$194,713.00 0.23% 0\$0.00 1 \$84,000.00 0.14% 0\$0.00 1 \$85,000.00 0.06% 0\$0.00 4 \$221,900.00 0.26% 0\$0.00 1 \$84,560.00 0.1% 0\$0.00 1 \$50,500.00 0.06% 0\$0.00 4 \$253,000.00 0.3% 0\$0.00 4 \$253,000.00 0.3% 0\$0.00 1 \$53,600.00 0.3% 0\$0.00 1 \$53,600.00 0.3% 0\$0.00 1 \$53,600.00 0.3% 0\$0.00 1 \$53,600.00 0.38% 0\$0.00 1 \$55,725.00 1.13% 0\$0.00 1 \$68,700.00 0.08% 0\$0.00 2 \$120,934.78 0.14% 0\$0.00 2 \$132,799.64 0.16% 0\$0.00	2 \$104,600.00 0.12% 0 \$0.00 NA 2 \$123,500.00 0.15% 0 \$0.00 NA 3 \$194,713.00 0.23% 0 \$0.00 NA 2 \$117,250.00 0.14% 0 \$0.00 NA 1 \$84,000.00 0.1% 0 \$0.00 NA 1 \$55,000.00 0.06% 0 \$0.00 NA 4 \$221,900.00 0.26% 0 \$0.00 NA 1 \$50,500.00 0.06% 0 \$0.00 NA 1 \$55,500.00 0.06% 0 \$0.00 NA 1 \$53,600.00 0.3% 0 \$0.00 NA 4 \$253,000.00 0.3% 0 \$0.00 NA 4 \$253,000.00 0.3% 0 \$0.00 NA 5364,607.50 0.43% 0 \$0.00 NA 4 \$321,400.00 0.38% 0 \$0.00 NA 3 \$190,000.00 0.22% 0 \$0.00 NA 1 \$68,700.00 0.08% 0 \$0.00 NA 1 \$68,700.00 0.08% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA 2 \$120,934.78 0.14% 0 \$0.00 NA	2 \$104,600.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$123,500.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$194,713.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$117,250.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$221,900.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$84,560.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$53,600.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$253,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$53,600.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$53,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$53,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$55,725.00 1.13% 0 \$0.00 NA 0 \$0.00 1 \$68,700.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$68,700.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$120,934.78 0.14% 0 \$0.00 NA 0 \$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$319,250.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	5	\$285,900.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$160,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF WYOMING	3	\$140,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$195,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$499,175.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$148,495.42	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$163,420.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$105,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$232,553.28	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	10	\$551,981.41	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$115,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$133,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$247,825.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$69,278.28	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	10	\$691,800.00	0.82%	0 \$0.00	NA	0 \$0.00	NA

FIRST INTERSTATE BANK	2	\$143,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	3	\$214,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	45	\$2,952,432.90	3.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$76,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$81,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$138,651.94	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$108,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	7	\$413,405.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$74,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$249,232.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$158,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	4	\$297,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$72,170.43	0.09%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	14	\$875,900.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$56,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GENISYS CREDIT UNION	2	\$127,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	2	\$118,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

	GLASS CITY FEDERAL CREDIT UNION							
	GREAT WESTERN BANK	7	\$500,950.00	0.59%	0 \$0.00	NA (	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,520.00	0.06%	0 \$0.00	NA (	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$157,135.30	0.19%	0 \$0.00	NA (	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$409,546.84	0.48%	0 \$0.00	NA (	0 \$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$59,500.00	0.07%	0 \$0.00	NA (	\$0.00	NA
	HEARTLAND CREDIT UNION	5	\$317,216.00	0.37%	0 \$0.00	NA (	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$81,791.99	0.1%	0 \$0.00	NA(	0\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$124,387.96	0.15%	0 \$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	10	\$658,950.84	0.78%	0 \$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$117,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,800.00	0.1%(	0 \$0.00	NA (	0\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$119,000.00	0.14% (	0 \$0.00	NA (	0 \$0.00	NA
	HOMETOWN BANK	1	\$78,600.00	0.09%	0 \$0.00	NA (	00.00	NA
	IDAHO CENTRAL CREDIT UNION	16	\$984,625.00		0 \$0.00		\$0.00	
_	IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,050,948.85	1.24% (	0 \$0.00	NA	0 \$0.00	NA
	ILLINI BANK	5	\$332,630.88	0.39% (	0 \$0.00	NA (	00.00	N <i>A</i>
	ILLINOIS NATIONAL BANK	6	\$373,250.00				\$0.00	
	INSIGHT CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00	NA	\$0.00	N.A
	IOWA BANKERS MORTGAGE CORPORATION	4	\$280,950.00	0.33% (	0 \$0.00	NA(	0 \$0.00	NA
		1	\$70,000.00	0.08%	0 \$0.00	NA (	00.00	N.A

2	\$142,200.00	0.17%	0 \$0.00	NA	0\$0.00	NA
3	\$234,900.00	0.28%	0 \$0.00	NA	\$0.00	NA
2	\$162,800.00	0.19%	0 \$0.00	NA	\$0.00	NA
2	\$97,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
2	\$137,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$65,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$134,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
3	\$187,100.00	0.22%	0 \$0.00	NA	\$0.00	NA
16	\$1,001,106.47	1.18%	0 \$0.00	NA	0.00\$	NA
1	\$55,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$59,969.00	0.07%	0 \$0.00	NA	0\$0.00	NA
6	\$410,583.52				_	
8	\$557,636.41	0.66%	0 \$0.00	NA	\$0.00	
2	\$145,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
3	\$178,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$79,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$43,400.00	0.05%	0 \$0.00	NA	\$0.00	NA
3	\$182,700.00	0.22%	0 \$0.00	NA	\$0.00	NA
3	\$177,400.00	0.21%	0 \$0.00	NA	\$0.00	NA
5	\$391,900.00	0.46%	0 \$0.00	NA	\$0.00	NA
1	\$53,250.00	0.06%	0 \$0.00	NA	\$0.00	NA
	3 2 2 2 1 2 3 16 1 1 6 8 2 3 1 1 3 3	3 \$234,900.00 2 \$162,800.00 2 \$97,000.00 2 \$137,000.00 1 \$65,000.00 2 \$134,500.00 3 \$187,100.00 1 \$55,000.00 1 \$55,000.00 1 \$59,969.00 6 \$410,583.52 8 \$557,636.41 2 \$145,500.00 3 \$178,000.00 1 \$79,200.00 1 \$43,400.00 3 \$182,700.00 5 \$391,900.00	3 \$234,900.00 0.28% 2 \$162,800.00 0.19% 2 \$97,000.00 0.11% 2 \$137,000.00 0.16% 1 \$65,000.00 0.08% 2 \$134,500.00 0.16% 3 \$187,100.00 0.22% 16 \$1,001,106.47 1.18% 1 \$55,000.00 0.06% 1 \$59,969.00 0.07% 6 \$410,583.52 0.48% 8 \$557,636.41 0.66% 2 \$145,500.00 0.17% 3 \$178,000.00 0.21% 1 \$79,200.00 0.09% 1 \$43,400.00 0.05% 3 \$182,700.00 0.22% 3 \$177,400.00 0.22% 5 \$391,900.00 0.46%	3       \$234,900.00       0.28% 0       \$0.00         2       \$162,800.00       0.19% 0       \$0.00         2       \$97,000.00       0.11% 0       \$0.00         2       \$137,000.00       0.16% 0       \$0.00         1       \$65,000.00       0.08% 0       \$0.00         2       \$134,500.00       0.16% 0       \$0.00         3       \$187,100.00       0.22% 0       \$0.00         1       \$55,000.00       0.06% 0       \$0.00         1       \$55,000.00       0.06% 0       \$0.00         2       \$140,583.52       0.48% 0       \$0.00         8       \$557,636.41       0.66% 0       \$0.00         2       \$145,500.00       0.17% 0       \$0.00         3       \$178,000.00       0.21% 0       \$0.00         1       \$79,200.00       0.09% 0       \$0.00         1       \$43,400.00       0.05% 0       \$0.00         3       \$177,400.00       0.22% 0       \$0.00         5       \$391,900.00       0.46% 0       \$0.00	3 \$234,900.00 0.28% 0 \$0.00 NA 0 2 \$162,800.00 0.19% 0 \$0.00 NA 0 2 \$97,000.00 0.11% 0 \$0.00 NA 0 2 \$137,000.00 0.16% 0 \$0.00 NA 0 1 \$65,000.00 0.08% 0 \$0.00 NA 0 2 \$134,500.00 0.16% 0 \$0.00 NA 0 3 \$187,100.00 0.22% 0 \$0.00 NA 0 1 \$55,000.00 0.06% 0 \$0.00 NA 0 1 \$55,000.00 0.06% 0 \$0.00 NA 0 1 \$59,969.00 0.07% 0 \$0.00 NA 0 6 \$410,583.52 0.48% 0 \$0.00 NA 0 2 \$145,500.00 0.17% 0 \$0.00 NA 0 3 \$178,000.00 0.21% 0 \$0.00 NA 0 1 \$79,200.00 0.09% 0 \$0.00 NA 0 1 \$43,400.00 0.05% 0 \$0.00 NA 0 3 \$182,700.00 0.22% 0 \$0.00 NA 0 3 \$177,400.00 0.22% 0 \$0.00 NA 0 5 \$391,900.00 0.46% 0 \$0.00 NA 0	3 \$234,900.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$162,800.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$97,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$134,500.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$187,100.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$59,969.00 0.07% 0 \$0.00 NA 0 \$0.00 8 \$557,636.41 0.66% 0 \$0.00 NA 0 \$0.00 2 \$145,500.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$178,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$79,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$43,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$43,400.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$177,400.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$177,400.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$391,900.00 0.46% 0 \$0.00 NA 0 \$0.00

MOUNTAIN AMERICA CREDIT UNION	9	\$543,900.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	4	\$234,342.26	0.28%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$403,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,165.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,700.00	0.07%	0 \$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$63,200.00	0.07%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$261,400.00	0.31%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	17	\$1,153,443.81	1.36%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$155,400.00	0.18%	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$127,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$79,400.00	0.09%			0 \$0.00	
OAK BANK	1	\$57,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	6	\$399,500.00	0.47%			0 \$0.00	
ONE UNITED BANK	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	6	\$317,150.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$324,550.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$58,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$53,000.00	0.06%	0 \$0.00	NA	\$0.00	NA

PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$72,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$567,475.87	0.67%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$23,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$685,100.00	0.81%	0 \$0.00	NA	0\$0.00	NA
PEOPLES STATE BANK	3	\$157,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
PIONEER BANK	2	\$122,400.00	0.14%	0 \$0.00	NA	0.00	NA
PIONEER CREDIT UNION	7	\$517,450.00		0 \$0.00		\$0.00	
POPULAR MORTGAGE, INC	1	\$83,244.05	0.1%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$292,460.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$417,867.03	0.49%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$127,300.00	0.15%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$45,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$127,700.00	0.15%	0 \$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$130,698.90	0.15%	0 \$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$149,650.00	0.18%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$80,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	12	\$781,482.91	0.92%	0 \$0.00	NA	\$0.00	NA
	1	\$71,250.00	0.08%	0 \$0.00	NA	\$0.00	NA
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ROBINS FINANCIAL CREDIT UNION							
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,760.71	0.17%	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	3	\$224,299.72	0.26%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$130,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$344,271.86	0.41%	\$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$81,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$149,966.54	0.18%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$66,868.38	0.08%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	13	\$808,198.00	0.95%			0 \$0.00	
STATE BANK AND TRUST	2	\$112,700.00	0.13%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$161,445.64	0.19%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$32,100.00	0.04%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$62,725.20	0.07%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$224,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$586,050.00	0.69%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$287,107.66	0.34%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	14	\$850,545.21	1% (	\$0.00	NA	0 \$0.00	NA (
SUTTON BANK	2	\$117,995.55	0.14%	\$0.00	NA	0 \$0.00	NA (
	1	\$75,100.00	0.09%	\$0.00		0 \$0.00	

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$141,638.68	0.17%	0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	4	\$267,500.00	0.32%	3 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$71,000.00	0.08%	) \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	12	\$818,265.61	0.97%	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$412,131.85	0.49% (	3 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,203.85	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	. ,				NA 0
	Unavailable	271	\$17,916,077.66	21.27%	3\$0.00	NA 0 \$0.00	NA 0
Total		1,303	\$84,685,880.52	100%	<b>\$0.00</b>	0 \$0.00	0
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31417BW37	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.11%	0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00				NA 0
	ADVANTAGE BANK	2	\$198,800.00	0.21%	0.00\$	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$200,000.00	0.22% (	3 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$92,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$699,100.00	0.75%	3\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	19	. , ,				NA 0
<u> </u>	AMEGY MORTGAGE	1	\$92,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,200.00				NA (
	AMERICAN BANK	1	\$105,689.91	0.11% (	0 <u>.00</u> \$	NA 0 \$0.00	NA (
	AMERICAN BANK & TRUST CO., INC	1	\$100,000.00				NA
		2	\$196,485.00	0.21%	\$0.00	NA 0 \$0.00	NA

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AMERICAN BANK & TRUST OF THE CUMBERLANDS							
AMERICAN FINANCI HOUSE LARIBA	E 2	\$187,600.00	0.2%	0 \$0.00	NA NA	0 \$0.00	) NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$176,500.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,000.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA
AMERIFIRST FINANCIAL CORPORATION	3	\$276,000.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
AMERIHOME MORTGAGE CORPORATION	1	\$105,600.00		0 \$0.00		0 \$0.00	
ANCHORBANK FSB	2	\$187,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
ANDREWS FEDERAL CREDIT UNION	1	\$104,487.82	0.11%	0 \$0.00	NA	0 \$0.00	) NA
ARKANSAS FEDERAL CREDIT UNION	2	\$206,900.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
ASSOCIATED BANK, NA	, 30	\$2,878,128.79	3.1%	0 \$0.00	NA	0 \$0.00	) NA
ASSOCIATED CREDI'	.T1	\$88,200.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
AURORA BANK FSB	1	\$101,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
AURORA FINANCIAI GROUP INC	L 1	\$101,200.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,945.47	0.22%	0\$0.00	, NA	0 \$0.00	) NA
BANCO SANTANDER PUERTO RICO	1	\$94,442.59	0.1%	0 \$0.00	NA	0 \$0.00	) NA
BANCORPSOUTH BANK	12	\$1,192,218.90	1.28%	0 \$0.00	NA	0 \$0.00	) NA
BANK MUTUAL	2	\$194,780.67	0.21%	0 \$0.00	NA.	0 \$0.00	) NA
BANK OF THE CASCADES	2		0.21%	0 \$0.00	) NA	0 \$0.00	
BANK OF THE WEST	. 9	\$836,937.11	0.9%	0 \$0.00	NA	0 \$0.00	) NA
BANKFINANCIAL FSB	1	\$85,000.00		0 \$0.00		0 \$0.00	
BANKIOWA	1	\$107,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
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BANKWEST	1	\$85,900.00	0.09%	0 \$0.00	NA	0.00	NA
BAXTER CREDIT	6	\$572,254.92	0.62%	00.02	NΔ	\$0.00	NA
UNION							
BAYCOAST BANK	2	\$197,984.83	0.21%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	3	\$288,100.00	0.31%	0 \$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,000.00	0.11%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$288,500.00	0.31%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$286,450.00	0.31%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$210,000.00	0.23%	\$0.00	NA	\$0.00	NA
BUSEY BANK	2	\$189,600.00	0.2%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$288,700.00	0.31%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00		0\$0.00		0\$0.00	NA
CARROLLTON BANK	2	\$195,315.00	0.21%	0.00\$	NA	\$0.00	NA
CASHCALL, INC	3	\$300,000.00	0.32%	0.00\$	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$185,000.00	0.2%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$199,550.00	0.21%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$189,000.00	0.2%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	23	\$2,290,247.69	2.47%	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$265,550.00	0.29%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$103,575.00	0.11%	0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$106,400.00	0.11%	00.00	NA	0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	\$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$106,400.00	0.11%	00.00	NA	0.00	NA
	2	\$183,000.00	-	0.00		0.00\$	

CITIZENS FINANCIAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$396,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$201,083.27	0.22%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$95,550.00	0.1%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$101,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	3	\$271,192.11	0.29%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$100,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$108,000.00	0.12%	0,00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$96,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$106,000.00				0 \$0.00	
CORTRUST BANK	3	\$314,250.00	0.34%	0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$87,500.00	0.09%	\$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$215,500.00	0.23%	0\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	3	\$304,750.00	0.33%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$190,400.00	0.21%	0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$90,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,755.62	0.32%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$278,800.00	0.3%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$105,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	1	\$93,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA

	DRAPER AND	, ,			11 '	'	11	
	KRAMER	, ,		, ]	,   '			
	MORTGAGE CORP.	, ,		, ]	,   '	'	1	
	D/B/A 1ST	, ,	,	. ]	,   '			
	ADVANTAGE	, ]	,	. ]	,   '	'		
<u> </u>	MORTGAGE	,			,——'	<b></b>	+	<del> </del>
	DU ONLY GF -	ا ا	1 2 2 42 05	- 100				
	AMERICAN BANK OF	1	\$89,248.95	0.1%	0 \$0.00	NA	0 \$0.00	) NA
<u> </u>	THE NORTH		<u>,                                    </u>		<del>/</del> '	ļ!	Н—	<del> </del>
	DUBUQUE BANK	ا ا	÷==: 005.61	- 33.04	1 2 20			
	AND TRUST	8	\$771,005.61	0.83%	0 \$0.00	NA	0 \$0.00	) NA
<u> </u>	COMPANY		<u> </u>		<del> </del> '	<u> </u>	Н—	<del> </del>
	DUPACO	, <u> </u>			,   _ '			
	COMMUNITY	5	\$485,850.00	0.52%	0 \$0.00	NA	0 \$0.00	) NA
	CREDIT UNION		<u>.                                    </u>		<u>'</u>	<u> </u>	Ц	<u> </u>
	DURANT BANK AND	4	\$382,000.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA
	TRUST COMPANY		\$302,000.00				0 30.00	1 47 7
	ELEVATIONS CU	2	\$214,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
	EMIGRANT				,T '			
	MORTGAGE	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY, INC		<u> </u>		,  '	[!	1	<u> </u>
	EMPOWER FEDERAL		\$177,000,00	2.100	2 22 00	N.T.A	0 00	N.T.A
	CREDIT UNION	2	\$175,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
	ENT FEDERAL		† 13.4 4 <b>5</b> 4 00	2 24 24	1 2 2 2	1	1 +0.00	
	CREDIT UNION	2	\$194,451.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
	ENVISION CREDIT	,		,	,†		Π.	
	UNION	2	\$189,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
	ENVOY MORTGAGE,				<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>
	LTD	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
	ESB MORTGAGE				+	<del>                                     </del>	+-	
	COMPANY	2	\$177,500.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
	EVANS BANK,	,——	i <del></del>	,	+-	<del>                                     </del>	+-	+
	EVANS BANK, NATIONAL	, ,	\$86,000.00	0.00%	0 \$0.00	. NA	0 \$0.00	) NA
	ASSOCIATION	1	\$00,000.00	0.05 /0	المن موال	11/7	0 30.00	11/12
			· ·	<del></del>	+-	<del>                                     </del>	+-	<del>                                     </del>
	EXCEL MORTGAGE	, ]		. ]	,   '	'	1	
	SERVICING, INC. DBA IMPAC	1	\$109,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
		, ,		. ]	,   '			
	MORTGAGE		·	,——		<del>                                     </del>	+-	+
	FAMILY FIRST OF NY	, ,	<b>\$00.712.06</b>	0.1107		NT A	10 mg 00	NI A
	FEDERAL CREDIT	1	\$98,713.86	U.11%	0 \$0.00	INA	0 \$0.00	) NA
	UNION				<del>/</del> '	<u> </u>	+-	<del>                                     </del>
	FARMERS BANK &	1	\$89,517.79	0.1%	0 \$0.00	NA	0 \$0.00	) NA
	CAPITAL TRUST		. ,		<u></u> '	<b> </b>	<del>-</del>	<del> </del>
	FIDELITY BANK	6	\$598,500.00	0.64%	0 \$0.00	NA NA	0 \$0.00	) NA
	MORTGAGE	<u>ٽ</u> ــــــــــــــــــــــــــــــــــــ	Ψενο,ε σσισσ	0.0.75	0 \$0.00		1	
	FIREFIGHTERS FIRST	. 1	\$106,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
	CREDIT UNION							
	FIRST CITIZENS	5	\$496,650.00	0.54%	0 \$0.00	NA	0 \$0.00	NA NA
		, ,	1	, ]	,   '		1	
	•			•		•		•

BANK NA							
FIRST COMMUNITY CREDIT UNION	1	\$104,015.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,700.00	0.1%	0\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,000.00	0.21%	0\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$88,400.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.09% (	0 \$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$103,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	11	\$1,117,900.00	1.2%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$106,000.00	0.11%	0\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$91,900.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,354,205.00	1.46%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$88,878.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$87,500.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.11%	0\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$106,058.32	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.1%	0 \$0.00	NA	\$0.00	N.A
FIRST NORTHERN CREDIT UNION	1	\$104,000.00	0.11%	\$0.00	NA	\$0.00	N/
FIRST PLACE BANK	8	\$778,941.16	0.84%			\$0.00	N/
	1	\$98,000.00	0.11%	\$0.00	NA	\$0.00	NA

FIRST STATE BANK OF ILLINOIS							
FIRST UNITED BANK	1	\$90,000.00	0.1%	\$0.00	NA	0.00	NA
FIRSTBANK PUERTO RICO	2	\$176,737.16	0.19%	\$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$205,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$85,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$102,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	14	\$1,351,452.00	1.46% (	\$0.00	NA	00.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$609,950.00	0.66%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$105,000.00	0.11%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$200,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$105,200.00	0.11% (	\$0.00	NA	0.00	NA
GESA CREDIT UNION	3	\$276,500.00	0.3%	\$0.00	NA	00.00	NA
GREAT WESTERN BANK	7	\$680,200.00	0.73%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	7	\$643,872.56	0.69% (	\$0.00	NA	0\$0.00	NA
GUARANTY TRUST CORPORATION	2	\$198,000.00	0.21%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$592,968.16	0.64% (	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$106,040.10	0.11%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	3	\$299,864.09	0.32% (	\$0.00	NA	00.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$86,926.78	0.09%	\$0.00	NA	0 \$0.00	NA
	1	\$99,625.72	0.11%	\$0.00	NA	\$0.00	NA

HICKORY POINT BANK AND TRUST, FSB							
HOME FEDERAL BANK	1	\$94,088.40	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$194,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	4	\$415,159.85		0 \$0.00		0 \$0.00	
HOMEWISE, INC	1	\$102,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$194,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	3	\$292,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
J.G. WENTWORTH HOME LENDING, LLC	2	\$198,215.78	0.21%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$194,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$187,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$203,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	1	\$101,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	3	\$286,200.00		0 \$0.00		0 \$0.00	
LANDMARK CREDIT UNION	13	\$1,284,848.06	1.38%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$315,200.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	3	\$283,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$90,250.00		0 \$0.00		0 \$0.00	
MARINE BANK	3	\$285,307.50	0.31%	0 \$0.00	NA	0 \$0.00	NA (

MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$93,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$88,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
MEMBER HOME LOAN, L.L.C	3	\$289,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$405,400.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$88,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$276,602.61	0.3%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,008.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$86,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$99,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	3	\$279,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$102,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$181,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$108,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	8	\$783,300.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	1	\$86,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

MOUNTAIN WEST FINANCIAL, INC							
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$85,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$490,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	2	\$201,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$411,189.53	0.44%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$206,363.65	0.22%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,344.89	0.12%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$98,600.00	0.11%	0\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$299,900.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$89,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$202,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$86,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$99,697.68	0.11%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$304,798.28	0.33%	0\$0.00		0 \$0.00	
	3	\$298,806.48	0.32%	0 \$0.00	NA	0 \$0.00	NA

PENTAGO FEDERAI UNION								
PEOPLES	BANK	3	\$307,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES COMPAN ALBANS		1	\$96,083.27	0.1%	0 \$0.00	NA	0 \$0.00	
PHILADE FEDERAI UNION		1	\$99,572.49	0.11%	0 \$0.00	NA	0 \$0.00	NA
PINNACL MORTGA CORPORA		3	\$311,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PIONEER UNION	CREDIT	4	\$403,900.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
PLATINU MORTGA	GE	2	\$212,542.93	0.23%	0 \$0.00	NA	0 \$0.00	NA
POPULAF MORTGA	GE, INC	1	\$101,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STATE BA		2	\$187,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE : BANK & '	ΓRUST	7	\$673,480.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWI MORTGA CORPORA	GE	3	\$319,744.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PUBLIC S EMPLOYI UNION	ERVICE EES CREDIT	1	\$93,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
REDSTON CREDIT U	NE FEDERAL UNION	6	\$562,749.73	0.61%	0 \$0.00	NA	0 \$0.00	NA
REDWOO UNION	D CREDIT	3	\$280,150.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL BANK	NATIONAL	1	\$96,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
RIVER VA BANK		3	\$285,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
ROUNDP MORTGA SERVICIN CORPORA	GE IG	2	\$208,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ROYAL C UNION		7	\$664,254.32	0.72%	0 \$0.00	NA	0 \$0.00	NA
SABINE S AND TRU COMPAN		2	\$208,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	EDIT UNION	4	\$371,958.37	0.4%	0 \$0.00	NA	0 \$0.00	NA
		1	\$96,825.00	0.10%	0 \$0.00		0 \$0.00	

SALAL CREDIT UNION							
SCOTIABANK OF PUERTO RICO	2	\$190,187.37	0.2%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$209,078.00	0.23%	\$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$306,162.00	0.33%	\$0.00	NA	0 \$0.00	NA
SFMC L.P	1	\$103,000.00	0.11% (	\$0.00	NA	00.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$95,585.44	0.1%	\$0.00	NA	0\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$183,900.00	0.2%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	5	\$475,683.00	0.51%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$197,615.24	0.21%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	6	\$581,397.39	0.63%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$299,000.00	0.32%	\$0.00	NA	0\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$191,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$100,000.00	0.11% (	\$0.00	NA	0\$0.00	NA
STATE BANK OF THE LAKES	3	\$282,900.00	0.3%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$409,000.00	0.44% (	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$206,900.00	0.22%	\$0.00	NA	\$0.00	NA
SUN WEST	1	\$97,600.00	0.11%	00 00	NTA (	00.00	NA

MORTGAGE COMPANY INC							
SUPERIOR FEDERAL CREDIT UNION	1	\$87,026.35	0.09%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	4	\$402,352.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	2	\$210,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$91,380.95	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$89,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$191,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$202,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$262,303.70	0.28%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$288,020.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$392,888.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$92,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$105,600.00				0 \$0.00	NA
UNIVERSITY BANK	1	\$88,450.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,546.56	0.22%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$107,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$205,000.00	0.22%	0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$636,515.69	0.69%	0 \$0.00	NA	0 \$0.00	NA
	1	\$88,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL CORP						
	WASHINGTON TRUST BANK	3	\$292,100.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	4	\$417,800.00	0.45%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$109,020.93	0.12%		NA 0 \$0.00	NA 0
	WESTBURY BANK	2	\$206,700.00	0.22%	00.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$489,400.00	0.53%	\$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	2	\$191,500.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,752.06	0.1%	0\$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$95,460.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	2	\$195,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	267	\$25,739,566.73	27.75%	0.00	NA 0 \$0.00	NA 0
Total		955	\$92,830,343.56	100%	0 \$0.00	0 \$0.00	0
31417BW45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$153,700.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0
	3RD FED BANK	1	\$154,000.00	0.11%	0.00\$0	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,200.00	0.13%	0\$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,033.00	0.36%	0\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$303,500.00	0.23%	0,80.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$154,400.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$631,215.01	0.47%	\$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$172,050.00	0.13%	00.00	NA 0 \$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,422.00	0.35%	0 \$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$309,334.22	0.23%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,467.00	0.13%	0 \$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$327,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$660,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$332,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$174,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	26	\$4,099,017.56	3.05%	0 \$0.00	NA	\$0.00	NA (
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$152,000.00	0.11%	0 \$0.00	NA	\$0.00	NA (
AURORA FINANCIAL GROUP INC	3	\$482,000.00				\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,308.73	0.12%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	9	\$1,451,121.92	1.08%	0 \$0.00	NA	\$0.00	NA
BANK OF AKRON	1	\$160,000.00	0.12%	0 \$0.00	NA	\$0.00	NA (
BANK OF AMERICAN FORK	1	\$154,000.00	0.11%	0\$0.00	NA	\$0.00	
BANK OF THE WEST	9	\$1,454,500.00	1.08%	0 \$0.00	NA	\$0.00	NA (
BANK TEXAS, NATIONAL ASSOCIATION	2	\$322,000.00	0.24%	0 \$0.00	NA	\$0.00	
BANKFINANCIAL FSB	1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
BANNER BANK	1	\$165,000.00	0.12%	0 \$0.00	NA	\$0.00	NA (

BAXTER CRI UNION	EDIT 3	,	\$499,500.00	0.37%	0 \$0.00	NA	0 \$0.00	0 NA
BAY FEDERA CREDIT UNIO	Δ	<u> </u>	\$636,313.39	0.47%	0 \$0.00	NA	0 \$0.00	0 NA
BAYCOAST I		<u> </u>	\$663,235.79	0.49%	0 \$0.00	<u>NA</u>	0 \$0.00	0 NA
BELLCO CRE UNION		,	\$485,800.00		0 \$0.00		0 \$0.00	
BENEFICIAL MUTUAL SA BANK		<i>j</i>	\$481,000.00	0.36%	0 \$0.00	NA	0 \$0.00	0 NA
BETHPAGE F CREDIT UNIO	')	2	\$337,000.00	0.25%	0 \$0.00	NA	0 \$0.00	0 NA
BLACKHAW		ī	\$158,400.00	0.12%	0 \$0.00	NA	0 \$0.00	0 NA
BOEING EMF CREDIT UNIO	1 5	,	\$798,240.94	0.59%	0 \$0.00	NA	0 \$0.00	
BROKER SOI INC. DBA NE AMERICAN I	EW 3	j	\$476,000.00	0.35%	0 \$0.00	NA	.0 \$0.00	0 NA
BRYN MAWI COMPANY T	· ,	<u> </u>	\$311,000.00		0 \$0.00		0 \$0.00	0 NA
BUSEY BANI	K 3	ر	\$502,000.00	0.37%	0 \$0.00	NA	0 \$0.00	0 NA
CAPE COD F CENTS SAVI BANK			\$160,000.00	0.12%	0 \$0.00	NA	0 \$0.00	0 NA
CAPITAL CR UNION	EDIT 1		\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	0 NA
CASHCALL,	INC 19	ي آر	\$2,978,900.00	2.22%	0 \$0.00	NA	0 \$0.00	0 NA
CASTLE & CO MORTGAGE,			\$152,300.00	0.11%	0 \$0.00	NA	0 \$0.00	0 NA
CENTENNIAI LENDING, LI			\$165,000.00	0.12%	0 \$0.00	NA	0 \$0.00	0 NA
CENTRAL MINNESOTA UNION	CREDIT 1		\$150,000.00	0.11%	0 \$0.00	NA	.0 \$0.00	0 NA
CENTRAL MORTGAGE COMPANY	10	) (	\$1,606,600.00	1.2%	0 \$0.00	NA	.0 \$0.00	0 NA
CENTRAL ON FEDERAL CR UNION			\$162,800.00	0.12%	0 \$0.00	NA	0 \$0.00	0 NA
CENTRUE BA	ANK 1	ī	\$152,476.83	0.11%	0 \$0.00	NA	0 \$0.00	0 NA
CHERRY CRI MORTGAGE COMPANY		;	\$805,900.00	0.6%	0 \$0.00	NA	0 \$0.00	0 NA
CITADEL FEI CREDIT UNIO			\$164,287.48	0.12%	0 \$0.00		0 \$0.00	
CITIZENS FIR WHOLESALE	RST 5		\$794,500.00	0.59%	0 \$0.00	NA	0 \$0.00	0 NA

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				1		
2	\$327,600.00	0.24%	0.00	NA	0 \$0.00	NA
1	\$162,131.23	0.12%	0.00	NA	0 \$0.00	NA
1	\$172,500.00	0.13%	0\$0.00	NA	0 \$0.00	NA
1	\$174,200.00	0.13%	0.00	NA	0 \$0.00	NA
2	\$316,701.78	0.24%	0.00	NA	0 \$0.00	NA
1	\$170,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
4	\$640,500.00					
2	\$332,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,600.00	0.13%	0\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
1	\$156,600.00	0.12%	0\$0.00	NA	0 \$0.00	NA
2	\$331,825.33	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$165,000.00					
5	\$788,412.19	0.59%	00.00	NA	0 \$0.00	NA
1	\$160,000.00					
6	\$980,750.00	0.73%	0\$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$474,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,085.00	0.12%	0\$0.00	NA	0 \$0.00	NA
7	\$1,153,137.00	0.86%	\$0.00	NA	0.00	NA
	1 1 1 1 2 1 1 4 2 1 1 1 1 3 1 3	1 \$162,131.23 1 \$172,500.00 1 \$174,200.00 2 \$316,701.78 1 \$170,500.00 4 \$640,500.00 2 \$332,600.00 1 \$170,600.00 1 \$150,000.00 2 \$331,825.33 1 \$165,000.00 5 \$788,412.19 1 \$160,000.00 6 \$980,750.00 1 \$155,085.00	1       \$162,131.23       0.12% (         1       \$172,500.00       0.13% (         2       \$316,701.78       0.24% (         1       \$170,500.00       0.13% (         4       \$640,500.00       0.48% (         2       \$332,600.00       0.25% (         1       \$170,600.00       0.11% (         1       \$150,000.00       0.11% (         2       \$331,825.33       0.25% (         1       \$165,000.00       0.12% (         2       \$331,825.33       0.25% (         1       \$165,000.00       0.12% (         5       \$788,412.19       0.59% (         1       \$160,000.00       0.12% (         6       \$980,750.00       0.73% (         1       \$164,000.00       0.12% (         3       \$474,200.00       0.35% (         1       \$155,085.00       0.12% (	1       \$162,131.23       0.12% 0 \$0.00         1       \$172,500.00       0.13% 0 \$0.00         1       \$174,200.00       0.13% 0 \$0.00         2       \$316,701.78       0.24% 0 \$0.00         1       \$170,500.00       0.13% 0 \$0.00         4       \$640,500.00       0.48% 0 \$0.00         2       \$332,600.00       0.25% 0 \$0.00         1       \$170,600.00       0.13% 0 \$0.00         1       \$150,000.00       0.11% 0 \$0.00         1       \$156,600.00       0.12% 0 \$0.00         2       \$331,825.33       0.25% 0 \$0.00         3       \$160,000.00       0.12% 0 \$0.00         4       \$160,000.00       0.12% 0 \$0.00         5       \$788,412.19       0.59% 0 \$0.00         6       \$980,750.00       0.73% 0 \$0.00         1       \$164,000.00       0.12% 0 \$0.00         1       \$155,085.00       0.12% 0 \$0.00	1 \$162,131.23 0.12% 0 \$0.00 NA 0 1 \$172,500.00 0.13% 0 \$0.00 NA 0 1 \$174,200.00 0.13% 0 \$0.00 NA 0 2 \$316,701.78 0.24% 0 \$0.00 NA 0 1 \$170,500.00 0.13% 0 \$0.00 NA 0 4 \$640,500.00 0.48% 0 \$0.00 NA 0 2 \$332,600.00 0.25% 0 \$0.00 NA 0 1 \$170,600.00 0.13% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$156,600.00 0.12% 0 \$0.00 NA 0 2 \$331,825.33 0.25% 0 \$0.00 NA 0 1 \$165,000.00 0.12% 0 \$0.00 NA 0 5 \$788,412.19 0.59% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 1 \$164,000.00 0.12% 0 \$0.00 NA 0 1 \$155,085.00 0.12% 0 \$0.00 NA 0	1 \$162,131.23

EASTWOOD BANK	1	\$163,000.00	0.12%	0 \$0.00	NA (	\$0.00	NA
ELEVATIONS CU	1	\$164,000.00	0.12%	0 \$0.00	NA (	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$336,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	2	\$332,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	2	\$338,100.00	0.25%	0 \$0.00	NA (	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$312,900.00	0.23%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$174,350.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	9	\$1,446,516.78	1.08%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$168,424.02	0.13%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$305,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$469,800.00	0.35%	0 \$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$315,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$171,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$173,250.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,950.00	0.24%	0 \$0.00	NA(	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,745.00	0.24%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	11	\$1,785,200.00	1.33%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$160,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
	10	\$1,625,430.00	1.21%	0 \$0.00	NA (	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$499,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$153,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,350.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	15	\$2,390,098.77	1.78%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00		0 \$0.00		0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$316,294.79	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$150,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$300,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	54	\$8,732,500.86	6.5%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$960,425.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$323,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$169,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	3	\$492,650.00	0.37%	0\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$305,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$170,276.30	0.13%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	4	\$639,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$152,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	3	\$472,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION							
GTE FEDERAL CREDIT UNION	1	\$156,334.28	0.12%	0 \$0.00	NA (	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$1,145,497.53	0.85%	0 \$0.00	NA (	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$490,500.00	0.37%	0 \$0.00	NA (	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$151,145.29	0.11%	0 \$0.00	NA (	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,529.77	0.13% (	0 \$0.00	NA (	0 \$0.00	NA
HEARTLAND BANK	5	\$796,800.00	0.59%	0 \$0.00	NA (	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00				0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$163,000.00	0.12%	0 \$0.00	NA (	0 \$0.00	NA
HOME LOAN CENTER, INC	7	\$1,137,850.00	0.85%	0 \$0.00	NA (	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$167,000.00	0.12%	0 \$0.00	NA (	0 \$0.00	NA
HOME STATE BANK	2	\$334,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$163,722.31	0.12%			0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$172,500.00	0.13%	0 \$0.00	NA (	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$653,514.10	0.49%	0 \$0.00	NA (	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0 \$0.00	NA (	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$499,500.00	0.37%	0 \$0.00	NA (	0 \$0.00	NA
ICON CREDIT UNION	1	\$170,000.00	0.13%	0 \$0.00	NAC	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA (	0 \$0.00	
INTERNATIONAL BANK OF	1	\$170,000.00	0.13%	00.00	NAC	0 \$0.00	NA

COMMERCE							
INVESTORS BANK	3	\$483,000.00	0.36%	0.00\$0	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$156,000.00	0.12%	\$0.00	NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	4	\$676,750.00	0.5%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$162,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$320,850.00	0.24%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$321,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$779,599.51	0.58%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$157,500.00	0.12%	0.00	NA	0 \$0.00	N.A
LEADER ONE FINANCIAL CORPORATION	1	\$159,000.00	0.12%	0 \$0.00		0 \$0.00	
LENDUS, LLC	4	\$638,825.00	0.48%	0.00	NA	0 \$0.00	NA
LIBERTY BANK	1	\$166,000.00	0.12%	0.00	NA	0 \$0.00	N.
LIFESTORE BANK	1	\$150,500.00	0.11%	0\$0.00	NA	0 \$0.00	N.
MAGNA BANK	2	\$326,900.00	0.24%	0.00	-	0 \$0.00	
MARQUETTE BANK	1	\$150,000.00	0.11%	0.00	NA	0 \$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	0.12%	\$0.00	NA	0 \$0.00	N.
MEMBER HOME LOAN, L.L.C	1	\$166,200.00	0.12%	\$0.00	NA	0 \$0.00	N/
MEMBERS MORTGAGE COMPANY INC	4	\$678,000.00	0.5%	0\$0.00	NA	0 \$0.00	N.A
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,465.10	0.24%	0 \$0.00	NA	0 \$0.00	N.A
MERRIMACK COUNTY SAVINGS BANK	2	\$313,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N.A
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$302,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N/
METRO CREDIT UNION	1	\$145,258.49	0.11%	\$0.00	NA	0 \$0.00	N/
MID-ISLAND MORTGAGE CORP	1	\$163,000.00	0.12%	\$0.00	NA	0 \$0.00	N/
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MIDLAND STATES BANK	2	\$303,800.00	0.23%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$169,544.69	0.13%	0 \$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	2	\$325,400.00	0.24%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$153,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$159,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$1,093,627.00	0.81%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$153,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$172,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$169,600.00	0.13%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$328,571.95	0.24%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$314,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,140.00	0.12%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$453,106.96	0.34%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$174,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$155,750.00	0.12%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	5	\$830,300.00	0.62%	0 \$0.00	NA	\$0.00	NA

ORIENTAL BANK AND TRUST	1	\$165,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	3	\$468,350.78	0.35%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$811,940.40	0.6%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$648,399.00	0.48%	0 \$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$159,700.00	0.12%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$472,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
PORTAGE COUNTY BANK	2	\$323,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$477,850.00	0.36%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$161,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$314,365.18	0.23%	0 \$0.00	NA	\$0.00	NA
RANLIFE, INC	1	\$150,000.00	0.11%	0 \$0.00	NA	0.00\$	NA
REDSTONE FEDERAL CREDIT UNION	2	\$312,126.34	0.23%	0\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$160,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	2	\$334,000.00	0.25%	0\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$170,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$169,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00		0 \$0.00		\$0.00	NA
ROCKY MOUNTAIN MORTGAGE	1	\$170,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
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COMPANY						+ +	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,074,450.00	1.54% (	\$0.00	NA	\$0.00	N.
ROYAL CREDIT UNION	2	\$322,286.09	0.24%	\$0.00	NA	\$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	3	\$484,250.00	0.36%	\$0.00	NA	\$0.00	N.
SAFE CREDIT UNION	3	\$471,000.00	0.35%	\$0.00	NA (	\$0.00	N.
SALAL CREDIT UNION	2	\$314,982.38	0.23%	\$0.00	NA	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$305,664.46	0.23%	\$0.00	NA	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	\$0.00	NA	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$324,000.00	0.24%	\$0.00	NA	\$0.00	N
SEVERN SAVINGS BANK FSB	1	\$172,000.00	0.13%	\$0.00	NA	\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$170,000.00	0.13%	\$0.00	NA	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.13% (	\$0.00	NA(	\$0.00	N
SOMERSET TRUST COMPANY	2	\$324,000.00	0.24%	\$0.00	NA	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.13%	\$0.00	NA	\$0.00	N
SPACE COAST CREDIT UNION	4	\$618,163.71	0.46%	\$0.00	NA	\$0.00	N
ST. MARYS BANK	1	\$150,000.00	0.11% (	\$0.00	NA (	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$166,776.68	0.12%	\$0.00	NA	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$309,080.84	0.23%	\$0.00	NA	\$0.00	N
STATE BANK OF LINCOLN	1	\$152,400.00	0.11%	\$0.00	NA	\$0.00	N
	1	\$160,000.00	0.12%	\$0.00	NA (	\$0.00	N

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STATE BANK ( LAKES	OF THE								
STEARNS LEN INC	DING,	1	\$150,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
STOCK YARDS & TRUST CO. I STOCK YARDS MORTGAGE COMPANY	OBA	5	\$790,000.00	0.59%	0 \$0.00	NA	0	\$0.00	NA
STOCKMAN B. OF MONTANA	,	2	\$314,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC		2	\$345,480.00	0.26%	0 \$0.00	NA	0	\$0.00	NA
SUPERIOR FEI CREDIT UNION		1	\$166,768.77	0.12%	0 \$0.00	NA	0	\$0.00	NA
SWBC MORTG	AGE 2	2	\$324,000.00	0.24%	0.00	NA	0	\$0.00	NA
TALMER BANI TRUST	K & 2	2	\$341,600.00	0.25%	0 \$0.00		П	\$0.00	NA
TAMPA BAY FEDERAL CRE UNION	DIT	1	\$171,272.07	0.13%	0 \$0.00	NA	0	\$0.00	NA
TEACHERS FE CREDIT UNION		1	\$165,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES C UNION	CREDIT	1	\$150,822.78	0.11%	0 \$0.00	NA	0	\$0.00	NA
THE CITIZENS BANKING COM		1	\$164,000.00	0.12%	0\$0.00	NA	0	\$0.00	NA
THE GOLDEN CREDIT UNION	,	2	\$330,800.00	0.25%	0\$0.00	NA	0	\$0.00	NA
THE HARVARI STATE BANK	D	1	\$154,000.00	0.11%	0\$0.00	NA	0	\$0.00	NA
TINKER FEDEI CREDIT UNION		1	\$169,000.00	0.13%	0\$0.00	NA	0	\$0.00	NA
TLC COMMUN CREDIT UNION		1	\$154,000.00	0.11%	0\$0.00	NA	0	\$0.00	NA
TOWER FEDER CREDIT UNION		1	\$159,000.00	0.12%	0.00	NA	0	\$0.00	NA
TOWNE MORT COMPANY	'GAGE	1	\$171,800.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
TRAVERSE CIT STATE BANK	ГҮ	1	\$171,345.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
UMPQUA BAN	K 5	5	\$779,245.25	0.58%	0 \$0.00	NA	0	\$0.00	NA
UNION CENTE NATIONAL BA		1	\$160,000.00	0.12%	0.00	NA	0	\$0.00	NA
UNITED BANK TRUST		1	\$173,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA

UNITED BANK AND TRUST COMPANY	1	\$151,000.00	0.11% 0	\$0.00	NA 0 \$0	0.00	NA 0
UNITED COMMUNITY BANK	1	\$156,960.42	0.12% 0	\$0.00	NA 0 \$0	0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.12% 0	\$0.00	NA 0 \$0	0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$320,798.62	0.24% 0	\$0.00	NA 0 \$0	0.00	NA 0
UNIVEST BANK AND TRUST CO	3	\$474,000.00	0.35% 0	\$0.00	NA 0 \$0	0.00	NA 0
VALLEY NATIONAL BANK	2	\$327,000.00	0.24% 0	\$0.00	NA 0 \$0	0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$161,600.00	0.12% 0	\$0.00	NA 0 \$0	0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$494,916.18	0.37% 0	\$0.00	NA 0 \$0	0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$824,150.00	0.61% 0	\$0.00	NA 0 \$0	0.00	NA 0
WATERSTONE MORTGAGE CORP	7	\$1,134,242.00	0.84% 0	\$0.00	NA 0 \$0	0.00	NA 0
WAUKESHA STATE BANK	1	\$151,000.00	0.11% 0	\$0.00	NA 0 \$0	0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$167,076.17	0.12% 0	\$0.00	NA 0 \$0	0.00	NA 0
WEST GATE BANK	1	\$163,000.00	0.12% 0	\$0.00	NA 0 \$0	0.00	NA 0
WESTCONSIN	2	\$316,000.00					NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$169,600.00	0.13% 0	\$0.00	NA 0 \$0	0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$662,107.17	0.49% 0	\$0.00	NA 0 \$0	0.00	NA
WORKERS CREDIT UNION	1	\$149,352.25	0.11% 0	\$0.00	NA 0 \$0	0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$160,600.00	0.12% 0	\$0.00	NA 0 \$0	0.00	NA
Unavailable	174	\$28,031,079.33	20.93% 0	\$0.00	NA 0 \$0	0.00	NA (
	835	\$134,321,111.77	100% 0	\$0.00	0 \$0	0.00	(
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1ST SECURITY BANK OF WASHINGTON	1	\$41,500.00					NA
	2	\$116,000.00	0.14% 0	т.	NA 0 \$0		NA
	TRUST COMPANY UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable	TRUST COMPANY  UNITED COMMUNITY BANK  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERMONT STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP  WATERSTONE MORTGAGE CORP  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE 1 CORPORATION  WESTSTAR MORTGAGE 1 CORPORATION  WEST GATE BANK  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE 1 CORPORATION  WHATCOM EDUCATIONAL CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  UNION  1 VOLO FEDERAL CREDIT UNION  UNAVAILABLE  835  IST SECURITY BANK  1	TRUST COMPANY UNITED COMMUNITY BANK UNITUS COMMUNITY COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION WJ. BRADLEY MORTGAGE CAPITAL CORP WATERSTONE WALKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTONSIN CREDIT UNION WEST GATE BANK WESTONSIN CREDIT UNION WEST GATE BANK WESTONSIN CREDIT UNION WEST GATE BANK WESTONSIN CREDIT UNION WEST GATE BANK WESTONSIN CREDIT UNION WEST GATE MORTGAGE CORPORATION WEST GATE MORTGAGE 1 \$169,600.00 WESTSTAR MORTGAGE 1 \$169,600.00	TRUST COMPANY UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION WJ. BRADLEY MORTGAGE CAPITAL CORP WATERSTONE WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION  WEST GATE BANK  WESTCONSIN CREDIT UNION  WEST GATE BANK  WESTCONSIN CREDIT UNION WATERSTONE WATERSTONE WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION WEST GATE BANK  WESTCONSIN CREDIT UNION  WEST GATE BANK  1 \$163,000.00 0.12% 0 0.24% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0 0.12% 0 0.13% 0	TRUST COMPANY	TRUST COMPANY	TRUST COMPANY UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE COPPORATION WJ. BRADLEY MORTGAGE CAPITAL CORP WATERSTONE MORTGAGE CAPITAL CORP WATERSTONE WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION UNION WEST GATE BANK UNION UNIVEST BANK UNION UNIVEST BANK UNION UNIVEST BANK UNION UNIVEST BANK UNION UNIVEST BANK UNION UNION UNION UNION UNION USBRADLEY MORTGAGE UNION USBRADLEY MORTGAGE UNION USBRADLEY MORTGAGE UNION USBRADLEY WATERSTONE WATERSTONE WAUKESHA STATE BANK USSCOM CENTRAL CREDIT UNION USST GATE BANK USSTCONSIN

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4	\$271,300.00	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$113,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$128,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
25	\$1,668,406.69	2%	\$0.00	NA	0 \$0.00	NA
1	\$82,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$72,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$183,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
4	\$291,676.24	0.35%	\$0.00	NA	0 \$0.00	NA
24	\$1,564,701.89	1.88%	\$0.00	NA	0 \$0.00	NA
2	\$92,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$164,540.60	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
23	\$1,440,845.77	1.73%	\$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$78,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$83,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$52,500.00					
6	\$371,715.00	0.45%	\$0.00	NA	0 \$0.00	NA
2	\$152,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$63,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$73,000.00					
8	\$451,649.16	0.54%	\$0.00	NA	0 \$0.00	NA
7	\$453,674.00	0.54%	\$0.00	NA	0 \$0.00	NA
7	\$453,674.00 \$60,500.00	0.54% (			0 \$0.00	
	2 25 1 1 3 4 24 2 1 3 1 1 1 1 6 2 1 1	2 \$113,800.00 2 \$128,000.00 25 \$1,668,406.69 1 \$82,000.00 1 \$72,000.00 3 \$183,800.00 4 \$291,676.24 24 \$1,564,701.89 2 \$92,000.00 1 \$70,000.00 3 \$164,540.60 1 \$50,000.00 23 \$1,440,845.77 1 \$50,000.00 1 \$78,000.00 1 \$78,000.00 2 \$152,800.00 2 \$152,800.00 1 \$63,000.00 1 \$73,000.00	2 \$113,800.00 0.14% 0 2 \$128,000.00 0.15% 0 25 \$1,668,406.69 2% 0 1 \$82,000.00 0.1% 0 1 \$72,000.00 0.09% 0 3 \$183,800.00 0.22% 0 4 \$291,676.24 0.35% 0 24 \$1,564,701.89 1.88% 0 2 \$92,000.00 0.11% 0 1 \$70,000.00 0.08% 0 3 \$164,540.60 0.2% 0 1 \$50,000.00 0.06% 0 23 \$1,440,845.77 1.73% 0 1 \$50,000.00 0.06% 0 1 \$78,000.00 0.06% 0 1 \$83,000.00 0.1% 0 1 \$83,000.00 0.1% 0 1 \$52,500.00 0.06% 0 2 \$152,800.00 0.18% 0 1 \$63,000.00 0.08% 0 1 \$73,000.00 0.09% 0	2 \$128,000.00 0.14% 0 \$0.00 2 \$128,000.00 0.15% 0 \$0.00 25 \$1,668,406.69 2% 0 \$0.00 1 \$82,000.00 0.09% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 3 \$183,800.00 0.22% 0 \$0.00 4 \$291,676.24 0.35% 0 \$0.00 24 \$1,564,701.89 1.88% 0 \$0.00 2 \$92,000.00 0.11% 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 3 \$164,540.60 0.2% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 2 \$152,800.00 0.18% 0 \$0.00 2 \$152,800.00 0.08% 0 \$0.00 1 \$63,000.00 0.09% 0 \$0.00 1 \$73,000.00 0.09% 0 \$0.00 1 \$63,000.00 0.08% 0 \$0.00	2 \$113,800.00 0.14% 0 \$0.00 NA  2 \$128,000.00 0.15% 0 \$0.00 NA  25 \$1,668,406.69 2% 0 \$0.00 NA  1 \$82,000.00 0.1% 0 \$0.00 NA  1 \$72,000.00 0.09% 0 \$0.00 NA  3 \$183,800.00 0.22% 0 \$0.00 NA  4 \$291,676.24 0.35% 0 \$0.00 NA  2 \$92,000.00 0.11% 0 \$0.00 NA  1 \$70,000.00 0.08% 0 \$0.00 NA  3 \$164,540.60 0.2% 0 \$0.00 NA  1 \$50,000.00 0.06% 0 \$0.00 NA  1 \$50,000.00 0.06% 0 \$0.00 NA  1 \$78,000.00 0.06% 0 \$0.00 NA  1 \$78,000.00 0.06% 0 \$0.00 NA  1 \$83,000.00 0.06% 0 \$0.00 NA  1 \$83,000.00 0.06% 0 \$0.00 NA  2 \$152,800.00 0.18% 0 \$0.00 NA  2 \$152,800.00 0.18% 0 \$0.00 NA  1 \$63,000.00 0.08% 0 \$0.00 NA	2 \$128,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$128,000.00 0.15% 0 \$0.00 NA 0 \$0.00 25 \$1,668,406.69 2% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$183,800.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$291,676.24 0.35% 0 \$0.00 NA 0 \$0.00 24 \$1,564,701.89 1.88% 0 \$0.00 NA 0 \$0.00 2 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$164,540.60 0.2% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$550,000.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$550,000.00 0.00% 0 \$0.00 NA 0 \$0.00

BOEING EMPLOYEES CREDIT UNION							
BUSEY BANK	3	\$192,693.27	0.23%	0 \$0.00	NA	0 \$0.00	NA (
CAPE COD FIVE CENTS SAVINGS BANK	1	\$51,000.00	0.06% (	0 \$0.00		0 \$0.00	
CAPITAL CREDIT UNION	1	\$83,000.00	0.1%	0 \$0.00		0 \$0.00	
CARROLLTON BANK	1	\$32,000.00	0.04% (	0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$80,000.00		0 \$0.00		0 \$0.00	
CENTRAL BANK	1	\$82,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL BANK ILLINOIS	2	\$125,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$1,128,775.95	1.35%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL SAVINGS BANK	3	\$136,944.05	0.16%			0 \$0.00	
CENTREBANK	3	\$164,305.00		0 \$0.00		0 \$0.00	NA (
CENTRUE BANK	7	\$383,053.54	0.46% (	_		0 \$0.00	
CHEMICAL BANK	7	\$378,100.00	0.45% (	0.00	NA	0 \$0.00	NA (
CIS FINANCIAL SERVICES, INC	1	\$63,150.00	0.08%			0 \$0.00	
CITIZENS 1ST BANK	1	\$62,118.08	0.07%	-1		0 \$0.00	NA (
CITIZENS BANK	1	\$74,679.37	0.09% (	0.00	NA	0 \$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$37,655.43	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$127,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$323,000.00	0.39% (	0 \$0.00	NA	0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$49,571.89	0.06%	0 \$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$49,450.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
COBALT MORTGAGE, INC	2	\$161,700.00	0.19% (	0\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$145,596.90	0.17%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	1	\$63,175.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMODORE BANK	1	\$51,000.00	0.06% (	0.00	NA	0 \$0.00	NA
	1	\$72,066.10	0.09% (	00.00	NA	0 \$0.00	NA

COMMUNITY BANC MORTGAGE CORPORATION							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,500.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY STATE BANK	1	\$84,781.45	0.1%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
CONNECTICUT RIVER BANK	2	\$91,300.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
CONSUMER LOAN SERVICES, LLC	3	\$211,900.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA
CORNERSTONE MORTGAGE INC	1	\$54,500.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
CORTRUST BANK	3	\$185,340.96	0.22%	0 \$0.00	NA	0 \$0.00	) NA
COUNTRYPLACE MORTGAGE, LTD	1	\$80,500.00		0 \$0.00		0 \$0.00	
COVANTAGE CREDIT UNION	2	\$107,500.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION WEST	2	\$83,950.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$148,855.00		0 \$0.00		0 \$0.00	
DELMAR FINANCIAL COMPANY	1	\$67,920.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
DENMARK STATE BANK	1	\$61,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$541,989.97	0.65%	0 \$0.00	NA	0 \$0.00	) NA
DFCU FINANCIAL	6	\$381,484.90	0.46%	0 \$0.00	NA	0 \$0.00	) NA
DHCU COMMUNITY CREDIT UNION	6	\$388,900.00		0 \$0.00		0 \$0.00	
DHI MORTGAGE COMPANY, LTD	4	\$262,282.58	0.31%	0 \$0.00	NA	0 \$0.00	) NA
DORT FEDERAL CREDIT UNION	1	\$66,315.28	0.08%	0 \$0.00	NA	0 \$0.00	) NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$77,500.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
DOW LOUISIANA FEDERAL CREDIT	1	\$55,600.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA

UNION							
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$199,600.00	0.24%	0 \$0.00	NA(	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$557,690.00	0.67%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$246,263.16	0.3%	0 \$0.00	NA (	\$0.00	NA
DUPONT STATE BANK	2	\$126,249.16	0.15%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$213,500.00		0 \$0.00		\$0.00	NA
EASTWOOD BANK	1	\$69,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	4	\$232,938.71	0.28%	0 \$0.00	NA (	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$151,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$70,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
ESB FINANCIAL	1	\$84,750.00	0.1%	0 \$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	3	\$185,760.63	0.22%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$65,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$82,543.84		0 \$0.00		\$0.00	
FARMINGTON BANK	1	\$60,935.26	0.07%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$182,467.54		0 \$0.00		\$0.00	
FIRST BANK	2	\$143,400.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$40,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$47,914.59	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	11	\$705,700.00	0.85%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$145,663.17	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$153,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,350.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$66,600.00	0.08%	0 \$0.00	NA	\$0.00	NA

FIRST BANK	HAWAIIAN	1	\$71,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	INTERSTATE	11	\$677,900.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
	KEYSTONE IUNITY BANK	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORT	MERIT GAGE DRATION	5	\$256,875.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ANY, L.L.C	25	\$1,595,454.00	1.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	NATIONAL	4	\$273,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL AND TRUST ANY	1	\$45,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL OF CARMI	3	\$238,593.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL OF GRANT	1	\$73,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL OF SUFFIELD	1	\$48,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK WATE		4	\$290,270.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	NORTHERN T UNION	1	\$62,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	PEOPLES IUNITY FCU	3	\$208,050.94	0.25%	0 \$0.00	NA	0 \$0.00	NA
	PLACE BANK	11	\$724,432.78	0.87%	0 \$0.00	NA	0 \$0.00	NA
MORT	STATE BANK GAGE ANY, LLC	1	\$58,400.00	0.07%	0 \$0.00		0 \$0.00	
FIRST	UNITED BANK	1	\$75,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRSTI RICO	BANK PUERTO	5	\$300,595.25	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRSTI FEDER UNION	AL CREDIT	1	\$73,286.41	0.09%	0 \$0.00	NA	0 \$0.00	NA
FORUN UNION	M CREDIT	1	\$68,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FORW. FINAN SSB	ARD CIAL BANK	1	\$56,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ONT BANK	17	\$1,302,941.86	1.56%	0 \$0.00	NA	0 \$0.00	NA
				1.84%	_		_	

FULTON BANK, NATIONAL ASSOCIATION							
GECU	5	\$304,007.46	0.36%	0 \$0.00	NA (	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$66,200.00		0 \$0.00		\$0.00	
GESA CREDIT UNION	5	\$344,300.00	0.41%	0 \$0.00	NA (	0\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00		0 \$0.00		0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$28,000.00	0.03%	0 \$0.00	NA (	\$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$81,844.24	0.1%	0 \$0.00	NA (	0 \$0.00	NA
GREAT WESTERN BANK	19	\$1,155,420.00	1.39%	0 \$0.00	NA (	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$212,000.00	0.25%	0\$0.00	NA (	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$325,561.72	0.39%	0 \$0.00	NA (	0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$80,000.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$83,000.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$350,965.87	0.42%	0 \$0.00	NA (	0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$481,388.83	0.58%	0 \$0.00	NA (	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$138,909.52		0 \$0.00		0 \$0.00	
HEARTLAND BANK	2	\$134,000.00	0.16%	0 \$0.00	NA (	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$97,727.00	0.12%	0 \$0.00	NA (	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	0 \$0.00	NAC	0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	4	\$259,676.25	0.31%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$48,900.00	0.06%	0 \$0.00	NAC	0\$0.00	NA
HOME FEDERAL BANK	6	\$308,884.09		0 \$0.00		\$0.00	
	2	\$128,700.00	0.15%	0 \$0.00	NAC	\$0.00	NA

HOME FEDERAL SAVINGS BANK							
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$154,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA(
HOMETOWN BANK	3	\$164,450.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	3	\$160,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$46,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$149,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$143,683.13	0.17%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$313,700.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$57,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$80,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$146,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$62,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$64,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$193,050.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	12	\$749,971.65	0.9%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$82,000.00		0 \$0.00		0 \$0.00	
LENDUS, LLC	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NAC
LIBERTY SAVINGS BANK, FSB	1	\$64,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$75,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$135,825.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
MAINSTREET CREDIT UNION	1	\$66,400.00		0 \$0.00	NA	0 \$0.00	
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MANUFACTURERS BANK AND TRUST CO	3	\$206,700.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA
MARINE BANK	1	\$43,489.53	0.05%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$136,600.00		0 \$0.00		0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	5	\$310,255.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
MAX CREDIT UNION	1	\$58,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$50,000.00		0 \$0.00		0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,483.49	0.09%	0 \$0.00	NA	0 \$0.00	) NA
MERRIMACK COUNTY SAVINGS BANK	2	\$140,769.98	0.17%	0 \$0.00	NA	0 \$0.00	) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,100.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
MID AMERICA MORTGAGE, INC	1	\$77,940.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
MID-ISLAND MORTGAGE CORP	2	\$155,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	3	\$179,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$313,850.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$57,250.00		0 \$0.00		0 \$0.00	
MIDWESTONE BANK	2	\$120,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$140,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$131,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	12	\$625,569.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$162,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
MUNICIPAL TRUST AND SAVINGS BANK	2	\$107,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	1	\$77,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

NATIONAI OHIO	BANK OF							
NATIONAI COOPERA BANK, N.A	ΓIVE	3	\$177,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
NATIONAI EXCHANG AND TRUS	E BANK	1	\$56,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NATIONW ADVANTA MORTGAG COMPANY	GE SE	3	\$219,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
NAVY FED CREDIT UN		1	\$39,660.94	0.05%	\$0.00	NA	0 \$0.00	NA
NEIGHBOF FINANCE (		2	\$116,289.38	0.14%	\$0.00	NA	0 \$0.00	NA
NEIGHBOR MORTGAG SOLUTION	E	2	\$146,900.00	0.18%	\$0.00	NA	0 \$0.00	NA
NEW ERA	BANK	4	\$244,150.00	0.29%	0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAI		1	\$67,000.00	0.08%	\$0.00	NA	0 \$0.00	
NORTH SH BANK, A CO-OPERA BANK		1	\$82,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTHERI INVESTME COMPANY	ENT	2	\$137,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NORTHWE GEORGIA		1	\$67,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
NORTHWE MORTGAC COMPANY	E	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NOTRE DA FEDERAL ( UNION		1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
NUMERICA UNION	A CREDIT	1	\$67,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
OLD FORT COMPANY		2	\$142,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
OLD SECO NATIONAI		1	\$69,650.00	0.08%	\$0.00	NA	0 \$0.00	NA
ONE WASI FINANCIA	L	1	\$81,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ORANGE C CREDIT UN	NION	2	\$120,000.00				0 \$0.00	
ORIENTAL	BANK	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

AND TRUST							
ORRSTOWN BANK	4	\$271,900.00	0.33%	\$0.00	NA	0 \$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	2	\$136,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$79,657.99	0.1%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$275,182.85	0.33%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,050.00	0.39%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$148,343.39	0.18%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$73,500.00	0.09%	0.00\$	NA	0 \$0.00	NA (
PIONEER CREDIT UNION	1	\$68,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$179,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	4	\$281,100.00	0.34%	\$0.00	NA	0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	4	\$231,525.00	0.28%	\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$71,500.00	0.09% (	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$425,541.00	0.51%	\$0.00	NA	0 \$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	2	\$96,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
RABOBANK, N.A	1	\$37,622.00	0.05%	0.00	NA	0 \$0.00	NA (
RED CANOE CREDIT UNION	1	\$53,544.92	0.06%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$229,520.92	0.28%	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$58,500.00	0.07%	\$0.00	NA	0 \$0.00	NA (
	2	\$131,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
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REDWOOD CREDI' UNION	Т						
RENASANT BANK	2	\$127,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
RIVER VALLEY BANK	5	\$293,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	K 2	\$147,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
ROBINS FINANCIA CREDIT UNION		\$61,310.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	11	\$657,131.92	0.79%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BA AND TRUST COMPANY	ANK 2	\$128,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
SACRAMENTO CREDIT UNION	2	\$123,552.00	0.15%	0 \$0.00		0 \$0.00	
SAFE CREDIT UNI	ON 4	\$291,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
SAN FRANCISCO FIRE CREDIT UNIO	ON 1	\$84,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$395,606.09	0.47%	0\$0.00	NA	0 \$0.00	NA
SEASONS FEDERA CREDIT UNION	L 1	\$79,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
SECURITY CREDITUNION	Γ 1	\$41,517.57	0.05%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$153,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
SECURITY NATIONAL MORTGAGE	1	\$45,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
SHORE FINANCIAI SERVICES, INC. DE SHORE MORTGAG	BA 1	\$69,228.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
SIR FEDERAL CREDIT UNION	2	\$111,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	Г 1	\$81,474.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	8	\$582,750.18	0.7%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNI BANK	ITY 1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BA	NK 2	\$100,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
SOVEREIGN BANK NATIONAL ASSOCIATION		\$74,682.58	0.09%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$143,199.93	0.17%	0 \$0.00	NA	0 \$0.00	NA
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ST. JAMES MORTGAGE CORPORATION	3	\$146,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$81,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$230,792.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$64,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$57,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	6	\$361,300.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$83,146.61	0.1%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,125.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$269,180.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$166,850.00	0.2%	0\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,186.47	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$72,320.27	0.09%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	6	\$411,350.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$64,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$80,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$62,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$77,400.00	0.09%	0\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$132,433.55	0.16%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$110,208.50	0.13%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
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SERVICES, INC							
TOWN & COUNTRY BANK OF QUINCY	1	\$74,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$204,885.00				\$0.00	
UMPQUA BANK	11	\$725,885.59	0.87%	0 \$0.00	NA (	\$0.00	NA (
UNITED BANK & TRUST	4	\$285,800.00	0.34%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$45,116.50	0.05%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$322,290.00	0.39%	0 \$0.00	NA(	\$0.00	NA(
UNIVERSITY BANK	1	\$36,375.00	0.04%	0 \$0.00	NA (	\$0.00	NA (
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$278,212.21	0.33%	0 \$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$130,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$45,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$79,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$709,545.34	0.85%	0 \$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$60,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$163,800.00	0.2%	0 \$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$111,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
WASHINGTON TRUST BANK	1	\$35,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP	7	\$420,700.00	0.5%	0 \$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	1	\$83,572.48	0.1%	0 \$0.00	NA	\$0.00	NA
WELLS FARGO BANK, N.A	1	\$66,318.13	0.08%	0 \$0.00	NA	\$0.00	NA
WEST GATE BANK	2	\$159,000.00	0.19%	0 \$0.00	NA (	\$0.00	NA (

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	WESTBURY BANK	3	\$223,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	5	\$307,205.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$165,283.14	0.2% 0	\$0.00	NA 0 \$0.00	NA(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$55,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$156,600.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
<u></u>	Unavailable	345	\$21,981,824.51	26.38% 0	\$0.00	NA 0 \$0.00	NA (
Total		1,303	\$83,322,584.99	100% 0	\$0.00	0 \$0.00	
31417BW60	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$438,117.57	2.15% 0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA (
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,482.99	0.51% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$203,000.00	1% 0	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$101,600.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$92,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	3	\$281,600.00	1.38% 0	\$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$575,500.00	2.83% 0	\$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	4	\$387,000.00	1.9% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$366,170.00			NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,800.00	0.54% 0	\$0.00	NA 0 \$0.00	NA

CHERRY CREEK MORTGAGE COMPANY	1	\$86,400.00	0.42%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,600.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$184,500.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	1	\$90,000.00	0.44%	0 \$0.00	NA	0\$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$180,600.00	0.89%	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$101,175.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$295,949.38	1.45%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$196,875.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$199,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
EVERBANK	1	\$85,650.54	0.42%	0 \$0.00	NA	0\$0.00	NA
EVOLVE BANK & TRUST	1	\$94,112.06	0.46%	0 \$0.00	NA	0 \$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,182.45	0.49%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$109,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$104,625.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$108,500.00	0.53%	0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$99,593.64	0.49%	\$0.00	NA	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$108,000.00	0.53%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$100,987.36	0.5%	\$0.00	NA	\$0.00	NA

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2	\$178,350.00	0.88%	\$0.00	NA	\$0.00	NA
1	\$90,000.00	0.44%	\$0.00	NA	\$0.00	NA
4	\$376,750.00	1.85%	\$0.00	NA	\$0.00	NA
1	\$97,500.00	0.48%	\$0.00	NA	\$0.00	NA
6	\$584,500.00	2.87% (	\$0.00	NA	0.00	NA (
1	\$90,244.04	0.44%	\$0.00	NA	\$0.00	NA
2	\$191,000.00	0.94%	\$0.00	NA	\$0.00	NA
15	\$1,506,072.71	7.4% (	\$0.00	NA	0.00	NA (
2	\$196,500.00	0.97% (	\$0.00	NA	0\$0.00	NA
1	\$102,000.00					
1	\$90,500.00		-			1
3	\$291,000.00	1.43%	\$0.00	NA	\$0.00	NA (
1	\$100,000.00	0.49%	\$0.00	NA	\$0.00	NA
2	\$194,750.00	0.96%	\$0.00	NA	\$0.00	NA
1	\$91,000.00	0.45%	\$0.00	NA	\$0.00	NA
1	\$103,550.00	0.51% (	\$0.00	NA	\$0.00	NA
4	\$373,600.00	1.83%	\$0.00	NA	\$0.00	NA
6	\$574,911.20	2.82%	\$0.00	NA	\$0.00	NA
1	\$88,000.00	0.43% (	\$0.00	NA	\$0.00	NA(
1	\$86,000.00	0.42% (	\$0.00	NA	0\$0.00	NA
2	\$205,350.00					
1	\$108,750.00	0.53%	\$0.00	NA	\$0.00	NA
2	\$206,100.00	1.01%	\$0.00	NA	\$0.00	NA
1	\$99,000.00	0.49%	\$0.00	NA	0.00	NA
	1 4 1 6 1 2 15 2 1 1 3 1 4 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,000.00 4 \$376,750.00 1 \$97,500.00 6 \$584,500.00 1 \$90,244.04 2 \$191,000.00 15 \$1,506,072.71 2 \$196,500.00 1 \$90,500.00 1 \$90,500.00 1 \$90,500.00 2 \$194,750.00 1 \$103,550.00 1 \$103,550.00 4 \$373,600.00 4 \$373,600.00 6 \$574,911.20 1 \$88,000.00 1 \$886,000.00 2 \$205,350.00 1 \$108,750.00	1 \$90,000.00 0.44% 0 4 \$376,750.00 1.85% 0 1 \$97,500.00 0.48% 0 6 \$584,500.00 2.87% 0 1 \$90,244.04 0.44% 0 2 \$191,000.00 0.94% 0 15 \$1,506,072.71 7.4% 0 2 \$196,500.00 0.97% 0 1 \$102,000.00 0.5% 0 1 \$90,500.00 0.44% 0 3 \$291,000.00 1.43% 0 1 \$100,000.00 0.49% 0 2 \$194,750.00 0.96% 0 1 \$91,000.00 0.45% 0 1 \$91,000.00 0.45% 0 1 \$91,000.00 0.51% 0 4 \$373,600.00 1.83% 0 6 \$574,911.20 2.82% 0 1 \$88,000.00 0.42% 0 2 \$205,350.00 1.01% 0 1 \$108,750.00 0.53% 0 2 \$206,100.00 1.01% 0	1 \$90,000.00 0.44% 0 \$0.00  4 \$376,750.00 1.85% 0 \$0.00  1 \$97,500.00 0.48% 0 \$0.00  6 \$584,500.00 2.87% 0 \$0.00  1 \$90,244.04 0.44% 0 \$0.00  2 \$191,000.00 0.94% 0 \$0.00  2 \$196,500.00 0.97% 0 \$0.00  1 \$90,500.00 0.44% 0 \$0.00  1 \$90,500.00 0.44% 0 \$0.00  3 \$291,000.00 1.43% 0 \$0.00  2 \$194,750.00 0.96% 0 \$0.00  1 \$91,000.00 0.45% 0 \$0.00  1 \$103,550.00 0.51% 0 \$0.00  4 \$373,600.00 1.83% 0 \$0.00  4 \$373,600.00 1.83% 0 \$0.00  1 \$88,000.00 0.43% 0 \$0.00  1 \$88,000.00 0.43% 0 \$0.00  2 \$205,350.00 1.01% 0 \$0.00  2 \$205,350.00 1.01% 0 \$0.00  2 \$206,100.00 1.01% 0 \$0.00	1 \$90,000.00 0.44% 0 \$0.00 NA 0 \$376,750.00 1.85% 0 \$0.00 NA 0 \$6 \$584,500.00 2.87% 0 \$0.00 NA 0 \$1 \$90,244.04 0.44% 0 \$0.00 NA 0 \$2 \$191,000.00 0.94% 0 \$0.00 NA 0 \$15 \$1,506,072.71 7.4% 0 \$0.00 NA 0 \$2 \$196,500.00 0.57% 0 \$0.00 NA 0 \$3 \$291,000.00 0.44% 0 \$0.00 NA 0 \$3 \$291,000.00 0.44% 0 \$0.00 NA 0 \$3 \$291,000.00 0.44% 0 \$0.00 NA 0 \$1 \$100,000.00 0.49% 0 \$0.00 NA 0 \$2 \$194,750.00 0.96% 0 \$0.00 NA 0 \$1 \$91,000.00 0.45% 0 \$0.00 NA 0 \$1 \$91,000.00 0.45% 0 \$0.00 NA 0 \$1 \$91,000.00 0.45% 0 \$0.00 NA 0 \$1 \$91,000.00 0.45% 0 \$0.00 NA 0 \$1 \$91,000.00 0.45% 0 \$0.00 NA 0 \$1 \$91,000.00 0.45% 0 \$0.00 NA 0 \$1 \$103,550.00 0.51% 0 \$0.00 NA 0 \$1 \$103,550.00 0.51% 0 \$0.00 NA 0 \$1 \$88,000.00 0.42% 0 \$0.00 NA 0 \$1 \$88,000.00 0.42% 0 \$0.00 NA 0 \$1 \$88,000.00 0.42% 0 \$0.00 NA 0 \$1 \$88,000.00 0.42% 0 \$0.00 NA 0 \$1 \$88,000.00 0.42% 0 \$0.00 NA 0 \$1 \$88,000.00 0.42% 0 \$0.00 NA 0 \$1 \$88,000.00 0.42% 0 \$0.00 NA 0 \$1 \$88,000.00 0.42% 0 \$0.00 NA 0 \$1 \$80,000.00 2% 0 \$0.00 NA 0 \$1 \$80,000 0.42% 0 \$0.00 NA 0 \$1 \$80,000 0.42% 0 \$0.00 NA 0 \$1 \$80,000 0.42% 0 \$0.00 NA 0 \$1 \$80,000 0.42% 0 \$0.00 NA 0 \$1 \$80,000 0.42% 0 \$0.00 NA 0 \$1 \$80,000 0.42% 0 \$0.00 NA 0 \$1 \$108,750.00 0.53% 0 \$0.00 NA 0 \$1 \$108,750.00 0.53% 0 \$0.00 NA 0 \$1 \$108,750.00 0.53% 0 \$0.00 NA 0 \$1 \$108,750.00 0.53% 0 \$0.00 NA 0 \$1 \$108,750.00 0.53% 0 \$0.00 NA 0 \$1 \$108,750.00 0.53% 0 \$0.00 NA 0 \$1 \$108,750.00 0.53% 0 \$0.00 NA 0 \$1 \$108,750.00 0.53% 0 \$0.00 NA 0 \$1 \$108,750.00 0.53% 0 \$0.00 NA 0 \$1 \$108,750.00 0.53% 0 \$0.00 NA 0 \$1 \$108,750.00 0.53% 0 \$0.00 NA 0	1 \$90,000.00 0.44% 0 \$0.00 NA 0 \$0.00  4 \$376,750.00 1.85% 0 \$0.00 NA 0 \$0.00  1 \$97,500.00 0.48% 0 \$0.00 NA 0 \$0.00  6 \$584,500.00 2.87% 0 \$0.00 NA 0 \$0.00  1 \$90,244.04 0.44% 0 \$0.00 NA 0 \$0.00  2 \$191,000.00 0.94% 0 \$0.00 NA 0 \$0.00  2 \$196,500.00 0.97% 0 \$0.00 NA 0 \$0.00  1 \$102,000.00 0.5% 0 \$0.00 NA 0 \$0.00  1 \$102,000.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$90,500.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$91,000.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$103,550.00 0.42% 0 \$0.00 NA 0 \$0.00  2 \$205,350.00 1.01% 0 \$0.00 NA 0 \$0.00  2 \$205,350.00 1.01% 0 \$0.00 NA 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	,						
MID AMERICA MORTGAGE, INC	1	\$92,940.00	0.46%	0 \$0.00	NA (	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$85,598.00	0.42%	0 \$0.00	NA (	0 \$0.00	NA
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$92,105.00	0.45%	0 \$0.00	NA (	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$99,750.00	0.49%	0 \$0.00	NA (	0 \$0.00	NA
OLD FORT BANKING COMPANY	3 1	\$98,200.00		0 \$0.00		0 \$0.00	NA
PEOPLES BANK	1	\$93,300.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	. 2	\$199,110.00		0 \$0.00	NA (	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.44%	0 \$0.00	NA (	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.46%	0 \$0.00	NA (	0 \$0.00	NA
RIVER VALLEY BANK	1	\$108,650.00	0.53%	0 \$0.00	NA (	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$187,175.00	0.92%	0 \$0.00	NA (	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$99,585.28	0.49%	0 \$0.00	NA (	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$302,000.00	1.48%	0 \$0.00	NA (	0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$100,000.00	0.49%	0 \$0.00	NA (	0 \$0.00	NA
SIUSLAW BANK	1	\$99,500.00	0.49%	0 \$0.00	NA (	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	S 1	\$103,500.00		0 \$0.00		0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$109,600.00	0.54%	0 \$0.00	NA(	0 \$0.00	NA
ST. MARYS BANK	1	\$90,000.00	0.44%	0 \$0.00		0 \$0.00	NA
STANDARD MORTGAGE	1	\$97,300.00	1	0 \$0.00		0 \$0.00	

1	CORPORATION			11 1		1
	STEARNS LENDING, INC	1	\$93,104.90	0.46% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$99,601.89	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC	2	\$187,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	2	\$195,200.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	5	\$504,452.76	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,455.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$106,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$265,165.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$90,789.57	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$96,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	3	\$291,800.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$197,950.39	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$4,168,623.00	20.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		210	\$20,362,404.73	100% 0 \$0.00	0 \$0.00	0
31417BW78	FIRST PLACE BANK	1	\$159,350.90	14.05% 0 \$0.00	NA 0 \$0.00	NA 0
	GREAT WESTERN BANK	1	\$156,256.52	13.77% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	1	\$155,000.00	13.66% 0 \$0.00	NA 0 \$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	2	\$173,899.09	15.33% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$172,500.00	15.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$317,500.00	27.99% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,134,506.51	100% 0 \$0.00	0 \$0.00	(
31417BW86	ALASKA USA FEDERAL CREDIT UNION	1	\$209,191.36	0.64% 0 \$0.00	NA 0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,700.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$649,000.00	1.99%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$274,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$237,875.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	7	\$1,445,365.87	4.44%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$176,800.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$167,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$168,100.00	0.52%	0 \$0.00		0 \$0.00	
BLACKHAWK BANK	4	\$718,639.07	2.21%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	1	\$375,000.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$426,575.00		0 \$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$211,200.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$141,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,645.00	0.58%	0\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$115,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
COVENTRY CREDIT UNION	1	\$270,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$861,697.30	2.65%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$136,207.82	0.42%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$226,100.00	0.69%	0 \$0.00		0 \$0.00	

D/B/A 1ST ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$204,700.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$635,250.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA(
FIRST INTERSTATE BANK	1	\$187,900.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$123,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$121,900.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$302,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,785.66		0 \$0.00		0 \$0.00	
FREMONT BANK	1	\$372,250.00	1.14%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	1	\$355,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$339,750.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$193,600.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$268,800.00	0.83%	0 \$0.00	NA	0 \$0.00	NA

HIWAY FEDERAL CREDIT UNION	1	\$194,612.87	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
INVESTORS BANK	1	\$404,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$386,634.13	1.19%	0 \$0.00		0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$258,850.00	0.8%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$162,300.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$295,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$311,500.00	0.96%	0 \$0.00	NA	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,300.00	0.91%	0 \$0.00	NA	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$397,500.00	1.22%	0 \$0.00	NA	0 \$0.00	NA 0
MAGNA BANK	1	\$160,069.03	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$210,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
MARINE BANK	1	\$124,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,885.49	0.9%	0 \$0.00	NA	0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$222,679.58	0.68%	0 \$0.00	NA	0 \$0.00	NA 0
METRO CREDIT UNION	1	\$252,906.63	0.78%	0 \$0.00	NA	0 \$0.00	NA 0
MILFORD BANK, THE	1	\$330,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$140,650.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$230,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$168,300.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,875.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
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NORTHWESTERN MORTGAGE COMPANY	1	\$289,700.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$172,700.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$329,800.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00		0 \$0.00		0 \$0.00	
PEOPLES BANK	1	\$259,900.00	0.8%	0 \$0.00	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$374,000.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
PUTNAM BANK	1	\$146,248.36	0.45%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$743,200.00	2.28%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$298,000.00	0.92%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$548,300.00	1.69%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$377,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$255,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00		0 \$0.00		0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$171,300.00	0.53%	0 \$0.00	NA	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$286,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,826.60	0.48%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$300,900.00	0.92%	0 \$0.00	NA	\$0.00	NA

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	STATE BANK OF SOUTHERN UTAH	1	\$180,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$149,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	TELCOM CREDIT UNION	1	\$171,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$249,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$381,200.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$224,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$873,650.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$700,100.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	2	\$368,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$5,045,825.47	15.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		151	\$32,537,145.24	100% 0 \$0.00	0 \$0.00	0
31417BW94	ADVANTAGE BANK	2	\$426,902.78	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$151,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$993,330.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$177,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (
			\$393,182.68	1.39% 0 \$0.00	NA 0 \$0.00	NA (

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ARIZONA STATE CREDIT UNION	3	\$512,880.00	1.81%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$127,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	1.15%	0 \$0.00	NA	0 \$0.00	NA (
AURORA BANK FSB	1	\$112,200.00	0.4%	0 \$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	1	\$123,566.54	0.44%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$264,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF STANLY	1	\$267,200.00	0.94%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	2	\$439,490.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$291,500.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$132,900.00	0.47%	0 \$0.00	NA	0 \$0.00	NA (
CASHCALL, INC	1	\$105,900.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	1	\$145,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$285,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$126,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (
CHERRY CREEK MORTGAGE COMPANY	1	\$184,600.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$235,300.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$208,350.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$324,250.00	1.14%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	3	\$502,630.00	1.77%	0 \$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,900.00	1.74%	0 \$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$170,897.86	0.6%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$196,500.00	0.69%	0 \$0.00	NA	0 \$0.00	NA

FIDELITY CO-OPERATIVE BANK	1	\$167,200.00	0.59%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$141,500.00	0.5%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	1	\$160,525.00	0.57%	0 \$0.00	NA (	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,000.00		0 \$0.00		\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$220,700.00	0.78%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$372,750.00	1.31%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.45%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$289,300.00	1.02%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$453,000.00	1.6%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$176,000.00	0.62%	0 \$0.00	NA (	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	1.24%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$133,565.69	0.47%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$264,000.00	0.93%	0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$155,821.30	0.55%	0\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$283,500.00		0 \$0.00		\$0.00	
HOME STATE BANK	1	\$278,500.00		0 \$0.00		\$0.00	
HOMEWISE, INC	1	\$175,600.00	0.62%	0 \$0.00	NA (	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$491,500.00	1.73%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$181,400.00	0.64%	0 \$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,050.00	1.1%	0 \$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$89,250.00	0.31%	0 \$0.00	NA	\$0.00	NA
	1	\$198,158.00	0.7%	0 \$0.00	NA	\$0.00	NA

MEMBER FIRST MORTGAGE, LLC							
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$345,982.42	1.22%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$614,350.00	2.17%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$408,827.73	1.44%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$293,276.83	1.03%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$584,750.00	2.06%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$500,000.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$253,950.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$216,100.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$790,750.00	2.79%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$281,175.87	0.99%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$358,720.75	1.26%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$862,936.67	3.04%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,300.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$294,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA

STEARNS LENDING, INC	1	\$150,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$161,975.00	0.57%	0 \$0.00	NA 0	\$0.00	NA 0
THE PARK BANK	1	\$135,540.00	0.48%	0 \$0.00	NA 0	\$0.00	NA 0
UMPQUA BANK	1	\$302,000.00					
UNITED BANK & TRUST	1	\$191,900.00					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,106.66	1.64%	0 \$0.00	NA 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$253,126.53	0.89%	0 \$0.00	NA 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,356,730.00	4.78%	0\$0.00	NA 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$907,550.00	3.2%	0 \$0.00	NA 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$558,925.00					
Unavailable	16	\$3,729,050.00			1		
	136	\$28,369,223.31	100%	0 \$0.00	0	\$0.00	0
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				•	•	•	
CASHCALL, INC	2	\$355,070.13	9.09%	0 \$0.00	NA 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$355,070.13 \$229,000.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
EVOLVE BANK &	1	·	5.86%		NA 0		NA 0
EVOLVE BANK & TRUST FIDELITY BANK	1 1 1	\$229,000.00	5.86% 5.6%	0 \$0.00	NA 0	\$0.00	NA 0
EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE HOME LOAN	1	\$229,000.00 \$218,625.00	5.86% 5.6% 4.74%	0 \$0.00	NA 0 NA 0 NA 0	\$0.00	NA 0 NA 0 NA 0
EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE HOME LOAN CENTER, INC MERRIMACK COUNTY SAVINGS	1	\$229,000.00 \$218,625.00 \$185,250.00	5.86% 5.6% 4.74% 6.43%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE HOME LOAN CENTER, INC MERRIMACK COUNTY SAVINGS BANK MISSION FEDERAL	1	\$229,000.00 \$218,625.00 \$185,250.00 \$251,300.00	5.86% 5.6% 4.74% 6.43% 7.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE HOME LOAN CENTER, INC MERRIMACK COUNTY SAVINGS BANK MISSION FEDERAL CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00 \$218,625.00 \$185,250.00 \$251,300.00 \$277,881.49	5.86% 5.6% 4.74% 6.43% 7.12% 6.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE HOME LOAN CENTER, INC MERRIMACK COUNTY SAVINGS BANK MISSION FEDERAL CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE	1	\$229,000.00 \$218,625.00 \$185,250.00 \$251,300.00 \$277,881.49 \$246,000.00	5.86% 5.6% 4.74% 6.43% 7.12% 6.3% 5.99% 5.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	UNION THE PARK BANK UMPQUA BANK UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	UNION THE PARK BANK  UMPQUA BANK  UNITED BANK & TRUST  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  Unavailable  16	UNION THE PARK BANK  1 \$135,540.00  UMPQUA BANK 1 \$302,000.00  UNITED BANK & 1 \$191,900.00  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  Unavailable  16 \$3,729,050.00	UNION  THE PARK BANK  UMPQUA BANK  UNITED BANK & 1 \$135,540.00 0.48%  UNIVERSAL  AMERICAN  MORTGAGE  COMPANY, LLC  UNIVERSITY OF  WISCONSIN CREDIT  UNION  W.J. BRADLEY  MORTGAGE  CAPITAL CORP  WASHINGTON  STATE EMPLOYEES  CREDIT UNION  WESTCONSIN  CREDIT UNION  WESTCONSIN  CREDIT UNION  1 \$135,540.00 0.48%  1 \$191,900.00 0.68%  1 \$191,900.00 0.68%  1 \$464,106.66 1.64%  1 \$464,106.66 1	UNION  THE PARK BANK  1 \$135,540.00 0.48% 0 \$0.00  UMPQUA BANK  1 \$302,000.00 1.06% 0 \$0.00  UNITED BANK & 1 \$191,900.00 0.68% 0 \$0.00  UNIVERSAL  AMERICAN  MORTGAGE  COMPANY, LLC  UNIVERSITY OF  WISCONSIN CREDIT  UNION  W.J. BRADLEY  MORTGAGE  CAPITAL CORP  WASHINGTON  STATE EMPLOYEES  CREDIT UNION  WESTCONSIN  CREDIT UNION  WESTCONSIN  CREDIT UNION  WESTCONSIN  CREDIT UNION  WESTCONSIN  CREDIT UNION  Unavailable  16 \$3,729,050.00 13.15% 0 \$0.00	UNION  THE PARK BANK  1 \$135,540.00 0.48% 0 \$0.00 NA 0  UMPQUA BANK  1 \$302,000.00 1.06% 0 \$0.00 NA 0  UNITED BANK & 1 \$191,900.00 0.68% 0 \$0.00 NA 0  UNIVERSAL  AMERICAN  MORTGAGE  COMPANY, LLC  UNIVERSITY OF  WISCONSIN CREDIT  UNION  W.J. BRADLEY  MORTGAGE  CAPITAL CORP  WASHINGTON  STATE EMPLOYEES  CREDIT UNION  WESTCONSIN  CREDIT UNION  WESTCONSIN  3 \$558,925.00 1.97% 0 \$0.00 NA 0  Unavailable  16 \$3,729,050.00 13.15% 0 \$0.00 NA 0	UNION  THE PARK BANK  1 \$135,540.00 0.48% 0 \$0.00 NA 0 \$0.00  UMPQUA BANK  1 \$302,000.00 1.06% 0 \$0.00 NA 0 \$0.00  UNITED BANK & 1 \$191,900.00 0.68% 0 \$0.00 NA 0 \$0.00  UNIVERSAL  AMERICAN  MORTGAGE  COMPANY, LLC  UNIVERSITY OF  WISCONSIN CREDIT  UNION  W.J. BRADLEY  MORTGAGE  CAPITAL CORP  WASHINGTON  STATE EMPLOYEES  4 \$907,550.00 3.2% 0 \$0.00 NA 0 \$0.00  UNA 0 \$0.00  UNA 0 \$0.00  UNA 0 \$0.00  VA 0 \$0.00  VA 0 \$0.00  VA 0 \$0.00  VA 0 \$0.00  VA 0 \$0.00  NA 0 \$0.00

1	MEXICO			, []	.	J		, I
	UNITED MORTGAGE CORPORATION	2	\$990,459.00	25.36% 0 \$	\$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$152,084.40			NA	0 \$0.00	NA
	Unavailable	1	\$193,800.00	4.97% 0 \$	\$0.00	NA	0 \$0.00	NA
Total		15	\$3,905,372.16	100% 0 \$	\$0.00	/	0 \$0.00	
31417BWB9	AMERIFIRST FINANCIAL CORPORATION	2	\$441,740.00				0 \$0.00	
	CASHCALL, INC	2	\$437,000.00	4.63% 0 \$	\$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$233,700.00				0 \$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$359,100.00	3.81% 0\$	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$284,210.00	3.01% 0 \$	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	9	\$2,572,629.70	27.27% 0 \$	\$0.00	NA	0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$204,941.83				0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,575.00	5.22% 0 \$	\$0.00	NA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$281,009.00	2.98% 0 \$	\$0.00	NA	0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,150.00	4.65% 0\$	\$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$191,314.00	2.03% 0 \$	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$218,500.00	2.32% 0 \$	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,800.00				0 \$0.00	
	Unavailable	13	\$3,122,744.34	33.1% 0 \$	\$0.00		0 \$0.00	
Total		38	\$9,434,413.87				0 \$0.00	
31417BWC7	BANK OF THE WEST	1	\$211,908.67	1.39% 0\$	00 00	NA	0 \$0.00	NA
DITI/D	CASHCALL, INC	15	\$4,101,650.00				0 \$0.00	
	CONTINENTAL HOME LOANS INC	2	\$675,631.13				0 \$0.00	
		1	\$180,800.00	1.19% 0 \$	\$0.00	NA	0 \$0.00	NA

	DENVER MORTGAGE COMPANY, INC							
	DHI MORTGAGE COMPANY, LTD	1	\$213,521.13	1.4%	0 \$0.00	NA 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	6	\$1,201,460.00	7.87%	0 \$0.00	NA 0	\$0.00	NA 0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$409,500.00	2.68%	0 \$0.00	NA 0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$320,807.39		0 \$0.00		\$0.00	NA 0
	METLIFE BANK, NA	1	\$538,198.42	3.53%	0 \$0.00	NA 0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$285,600.00	1.87%	0 \$0.00	NA 0	\$0.00	NA 0
	STEARNS LENDING, INC	1	\$280,000.00		0 \$0.00		\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,364.34		0 \$0.00		\$0.00	
	Unavailable	25	\$6,373,912.56	41.78%	0 \$0.00	NA 0	\$0.00	NA 0
Total		58	\$15,257,353.64		0 \$0.00		\$0.00	
31417BWD5	ARVEST MORTGAGE COMPANY	6	\$571,800.00				\$0.00	
	BAY EQUITY, LLC	1	\$103,737.80	6%	0 \$0.00	NA 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$186,800.00	10.8%	0 \$0.00	NA 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,475.00	23.21%	0\$0.00	NA 0	\$0.00	NA 0
	IMORTGAGE.COM, INC	2	\$198,400.00				\$0.00	NA 0
	Unavailable	3	\$267,225.61		_	<del>                                     </del>	\$0.00	
Total		18	\$1,729,438.41	100%	0 \$0.00	0	\$0.00	0
31417BWE3	ARVEST MORTGAGE	1	\$111,100.00	6.83%	0 \$0.00	NA 0	\$0.00	NA 0
	COMPANY BOKF, NATIONAL ASSOCIATION	2	\$228,500.00	14.04%	0 \$0.00	NA 0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$595,662.00	36.6%	0 \$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$347,557.72				\$0.00	
	Unavailable	3	\$344,702.40	21.17%	0 \$0.00		\$0.00	
Total		14	\$1,627,522.12	100%	0 \$0.00	0	\$0.00	(

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31417BWF0	ACCESS NATIONAL BANK	1	\$160,000.00	9.97% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,799.95	9.89% 0 \$0.00	) NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$166,295.28	10.36% 0 \$0.00	) NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$153,800.00	9.58% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	10.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$797,971.91	49.73% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,604,867.14	100% 0 \$0.00	0 \$0.00	
31417BWG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$51,248.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$84,000.00	5.22% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$260,829.00	16.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$279,875.00	17.39% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	8	\$524,174.35	32.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$408,843.33	25.41% 0 \$0.00		NA (
Total		26	\$1,608,969.68	100% 0 \$0.00	0 \$0.00	0
31417BWH6	AMERISAVE MORTGAGE CORPORATION	2	\$432,000.00	17.12% 0 \$0.00	) NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$184,300.00	7.3% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$214,400.00	8.49% 0 \$0.00	) NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,946.00	21.55% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	3	\$546,950.00	21.67% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$417,000.00	16.52% 0 \$0.00	NA 0 \$0.00	NA (

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	Unavailable	1	\$185,500.00	7.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,524,096.00		0 \$0.00	(
31417BWJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,316,784.59	6.56% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	15	\$2,618,229.00	13.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$295,950.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	20	\$2,666,233.10	13.28% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$123,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,800.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,379,039.00	6.87% 0 \$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$63,286.72	0.32% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$436,527.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$10,897,515.79	54.27% 0 \$0.00	NA 0 \$0.00	NA (
Total		135	\$20,078,165.20	100% 0 \$0.00	0 \$0.00	(
31417BWK9	ALPENA ALCONA AREA CREDIT UNION	1	\$123,000.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$249,750.00	6.55% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$74,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$235,700.00		NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$318,269.69	8.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,075.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,500.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$270,000.00	7.09% 0 \$0.00	NA 0 \$0.00	NA

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	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,076.38	2.99%	0 \$0.00	NA	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,647.44	3.25%	0 \$0.00	NA	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,100.00	3.76%	0 \$0.00	NA	\$0.00	NA 0
	PROVIDENT CREDIT UNION	2	\$707,000.00	18.56%	0 \$0.00	NA	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$153,100.00	4.02%	0 \$0.00	NA	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$115,500.00	3.03%	0 \$0.00	NA	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	2	\$447,825.00	11.75%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	3	\$569,675.98	14.94%	0 \$0.00	NAC	\$0.00	NA 0
Total		20	\$3,810,219.49	100%	0 \$0.00		\$0.00	0
31417BWL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,514,430.00	90.56%	0 \$0.00	NA	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$262,200.00	9.44%	0 \$0.00	NA	\$0.00	NA 0
Total		11	\$2,776,630.00	100%	0 \$0.00	0	\$0.00	0
31417BWM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,075,300.00	31.83%	0 \$0.00	NA	\$0.00	NAC