FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

File 35 of 78

			<u> FII</u> f	e 35 of 78		_			_			_		
Name of	Check if	'						that Were					Asse	
Iname of Issuing Entity		Name of Originator	Tota	al Assets by Origin			Subject						Repi	
Issuing Linney	Registered		<u> </u>			D	Demano	T .	R	Replace		R	Repl	lac
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		'	#		principal	#	\$	principal	#	\$	principal	#	\$	1
	<u> </u>	<u>'</u>	<u> </u>		balance)	Ļ	<u> </u>	balance)	Ļ	<u> </u>	balance)	Ļ	\downarrow	
3138LRDK5	<u> </u>	FIFTH THIRD BANK	1	\$275,000.00		_	1		+-	\$0.00		_	_	
	<u> </u>	Unavailable	6	. , ,	1	_		1	+	\$0.00			_	
Total		<u> </u>	7	\$2,061,600.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0	90).00
3138LRDL3		FIFTH THIRD BANK	3	\$788,682.71	37.94%	0	\$0.00	NA	0	\$0.00) NA	0) \$(0.00
		Unavailable	4		1	_	+		-	\$0.00		_	_	
Total			7			_	\$0.00		_	\$0.00			\$0	
21201 DDM1	 	· · · · · · · · · · · · · · · · · · ·	<u></u> '	\$1.504.520.16	1000	+	ΦΩ ΩΩ	NI A	<u> </u>	ΦΩ ΩΩ	NI A	Ļ	- h(
3138LRDM1	 	Unavailable	6	. / /		_	\$0.00		_	\$0.00		_	_	
Total		-	6	\$1,584,539.16	100%	0	\$0.00	 	U	\$0.00	<u> </u>	10	0 \$0).Oq
3138LRDN9		FIFTH THIRD BANK	2	\$431,478.00	31.08%	₂ 0	\$0.00		_	\$0.00		0)\$().00
		Unavailable	4	\$956,866.97	68.92%	0	\$0.00	NA	0	\$0.00	NA NA	0) \$ ().00
Total			6	\$1,388,344.97	100%	0	\$0.00		_	\$0.00		0	\$0).00
			(1)	** 151515	1000	Ļ	t 0 00		Ļ	±2.00		Ļ	1	
3138LRDP4	 	RBS CITIZENS, NA	61		1	_	\$0.00		_	\$0.00		_	_	
Total		-	61	\$8,454,515.66	100%	0	\$0.00	 	0	\$0.00	 	10) \$0).Ot
3138LRDQ2		RBS CITIZENS, NA	57	\$9,314,123.40	100%	0	\$0.00	NA	.0	\$0.00	NA	0)\$().00
Total			57	\$9,314,123.40	100%	0	\$0.00	<u> </u>	0	\$0.00		10	\$0).0(
3138LRDR0	 	RBS CITIZENS, NA	12	2 \$2,181,122.37	100%		\$0.00	NA		\$0.00) NA	$\frac{1}{C}$	18() ()(
Total		RDS CITIZETIO, 14.2	12			_	\$0.00		-	\$0.00		_) \$0) \$0	
			<u> </u>			Ţ			Ĺ			Ţ		
3138LRDS8	<u> </u>	RBS CITIZENS, NA	117			_	\$0.00			\$0.00		_	_	
Total	 	<u> </u>	117	\$25,024,245.89	100%	0	\$0.00	 	0	\$0.00	 	10	\$0).00
3138LRDT6	<u> </u>	RBS CITIZENS, NA	138	\$38,767,483.43	100%	0	\$0.00	NA	0	\$0.00) NA	0)\$().0(
Total			138			+	\$0.00		-	\$0.00	-	_	\$0	
		ARVEST MORTGAGE	 		1226	$\frac{1}{2}$	20		Ļ	20	-	Ļ	+	
3138LRE24	<u> </u>	COMPANY	14			1	\$0.00		L	\$0.00				
Total	 	<u> </u>	14	\$2,454,741.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0	90	<u>).0(</u>
3138LREB4		MORTGAGE ACCESS CORP.DBA WEICHERT	28	\$6,999,789.00	100%) 0	\$0.00	NA	0	\$0.00	NA	0	\$0).00

	FINANCIAL						
	SERVICES						
Total		28	\$6,999,789.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LREC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,884.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		19	\$6,999,884.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LRED0	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,007,773.39	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		4	\$1,007,773.39	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LREE8	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,080,012.78	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		6	\$1,080,012.78	100%	0 \$0.00	0 \$0.00	0 \$0.0
21201 DEE5	DNG DANIK NI A	21	\$1,240,622.00	1000	0.00	NA 0 00 00	NIA O CO O
3138LREF5	PNC BANK, N.A.	21	\$1,340,622.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		21	\$1,340,622.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LREG3	PNC BANK, N.A.	26	\$2,241,510.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		26	\$2,241,510.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LREH1	PNC BANK, N.A.	24	\$2,350,266.90	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	,	24	\$2,350,266.90	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LREJ7	PNC BANK, N.A.	5	\$1,431,065.73	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		5			0 \$0.00	0 \$0.00	0 \$0.0
3138LREK4	PNC BANK, N.A.	44	\$10,419,005.57	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	21(0 221112)1(1111	44	\$10,419,005.57		0 \$0.00	0 \$0.00	0 \$0.0
3138LREL2	PNC BANK, N.A.	5	\$1,120,420.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	1110 111111, 11.21.	5			0 \$0.00	0 \$0.00	0 \$0.0
3138LREM0	PNC BANK, N.A.	23	\$4,213,984.44	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	THE BANK, N.A.	23	\$4,213,984.44		0 \$0.00	0 \$0.00	0 \$0.0
21201 DENO	DNC DANIZ NI A	23	¢2.005.424.02	1000/	0 \$0.00	NA 0 \$0.00	NIA O CO O
3138LREN8 Total	PNC BANK, N.A.	23	\$3,085,424.83 \$3,085,424.83		0 \$0.00	0 \$0.00	NA 0 \$0.0 0 \$0.0
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3138LREP3	PNC BANK, N.A.	33	\$4,061,486.29	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

Total		33	\$4,061,486.29	100%	0 \$0.00	0 \$0.00		\$0.0
			,					
3138LREQ1	PNC BANK, N.A.	16	\$3,988,497.63		0 \$0.00	NA 0 \$0.00	NA (_
Total		16	\$3,988,497.63	100%	0 \$0.00	0 \$0.00	(\$0.0
3138LRER9	PNC BANK, N.A.	6	\$1,359,923.64	100%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		6			0 \$0.00	0 \$0.00		\$0.0
3138LRES7	PNC BANK, N.A.	7	\$1,150,502.00	100%	0 \$0.00	NA 0 \$0.00	NA () \$0.0
Total		7	. , ,		0 \$0.00	0 \$0.00		\$0.0
3138LRET5	PNC BANK, N.A.	6	\$2,084,470.00	100%	0 \$0.00	NA 0 \$0.00	NA (0 02
Total	111C D/111K, 11.71.	6			0 \$0.00	0 \$0.00	-	\$0.0
3138LREU2	PNC BANK, N.A.	11	\$1,909,489.81	100%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		11	\$1,909,489.81		0 \$0.00	0 \$0.00		\$0.0
3138LREV0	PNC BANK, N.A.	102	\$29,150,508.48	100%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total	7 1 (O D) 11 (12, 1 W W	102	\$29,150,508.48		0 \$0.00	0 \$0.00		\$0.0
3138LREW8	PNC BANK, N.A.	19	\$4,897,813.41	100%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total	, , , , , ,	19	\$4,897,813.41		0 \$0.00	0 \$0.00		\$0.0
3138LREX6	LAKE MICHIGAN CREDIT UNION	26	\$2,157,819.47	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		26	\$2,157,819.47	100%	0 \$0.00	0 \$0.00	(\$0.0
3138LREY4	LAKE MICHIGAN CREDIT UNION	13	\$817,286.40	49.01%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	9	, ,		0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$1,667,555.01	100%	0 \$0.00	0 \$0.00		\$0.0
3138LREZ1	LAKE MICHIGAN CREDIT UNION	11	\$1,010,164.28	54.58%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
<u></u>	Unavailable	8	,		0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$1,850,793.95	100%	0 \$0.00	0 \$0.00	(\$0.0
3138LRF23	EVERBANK	5	\$1,402,139.40	24.91%	0 \$0.00	NA 0 \$0.00	NA (_
	Unavailable	13			0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$5,628,166.01	100%	0 \$0.00	0 \$0.00		\$0.0
3138LRF56	Unavailable	2	\$118,225.57		0 \$0.00	NA 0 \$0.00	NA (+
Total		2	\$118,225.57	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LRF64	Unavailable	1	\$102,252.46	100%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		1	\$102,252.46		0 \$0.00	0 \$0.00		\$0.0

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3138LRF72	Unavailable	3	\$306,942.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		3	\$306,942.25	100%	_			_	\$0.00			\$0.0
					_			L			L	
3138LRF80	Unavailable	1	\$102,861.26		_	\$0.00		_	\$0.00			\$0.0
Total		1	\$102,861.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LRF98	Unavailable	1	\$115,028.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$115,028.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LRFC1	GATEWAY MORTGAGE GROUP LLC	15	\$1,583,341.00					0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$416,950.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,000,291.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LRFD9	GATEWAY MORTGAGE GROUP LLC	13	\$1,172,545.00	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$115,200.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,287,745.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LRFF4	EVERBANK	7	\$855,033.88	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$967,400.00	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,822,433.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LRFG2	EVERBANK	12	\$1,920,129.71	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$338,109.56		_			_	\$0.00		_	\$0.0
Total		14	\$2,258,239.27	100%					\$0.00			\$0.0
3138LRFH0	EVERBANK	7	\$686,828.17	65 03%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.0
5130LR110	Unavailable	4	\$369,382.11	34.97%					\$0.00			\$0.0
Total	Chavanaere	11	\$1,056,210.28					_	\$0.00			\$0.0
3138LRFJ6	EVERBANK	5	\$612,542.20	58.47%	n	\$0.00	NΑ	0	\$0.00	NΔ	0	\$0.0
5136LKI 30	Unavailable	4	\$435,149.28						\$0.00			\$0.0
Total	Onavanaore	9	\$1,047,691.48					_	\$0.00		_	\$0.0
21291 DED2	EVEDDANIZ	6	\$500 622 74	54.31%	0	\$0.00	NT A	^	\$0.00	NT A	_	\$0.0
3138LRFP2	EVERBANK Unavailable	5	\$590,633.74 \$496,926.85	45.69%				_	\$0.00			\$0.0
Total	Onavanauic	11	\$1,087,560.59	100%	•	<u> </u>		_	\$0.00 \$0.00			\$0.0 \$0.0
21201 DECC	EVEDDANIZ	1	¢1 260 744 55	40.000	0	¢0.00	NT A	_	ΦΩ ΩΩ	ъта	_	ቀለ ለ
3138LRFQ0	EVERBANK	4	\$1,268,744.55	49.88% 50.12%				_	\$0.00 \$0.00			\$0.0 \$0.0
Total	Unavailable	6 10	\$1,274,683.37 \$2,543,427.92	100%	_	_		_	\$0.00 \$0.00		_	\$0.0 \$0.0
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3138LRFR8	EVERBANK	4	\$1,255,256.71			
	Unavailable	3	\$785,979.13			NA 0 \$0.0
Total		7	\$2,041,235.84	100% 0 \$0	0 \$0.00	0 \$0.0
3138LRFS6	EVERBANK	3	\$391,050.01	18.74% 0 \$0	00 NA 0 \$0.00	NA 0 \$0.0
5136LKI'S0	Unavailable	13	\$1,695,287.91	81.26% 0 \$0		NA 0 \$0.0
Total	Ullavallaule	16	\$2,086,337.92	100% 0 \$0		0 \$0.0
Total		10	\$2,000,331.92	100 /6 0 φυ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,90.0
3138LRFT4	EVERBANK	5	\$832,400.00			NA 0 \$0.0
	Unavailable	2	\$327,532.66			NA 0 \$0.0
Total		7	\$1,159,932.66	100% 0 \$0	0 \$0.00	0 \$0.0
3138LRFV9	EVERBANK	6	\$603,037.80	54.39% 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.0
product ()	Unavailable	5	\$505,590.06			
Total		11	\$1,108,627.86			0 \$0.0
21201 DEWZ	EVEDDANIA		ΦΠ(Π (2)(4))	(1.070/.0.00	00 214 0 00 00	ΝΑ 0 Φ0 0
3138LRFW7	EVERBANK	4	\$767,636.49			NA 0 \$0.0
m 4 1	Unavailable	2	\$489,258.88	38.93% 0 \$0		++
Total		6	\$1,256,895.37	100% 0 \$0	0 \$0.00	0 \$0.0
3138LRFX5	EVERBANK	7	\$919,375.40	53.11% 0 \$0	00 NA 0 \$0.00	NA 0 \$0.0
	Unavailable	6	\$811,560.57	46.89% 0 \$0	00 NA 0 \$0.00	NA 0 \$0.0
Total		13	\$1,730,935.97	100% 0 \$0	0 \$0.00	0 \$0.0
3138LRFY3	EVERBANK	9	\$2,062,883.06	80.57% 0 \$0	00 NA 0 \$0.00	NA 0 \$0.0
STSOER TS	Unavailable	2	\$497,577.37	19.43% 0 \$0		NA 0 \$0.0
Total	Chavanaore	11	\$2,560,460.43	100% 0 \$0		0 \$0.0
3138LRFZ0	EVERBANK	8	\$1,281,000.00			NA 0 \$0.0
	Unavailable	4	\$644,680.96			
Total		12	\$1,925,680.96	100% 0 \$0	0 \$0.00	0 \$0.0
3138LRGA4	Unavailable	1	\$39,900.00	100% 0 \$0	00 NA 0 \$0.00	NA 0 \$0.0
Total		1	\$39,900.00			0 \$0.0
3138LRGB2	Unavailable	1	\$54,150.00	100% 0 \$0	00 NA 0 \$0.00	NA 0 \$0.0
Total	Unavailaule	1	\$54,150.00 \$54,150.00			0 \$0.0
Total		1	φ54,150.00	100 /υ υ φυ	φυ.υυ	υφυ.υ
3138LRGD8	Unavailable	1	\$82,870.62	100% 0 \$0		
Total		1	\$82,870.62	100% 0 \$0	0 \$0.00	0 \$0.0
3138LRGE6	Unavailable	1	\$70,400.00	100% 0 \$0	00 NA 0 \$0.00	NA 0 \$0.0
Total	Cha (unuoic	1	\$70,400.00			0 \$0.0
3138LRGF3	Unavailable	1	\$66,349.92	100% 0 \$0	00 NA 0 \$0.00	NA 0 \$0.0

Total		1	\$66,349.92	100%	0	\$0.00		0 \$0.00	() (\$0.0
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3138LRGH9	Unavailable	1	\$103,790.00		-	\$0.00	NA	0 \$0.00	NA (_	
Total		1	\$103,790.00	100%	0	\$0.00		0 \$0.00	() (\$0.0
3138LRGJ5	Unavailable	1	\$141,776.53	100%	0	\$0.00	NA	0 \$0.00	NA () (\$0.0
Total		1	\$141,776.53	100%	0	\$0.00		0 \$0.00	() (\$0.0
3138LRGK2	Unavailable	1	\$71,696.08	100%	0	\$0.00	NA	0 \$0.00	NA () (\$0.0
Total		1	\$71,696.08	100%	0	\$0.00		0 \$0.00	() (\$0.0
3138LRGL0	Unavailable	1	\$93,100.00	100%	0	\$0.00	NA	0 \$0.00	NA () (\$0.0
Total		1	\$93,100.00	100%	0	\$0.00		0 \$0.00	() (\$0.0
3138LRGM8	Unavailable	3	\$270,310.00	100%	0	\$0.00	NA	0 \$0.00	NA () (\$0.0
Total		3	\$270,310.00	100%	0	\$0.00		0 \$0.00		_	\$0.0
3138LRGN6	Unavailable	1	\$102,276.59	100%	0	\$0.00	NA	0 \$0.00	NA () (\$0.0
Total		1	\$102,276.59	100%	0	\$0.00		0 \$0.00	() (\$0.0
3138LRGP1	Unavailable	1	\$99,033.67	100%	0	\$0.00	NA	0 \$0.00	NA () (\$0.0
Total		1	\$99,033.67	100%	0	\$0.00		0 \$0.00	() (\$0.0
3138LRGQ9	Unavailable	1	\$118,820.76	100%	0	\$0.00	NA	0 \$0.00	NA () (\$0.0
Total		1	\$118,820.76	100%	0	\$0.00		0 \$0.00	() (\$0.0
3138LRGR7	PNC BANK, N.A.	24	\$3,927,819.28	100%	0	\$0.00	NA	0 \$0.00	NA () (\$0.0
Total		24	\$3,927,819.28	100%	0	\$0.00		0 \$0.00	() (\$0.0
3138LRK27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,300,962.07	100%	0	\$0.00	NA	0 \$0.00	NA		
Total		21	\$5,300,962.07	100%	0	\$0.00		0 \$0.00	() (\$0.0
3138LRK35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,129,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 5	\$0.0
Total		10	\$2,129,850.00	100%	0	\$0.00		0 \$0.00) (\$0.0
3138LRK43	U.S. BANK N.A.	69	\$19,593,490.45	23.38%	0	\$0.00	NA	0 \$0.00	NA () (\$0.0
-	Unavailable	229	\$64,200,973.65	76.62%	-			0 \$0.00	NA () (\$0.0
Total		298	\$83,794,464.10	100%	0	\$0.00		0 \$0.00	() (\$0.0

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3138LRK50	U.S. BANK N.A.	26	\$4,271,681.58	33.02%	0	00 02	NA	0	0 \$0.00	NA	0	\$0.00
5136LKK50	Unavailable	53		1	-	1 1		+	\$0.00		1	\$0.00
Total	Chuvanaois	79		1	-	+ +		+-	\$0.00		_	\$0.00
10002	 		Ψ12,22,72		M	ΨΟΨΟ	-	È	Ψοτο		ľ	Ψυσ
3138LRK68	U.S. BANK N.A.	36	\$4,979,889.85	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	1	1	-	+ +		_	\$0.00		-	\$0.00
Total		84			-	1 1			\$0.00		\boldsymbol{T}	\$0.00
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3138LRK76	U.S. BANK N.A.	19	\$2,240,306.46	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,624,288.74				NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,864,595.20	100%	0	\$0.00		0	\$0.00			\$0.00
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3138LRK84	U.S. BANK N.A.	25	†		-	+		+	\$0.00		1	\$0.00
	Unavailable	42	\$4,145,172.76		-	1		+	\$0.00		_	\$0.00
Total		67	\$6,602,249.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138LRK92	U.S. BANK N.A.	17			-	+ +		+	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,025,604.09		-	1 1		+	\$0.00		1	\$0.00
Total		61	\$4,242,614.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
		<u>'</u>			Ľ	\perp		L	$\perp \perp$		\perp'	igsqcut
3138LRKV3	FIRST PLACE BANK	12			-			1	\$0.00		-	\$0.00
	Unavailable	1	\$110,000.00		-	-		+	\$0.00			\$0.00
Total	!	13	\$1,021,393.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
		<u>'</u>	<u> </u>		Ľ	\sqcup		L	$\perp \perp \downarrow$		Ľ	Ш
3138LRKW1	FIRST PLACE BANK	15			-	1 1		_	\$0.00		1	\$0.00
	Unavailable	1	\$109,500.00		-	1 1		1	\$0.00		-	\$0.00
Total	!	16	\$1,353,710.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
		<u> </u>		$\overline{}$	Ľ	$\downarrow \downarrow \downarrow$	ĺ	L	\bot		\perp'	Щ
3138LRKX9	FIRST PLACE BANK	18		1				_	\$0.00		_	\$0.00
	Unavailable	3	1	1	-	+ +		1	\$0.00			\$0.00
Total		21	\$2,786,911.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138LRKY7	FIRST PLACE BANK	16			-			1	\$0.00		1	\$0.00
	Unavailable	1	\$144,500.00		-	1 1		+	\$0.00		1	\$0.00
Total		17	\$1,756,782.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
<u> </u>		 '			\vdash	\longrightarrow		ļ	 		L '	
	MORTGAGE ACCESS	1 '	1	ı J			İ			J	1	1 1
21201 DIZZ4	CORP.DBA	111	Φ2 250 125 00	100%		1 ₀ 0 00	NI A		\	NI A	0	ΦΩ Ω(
3138LRKZ4	WEICHERT FINANCIAL	11	\$3,358,135.00	100%	U	\$0.00	INA	U	\$0.00	NA	U	\$0.00
	SERVICES	1	1	()			ĺ				'	
Total	OLK VICES	11	\$3,358,135.00	100%	0	\$0.02		0	\$0.00		0	\$0.00
Total		1	Ψυ,υυ,ποι	100,.	H	φυισσ			Ψυ•υυ		ř	φυισ
3138LRL26	STONEGATE	11	\$1,245,600.00	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2120111111	01011201112		Ψ1,4 10,000	10	ς.	ψυ.υυ	±	~	ΨΟ.ΟΟ	* ** -j	Γ,	ΨΟ.

<u> </u>	CORPORATION		I		L			l	<u> </u>			
	Unavailable	3	\$337,054.26	21.3%	0	\$0.00	NA	. (\$0.00	NA 0) (\$0.0
Total		14	\$1,582,654.26	100%	0	\$0.00		(\$0.00		_	\$0.0
3138LRL34	STONEGATE MORTGAGE CORPORATION	12	\$2,578,825.39	22.06%	0	\$0.00	NA	. (\$0.00	NA 0) :	\$0.0
	Unavailable	36	\$9,110,491.58	77.94%	0	\$0.00	NA	. (\$0.00	NA 0) (\$0.0
Total		48	\$11,689,316.97	100%	0	\$0.00		(\$0.00	0)(\$0.0
3138LRL42	STONEGATE MORTGAGE CORPORATION	4	\$413,380.54	18.78%	0	\$0.00	NA	. (\$0.00	NA 0) :	\$0.0
	Unavailable	11	\$1,787,723.98	81.22%	0	\$0.00	NA	-	\$0.00	NA 0) (\$0.0
Total		15	\$2,201,104.52	100%	0	\$0.00		(\$0.00	0)(<u>\$0.0</u>
3138LRL59	COLONIAL SAVINGS FA	38	\$7,252,316.35			Ť	NA	. (\$0.00	NA 0) (\$0.0
	Unavailable	34	\$5,794,674.01	44.41%			NA	-	\$0.00	NA 0	-	
Total		72	\$13,046,990.36	100%	0	\$0.00		(\$0.00	0)(\$0.0
3138LRL67	COLONIAL SAVINGS FA	12	\$1,678,489.65	80.01%	0	\$0.00	NA	. (\$0.00	NA 0) (\$0.0
	Unavailable	4	\$419,400.33	19.99%	0	\$0.00	NA	. (\$0.00	NA 0	_	
Total		16	\$2,097,889.98	100%	0	\$0.00		(\$0.00	0) (<u>\$0.0</u>
3138LRL75	Unavailable	5	\$1,035,371.57	100%	0	\$0.00	NA	. (\$0.00	NA 0) (\$0.0
Total		5	\$1,035,371.57	100%	0	\$0.00		(\$0.00	0) (<u>\$0.0</u>
3138LRL83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,022,000.00	100%	0	\$0.00	NA	. (\$0.00	NA 0) !	\$0.0
Total		5	\$1,022,000.00	100%	0	\$0.00		(\$0.00	0) (\$0.0
								ļ			4	
3138LRLA8	U.S. BANK N.A.	16			1			+	\$0.00	NA 0	_	
L	Unavailable	34	\$9,533,592.05	69.98%	-	_	NA	-	\$0.00	NA 0	_	
<u>Total</u>		50	\$13,622,638.64	100%	0	\$0.00		1	\$0.00		<u>) </u>	<u>\$0.0</u>
3138LRLB6	U.S. BANK N.A.	14	·	40.2%	1			_	\$0.00	NA 0	_	
	Unavailable	18	·	59.8%	-		NA	-	\$0.00	NA 0	_	
Total		32	\$8,644,322.09	100%	0	\$0.00		(\$0.00	0)! 	<u>\$0.0</u>
3138LRLC4	U.S. BANK N.A.	5	\$1,298,607.02		_	\$0.00		-	\$0.00	NA 0	_	
	Unavailable	13	\$3,696,989.65	71%	ln	\$0.00	NΙΛ	l	\$0.00	NAC	١Ŀ	\$0.0
Total	C IIII + IIIIIII II	18		100%	-		INA	_	\$ 0.00		_	\$0.0

3138LRLD2	U.S. BANK N.A.	6	\$1,333,705.76	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,349,093.89	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,682,799.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
											L	
3138LRLE0	Unavailable	6	\$1,502,052.29		_	\$0.00		_	\$0.00			\$0.00
Total		6	\$1,502,052.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
											L	
3138LRLF7	U.S. BANK N.A.	10	. , , ,					_	\$0.00			\$0.00
	Unavailable	28		72.74%				-	\$0.00			\$0.00
Total		38	\$10,585,280.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRLG5	U.S. BANK N.A.	4	\$643,619.25	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	,		_			_	\$0.00		_	\$0.00
Total		16		100%					\$0.00			\$0.00
3138LRLH3	U.S. BANK N.A.	10	\$1,369,647.60	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,738,286.05	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,107,933.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
			4.77.72.10			+ 0 0 0		_	* • • • •		L	.
3138LRLJ9	U.S. BANK N.A.	4	, ,						\$0.00			\$0.00
	Unavailable	9	+ - , = = , = , . = .					_	\$0.00			\$0.00
Total		13	\$1,506,050.06	100%	U	\$0.00		U	\$0.00		U	\$0.00
3138LRLK6	U.S. BANK N.A.	5	\$509,658.00	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,271,139.57	71.38%	0	\$0.00	NA	0	\$0.00			\$0.00
Total		18	\$1,780,797.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRLL4	U.S. BANK N.A.	7	\$498,979.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,559,521.40	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,058,500.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRLM2	U.S. BANK N.A.	4	\$984,046.08	39.53%	0	\$0.00	NI A	Λ	\$0.00	NI A		\$0.00
D136LKLWIZ	Unavailable	6	·	60.47%	_	_		_	\$0.00			\$0.00
Total	Onavanabic	10		100%					\$ 0.00			\$0.00
lotai		10	Ψ2,402,472.42	100 /6	U	ψυ•υυ		_	ΨΟ•ΟΟ		Ť	ψυ.υι
3138LRLN0	U.S. BANK N.A.	1	\$246,682.06	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$840,131.29	77.3%	_	_		_	\$0.00			\$0.00
Total		5	\$1,086,813.35	100%	0	\$0.00		0	\$0.00			\$0.00
21207 DY = 5				-	_	40.00		_	40.00		_	40.0
3138LRLP5	U.S. BANK N.A.	5		51.27%					\$0.00			\$0.00
TD 4 1	Unavailable	4	, ,,	48.73%	-	_		_	\$0.00		_	\$0.00
Total		9	\$2,428,087.92	100%	V	\$0.00		U	\$0.00		U	\$0.00
3138LRLQ3	GATEWAY MORTGAGE GROUP LLC	14	\$960,819.00	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$56,250.00	5.53%	0.5	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		15	\$1,017,069.00	100%	0 9	\$0.00		0 \$	\$0.00		0	\$0.0
					Щ			Ц			Ш	<u> </u>
3138LRLR1	GATEWAY MORTGAGE GROUP LLC	10	\$1,002,815.00	100%	0.5	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		10	\$1,002,815.00	100%	0 9	\$0.00		0 \$	\$0.00		0	\$0.0
21201 DI CO	Unavailable	1.4	¢1 422 200 00	100%	0.0	φη ηη	NΙΛ	0 4	\$0.00	NI A	<u></u>	_ው ስ ር
3138LRLS9 Total	Unavanable	14 14	\$1,423,300.00 \$1,423,300.00	100%	-			-	\$0.00 \$0.00			\$0.0 \$0.0
1 Otal		1.4	Ψ1,740,000.00	100 /0	U	φυισσ		U	70.00		Ĭ	Ψυ•υ
3138LRQB1	BANK OF THE WEST	13	\$2,980,770.00	100%	0.5	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		13	\$2,980,770.00	100%	0 5	\$0.00		0 \$	\$0.00		0	\$0.0
3138LRQC9	BANK OF THE WEST	14	\$1,794,100.00	100%	0.5	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		14	\$1,794,100.00	100%	_				\$0.00			\$0.0
3138LRQD7	SWBC MORTGAGE	16	\$3,285,966.57	83.94%	Λ (ተለ ሰብ	NΙΛ	0 4	\$0.00	NΙΛ	<u></u>	\$0.0
3136LKQD7	Unavailable	5	\$5,285,966.57	16.06%	-			1 1	\$0.00			\$0.0
Total	Onavanaore	21	\$3,914,599.57	100%	-				\$0.00 \$0.00			\$0.0
					Ц			$\!$	$-\!\!\!\!+$		Ц	<u> </u>
3138LRR20	PROSPECT MORTGAGE, LLC	20	\$5,732,400.00	100%	0.5	\$0.00	NA	0\$	\$0.00	NA	0	\$0.0
Total		20	\$5,732,400.00	100%	0 9	\$0.00		0\$	\$0.00		0	\$0.0
3138LRR38	PROSPECT MORTGAGE, LLC	6	\$1,701,900.00	100%	0 5	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		6	\$1,701,900.00	100%	0 9	\$0.00		0 \$	\$0.00		0	\$0.0
	PROSPECT	H			H			$oldsymbol{+}$			Н	
3138LRR46	MORTGAGE, LLC	15	\$2,465,470.31	100%	0.5	\$0.00	NA	0\$	\$0.00	NA	0	\$0.0
Total		15	\$2,465,470.31	100%	0 5	\$0.00		0 \$	\$0.00		0	\$0.0
3138LRR53	PROSPECT	18	\$1,053,871.00	100%	0	ΦΩ ΩΩ	NΙΛ		\$0.00	NI A	2	\$0.0
	MORTGAGE, LLC				Ш			Ш			Ш	
Total		18	\$1,053,871.00	100%	03	\$0.00		0 \$	\$0.00		U	\$0.0
3138LRR61	PROSPECT MORTGAGE, LLC	15	\$4,460,198.00	100%	0 5	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		15	\$4,460,198.00	100%	0 9	\$0.00		0\$	\$0.00		0	\$0.0
	PROSPECT		to 227 72 4 22	1000		÷ 2, 20	27.		÷ 7, 60		H	± 2.0
3138LRR79	MORTGAGE, LLC	28	\$8,997,524.00		Ш			Ш	\$0.00	NA	Ш	
Total		28	\$8,997,524.00	100%	05	\$0.00		0 \$	\$0.00		0	\$0. 0
3138LRR87		17	\$1,013,954.00	100%	0.5	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0

	PROSPECT			Ī			
	MORTGAGE, LLC						
Total		17	\$1,013,954.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LRR95	PROSPECT MORTGAGE, LLC	10	\$1,296,075.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		10	\$1,296,075.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LRRX2	PROSPECT MORTGAGE, LLC	25	\$2,393,739.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		25	\$2,393,739.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LRRY0	PROSPECT MORTGAGE, LLC	18	\$1,114,625.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		18	\$1,114,625.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LRRZ7	PROSPECT MORTGAGE, LLC	9	\$2,301,325.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		9	\$2,301,325.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LRSB9	PROSPECT MORTGAGE, LLC	6	\$1,010,926.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		6	\$1,010,926.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LRSC7	PROSPECT MORTGAGE, LLC	4	\$1,118,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		4	\$1,118,000.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LRSD5	PROSPECT MORTGAGE, LLC	19	\$6,010,510.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		19	\$6,010,510.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LRSE3	PROSPECT MORTGAGE, LLC	6	\$1,930,200.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		6	\$1,930,200.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LRSF0	PROSPECT MORTGAGE, LLC	10	\$1,311,228.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		10	\$1,311,228.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LRSG8	PROSPECT MORTGAGE, LLC	16	\$4,658,800.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		16	\$4,658,800.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LRSH6	PROSPECT MORTGAGE, LLC	15	\$4,680,170.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		15	\$4,680,170.00	100%	0 \$0.00	0 \$0.00	0 \$0.0

3138LRSJ2	PROSPECT MORTGAGE, LLC	11	\$1,309,775.00	100% 0 \$	60.00	NA 0 \$0.00	NA 0 \$	60.0
Total	2770717 07702, 222	11	\$1,309,775.00	100% 0\$	0.00	0 \$0.00	0 \$	60.0
	DD 0.4DT 6.5							
3138LRSK9	PROSPECT MORTGAGE, LLC	8	\$2,037,080.00	100% 0 \$		NA 0 \$0.00	NA 0 \$	
Total		8	\$2,037,080.00	100% 0 \$	60.00	0 \$0.00	0 \$	<u> </u>
3138LRSL7	PROSPECT MORTGAGE, LLC	18	\$5,392,345.00	100% 0 \$	60.00	NA 0 \$0.00	NA 0 \$	60.0
Total		18	\$5,392,345.00	100% 0 \$	0.00	0 \$0.00	0 \$	<u> </u>
3138LRSM5	PROSPECT MORTGAGE, LLC	17	\$4,908,511.00	100% 0 \$		NA 0 \$0.00	NA 0 \$	60.0
Total		17	\$4,908,511.00	100% 0 \$	0.00	0 \$0.00	0 \$	60.0
3138LRSP8	PROSPECT MORTGAGE, LLC	14	\$1,333,720.00	100% 0 \$		NA 0 \$0.00	NA 0 \$	
Total		14	\$1,333,720.00	100% 0 \$	0.00	0 \$0.00	0 \$	<u> </u>
3138LRSQ6	PROSPECT MORTGAGE, LLC	14	\$4,425,342.00	100% 0 \$		NA 0 \$0.00	NA 0 \$	
Total		14	\$4,425,342.00	100% 0 \$	0.00	0 \$0.00	0 \$	60.0
3138LRSR4	PROSPECT MORTGAGE, LLC	10	\$1,335,500.00	100% 0 \$		NA 0 \$0.00	NA 0 \$	
Total		10	\$1,335,500.00	100% 0 \$	0.00	0 \$0.00	0 \$	<u> </u>
3138LRSS2	PROSPECT MORTGAGE, LLC	11	\$1,110,015.00	100% 0 \$	60.00	NA 0 \$0.00	NA 0 \$	60.0
Total		11	\$1,110,015.00	100% 0 \$	0.00	0 \$0.00	0 \$	<u> </u>
3138LRST0	PROSPECT MORTGAGE, LLC	13	\$4,505,280.00	100% 0 \$		NA 0 \$0.00	NA 0 \$	
Total		13	\$4,505,280.00	100% 0 \$	0.00	0 \$0.00	0 \$	60.0
3138LRSU7	PROSPECT MORTGAGE, LLC	17	\$5,560,647.00	100% 0 \$	0.00	NA 0 \$0.00	NA 0 \$	60.0
Total		17	\$5,560,647.00	100% 0 \$	0.00	0 \$0.00	0 \$	<u> </u>
3138LRU26	UMPQUA BANK	11	\$2,173,819.00	100% 0 \$	0.00	NA 0 \$0.00	NA 0 \$	<u>60.0</u>
Total		11	\$2,173,819.00	100% 0 \$	0.00	0 \$0.00	0 \$	60.0
3138LRU34	Unavailable	52	\$3,335,366.30	100% 0 \$	0.00	NA 0 \$0.00	NA 0 \$	60.0
Total		52	\$3,335,366.30	100% 0\$	0.00	0 \$0.00	0 \$	60.0

I		1	1	T			11	
3138LRU42	Unavailable	32	\$3,120,212.35	100% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
Total		32	\$3,120,212.35	100%	\$0.00	0 \$0.00	0 \$0	0.0
3138LRU59	Unavailable	16	\$2,075,946.74	100% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
Total		16	\$2,075,946.74	100%	+ +	0 \$0.00	0 \$0	
			*******			77.1040.00		
3138LRU67 Total	Unavailable	8 8	\$1,304,533.01 \$1,304,533.01	100% 0	1 1	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	
Total		0	\$1,30 4 ,333.01	100 % 0	φυ.υυ	0 30.00	UBU	7. U
3138LRU75	Unavailable	24	\$2,681,605.06	100%	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
Total		24	\$2,681,605.06	100%	\$0.00	0 \$0.00	0 \$0	0.0
3138LRU83	Unavailable	8	\$1,288,548.03	100% 0	00.02	NA 0 \$0.00	NA 0 \$0	۱ (۱
Total	Onavanabic	8	\$1,288,548.03	100% 0		0 \$0.00	0 \$0	
3138LRVP4	VALLEY NATIONAL BANK	7	\$2,000,000.00	100%	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
Total	BHIII	7	\$2,000,000.00	100%	\$0.00	0 \$0.00	0 \$0	0.0
3138LRVQ2	VALLEY NATIONAL BANK	7	\$1,999,900.00	100%	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
Total		7	\$1,999,900.00	100%	\$0.00	0 \$0.00	0 \$0	0.0
3138LRVR0	Unavailable	23	\$1,712,841.02	100% 0	00.02	NA 0 \$0.00	NA 0 \$0	۱ ۸
Total	Chavanabic	23	\$1,712,841.02 \$1,712,841.02	100% 0		0 \$0.00	0 \$0	
			, , , ,					
3138LRVS8	Unavailable	35	\$3,431,996.83	100%		NA 0 \$0.00	NA 0 \$0	
Total		35	\$3,431,996.83	100% 0	\$0.00	0 \$0.00	0 \$0	0.0
	FRANKLIN					- $+$ $+$		
	AMERICAN		4.5.6 50.00			77.1		
3138LRVT6	MORTGAGE	1	\$47,250.00	2.57%	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	COMPANY		*· =00 ·• = 00			27.1040.00		
Total	Unavailable	27	\$1,788,422.80	97.43% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0	
Total		28	\$1,835,672.80	100%	50.00	0 20.00	0.20). U
3138LRVU3	Unavailable	24	\$1,699,363.67	100% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
Total		24	\$1,699,363.67	100%	\$0.00	0 \$0.00	0 \$0	0.0
	ED ANIZI IN							
	FRANKLIN AMERICAN							
3138LRVV1	MORTGAGE	2	\$510,166.00	5.63%	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	COMPANY							
	Unavailable	34	\$8,553,906.47	94.37% 0	-	NA 0 \$0.00	NA 0 \$0	_
Total		36	\$9,064,072.47	100%	 \$0.00	0 \$0.00	0 \$0	0.0

3138LRVW9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,600.00	2.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	34	\$4,491,014.22	97.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		35	\$4,612,614.22		0 \$0.00	0 \$0.00	0 \$0.0
3138LRW65	STATE FARM BANK, FSB	18	\$1,299,069.25	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		18	\$1,299,069.25	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LRW73	STATE FARM BANK, FSB	22	\$2,131,370.83	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		22	\$2,131,370.83	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LRW81	STATE FARM BANK, FSB	33	\$4,187,938.19	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		33	\$4,187,938.19	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LRW99	PNC BANK, N.A.	19	\$1,337,146.27		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		19	\$1,337,146.27	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LRX23	QUICKEN LOANS INC.	16	\$4,746,375.00	75.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	6	\$1,516,500.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		22	\$6,262,875.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LRX31	QUICKEN LOANS INC.	10	\$1,618,875.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		10	\$1,618,875.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LRX49	QUICKEN LOANS INC.	6	\$1,432,375.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		6	\$1,432,375.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LRXA5	PNC BANK, N.A.	17	\$1,711,309.19		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		17	\$1,711,309.19	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LRXB3	PNC BANK, N.A.	19	\$1,396,707.15		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		19	\$1,396,707.15	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LRXC1 Total	PNC BANK, N.A.	15 15	\$1,049,024.86 \$1,049,024.86		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0
2 3001		10	Ψ±9VTZ9V &T •UU			σφοισσ	σφοισ
3138LRXD9	PNC BANK, N.A.	43	\$5,492,813.08	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

Total		43	\$5,492,813.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
		_	Ψυ, ΤΣΕ, ΟΙΟ. ΟΟ	100 /0	j	Ψ.Ο.ΟΟ		Í	Ψ 0.00			Ψ υ• υ
3138LRXE7	PNC BANK, N.A.	14	\$1,874,912.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,874,912.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LRXF4	PNC BANK, N.A.	10	\$1,285,020.00	1000	\cap	\$0.00	NT A	U	\$0.00	NI A	U	\$0.0
Total	μιιο DAINIS, IV.A.	10			_			-	\$0.00			\$0.0 \$0. 0
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3138LRXG2	PNC BANK, N.A.	33			-	\$0.00		-	\$0.00		_	\$0.0
Total		33	\$5,280,540.58	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LRXH0	PNC BANK, N.A.	10	\$1,621,159.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10			_	1 1		-	\$0.00		-	\$0.0
21201 DVI	DNIC DANIZ NA		¢1 640 060 00	1000	_	\$0.00	NT A	0	\$0.00	NT A	0	<u>ቁ</u> ስ ሳ
3138LRXJ6 Total	PNC BANK, N.A.	5 5			+			-	\$0.00 \$0.00		-	\$0.0 \$0.0
2001			Ψ1,070,000.00	100 70	1	Ψυ•υυ		۲	ψυιυυ		۲	ψ υ.
3138LRXK3	PNC BANK, N.A.	7	\$1,633,382.83	100%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		7	\$1,633,382.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LRXL1	PNC BANK, N.A.	8	\$2,372,000.00	100%	n	\$0.00	NΙΛ	U	\$0.00	NΙΛ	U	\$0.0
Total	INC DAIM, IV.A.	8			_	1 1		-	\$0.00 \$ 0.00			\$0.0
			, , , , , , , , , , , ,									, 0
3138LRXM9	PNC BANK, N.A.	111	\$32,242,272.72		-	\$0.00			\$0.00			\$0.0
Total		111	\$32,242,272.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LRXN7	PNC BANK, N.A.	22	\$6,157,624.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	, 2 21	22		100%	_			-	\$0.00			\$0.0°
		4-	dr = -						A 2 -			
3138LRXP2 Total	PNC BANK, N.A.	11 11			_	\$0.00			\$0.00 \$0.00			\$0.0 \$0.0
1 Uldi		11	φ 4,030,390./3	100%	۲	φυ.υυ		V	φυ.υυ		V	φ υ. U
3138LRXQ0	QUICKEN LOANS INC.	17	\$2,250,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$2,250,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
	OHIGHENTOANG	+			\vdash			Н			Н	
3138LRXR8	QUICKEN LOANS INC.	14	\$1,645,550.00	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$113,000.00		_			-	\$0.00		-	\$0.0
Total		15	\$1,758,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LRXS6	QUICKEN LOANS	31	\$3,018,957.36	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.0
	INC.							Ш				
<u>Total</u>		31	\$3,018,957.36	100%	U	Φυ.υ υ		4	\$0.00		4	\$0.0
3138LRXT4		45	\$2,980,908.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	QUICKEN LOANS INC.										
Total		45	\$2,980,908.61	100%	0	\$0.00		0 \$0.00)	0	\$0.0
3138LRXU1	QUICKEN LOANS INC.	9	\$1,936,300.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		9	\$1,936,300.00	100%	0	\$0.00		0 \$0.00)	0	\$0.0
3138LRXV9	QUICKEN LOANS INC.	10	\$1,669,150.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		10	\$1,669,150.00	100%	0	\$0.00		0 \$0.00)	0	\$0.0
3138LRXW7	QUICKEN LOANS INC.	6	\$1,040,075.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		6	\$1,040,075.00	100%	0	\$0.00		0 \$0.00)	0	\$0.0
3138LRXX5	QUICKEN LOANS INC.	12	\$2,873,175.43	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		12	\$2,873,175.43	100%	0	\$0.00		0 \$0.00)	0	\$0.0
3138LRXZ0	QUICKEN LOANS INC.	3	\$613,925.00	9.5%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total	Unavailable	26 29	\$5,848,724.00 \$6,462,640,00	90.5%	1			0 \$0.00 0 \$0.0 0			\$0.0 \$0.0
1 Otal		29	\$6,462,649.00	100%	U	\$0.00		<u>U \$U.U(</u>	,	V	\$0.0
3138LRY22	QUICKEN LOANS INC.	31	\$8,055,325.00					0 \$0.00			\$0.0
Total	Unavailable	11 42	\$3,057,900.00 \$11,113,225.00	27.52% 100%	-			0 \$0.00 0 \$0.0 0		+	\$0.0 \$0.0
3138LRY30	QUICKEN LOANS INC.	13	\$1,534,625.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		13	\$1,534,625.00	100%	0	\$0.00		0 \$0.00)	0	\$0.0
3138LRY48	QUICKEN LOANS INC.	19	\$1,248,175.00	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
Total		19	\$1,248,175.00	100%	0	\$0.00		0 \$0.00		0	\$0.0
3138LRYZ9	QUICKEN LOANS INC.	5	\$1,298,200.00	11.58%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.0
T-4-1	Unavailable	36		88.42%	-	_		0 \$0.00	+	_	\$0.0
Total		41	\$11,209,676.00	100%	U	\$U.UU		0 \$0.00	,	V	\$0.0
3138LS3D0	THE HUNTINGTON NATIONAL BANK	8				\$0.00		0 \$0.00			\$0.0
Total		8	\$1,365,167.00	100%	0	\$0.00		0 \$0.00		0	\$0.0

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3138LS3E8	THE HUNTINGTON NATIONAL BANK	10	\$2,072,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	THE STATE OF THE S	10	\$2,072,970.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
<u> </u>												
3138LS3F5	THE HUNTINGTON NATIONAL BANK	37	\$2,163,999.00	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$171,900.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Ona variable	40	\$2,335,899.00	100%	_				\$0.00			\$0.0
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3138LS3G3	THE HUNTINGTON NATIONAL BANK	24	\$2,355,989.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,355,989.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
	THE HANDEN COOK											
3138LS3H1	THE HUNTINGTON NATIONAL BANK	39	\$5,076,962.94	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$278,100.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		41	\$5,355,062.94	100%	-			_	\$0.00		_	\$0.0
3138LS3J7	THE HUNTINGTON NATIONAL BANK	13	\$1,592,119.00	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$773,150.00	32.69%	-			_	\$0.00		_	\$0.0
Total		17	\$2,365,269.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
	THE HUNTINGTON											
3138LS3K4	NATIONAL BANK	17	\$3,638,004.00	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$168,900.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$3,806,904.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LS3L2	THE HUNTINGTON NATIONAL BANK	31	\$1,988,298.66			·			\$0.00			\$0.0
	Unavailable	1	\$46,000.00		-			_	\$0.00		_	\$0.0
Total		32	\$2,034,298.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
	THE HUNTINGTON											
3138LS3M0	NATIONAL BANK	12	\$1,177,170.00	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
'	Unavailable	2	\$208,000.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,385,170.00	100%					\$0.00			\$0.0
3138LS3N8	THE HUNTINGTON NATIONAL BANK	21	\$2,769,067.32	87.58%		,			\$0.00			\$0.0
	Unavailable	3	\$392,840.00	12.42%	-	_		_	\$0.00			\$0.0
Total		24	\$3,161,907.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
31381 8426	EIDCT DI ACE DANIV	7	\$2,325,200.00	1000	\cap	\$0.00	NI A	0	\$0.00	NI A	\cap	\$0.0
3138LSA26 Total	FIRST PLACE BANK	7	\$2,325,200.00 \$2,325,200.00	100%	_			_	\$0.00 \$0.00			\$0.0 \$0. 0
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3138LSA34	FIRST PLACE BANK	9	\$2,178,668.22	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$203,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,381,668.22	100%	0	\$0.00		0	\$0.00		0	\$0.0
								_			_	
3138LSA42	FIRST PLACE BANK	16	\$1,732,615.00	92.6%	-			_	\$0.00		_	\$0.00
	Unavailable	1	\$138,400.00	7.4%	-			_	\$0.00			\$0.00
Total		17	\$1,871,015.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSA59	Unavailable	33	\$8,471,459.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,471,459.00	100%				_	\$0.00		_	\$0.00
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3138LSB33	Unavailable	15	\$1,218,187.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,218,187.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
	THE DD ANGL				Н							
3138LSB41	THE BRANCH BANKING AND	19	\$3,051,925.00	64.97%	0	\$0.00	NA	n	\$0.00	NA	O	\$0.00
5136L3D41	TRUST COMPANY	17	ψ3,031,723.00	04.77 /0		ψ0.00	IVA		ψ0.00	IVA	U	ψ0.00
	Unavailable	9	\$1,645,595.21	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,697,520.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц							
	THE BRANCH		40047070			*						
3138LSB58	BANKING AND TRUST COMPANY	26	\$8,015,920.00	84.92%	0	\$0.00	NA	O	\$0.00	NA	O	\$0.00
	Unavailable	4	\$1,423,210.81	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$9,439,130.81	100%	-			_	\$0.00			\$0.00
			. ,									
	THE BRANCH											
3138LSB66	BANKING AND	10	\$937,757.00	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY		Ф220 720 20	26.5.489	0	Φ0.00	27.4		Φ0.00	27.4		Φ0.00
T-4-1	Unavailable	4	\$338,720.38	26.54% 100%	_				\$0.00 \$0.00			\$0.00 \$0.0 0
Total		14	\$1,276,477.38	100%	U	\$U.UU		V	\$0.00		V	\$U.U
	THE BRANCH	1 1			H							
3138LSB74	BANKING AND	13	\$1,588,900.00	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY		+ -,0 00,5 0000	, -1,, , ,		+	- 1,2 -		4 0 0 0	- ,)	+ 0.0
	Unavailable	2	\$140,132.40	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,729,032.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц							
3138LSB90	EVERBANK	8	\$2,542,776.95	40.19%	1			_	\$0.00			\$0.00
	Unavailable	17	\$3,784,325.22	59.81%	1			H	\$0.00			\$0.00
Total		25	\$6,327,102.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSC24	EVERBANK	5	\$1,563,500.00	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
13023021	Unavailable	1	\$237,390.00	13.18%	-			_	\$0.00		_	\$0.00
Total		6	\$1,800,890.00	100%	-			_	\$0.00			\$0.00
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3138LSC32	EVERBANK	5			-	\$0.00	NA	0 \$0.00	NA (1
Total		5	\$1,084,735.21	100%	0	\$0.00		0 \$0.00		\$0.0
3138LSC40	EVERBANK	5	\$455,638.76	43.65%	0	\$0.00	NA	0 \$0.00	NAC	\$0.0
	Unavailable	6	\$588,250.00	56.35%				.0\$0.00	NAC	
Total		11	\$1,043,888.76	100%	_			0 \$0.00		\$0.0
			, , , , , , , , , , ,							
3138LSC57	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$92,500.00	0.88%	0	\$0.00	NA	.0 \$0.00	NA	\$0.0
	Unavailable	34	\$10,406,375.00	99.12%	0	\$0.00	NA	0 \$0.00	NA	\$0.0
Total		35	\$10,498,875.00	100%	0	\$0.00		0 \$0.00	0	\$0.0
21201 5065	Unavailable	32	\$11,054,100,00	1000/	Λ	\$0.00	NI A	0 \$0.00	NA	40.0
3138LSC65 Total	Ollavallable	32	\$11,054,100.00 \$11,054,100.00	100%	_		NA	0 \$0.00		\$0.0 \$0.0
lotai		32	\$11,054,100.00	100%	V	\$0.00		0 30.00		φυ.υ
3138LSC73	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,754,975.00	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.0
Total		11	\$1,754,975.00	100%	0	\$0.00		0 \$0.00	0	\$0.0
3138LSC81	FIFTH THIRD BANK	18	\$1,499,875.89	73.37%	0	\$0.00	NA	0 \$0.00	NA (\$0.0
	Unavailable	6	\$544,500.00	26.63%				0 \$0.00	NA	1
Total		24	\$2,044,375.89	100%	0	\$0.00		0 \$0.00	O	\$0.0
21201.0000		2.4	ф2 170 221 7 <i>C</i>	720	0	Φ0.00	NT A	0,00,00	NIA C	ν ΦΟ, Ο
3138LSC99	FIFTH THIRD BANK Unavailable	24	\$3,178,331.76 \$1,175,514.90			\$0.00 \$0.00		0 \$0.00	NA (1
Total	Ollavallable	33			_		NA	0 \$0.00		\$0.0 \$0.0
lotai		33	\$4,353,846.66	100 %	v	φυ.υυ		0 30.00		φυ.υ
3138LSCA6	EVERBANK	46	\$6,734,572.13	56.01%	0	\$0.00	NA	0 \$0.00	NA	\$0.0
	Unavailable	31	\$5,289,159.40	43.99%	0	\$0.00	NA	0 \$0.00	NA	\$0.0
Total		77	\$12,023,731.53	100%	0	\$0.00		0 \$0.00	0	\$0.0
21201 CCD4	EVEDDANIZ	1	¢505 249 41	35.26%	Λ	¢0.00	NT A	0 \$0.00	NA (\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
3138LSCB4	EVERBANK Unavailable	5	\$595,248.41 \$1,092,700.00	64.74%	-			0 \$0.00	NA (
Total	Ollavallable	9	\$1,687,948.41	100%	-		NA	0 \$0.00		\$0.0 \$0.0
1 0001			Ψ1,007,510111	100 /6	Ů	φοίου		υ φοισσ		ΨΟΦΟ
3138LSCC2	EVERBANK	34	\$9,655,374.31	47.16%	0	\$0.00	NA	0 \$0.00	NA	\$0.0
	Unavailable	43	\$10,818,817.85	52.84%	-		NA	0 \$0.00	NA (1
Total		77	\$20,474,192.16	100%	0	\$0.00		0 \$0.00	0	\$0.0
					Ц			$\sqcup \sqcup$		
3138LSCD0	EVERBANK	44	\$11,707,231.00		-			0 \$0.00	NA (
	Unavailable	28	\$7,273,010.29	38.32%	0	\$0.00	NA	0 \$0.00	NAC	\$0.0

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Total		72	\$18,980,241.29	100%	U	\$0 00		V	\$0.00	14	nΤ	\$0.0
1 Otal		12	Ψ10,700,241.27	100 70	V	ψ υ•υυ		V	φυ.υυ		y	ψ υ. U
3138LSCE8	EVERBANK	11	\$639,428.62	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	5	·		-			_	\$0.00		_	
Total		16	·	100%	-			-	\$0.00			\$0.0
											J	
3138LSCF5	EVERBANK	18	\$1,051,828.10	100%	0	\$0.00	NA	0	\$0.00	NA	Э	\$0.0
Total		18	\$1,051,828.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
21201 5002	EVEDDANIZ	10	¢061.759.15	05 190	Λ	ቀለ ለለ	NT A	0	\$0.00	NIA (<u>ΦΩ Ω</u>
3138LSCG3	EVERBANK	10	\$961,758.15 \$48,750.00	95.18% 4.82%	-			_	\$0.00 \$0.00			
Total	Unavailable	11	\$1,010,508.15	100%	-			_	\$0.00 \$0.00		_	\$0.0 \$0. 0
lotai		11	φ1,010,500.15	100 /6	U	ψ υ.υυ		V	φυ.υυ		7	ψυ•υ
3138LSCH1	EVERBANK	5	\$676,200.00	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	3	i i					_	\$0.00		_	
Total		8			0	\$0.00		-	\$0.00		_	\$0.0
3138LSCJ7	EVERBANK	2	\$343,150.00	34.15%	0	\$0.00	NA	0	\$0.00	NA	Э	\$0.0
	Unavailable	4	\$661,600.00	65.85%	0	\$0.00	NA	0	\$0.00	NA	Э	\$0.0
Total		6	\$1,004,750.00	100%	0	\$0.00		0	\$0.00	(0	\$0.0
3138LSCK4	EVERBANK	1	\$337,300.00	13.97%	0	\$0.00	NA	0	\$0.00	NA (0	\$0.0
	Unavailable	8	\$2,076,800.00	86.03%	0	\$0.00	NA	0	\$0.00		_	
Total		9	\$2,414,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LSCL2	EVERBANK	20	\$4,433,101.74	63.53%	0	\$0.00	NA	0	\$0.00	NA (0	\$0.0
	Unavailable	12	\$2,545,269.59					_	\$0.00			
Total		32	\$6,978,371.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LSCM0	EVERBANK	2	\$198,000.00	14.69%	0	\$0.00	NA	0	\$0.00	NA (0	\$0.0
S 13 0 E S C IVIO	Unavailable	4	. ,		-				\$0.00			
Total		6		100%	-			_	\$0.00		_	\$0.0
3138LSCN8	EVERBANK	6	\$1,572,357.96	17.52%	0	\$0.00	NA	0	\$0.00	NA	Э	\$0.0
	Unavailable	23	\$7,400,150.00	82.48%	0	\$0.00	NA	0	\$0.00	NA	Э	\$0.0
Total		29	\$8,972,507.96	100%	0	\$0.00		0	\$0.00	(0	\$0.0
3138LSCP3	EVERBANK	56	\$17,340,266.89	55.95%	0	\$0.00	NA	0	\$0.00	NA (0	\$0.0
	Unavailable	42	\$13,652,197.00					_	\$0.00		-	
Total		98		100%	-				\$0.00			\$0.0
3138LSCQ1	EVERBANK	9	\$749,094.38	27.34%	0	\$0.00	NA	n	\$0.00	NA (0	\$0 O
 	Unavailable	9	·		-			-	\$0.00		_	
Total		18		100%	-			_	\$0.00		_	\$0.0
			, ,		П			Ī			1	

3138LSCR9	EVERBANK	7	\$695,500.00	69.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$304,837.78	30.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		10	\$1,000,337.78	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138LSCS7	EVERBANK	6	\$791,500.00			NA 0 \$0.0
	Unavailable	8	\$1,037,811.26			NA 0 \$0.0
Total		14	\$1,829,311.26	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138LSCT5	EVERBANK	2	\$277,422.94	25.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	6	\$794,500.00	74.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		8	\$1,071,922.94	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138LSCU2	EVERBANK	8	\$1,277,145.07	60.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	5	\$829,000.00	39.36% 0 \$0.00		NA 0 \$0.0
Total		13	\$2,106,145.07	100% 0 \$0.00		0 \$0.0
3138LSCV0	EVERBANK	4	\$658,581.32	59.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
5136ESC 10	Unavailable	3	\$447,176.84	40.44% 0 \$0.00		NA 0 \$0.0
Total	Chavanaore	7	\$1,105,758.16	100% 0 \$0.00		0 \$0.0
3138LSCW8	EVERBANK	6	\$1,836,700.00			NA 0 \$0.0
	Unavailable	9	\$2,057,500.00	52.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		15	\$3,894,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138LSCX6	EVERBANK	1	\$200,500.00	19.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$851,000.00	80.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		4	\$1,051,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138LSCY4	EVERBANK	3	\$863,816.84	53.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
513025011	Unavailable	2	\$744,000.00			NA 0 \$0.0
Total	Onavanaore	5	\$1,607,816.84	100% 0 \$0.00		0 \$0.0
3138LSCZ1	EVERBANK	2	\$592,098.50	36.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DISOLSCZI	Unavailable	3	\$1,048,779.85	63.92% 0 \$0.00		NA 0 \$0.0
Total	Onavanable	5	\$1,640,878.35	100% 0 \$0.00	0 \$0.00	0 \$0.0
21201 0722	TIC DANKAYA	10	Φ1 0.C1 22 0 C4	46,000,000	NA 0 00 00	N.A. 0 (00.0
3138LSD23	U.S. BANK N.A. Unavailable	19 22	\$1,861,228.64 \$2,113,936.21	46.82% 0 \$0.00 53.18% 0 \$0.00		NA 0 \$0.0 NA 0 \$0.0
Total	Onavanaoro	41	\$3,975,164.85	100% 0 \$0.00		0 \$0.0
3138LSD31	U.S. BANK N.A.	24	\$1,407,293.31	34.33% 0 \$0.00		NA 0 \$0.0
<u> </u>	Unavailable	44	\$2,691,467.27	65.67% 0 \$0.00		NA 0 \$0.0
Total		68	\$4,098,760.58	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138LSD80	Unavailable	22	\$1,537,394.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

		1	1	1	Т	1		г	1			1
Total		22	\$1,537,394.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
21201 CD 45		0	¢1 040 210 00	27 10	^	¢0.00	TA TA		\$0.00	B.T.A	_	<u></u>
3138LSDA5	FIFTH THIRD BANK	8							\$0.00			\$0.0
Total	Unavailable	13			_				\$0.00		_	\$0.0
Total		21	\$2,828,056.93	100%	U	\$0.00		U	\$0.00		U	\$0.0
3138LSDB3	FIFTH THIRD BANK	65	\$15,130,681.15	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$33,691,920.51	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		175	\$48,822,601.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LSDC1	FIFTH THIRD BANK	10	\$1,626,440.00	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	7							\$0.00			\$0.0
Total		17			1	+		-	\$0.00		_	\$0.0
1000		1	Ψ2,701,000.00	100 /0	Ů	ΨΟ•ΟΟ			ΨΟ•ΟΟ		_	ΨΟ•Ο
3138LSDD9	FIFTH THIRD BANK	11	\$774,939.40	56.96%	0	\$0.00		_	\$0.00	NA	0	\$0.0
	Unavailable	6	\$585,656.03	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,360,595.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
21201 CDE7	EIETH THIDD DANK		¢205 001 41	10.270	_	¢0.00	NI A	0	¢0.00	NI A		ቀለ ለ
3138LSDE7	FIFTH THIRD BANK	2	. ,	19.27%	-			_	\$0.00		_	\$0.0
T-4-1	Unavailable	8							\$0.00			\$0.0
Total		10	\$1,583,568.44	100%	U	\$0.00		U	\$0.00		V	\$0.0
3138LSDF4	FIFTH THIRD BANK	8	\$2,279,127.00	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,111,257.40					_	\$0.00			\$0.0
Total		35		100%					\$0.00			\$0.0
3138LSDG2	Unavailable	10			_	\$0.00		_	\$0.00			\$0.0
Total		10	\$1,166,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
21201 CD110	NATIONSTAR	22	ф2 (42 052 00	0.4.2007	^	¢0.00	NIA	0	¢0.00	NIA	_	¢0.0
3138LSDH0	MORTGAGE, LLC	22	\$2,642,953.89					L	\$0.00	NA	U	\$0.0
	Unavailable	4	\$492,500.00	15.71%	0	\$0.00		_	\$0.00	NA	0	\$0.0
Total		26	\$3,135,453.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
	NATIONSTAR							_				
3138LSDJ6	MORTGAGE, LLC	12	\$1,227,513.00	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$59,000.00		-	-		_	\$0.00		_	\$0.0
Total		13	\$1,286,513.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
21201 (D) (2	NATIONSTAR	10	φ1 0.66 22 6 22	1000	C	Φ0.00	**		Φ0.00	***	_	Φ0.0
3138LSDK3	MORTGAGE, LLC	10				\$0.00		L	\$0.00			\$0.0
Total		10	\$1,066,336.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
	STATE FARM BANK,							_				
3138LSDQ0	FSB	51	\$3,086,440.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$3,086,440.85	100%	0	\$0.00		0	\$0.00		0	\$0.0

3138LSDR8	STATE FARM BANK, FSB	32	\$4,090,081.57	100%	0 \$0.0	00 NA 0	\$0.00	NA	\$0.0
Total		32	\$4,090,081.57	100%	0 \$0.0	0	\$0.00	(\$0.0
3138LSDS6	STATE FARM BANK, FSB	28	\$2,711,515.92	100%	0 \$0.0	00 NA 0	\$0.00	NA	\$0.0
Total		28	\$2,711,515.92	100%	0 \$0.0	0	\$0.00		\$0.0
3138LSDT4	STATE FARM BANK, FSB	8	\$1,017,495.02	100%	0 \$0.0	00 NA 0	\$0.00	NA	\$0.0
Total		8	\$1,017,495.02	100%	0 \$0.0	0	\$0.00	(\$0.0
3138LSDW7	U.S. BANK N.A.	47	\$12,252,069.82		0 \$0.0		\$0.00	NA (
	Unavailable	84	\$21,781,941.83		0 \$0.0		\$0.00	NA (+
Total		131	\$34,034,011.65	100%	0 \$0.0	0	\$0.00		\$0.0
3138LSDX5	U.S. BANK N.A.	13	' / /	32.09%			\$0.00	NA (
TD 4.1	Unavailable	28		67.91%			\$0.00	NA (
Total		41	\$6,732,696.57	100%	0 \$0.0	<u>U</u>	\$0.00		\$0.0
3138LSDY3	U.S. BANK N.A.	25	\$3,464,248.80	44.77%			\$0.00	NA (
	Unavailable	31	\$4,274,370.39	55.23%			\$0.00	NA (
Total		56	\$7,738,619.19	100%	0 \$0.0	00 0	\$0.00	(\$0.0
3138LSDZ0	U.S. BANK N.A.	14	\$1,616,815.32	46.44%			\$0.00	NA (_
	Unavailable	16	· · · ·	53.56%			\$0.00	NA (
Total		30	\$3,481,290.16	100%	0 \$0.0	0	\$0.00	(\$0.0
3138LSE22	Unavailable	15	\$1,117,905.34	100%	0 \$0.0	00 NA 0	\$0.00	NA	\$0.0
Total		15			0 \$0.0		\$0.00		\$0.0
3138LSE30	Unavailable	9	\$1,173,589.00	100%	0 \$0.0	00 NA 0	\$0.00	NA () \$O (
Total	Chavanaoic	9			0 \$0.0		\$0.00		\$0.0
2 0 0 0			\$ 1,110,000 to 0	20070	φστο		Ψ 0 0 0		400
3138LSE48	Unavailable	2	\$733,160.47	100%	0 \$0.0	00 NA 0	\$0.00	NA (\$0.0
Total		2	\$733,160.47	100%	0 \$0.0	0	\$0.00	(\$0.0
3138LSEW6	Unavailable	1	\$149,294.03	100%	0 \$0.0	00 NA 0	\$0.00	NA () \$0 (
Total	Chavanaoic	1	\$149,294.03		0 \$0.0		\$0.00		\$0.0
			ψ113 ,2 3 1100	100 /6	φσιο		φοισσ		Ψοι
3138LSEX4	Unavailable	15	\$1,067,570.32	100%	0 \$0.0	00 NA 0	\$0.00	NA (\$0.0
Total		15	\$1,067,570.32	100%	0 \$0.0	0	\$0.00		\$0.0
3138LSEY2	Unavailable	5			0 \$0.0		\$0.00		
Total		5	\$815,813.75	100%	0 \$0.0	0	\$0.00		\$0.0

3138LSEZ9	Unavailable	3	\$557,119.69	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		3	\$557,119.69	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSF21	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$684,150.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	4	\$1,217,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		6	\$1,901,150.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSF39	Unavailable	8	\$1,834,900.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		8	\$1,834,900.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSF47	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,499,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$900,000.00			NA 0 \$0.00	NA 0 \$0.0
Total		8	\$2,399,000.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSF54	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,717,200.00	43.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	13	\$3,571,550.00	56.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		26	\$6,288,750.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSF62	Unavailable	6	\$1,372,150.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		6	\$1,372,150.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSF70	Unavailable	9	\$2,184,900.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		9	\$2,184,900.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSF88	Unavailable	13	\$4,312,650.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		13	\$4,312,650.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSF96	Unavailable	21	\$4,841,091.69	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		21	\$4,841,091.69	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSFC9	FIRST PLACE BANK	12	\$1,205,020.00	84.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$217,500.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		14	\$1,422,520.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSFD7	FIRST PLACE BANK	16	\$1,280,932.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$206,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		18	\$1,486,932.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSFE5	FIRST PLACE BANK	20	\$2,650,577.00	83.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	Unavailable	4	\$507,125.00	16.06%	n	\$0.00	NΑ	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24			-	\$0.00		-	\$0.00			\$0.00
10001		 - -	Ψυμυτή		Ť	Ψυτου		Ť	Ψυτυ		·	ΨΟισ
3138LSFF2	FIRST PLACE BANK	12	\$1,140,015.00	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
D 10 3=3= 1	Unavailable	2			_				\$0.00	i	_	\$0.00
Total		14	·	100%	_			_	\$0.00			\$0.00
			1 7- /		T							7
3138LSFP0	Unavailable	4	\$1,394,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4		100%	_			_	\$0.00		0	\$0.00
3138LSFQ8	Unavailable	4	\$1,359,000.00	100%	0	\$0.00			\$0.00	NA	0	\$0.00
Total		4	\$1,359,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
					L							
	PROVIDENT											
3138LSFR6	FUNDING	12	\$4,152,450.00	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.	4.4	¢12.007.550.00	75 700	_	ቀለ ለለ	NT A	_	\$0.00	NT A	^	¢Ω Ω(
Total	Unavailable	44 56		75.79% 100 %					\$0.00 \$0.00		_	\$0.00 \$0.0 0
Total		50	\$17,150,000.00	100%	V	\$0.00		U	\$0.00		U	\$0.0 0
	PROVIDENT				<u> </u>							
3138LSFS4	FUNDING	1	\$134,000.00	0.59%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
S130LS1 S1	ASSOCIATES, L.P.	1	Ψ13 1,000.00	0.5776	ľ	φο.σσ	1171		φυ.σσ	1 1/2 1	0	ψ0.00
	Unavailable	76	\$22,711,440.68	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$22,845,440.68		_	\$0.00		-	\$0.00		_	\$0.00
	PROVIDENT											
3138LSFT2	FUNDING	17	\$5,343,400.00	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.				_							
	Unavailable	37	\$11,130,225.93		-			-	\$0.00		ı	\$0.00
Total		54	\$16,473,625.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
		-			L			L				
3138LSFU9	Unavailable	20				\$0.00			\$0.00			\$0.00
Total		20	\$6,274,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21201 CEVIZ	** '111	50	ф12 202 027 40	1000	_	Φ0.00	27.4		ΦΩ ΩΩ	27.4	_	ΦΟ Ο
3138LSFV7	Unavailable	50			_	\$0.00			\$0.00			\$0.00
Total		50	\$13,282,827.40	100%	V	\$0.00		U	\$0.00		U	\$0.00
3138LSFW5	Unavailable	1	\$1,084,350.00	1000/-	Λ	\$0.00	NI A	0	\$0.00	NΙΛ	Λ	\$0.00
Total	Ollavaliable	4		100%	_			_	\$0.00			\$0.00
Total		4	\$1,004,330.00	100 %	V	Φυ.υυ		U	φυ.υυ		v	φυ.υι
3138LSFX3	Unavailable	9	\$2,736,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9		100%	-			_	\$0.00		ı	\$0.00
1 0 1 1 1		 	Ψ=91509000.00	100 /0	ľ	ψυ•υυ		0	Ψυ•υυ		•	Ψυ•υι
	PROVIDENT				t			H				
3138LSFY1	FUNDING	4	\$938,650.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.		,	,-								

	Unavailable	14	\$4,623,900.00	83.13%	080.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	18			0 \$0.00	0 \$0.00	0 \$0.00
10141		+-	ψο,ο σ2,ου		σφοιστ	V 4 4 4 5 5	
3138LSFZ8	Unavailable	9	\$2,583,250.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onu , unucio	9	· / /	1	0 \$0.00	0 \$0.00	0 \$0.00
		+	Ψ=,ε-ε-,		0 4 0 1 2 1	1,1,1,1	
	PROVIDENT	 '			 		
3138LSGA2	FUNDING	14	\$4,476,000.00	26.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATES, L.P.	'					
	Unavailable	40	\$12,223,055.00	73.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$16,699,055.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
		1 26	\$ 775 400 00	1000	1 2 20		-710000
3138LSGB0	Unavailable	22			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$5,556,400.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138LSGC8	Unavailable	6	\$1,686,700.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallauic	6	†		0 \$0.00	0 \$0.00	0 \$0.00
1 otai		<u></u>	\$1,000,700.00	100 70	0 30.00	<u> </u>	υφυ.υ
i	PROVIDENT	+			1		
3138LSGD6	FUNDING	1	\$400,000.00	11.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ı <u></u>	ASSOCIATES, L.P.	'		ll			
	Unavailable	14	\$2,955,300.00	88.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$3,355,300.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
21201 CCE4	Unavailable	+-!	Φ1 510 480 17	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3138LSGE4	Unavanable	6	· / /		0 \$0.00	0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		6	\$1,510,489.17	100 %	0 \$0.00	0 50.00	<u> </u>
	PROVIDENT	+			 	 	
3138LSGF1	FUNDING	7	\$1,665,000.00	50.71%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	ASSOCIATES, L.P.	'					
	Unavailable	6	\$1,618,600.00	49.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$3,283,600.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
		<u>—'</u>	 		+		\longrightarrow
21207 0000	PROVIDENT	10	\$1 675 462 50	55 00g	10000	27.4 0 00 00	37.4
3138LSGG9	FUNDING	10	\$1,675,463.50	55.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATES, L.P. Unavailable	5	5 \$1,323,000.00	44.12%	00 00	NA 0 \$0.00	NA 0 \$0.0
Total	Ullavallaule	15	1		0 \$0.00	0 \$0.00	0 \$0.0
Total		12	Φ 2 ,270, T 00	100 /	0 90.00	υψοισο	υψυν
3138LSGH7	Unavailable	6	\$1,782,500.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		6		1 1	0 \$0.00	0 \$0.00	0 \$0.0
1		<u> </u>		1220	1 22		-: 2000
3138LSGJ3	Unavailable	6		1	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		6	\$1,554,150.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
		+-!	t 200 000 00	1000	- +	771 000 00	-7:000
3138LSGK0	Unavailable	9	\$3,309,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

Total		9	\$3,309,000.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LSGL8	Unavailable	34	\$8,849,093.78		0 \$0.00	NA 0 \$0.00	NA 0	_
Total		34	\$8,849,093.78	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LSGM6	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$3,585,050.00		0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	8			0 \$0.00	NA 0 \$0.00	NA 0	1
Total		24	\$5,583,550.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LSGN4	Unavailable	8	\$1,780,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		8	\$1,780,000.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LSHB9	PNC BANK, N.A.	3	\$807,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		3	\$807,000.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LSHC7	PNC BANK, N.A.	5	\$1,360,500.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		5	\$1,360,500.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LSHD5	PNC BANK, N.A.	7	\$2,643,600.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		7	\$2,643,600.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LSHJ2	FIFTH THIRD BANK	8	· ′ ′		0 \$0.00	NA 0 \$0.00	NA 0	
m	Unavailable	4	\$905,650.00		0 \$0.00	NA 0 \$0.00	NA 0	
Total		12	\$3,183,050.00	100%	0 \$0.00	0 \$0.00	U	\$0.0
3138LSHK9	Unavailable	6	\$1,571,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		6	\$1,571,000.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LSHL7	FIFTH THIRD BANK	8	\$2,200,483.94	22.03%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	29	\$7,786,725.84	77.97%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		37	\$9,987,209.78	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LSHM5	FIFTH THIRD BANK	6	\$1,391,878.00	13.86%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	29			0 \$0.00	NA 0 \$0.00	NA 0	+
Total		35	\$10,039,518.76	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LSHN3	NATIONSTAR MORTGAGE, LLC	2	\$661,000.00	25.39%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	5	\$1,942,350.00	74.61%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		7	\$2,603,350.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LSHP8	NATIONSTAR MORTGAGE, LLC	3	\$796,668.00	43.84%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	3	\$1,020,500.00	56.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

Total		6	\$1,817,168.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
			+ -, ,		7 4 4 4 4 4	0 7 000	
3138LSK25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$15,892,192.25	86.86%			NA 0 \$0.0
	Unavailable	35	\$2,404,631.41	13.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		261	\$18,296,823.66	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSK33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$8,839,949.49	87.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	18	\$1,257,090.39	12.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		147	\$10,097,039.88	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSK41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,618,402.04	54.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	44	\$12,336,354.89	45.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		106	\$26,954,756.93	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSK58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,810,792.02	77.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$817,068.35	22.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		8	\$3,627,860.37	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSK66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,781,004.86	95.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$138,000.00	4.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		10	\$2,919,004.86	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSK74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,196,551.14	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		32	\$8,196,551.14	100%	0 \$0.00	0 \$0.00	0 \$0.0
		L					
3138LSK82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$40,030,818.24	99.38%			NA 0 \$0.0
	Unavailable	1	\$248,656.95		0 \$0.00		NA 0 \$0.0
Total		194	\$40,279,475.19	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSK90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,699,535.26	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		30	\$4,699,535.26	100%	0 \$0.00	0 \$0.00	0 \$0.0

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3138LSKA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$32,457,538.80				NA	0 \$	60.00	NA	0	\$0.0
Total		209	\$32,457,538.80	100%	0 \$	0.00		0 \$	60.00		0	\$0.0
3138LSKB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$24,069,265.36		Ш				60.00			\$0.0
Total		158	\$24,069,265.36	100%	0 \$	0.00		0 \$	0.00		0	\$0.0
3138LSKC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$188,275,067.97	100%				Ш	60.00			\$0.0
Total		758	\$188,275,067.97	100%	0 \$	0.00		0 \$	60.00		0	\$0.0
3138LSKD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,434,419.00	100%	0 \$	0.00	NA	.0\$	60.00	NA	0	\$0.0
Total		11	\$3,434,419.00	100%	0 \$	0.00		0 \$	60.00		0	\$0.0
3138LSKE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$30,989,047.55	100%	0 \$0	0.00	NA	0\$	60.00	NA	0	\$0.0
Total		137	\$30,989,047.55	100%	0 \$	0.00		0 \$	60.00		0	\$0.0
3138LSKF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,208,085.48	20.43%	0 \$0	0.00	NA	0 \$	60.00	NA	0	\$0.0
	Unavailable	130	\$39,764,737.51	79.57%	1 1 -			+ +	00.00			\$0.0
Total		167	\$49,972,822.99	100%	0 \$	0.00		0 \$	0.00		0	\$0.0
3138LSKG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,000.00	10.83%	0 \$	0.00		Ш	60.00	NA	0	\$0.0
	Unavailable	5						\mathbf{T}	0.00			\$0.0
Total		6	\$2,309,250.00	100%	0 \$	0.00		0 \$	60.00		0	\$0.0
3138LSKH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	479	\$119,474,393.99						60.00			\$0.0
	Unavailable	298		43.34%				_	00.00			\$0.0
Total		777	\$210,849,127.16	100%	0 \$	0.00		0 \$	60.00		0	\$0.0
3138LSKK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$89,476,352.34	58.81%	0 \$0	0.00	NA	0 \$	60.00	NA	0	\$0.0

	I In anni 1, 1, 1,	100	\$62.660.716.00	41 100	\sim	¢0.00	TA.T.A	ΔΙ.	¢0.00	TA T A	Λ	ቀለ ለ
Total	Unavailable	192	, - , ,		_			-	\$0.00 \$0.00			\$0.0
Total		4/3	\$152,146,069.22	100%	V	\$0.00		U	\$U.UU		V	\$0.0
3138LSKL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$32,514,798.10				NA	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$21,683,489.78	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		156	\$54,198,287.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LSKM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	, ,					Ц	\$0.00			\$0.0
	Unavailable	62	\$18,550,266.58		1			-	\$0.00			\$0.0
Total		232	\$59,319,161.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LSKN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$50,490,924.16	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,255,314.94	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		208	\$52,746,239.10	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LSKP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	, ,	98.18%				Ц	\$0.00			\$0.0
	Unavailable	5	. , ,	1.82%	_			-	\$0.00		_	\$0.0
Total		246	\$59,527,072.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LSKQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,403,050.08	100%	0	\$0.00	NA	03	\$0.00	NA	0	\$0.0
Total		16	\$3,403,050.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LSKR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40						Ц	\$0.00			\$0.0
Total		40	\$9,885,740.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LSKS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	. ,	100%				Ц	\$0.00			\$0.0
Total		21	\$4,569,841.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LSKT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173						Ц	\$0.00			\$0.0
Total		173	\$33,636,943.90	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138LSKU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,887,350.04	100%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0.00
Total		37	\$5,887,350.04	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
3138LSKV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$20,910,103.78				A (\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,014,394.01	43.37%	0 \$0.0	00 NA	4 (\$0.00	NA	0	\$0.00
Total		284	\$36,924,497.79	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
3138LSKW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$40,151,546.64	77.92%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,374,527.75	22.08%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0.00
Total		398	\$51,526,074.39	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
3138LSKX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$11,873,968.74	92.89%	0 \$0.0	00 NA	AC	\$0.00	NA	0	\$0.00
	Unavailable	7	\$909,062.48	7.11%	0 \$0.0	00 NA	1	\$0.00	NA	0	\$0.00
Total		98		100%	_		_	\$0.00		_	\$0.00
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3138LSKY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,053,785.00	70.07%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,304,338.99	29.93%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0.00
Total		18	\$4,358,123.99	100%			0	\$0.00		0	\$0.00
3138LSKZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,733,366.45	69.32%	0 \$0.0	00 NA	A C	\$0.00	NA	0	\$0.00
	Unavailable	10	\$767,185.27	30.68%	0 \$0.0	00 NA	4 (\$0.00	NA	0	\$0.00
Total		33	\$2,500,551.72	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
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3138LSL24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$23,799,534.92	85.52%	0 \$0.0	00 NA	AC	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,030,996.42	14.48%	0 \$0.0	00 NA	_	\$0.00		-	\$0.00
Total		283	\$27,830,531.34	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
3138LSL32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,395,536.01	86.85%	0 \$0.0	00 NA	A	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,271,104.69	13.15%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0.00
Total		99	\$9,666,640.70	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
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3138LSL40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,598,856.00	24.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	63	\$17,312,196.83	75.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		81	\$22,911,052.83	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSL57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$548,625.00	6.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	29	\$7,995,606.79	93.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		31	\$8,544,231.79	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSL65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$25,582,214.63	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		159	\$25,582,214.63	100%	0 \$0.00	0 \$0.00	0 \$0.0
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3138LSL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$19,034,901.10	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		118	\$19,034,901.10	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	, , ,		0 \$0.00		
Total		407	\$39,623,181.74	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,315,257.09		0 \$0.00		NA 0 \$0.0
Total		66	\$6,315,257.09	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSLA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,910,065.32	88.68%			
	Unavailable	11	\$2,795,532.89	11.32%			
Total		98	\$24,705,598.21	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSLB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	, ,				
	Unavailable	3	· · · · · ·		0 \$0.00	1	
Total		156	\$32,784,415.76	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSLC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,561,369.55	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

Total		22	\$3,561,369.55	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
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3138LSLD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,782,166.00	100%	0	\$0.00	NA	0 \$0	0.00			\$0.00
Total		17	\$2,782,166.00	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
3138LSLE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,800,275.00	100%					0.00			\$0.00
Total		36	\$5,800,275.00	100%	0 9	\$0.00		0 \$0	0.00		0	\$0.00
3138LSLF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,786,843.73	100%	Ш				0.00			\$0.00
Total		11	\$1,786,843.73	100%	0	\$0.00		0 \$0	0.00		0	\$0.00
3138LSLG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,694,165.05	100%	Ш				0.00			\$0.00
Total		59	\$5,694,165.05	100%	0 9	\$0.00		0 \$0	0.00		0	\$0.00
3138LSLH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,128,688.09	100%	Ш		NA	0 \$(0.00	NA	0	\$0.00
Total		32	\$3,128,688.09	100%	0	\$0.00		0 \$0	0.00		0	\$0.00
3138LSLJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,086,731.14	100%	Ш				0.00			\$0.00
Total		59	\$4,086,731.14	100%	0	\$0.00	_	0 \$0	0.00		0	\$0.00
3138LSLK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,751,843.70	100%	Ш				0.00			\$0.00
Total		56	\$3,751,843.70	100%	0 9	\$0.00		0 \$(0.00		0	\$0.0
3138LSLL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,697,597.16	100%	Ш			Щ	0.00			\$0.0
Total		25	\$5,697,597.16	100%	0 9	\$0.00		0 \$0	0.00		0	\$0.0
3138LSLM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,449,943.45	100%	Ш				0.00	NA	0	\$0.0
Total		29	\$6,449,943.45	100%	0	\$0.00		0 \$0	0.00		0	\$0.0
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3138LSLN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,060,527.99		0 \$0.00		NA 0 \$0.0
Total		9	\$2,060,527.99	100%	0 \$0.00	0 \$0.00	0 \$0.0
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3138LSLP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	. ,		0 \$0.00		NA 0 \$0.0
Total		10	\$1,331,370.66	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSLQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,953,019.49	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		107	\$13,953,019.49	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSLR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,731,927.28	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		36	\$4,731,927.28	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSLS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$25,703,160.21	37.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	141	\$42,095,969.95	62.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		239	\$67,799,130.16	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSLT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,196,436.00	45.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	25	\$7,375,294.95	54.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		47	\$13,571,730.95	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSLU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$21,995,125.04		0 \$0.00		NA 0 \$0.0
	Unavailable	104	\$16,798,479.01	43.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		239	\$38,793,604.05	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSLV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,301,222.03				NA 0 \$0.0
	Unavailable	18	\$2,960,596.68	16.21%			NA 0 \$0.0
Total		112	\$18,261,818.71	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSLW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,425,788.96	83.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	Unavailable	4	\$658,616.04	16.13%	0.80.00	NA 0 \$0.00	NA 0	\$0.0
Total	Ollavallaole	25			0 \$0.00	0 \$0.00		\$0.0
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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 0	\$0.0
	Unavailable	36	\$10,393,202.77	16.91%		NA 0 \$0.00	NA 0	\$0.0
Total		203	\$61,450,352.44	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LSLY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$18,156,455.47	84.3%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	12	\$3,380,397.85	15.7%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		75	\$21,536,853.32	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LSLZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,855,022.36	68.63%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	41	\$4,047,119.45	31.37%		NA 0 \$0.00	NA 0	
Total		130	\$12,902,141.81	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LSM23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25		96.34%		NA 0 \$0.00	NA 0	
	Unavailable	1	\$260,200.00		0 \$0.00	NA 0 \$0.00	NA 0	_
Total		26	\$7,114,820.59	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LSM31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,596,749.92	89.02%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	3	\$690,622.54	10.98%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		26	\$6,287,372.46	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LSM49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,826,976.09		0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		15	\$3,826,976.09	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LSM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,456,646.28		0 \$0.00	NA 0 \$0.00	NA 0	
Total		14	\$3,456,646.28	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LSM64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,152.78		0 \$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,896,152.78	100%	0 \$0.00	0 \$0.00	0	\$0.0

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3138LSM72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,581,760.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.0
Total		27	\$3,581,760.54	100%	0 \$0.00	ı	0 \$0.00	ı	0 \$	0.00
3138LSM80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,866.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		23	\$3,725,866.02	100%	0 \$0.00		0 \$0.00		0 \$	0.00
3138LSM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,403,367.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		11	\$2,403,367.90	100%	0 \$0.00		0 \$0.00	ı	0 \$	0.00
3138LSMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$15,935,572.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		223	\$15,935,572.68	100%	0 \$0.00		0 \$0.00		0 \$	0.00
3138LSMB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$10,186,320.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		147	\$10,186,320.53	100%	0 \$0.00	l	0 \$0.00	ı	0 \$	0.00
3138LSMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,750,881.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		91	\$20,750,881.45	100%	0 \$0.00		0 \$0.00		0 \$	0.00
3138LSMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$17,785,079.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		135	\$17,785,079.67	100%	0 \$0.00	(0 \$0.00		0 \$	0.00
3138LSME7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$68,288,436.53		0 \$0.00		0 \$0.00	NA		
Total		531	\$68,288,436.53	100%	0 \$0.00	(0 \$0.00	l	0 \$	0.00
3138LSMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,601,135.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		59	\$7,601,135.34	100%	0 \$0.00		0 \$0.00		0 \$	0.00
3138LSMG2		112	\$25,955,367.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
Total		112	\$25,955,367.71	100%	0	\$0.00		0\$	0.00		0	\$0.0
3138LSMH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,079,082.44	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		256	\$56,079,082.44	100%	0	\$0.00		0 \$	0.00		0	\$0.0
3138LSMJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,985,236.38			\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		20	\$1,985,236.38	100%	0	\$0.00		0\$	0.00		0	\$0.0
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3138LSMK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,431,185.99	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		11	\$3,431,185.99	100%	0	\$0.00		0 \$	0.00		0	\$0.0
3138LSML1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,121,533.59	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		4	\$1,121,533.59	100%	0	\$0.00		0 \$	0.00		0	\$0.0
3138LSMM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,944.29	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		12	\$3,119,944.29	100%	0	\$0.00		0\$	0.00		0	\$0.0
3138LSMN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,516,315.00	100%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Total		4	\$1,516,315.00	100%	0	\$0.00		0 \$	0.00		0	\$0.0
3138LSMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,129,036.43	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total	TISS O CHITTOTY	6	\$2,129,036.43	100%	0	\$0.00		0 \$	0.00		0	\$0.0
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3138LSMQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,013,308.71	55.1%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
	Unavailable	24	\$8,160,787.79	44.9%	+-				0.00			\$0.0
Total		55	\$18,174,096.50	100%	0	\$0.00		0 \$	0.00		0	\$0.0
3138LSMR8		13	\$4,179,164.99	37.76%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	18	\$6,889,900.00	62.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		31	\$11,069,064.99	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138LSMS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$704,515.77	5.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$11,171,665.52	94.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$11,876,181.29	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138LSMT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$122,950.00	4.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,429,519.35	95.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$2,552,469.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LSMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,376,530.46	54.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,168,312.72	45.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,544,843.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LSMV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,654,401.53	85.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$805,916.62	14.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$5,460,318.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LSMW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,957,191.47	84.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,065,097.47	15.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$7,022,288.94	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138LSMX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,688,523.51	88.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,941,944.39	11.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		129	\$16,630,467.90	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138LSMY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$13,673,780.82	85.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,274,977.27	14.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		98		100% 0 \$0.00	0 \$0.00	0 \$0.00

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21201 CM70	JPMORGAN CHASE	21	\$9.224.666.26	02 4907	0,00,00	NA 0 00 00	NA O	1 ¢0 0
3138LSMZ0	BANK, NATIONAL ASSOCIATION	31	\$8,234,666.36	92.48%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	3	\$669,345.65		0 \$0.00	NA 0 \$0.00	NA 0	_
Total		34	\$8,904,012.01	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LSNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,018,774.83	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		12	\$3,018,774.83	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LSNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,410,706.42	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		67	\$4,410,706.42	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LSNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,973,470.13	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		62	\$5,973,470.13	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LSND8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,279,321.00	41.37%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	7	\$1,812,750.00	58.63%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		12	\$3,092,071.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LSNE6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,656,700.00		0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	4	\$1,334,100.00		0 \$0.00	NA 0 \$0.00	NA 0	+
Total		10	\$2,990,800.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LSNF3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,896,679.00	65.85%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	7	\$1,502,500.00	34.15%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		20	\$4,399,179.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LSNG1	NEW PENN FINANCIAL, LLC	12	\$2,703,309.00	79.51%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

	DBA SHELLPOINT MORTGAGE SERVICING									
	Unavailable	3	\$696,600.00	20.49%	0.00	NA 0 \$0	0.00	NA	0 \$0.	0
Total	Ond variable	15	\$3,399,909.00		0 \$0.00		0.00		0 \$0.	
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3138LSNH9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,464,083.00			NA 0 \$0			0 \$0.	
	Unavailable	4	\$554,500.00			NA 0 \$0			0 \$0.	
Total		11	\$2,018,583.00	100%	0 \$0.00	0 \$	0.00		0 \$0.	<u>.0</u> (
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3138LSNJ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,459,812.96	72.41%	0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.	.0
	Unavailable	3	\$937,100.00	27.59%	0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.	0.
Total		14	\$3,396,912.96		0 \$0.00		0.00		0 \$0.	
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3138LSNK2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,218,900.00	77%	0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.	.0
	Unavailable	1	\$364,000.00	23%	0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.	0.
Total		7	\$1,582,900.00		0 \$0.00		0.00		0 \$0.	
										_
3138LSNL0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,707,690.00	84.08%	0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.	.0
	Unavailable	2	\$512,500.00	15.92%	0 \$0.00	NA 0 \$0			0 \$0.	
Total		13	\$3,220,190.00	100%	0 \$0.00	0 \$4	0.00		0 \$0.	.0
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3138LSNM8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	. , ,			NA 0 \$0			0 \$0.	
	Unavailable	2	\$717,000.00	38.59%	0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.	.0
Total		8	\$1,858,081.00	100%	0 \$0.00	0 \$4	0.00		0 \$0.	.0
		44			++				4	
3138LSNN6	NEW PENN FINANCIAL, LLC	13	\$3,527,595.00	70.69%	0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.	.0

	DBA SHELLPOINT MORTGAGE SERVICING						
	Unavailable	5	\$1,462,750.00	29.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		18	\$4,990,345.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
	MEM BENN						
3138LSNP1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$860,669.00	54.75%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$711,400.00	45.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		7	\$1,572,069.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSNQ9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,033,496.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		4	\$1,033,496.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSNR7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$817,000.00	47.7%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$895,884.00	52.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		6	\$1,712,884.00		0 \$0.00	0 \$0.00	0 \$0.0
3138LSNS5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$4,429,750.00	64.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	7	\$2,480,600.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		24	\$6,910,350.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSP79	CITIMORTGAGE, INC.	17	\$4,052,205.00	29.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	33	\$9,503,438.97	70.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		50	\$13,555,643.97	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSP87	CITIMORTGAGE, INC.	12	\$4,938,989.30	32.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	32	\$10,461,975.97	67.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		44	\$15,400,965.27	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138LSP95	CITIMORTGAGE, INC.	14	\$3,853,140.00	41 53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
D130L01 /3	Unavailable	16			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		30	\$9,278,784.39	100%	0 \$0.00	0 \$0.00	(\$0.0
3138LSPP9	Unavailable	6	\$1,863,210.54	100%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		6	\$1,863,210.54	100%	0 \$0.00	0 \$0.00	(\$0.0
3138LSPQ7	CITIMORTGAGE, INC.	15	\$3,940,655.00	34.98%	00.02	NA 0 \$0.00	NA (0 02 (
3136L31 Q7	Unavailable	24	\$7,325,430.88	65.02%		NA 0 \$0.00	NA (
Total	Ollavallable	39	·		0 \$0.00	0 \$0.00		\$0.0 \$0.0
3138LSPR5	CITIMORTGAGE, INC.	6	\$2,444,500.00	21.36%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
	Unavailable	22	\$8,997,214.93	78.64%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		28	\$11,441,714.93	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LSQA1	CITIMORTGAGE, INC.	14	\$4,897,785.00	40.01%	0.\$0.00	NA 0 \$0.00	NA () \$0 (
313025 (111	Unavailable	20	·	59.99%		NA 0 \$0.00	NA (
Total	Chavanacie	34			0 \$0.00	0 \$0.00	-	\$0.0
			, ,					
3138LSSS0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,600,140.00	100%	0 \$0.00	NA 0 \$0.00	NA(\$0.0
Total		5	\$1,600,140.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LSST8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$771,200.00	100%	0 \$0.00	NA 0 \$0.00	NA(\$0.0
Total		3	\$771,200.00	100%	0 \$0.00	0 \$0.00	(\$0.0
3138LSSU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,924,910.00	100%	0 \$0.00	NA 0 \$0.00	NA(\$0.0
Total		8	\$1,924,910.00	100%	0 \$0.00	0 \$0.00	C	\$0.0
3138LST26	EVERBANK	4	\$439,656.21	41.11%		NA 0 \$0.00	NA (
	Unavailable	5	,	58.89%		NA 0 \$0.00	NA (
Total		9	\$1,069,421.21	100%	0 \$0.00	0 \$0.00		\$0.0
3138LST34	EVERBANK	5	\$1,047,450.00	74.12%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
	Unavailable	2	·	25.88%		NA 0 \$0.00	NA (+
Total		7	·		0 \$0.00	0 \$0.00		\$0.0
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3138LST42	EVERBANK	4	\$1,218,000.00	100%	0 \$0.00	NA 0 \$0.00	NA ().0\$

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Total		4	\$1,218,000.00	100%	0 \$0.00	0 \$0	.00		\$0.0
			. , ,						
3138LST59	EVERBANK	6	\$1,356,043.84	100%	0 \$0.00	NA 0 \$0	0.00	NA (\$0.0
Total		6	\$1,356,043.84	100%	0 \$0.00	0 \$0	.00	(\$0.0
3138LST75	EVERBANK	1	\$228,750.00					NA (
	Unavailable	4	\$1,087,650.00					NA (_
Total		5	\$1,316,400.00	100%	0 \$0.00	0 \$0	0.00	(\$0.0
3138LST83	EVERBANK	4	\$652,226.89	57.51%	0 \$0.00	NA 0 \$0	0.00	NA (\$0.0
	Unavailable	3	\$481,900.00	42.49%	0 \$0.00	NA 0 \$0	0.00	NA (
Total		7	\$1,134,126.89	100%	0 \$0.00	0 \$0	.00	(\$0.0
3138LST91	EVERBANK	3	\$491,725.76	43.52%	00.00	NA 0 \$0	00	NA (\\$0.0
D136L3191	Unavailable	4	\$638,100.00					NA (
Total	Onavanaoic	7	\$1,129,825.76		0 \$0.00				\$0.0
Total			φ1,1 <i>23</i> ,0 <i>23.7</i> 0	100 /6	υ φυ.υυ	0 00	.00		φυ.ι
3138LSTP5	EVERBANK	2	\$365,500.00	9.62%	0 \$0.00	NA 0 \$0	0.00	NA (\$0.0
	Unavailable	15	\$3,434,250.00	90.38%	0 \$0.00	NA 0 \$0	.00	NA (_
Total		17	\$3,799,750.00	100%	0 \$0.00	0 \$0	.00	(\$0.0
3138LSTQ3	EVERBANK	18	\$1,932,357.04	57.23%	0.80.00	NA 0 \$0	00	NA (\$0.0
2100201 Q0	Unavailable	10	\$1,444,000.00					NA (
Total	O THE VERTICAL PROPERTY.	28	\$3,376,357.04		0 \$0.00				\$0.0
21201 CTD 1	EVEDDANIZ	17	¢5 421 270 05	56.01%	0,60,00	NA 0 \$0	. 00	NIA (\
3138LSTR1	EVERBANK Unavailable	17 19	\$5,431,370.95 \$4,266,476.18					NA (
Total	Unavanable	36	\$9,697,847.13		0 \$0.00				\$0.0
Total		30	φ2,027,047.13	100 /6	υφυισο	0 50	.00		φυ.ι
3138LSTS9	EVERBANK	25	\$4,480,442.59	50.49%	0 \$0.00	NA 0 \$0	.00	NA (\$0.0
	Unavailable	22	\$4,393,047.00					NA (
Total		47	\$8,873,489.59	100%	0 \$0.00	0 \$0	.00	(\$0.0
3138LSTT7	EVERBANK	1	\$314,837.25					NA (_
	Unavailable	6	\$1,394,822.35		 			NA (
Total		7	\$1,709,659.60	100%	0 \$0.00	0 \$0	.00	(\$0.0
3138LSTU4	EVERBANK	14	\$3,099,581.93	48.7%	0 \$0.00	NA 0 \$0	0.00	NA (\$0.0
	Unavailable	15	\$3,265,375.00	51.3%	0 \$0.00	NA 0 \$0	0.00	NA (\$0.0
Total		29	\$6,364,956.93	100%	0 \$0.00	0 \$0	.00	(\$0.0
3138LSTV2	EVERBANK	13	\$4,570,050.00	53.43%	0 \$0 00	NA 0 \$0	0.00	NA (\$0 C
	Unavailable	10	\$3,983,400.00		i i 	 		NA (
Total		23	\$8,553,450.00		0 \$0.00				\$0.0
			+0,220,120,00	20070	3 4 3 4 3 6	10,000			4000

EVERBANK	46					
Unavailable	43	\$12,635,860.19		_		
	89	\$26,393,407.77	100%	0 \$0.0	0 \$0.00	0 \$0.0
EVEDDANIZ	_	ф1 410 000 00	55.00	0,00,0	0 NAO 60 00	NIA O DO O
Unavailable	1					
	9	\$2,528,300.00	100%	0 \$0.0	<u>0 </u>	0 \$0.0
EVERBANK	5	\$652,500.00	43.63%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
Unavailable	6	\$843,150.00	56.37%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	11	\$1,495,650.00	100%	0 \$0.0	0 \$0.00	0 \$0.0
EVERRANK	6	\$762.464.11	30 11%	0 \$0 0	0 NA 0 \$0.00	NA 0 \$0.0
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Chavanaoic	15					
		, ,				
EVERBANK	6	·				
Unavailable	5	\$521,000.00		H		
	11	\$1,004,557.06	100%	0 \$0.0	0 90.00	0 \$0.0
FVFRBANK	12	\$942 569 71	89 93%	0.80.0	0 NA 0 \$0.00	NA 0 \$0.0
	1	·				
Ondvandore	13	·				0 \$0.0
		,				
FIFTH THIRD BANK	19	\$1,274,493.00	87.28%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
Unavailable	3	\$185,720.00	12.72%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	22	\$1,460,213.00	100%	0 \$0.0	0 \$0.00	0 \$0.0
EIETH THIDD BANK	10	\$1 723 326 83	81 2%	0.020	0 NA 0\$0 00	NA 0 \$0.0
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Ollavallable		·				
		, , ,				
FIFTH THIRD BANK	7	\$816,200.00	58.53%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
Unavailable	5	\$578,231.47	41.47%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	12	\$1,394,431.47	100%	0 \$0.0	0 \$0.00	0 \$0.0
EIETH THIRD RANK	11	\$1 585 004 02	58 16%	0 \$0 O	0 NA 0\$0 00	NA 0 \$0.0
Unavailable	8					
	19			_		
					 	
FIFTH THIRD BANK	13			_		
Unavailable	+ -	i i		 		
	22	\$3,530,855.00	100%	0 \$0.0	0 \$0.00	0 \$0.0
FIFTH THIRD BANK	5	\$1,177,300.00	64.14%	0.80.0	0 NA 0 \$0.00	NA 0 \$0.0
	EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable FIFTH THIRD BANK Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 43 \$12,635,860.19 47.88% 0 \$0.0 89 \$26,393,407.77 100% 0 \$0.0 Unavailable 4 \$1,117,500.00 44.2% 0 \$0.0 Unavailable 4 \$1,117,500.00 44.2% 0 \$0.0 9 \$2,528,300.00 100% 0 \$0.0 EVERBANK 5 \$652,500.00 43.63% 0 \$0.0 Unavailable 6 \$843,150.00 56.37% 0 \$0.0 Unavailable 9 \$1,170,710.00 60.56% 0 \$0.0 EVERBANK 6 \$762,464.11 39.44% 0 \$0.0 Unavailable 9 \$1,170,710.00 60.56% 0 \$0.0 EVERBANK 6 \$483,557.00 48.14% 0 \$0.0 Unavailable 5 \$521,000.00 51.86% 0 \$0.0 EVERBANK 6 \$483,557.00 48.14% 0 \$0.0 Unavailable 1 \$105,600.00 10.07% 0 \$0.0 EVERBANK 12 \$942,569.71 89.93% 0 \$0.0 Unavailable 1 \$105,600.00 10.07% 0 \$0.0 EVERBANK 12 \$942,569.71 89.93% 0 \$0.0 Unavailable 3 \$1,274,493.00 87.28% 0 \$0.0 FIFTH THIRD BANK 19 \$1,274,493.00 87.28% 0 \$0.0 Unavailable 3 \$185,720.00 12.72% 0 \$0.0 FIFTH THIRD BANK 18 \$1,723,326.83 81.2% 0 \$0.0 Unavailable 4 \$399,100.00 18.8% 0 \$0.0 FIFTH THIRD BANK 18 \$1,723,326.83 81.2% 0 \$0.0 EVERBANK 18 \$1,723,326.83 81.2% 0 \$0.0 FIFTH THIRD BANK 18 \$1,723,326.83 81.2% 0 \$0.0 Unavailable 4 \$399,100.00 18.8% 0 \$0.0 FIFTH THIRD BANK 18 \$1,723,326.83 81.2% 0 \$0.0 Unavailable 5 \$578,231.47 41.47% 0 \$0.0 FIFTH THIRD BANK 1 \$1,585,994.02 58.16% 0 \$0.0 Unavailable 8 \$1,140,972.33 41.84% 0 \$0.0 FIFTH THIRD BANK 11 \$1,585,994.02 58.16% 0 \$0.0 Unavailable 8 \$1,140,972.33 41.84% 0 \$0.0 FIFTH THIRD BANK 13 \$2,060.005.00 58.34% 0 \$0.0 Unavailable 9 \$1,470,850.00 41.66% 0 \$0.0 Unavailable 9 \$1,470,850.00 41.66% 0 \$0.0	Unavailable

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	Unavailable	2			-	+ -		_	\$0.00		_	\$0.00
Total		7	\$1,835,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
		<u> </u> '							\sqcup			
3138LSUJ7	FIFTH THIRD BANK	15		35.86%				_	\$0.00			\$0.00
	Unavailable	23						_	\$0.00		_	\$0.00
Total		38	\$10,334,659.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
		 '										
3138LSUK4	FIFTH THIRD BANK	2			_			_	\$0.00			\$0.00
	Unavailable	20						_	\$0.00			\$0.00
Total		22	\$5,919,661.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSUL2	FIFTH THIRD BANK	8	\$1,620,779.43	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,003,000.00	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15		100%	0	\$0.00			\$0.00			\$0.00
3138LSUM0	FIFTH THIRD BANK	8	\$1,600,284.10	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	11		63.39%	_				\$0.00			\$0.00
Total		19		100%				_	\$0.00			\$0.00
			. , ,									
3138LSUN8	FIFTH THIRD BANK	21	\$1,254,075.00	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$269,400.00				NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,523,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSUP3	FIFTH THIRD BANK	15	\$4,342,899.27	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,549,875.29	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$23,892,774.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
		12	†: 22 7 20 7 00	52.000	Ļ	± 2, 2,0	27.4	_	± 2 20	27.4	_	÷ 0 04
3138LSUQ1	FIFTH THIRD BANK	12						_	\$0.00		_	\$0.00
	Unavailable	5	,	31.18%	-	+		_	\$0.00		_	\$0.00
<u>Total</u>		17	\$1,505,307.02	100%	U	\$0.00		U	\$0.00		U	\$0.00
3138LSUR9	FIFTH THIRD BANK	10	\$1,162,950.00	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$474,800.00	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,637,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSUS7	FIFTH THIRD BANK	4	\$557,600.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13							\$0.00		_	\$0.00
Total		17		100%				_	\$0.00			\$0.00
3138LSUT5	FIFTH THIRD BANK	3	\$479,000.00	41%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
5136E5C13	Unavailable	4				\$0.00		_	\$0.00		_	\$0.00
Total		7		100%	_	-		_	\$0.00		_	\$0.00
		1	+1,100,1100,1	200 /0	Ť	+ 0.00		Ť	7 0.00		Ť	+
3138LSUU2	FIFTH THIRD BANK	3	\$554,750.00	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2							\$0.00			\$0.00

	5	\$1,012,750.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
FIFTH THIRD BANK	3	\$735,950.00	21.81%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Unavailable	11	\$2,638,908.19	78.19%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	14	\$3,374,858.19	100%	0 \$0.00	0 \$0.00	0	\$0.0
Unavailabla	11	\$2,262,657,20	1000/-	00 02	NA 0 \$0 00	NA C	0 00
Ollavallable	_						
	11	\$2,262,657.30	100%	0 50.00	0 \$0.00	U	\$0.0
FIFTH THIRD BANK	1	\$138,400.00	6.25%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Unavailable	9	\$2,076,145.99	93.75%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	10	\$2,214,545.99	100%	0 \$0.00	0 \$0.00	0	\$0.0
FIETH THIRD RANK	1	\$224 925 00	1/1 33%	00.02	NA 0 \$0 00	NΔC) \$0 C
	+ -	·					
	7	\$1,569,995.00			0 \$0.00		\$0.0
EIETH THIDD DANK	10	¢1 054 200 00	60 290	00 00	NA OSO OO	NIA C) ¢0.0
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	1	Ψ1,012,000.00	10070	φοισσ	0 4000		ΨΟΦΟ
FRANKLIN							
AMERICAN	1	\$260,600,00	1 020%	00 02	NA 0 \$0 00	NIA C	0.00
MORTGAGE	1	\$309,000.00	1.92%	0 30.00	NA 0 50.00	NAU	المارة المارة
							1.
Unavailable	+	· ·					+
	70	\$19,204,292.11	100%	0 \$0.00	0 \$0.00	0	\$0.0
FRANKLIN							
AMERICAN		Φ 2 < 4, 7 0 0 0 0	0.000	0,00	NIA 0 00 00	NI A) do 0
MORTGAGE	2	\$364,500.00	0.82%	0 \$0.00	NA 0 \$0.00	NAU) \$ 0.0
COMPANY							
Unavailable	_	·					
	153	\$44,252,382.16	100%	0 \$0.00	0 \$0.00	0	\$0.0
FIFTH THIRD BANK	37	\$6,562,317.68	28.43%	0 \$0.00	NA 0 \$0.00	NAC	\$0.0
Unavailable	62	\$16,518,958.65	71.57%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	99	\$23,081,276.33	100%	0 \$0.00	0 \$0.00	0	\$0.0
FIFTH THIRD BANK	17	\$1,468,960,00	71.22%	0.80.00	NA 0 \$0.00	NAC	\$0.0
Unavailable	+	. , ,		H - H	NA 0 \$0.00	NAC	
	25	\$2,062,460.00			0 \$0.00	-	\$0.0
	-		04.455	0.00.00	77.10.40.00		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	+	,					
Unavailable	13				NA 0 \$0.00 0 \$0.00		\$0.0 \$0. 0
	Unavailable Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FIFTH THIRD BANK Unavailable	FIFTH THIRD BANK 3 Unavailable 11 14 14	FIFTH THIRD BANK 3 \$735,950.00 Unavailable 11 \$2,638,908.19 Unavailable 11 \$2,262,657.30 Unavailable 11 \$2,262,657.30 FIFTH THIRD BANK 1 \$138,400.00 Unavailable 9 \$2,076,145.99 FIFTH THIRD BANK 1 \$224,925.00 Unavailable 6 \$1,345,070.00 FIFTH THIRD BANK 18 \$1,054,388.00 Unavailable 6 \$465,250.00 FIFTH THIRD BANK 18 \$1,054,388.00 Unavailable 6 \$465,250.00 FRANKLIN AMERICAN 1 \$369,600.00 FRANKLIN 6 \$465,250.00 FRANKLIN 6 \$465,250.00 FRANKLIN 70 \$19,204,292.11 FRANKLIN AMERICAN 1 \$369,600.00 FRANKLIN 6 \$18,834,692.11 FRANKLIN 6 \$18,834,692.11 FRANKLIN 6 \$18,943,882.16 FIFTH THIRD BANK 2 \$364,500.00 Wortgage Company Unavailable 151 \$43,887,882.16 FIFTH THIRD BANK 37 \$6,562,317.68 Unavailable 62 \$16,518,958.65 99 \$23,081,276.33 FIFTH THIRD BANK 17 \$1,468,960.00 Unavailable 8 \$593,500.00 FIFTH THIRD BANK 17 \$1,468,960.00 Unavailable 8 \$593,500.00 FIFTH THIRD BANK 17 \$1,468,960.00 Unavailable 8 \$593,500.00 FIFTH THIRD BANK 4 \$523,489.22 Unavailable 9 \$1,142,811.34	FIFTH THIRD BANK 3 \$735,950.00 21.81% Unavailable 11 \$2,638,908.19 78.19%	FIFTH THIRD BANK 3 \$735,950.00 21.81% 0 \$0.00 Unavailable 11 \$2,638,908.19 78.19% 0 \$0.00 14 \$3,374,858.19 100% 0 \$0.00 Unavailable 11 \$2,262,657.30 100% 0 \$0.00 11 \$2,262,657.30 100% 0 \$0.00 FIFTH THIRD BANK 1 \$138,400.00 6.25% 0 \$0.00 Unavailable 9 \$2,076,145.99 93,75% 0 \$0.00 Unavailable 9 \$2,076,145.99 100% 0 \$0.00 FIFTH THIRD BANK 1 \$224,925.00 14.33% 0 \$0.00 Unavailable 6 \$1,345,070.00 85.67% 0 \$0.00 FIFTH THIRD BANK 1 \$224,925.00 14.33% 0 \$0.00 Unavailable 6 \$1,345,070.00 85.67% 0 \$0.00 FIFTH THIRD BANK 18 \$1,054,388.00 69.38% 0 \$0.00 Unavailable 6 \$465,250.00 30.62% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 69 \$18,834,692.11 98.08% 0 \$0.00 FRANKLIN AMERICAN 37 \$369,600.00 0.82% 0 \$0.00 FRANKLIN AMERICAN 4 \$344,252,382.16 100% 0 \$0.00 FRANKLIN 5 \$44,252,382.16 100% 0 \$0.00 FRANKLIN 6 \$15 \$43,887,882.16 99.18% 0 \$0.00 FRANKLIN 7 \$1,468,960.00 71.22% 0 \$0.00 Unavailable 62 \$16,518,958.65 71.57% 0 \$0.00 FIFTH THIRD BANK 17 \$1,468,960.00 71.22% 0 \$0.00 Unavailable 8 \$593,500.00 28.78% 0 \$0.00 FIFTH THIRD BANK 17 \$1,468,960.00 71.22% 0 \$0.00 FIFTH THIRD BANK 4 \$523,489.22 31.42% 0 \$0.00	FIFTH THIRD BANK 3 \$735,950.00 21.81% 0 \$0.00 NA 0 \$0.00	FIFTH THIRD BANK 3 \$735,950.00 \$21.81\(\) 0 0 0 0 0 0 0 0 0

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3138LSVU1	FIFTH THIRD BANK	2	\$333,882.09	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
313000 , 01	Unavailable	9	1 7	81.33%				-	\$0.00			\$0.00
Total	Oliu, allacia	11	\$1,788,032.09	100%	_			_	\$0.00		_	\$0.00
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3138LSVV9	FIFTH THIRD BANK	6	\$1,606,293.05	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33						_	\$0.00			\$0.00
Total		39	\$11,668,613.05	100%	0	\$0.00		0	\$0.00			\$0.00
3138LSX21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,028,279.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,028,279.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138LSX39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,717,246.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,717,246.94	100%	0	\$0.00		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	0	\$0.00
Total		20	\$1,970,868.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSX54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,387,150.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,387,150.41	100%	0	\$0.00		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	0	\$0.00
Total		19	\$3,061,209.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138LSX70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,494,329.11	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$829,650.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,323,979.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138LSX88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,364,295.01	88.56%			NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,549.22	11.44%				_	\$0.00			\$0.00
Total		16	\$2,669,844.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSX96		33	\$7,782,871.71	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
	Unavailable	3	\$776,550.00	9.07%	0	\$0.00	NA	0	\$0.00	NA) 5	\$0.0
Total		36	. /	100%	_		_		\$0.00		_	\$0.0
3138LSXT2	Unavailable	10	\$1,158,100.00	100%	0.5	\$0.00	<u>N</u> A	0	\$0.00	NA) 5	\$0.0
Total		10	\$1,158,100.00	100%	0	\$0.00		0	\$0.00	0) 5	\$0.0
3138LSXU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$12,890,878.31	100%	Ш				\$0.00	NA		
Total		100	\$12,890,878.31	100%	0	\$0.00		0	\$0.00) 5	\$0.0
3138LSXV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,900,564.71	100%	0	\$0.00	NA	0	\$0.00	NA) 5	\$0.0
Total		61	\$9,900,564.71	100%	0 9	\$0.00		0	\$0.00	0) (\$0.00
3138LSXW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,169,798.20	100%	0.5	\$0.00	NA	0	\$0.00	NA) 5	\$0.00
Total		34	\$8,169,798.20	100%	0	\$0.00		0	\$0.00) (\$0.0¢
3138LSXX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,410,786.75	100%	0	\$0.00	NA	0	\$0.00	NA) 5	\$0.00
Total		37	\$8,410,786.75	100%	0	\$0.00		0	\$0.00	0) {	\$0.0
3138LSXY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,408,243.87	100%	Ш				\$0.00	NA		
Total		24	\$5,408,243.87	100%	0 9	\$0.00		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) 5	\$0.00
Total		13	\$2,835,519.65	100%	0	\$0.00		0	\$0.00) {	\$0.00
3138LSY20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35		100%	Ш				\$0.00	NA		
Total		35	\$2,312,307.82	100%	0	\$0.00		0	\$0.00	0) {	\$0.0
3138LSY38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,718,984.33	100%	05	\$0.00	NA	0	\$0.00	NA) 5	\$0.0

Total		9	\$1,718,984.33	100%	0 \$0	.00		0 \$0.00		0	\$0.0
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3138LSY46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,294,738.50	100%	0\$0	0.00	NA	0 \$0.00	NA	0	\$0.0
Total		25	\$3,294,738.50	100%	0 \$0	.00	1	0 \$0.00		0	\$0.0
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3138LSY53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,198,052.87					0 \$0.00	NA	0	\$0.0
Total		33	\$4,198,052.87	100%	0 \$0	.00		0 \$0.00		0	\$0.0
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3138LSY95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$58,738,457.05					0 \$0.00		Ш	\$0.0
	Unavailable	81		28.1%				0 \$0.00			\$0.0
Total		306	\$81,691,701.77	100%	0 \$0	<i>)</i> .00		0 \$0.00		0	\$0.0
3138LSYA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,607,308.16	100%	0 \$0).00	NA	0 \$0.00	NA	0	\$0.0
Total		8	\$1,607,308.16	100%	0 \$0	0.00		0 \$0.00		0	\$0.0
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3138LSYB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,496,637.97	100%	0 \$0).00	NA (0 \$0.00	NA	0	\$0.0
Total		14	\$3,496,637.97	100%	0 \$0	.00		0 \$0.00		0	\$0.0
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3138LSYC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,888,056.77	100%	0\$0	0.00	NA	0 \$0.00	NA	0	\$0.0
Total		18	\$2,888,056.77	100%	0 \$0	.00		0 \$0.00		0	\$0.0
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3138LSYD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$14,684,693.37				NA	0 \$0.00	NA	0	\$0.0
	Unavailable	96	\$12,756,796.57	46.49%	_			0 \$0.00		+-+	\$0.0
Total		207	\$27,441,489.94	100%	0 \$0	.00		0 \$0.00		0	\$0.0
3138LSYE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$16,451,863.77	86.46%	0 \$0).00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$2,576,628.36	13.54%	0 \$0	00.0	NA	0 \$0.00	NA	0	\$0.0
Total		148			0 \$0	.00		0 \$0.00		\neg	\$0.0
3138LSYF1	JPMORGAN CHASE BANK, NATIONAL	18	\$2,323,476.70	95.09%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.0

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	Unavailable	1	\$120,000.00	4.91%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.0
Total		19			0 \$0.00		0 \$0.00		\$0.0
3138LSYG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78			0 \$0.00		0 \$0.00	NA 0	
Total		78	\$12,572,863.61	100 %	0 \$0.00	<u> </u>	0 \$0.00	0	\$0.0
3138LSYH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54			0 \$0.00		0 \$0.00	NA 0	
Total		54	\$5,249,444.28	100%	0 \$0.00		0 \$0.00	0	\$0.0
3138LSYJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,760,032.07	100%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.0
Total		70	\$6,760,032.07	100%	0 \$0.00) (0 \$0.00	0	\$0.0
3138LSYK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117			0 \$0.00		0 \$0.00	NA 0	
Total		117	\$7,612,700.58	100%	0 \$0.00		0 \$0.00	0	\$0.0
3138LSYL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,209,947.14		0 \$0.00		0 \$0.00	NA 0	
Total		110	\$14,209,947.14	100%	0 \$0.00	<u> </u>	0 \$0.00	0	\$0.0
3138LSYM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56			0 \$0.00		0 \$0.00	NA 0	
Total		56	\$7,262,679.16	100%	0 \$0.00		0 \$0.00	0	\$0.0
3138LSYN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,438,707.87	100%	0 \$0.00) NA(0 \$0.00	NA 0	\$0.0
Total		31	\$7,438,707.87	100%	0 \$0.00		0 \$0.00	0	\$0.0
3138LSYP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	. ,		0 \$0.00		0 \$0.00	NA 0	
Total		9	\$1,882,757.49	100%	0 \$0.00)	0 \$0.00	0	\$0.0
3138LSYQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$19,531,899.74	61.49%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.0

	Unavailable	75	\$12,230,748.91	38.51%	0	\$0.00	NA	0	\$0.00	NA	. [J \$	0.0
Total		196			_			-	\$0.00			_	50.0
		†_		· '				\Box				†	
3138LSYR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,045,763.59	92.82%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
	Unavailable	2	\$313,000.00		-			-	\$0.00	NA	_	_	
Total		27	†		-			-	\$0.00		_	_	80.0
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3138LSYS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29						Ш	\$0.00	NA			
	Unavailable	43			_	1 1		\boldsymbol{T}	\$0.00	NA	_	_	
Total		72	\$7,188,193.29	100%	0	\$0.00		0	\$0.00	!	0	<u>) \$</u> ′	80.00
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3138LSYT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	2 \$11,052,933.46						\$0.00	NA			
	Unavailable	16	. / /		_			-	\$0.00	NA		_	
Total		128		1	_			-	\$0.00			_	80.00
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3138LSYU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,373,949.00	87.78%	0	\$0.00	NA	0	\$0.00	NA	.0)\$	0.0
	Unavailable	2	\$191,254.52	12.22%	0	\$0.00	NA	0	\$0.00	NA	_	_	
Total		16			-	+		—	\$0.00		_	_	80.00
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3138LSYV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14							\$0.00	NA			
	Unavailable	27	\$1,994,824.57		_				\$0.00	NA	_	_	
Total		41	\$3,000,006.31	100%	0	\$0.00			\$0.00		_	_	80.0
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3138LSYW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132							\$0.00	NA			
	Unavailable	33	1 1 1		-	1 1		\boldsymbol{T}	\$0.00	NA	_	_	
Total		165	\$11,131,981.67	100%	0	\$0.00		0	\$0.00	!	0	<u>) \$</u> (80.0
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3138LSYX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27						Ш	\$0.00	NA			
	Unavailable	1'	\$66,138.35		_			-	\$0.00	NA	_	_	
Total		28	\$1,782,222.68	100%	0	\$0.00		0	\$0.00		0	<u>)</u> \$1	<u> </u>
3138LSYY0	JPMORGAN CHASE BANK, NATIONAL	16	\$2,576,893.50	100%	0	\$0.00	NA	0	\$0.00	NA	0)\$(0.0

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Total		16	\$2,576,893.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LSYZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,353,883.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,353,883.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LSZA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,156,456.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$2,156,456.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LSZD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0.00			\$0.0 \$0.0
Total	Chavanaore	$\frac{2}{3}$, ,	100%	_			-	\$0.00			\$0.0
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3138LSZE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,543,925.72	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	2	T 17 1 7 2 2 2 1 2 1	6.81%				_	\$0.00			\$0.0
Total		27	\$7,021,878.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LSZJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,763,168.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		43	\$9,763,168.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LSZK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$15,079,375.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	197	\$57,269,948.30	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		247	\$72,349,323.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LSZL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	. , ,						\$0.00			\$0.0
	Unavailable	_	\$139,499,134.97	98.76%	1			_	\$0.00			\$0.0
Total		486	\$141,256,634.97	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LSZM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	\$148,812,581.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		538	\$148,812,581.96	100%	0	\$0.00		0	\$0.00		0	\$0.0

3138LSZN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	5 \$27,328,395.08	15.23% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	485	5 \$152,094,328.72	84.77% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		_	1 \$179,422,723.80			0 \$0.00		\$0.0
		1						
3138LSZP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3					NA 0	
	Unavailable	4	\$2,173,793.40				NA 0	_
Total		7	\$3,797,131.60	100% 0	\$0.00	0 \$0.00	0	\$0.0
3138LTA24	PHH MORTGAGE CORPORATION	13	. , ,				NA 0	
Total		13	\$2,633,815.56	100% 0	\$0.00	0 \$0.00	0	\$0.0
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3138LTA32	PHH MORTGAGE CORPORATION	8	\$1,404,903.29				NA 0	
	Unavailable	1	Ψ==υ,, .υ.ου				NA 0	+
Total		9	\$1,628,646.35	100% 0	\$0.00	0 \$0.00	0	\$0.0
						<u> </u>		
3138LTA40	PHH MORTGAGE CORPORATION	10	\$1,816,871.42				NA 0	
Total		10	\$1,816,871.42	100% 0	\$0.00	0 \$0.00	0	\$0.0
				<u> </u>				
3138LTA57	PHH MORTGAGE CORPORATION	25	. , ,				NA 0	
Total		25	\$4,879,307.33	100% 0	\$0.00	0 \$0.00	0	\$0.0
		1		<u> </u>				<u> </u>
3138LTA65	PHH MORTGAGE CORPORATION	19	\$1,865,745.39				NA 0	
	Unavailable	16	1 1 1				NA 0	
Total		35	\$3,431,812.91	100% 0	\$0.00	0 \$0.00	0	\$0.0
						<u> </u>		
3138LTA73	PHH MORTGAGE CORPORATION	13	\$1,511,611.39				NA 0	
	Unavailable	10					NA 0	_
Total		23	\$2,716,726.89	100% 0	\$0.00	0 \$0.00	0	\$0.0
		1		<u> </u>				<u> </u>
3138LTA81	PHH MORTGAGE CORPORATION	8	\$1,021,338.00				NA 0	\$0.0
	Unavailable	5	\$608,010.13	 			NA 0	_
Total		13	\$1,629,348.13	100% 0	\$0.00	0 \$0.00	0	\$0.0
		<u></u>		<u> </u>				<u> </u>
3138LTA99	PHH MORTGAGE CORPORATION	26	\$1,446,156.77	67.06% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	12	2 \$710,335.95	32.94% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0

Total		20	\$2.15 <i>(</i> .402.72	1000	0 \$0.0	اما اما	\$0.00	ام	<u></u> ቁለ ለ
Total		38	\$2,156,492.72	100%	V ⊅U.U (pv.UU		\$0.0
3138LTAH1	PHH MORTGAGE CORPORATION	110		63.73%				NA 0	
	Unavailable	63	\$4,111,968.76			+ +		NA 0	_
Total		173	\$11,337,212.67	100%	0 \$0.00	0 9	\$0.00	0	\$0.0
3138LTAJ7	PHH MORTGAGE CORPORATION	97	\$21,222,803.58	61.04%	0 \$0.00) NA 0 S	\$0.00	NA 0	
	Unavailable	66	\$13,545,966.44	38.96%				NA 0	-
Total		163	\$34,768,770.02	100%	0 \$0.00	0 9	\$0.00	0	\$0.0
3138LTAK4	PHH MORTGAGE CORPORATION	50	\$11,107,773.14	100%	0 \$0.00) NA 0 S	\$0.00	NA 0	\$0.0
Total		50	\$11,107,773.14	100%	0 \$0.00	0 9	\$0.00	0	\$0.0
3138LTAL2	PHH MORTGAGE CORPORATION	30	\$6,530,279.48					NA 0	
	Unavailable	6	\$1,307,204.71	16.68%				NA 0	_
Total		36	\$7,837,484.19	100%	0 \$0.00	0 9	\$0.00	0	\$0.0
3138LTAM0	PHH MORTGAGE CORPORATION	31	\$6,466,670.93	100%	0 \$0.00) NA 0	\$0.00	NA 0	\$0.0
Total		31	\$6,466,670.93	100%	0 \$0.00	0 9	\$0.00	0	\$0.0
3138LTAN8	PHH MORTGAGE CORPORATION	45	\$9,588,407.70					NA 0	
	Unavailable	1	\$240,000.00		0 \$0.00			NA 0	-
Total		46	\$9,828,407.70	100%	0 \$0.00	0	\$0.00	0	\$0.0
3138LTAP3	PHH MORTGAGE CORPORATION	65	\$6,380,219.30	59.58%	0 \$0.00			NA 0	\$0.0
	Unavailable	45	\$4,328,368.97	40.42%			_	NA 0	-
Total		110	\$10,708,588.27	100%	0 \$0.00	0 9	\$0.00	0	\$0.0
3138LTAQ1	PHH MORTGAGE CORPORATION	123	\$39,226,205.58	100%	0 \$0.00) NA 0 S	\$0.00	NA 0	\$0.0
Total		123	\$39,226,205.58	100%	0 \$0.00	0 9	\$0.00	0	\$0.0
3138LTAR9	Unavailable	3	\$1,000,990.00	100%	0 \$0.00) NA 0 5	\$0.00	NA 0	\$0.0
Total		3	\$1,000,990.00		0 \$0.00		\$0.00		\$0.0
3138LTAS7	PHH MORTGAGE CORPORATION	46	\$5,406,597.11	76.57%				NA 0	
	Unavailable	14	\$1,654,113.23	23.43%	_			NA 0	_
Total		60	\$7,060,710.34	100%	0 \$0.0	ol lols	\$0.00	lo	\$0.0

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3138LTAT5	PHH MORTGAGE	29	\$4,684,314.23	75.93%	0.80.00	NA	0 \$0.00	NA	0	\$0.0
3130217113	CORPORATION								Н	
TD ()	Unavailable	9	+-,,	24.07%			0 \$0.00		_	\$0.0
Total		38	\$6,169,246.91	100%	0 \$0.00		0 \$0.00		U	\$0.0
3138LTAV0	Unavailable	10	\$2,128,740.60	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		10	\$2,128,740.60	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138LTAW8	PHH MORTGAGE CORPORATION	14	\$1,939,945.12	69.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$834,199.25	30.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		20	\$2,774,144.37	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138LTAX6	PHH MORTGAGE CORPORATION	8	\$1,980,367.54	73.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$711,558.93	26.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		10	\$2,691,926.47	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138LTAY4	PHH MORTGAGE CORPORATION	47	\$2,815,040.47	52.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	42	\$2,595,631.09	47.97%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		89	\$5,410,671.56	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138LTAZ1	PHH MORTGAGE CORPORATION	11	\$2,223,115.62	41.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	14	\$3,126,579.74	58.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		25	\$5,349,695.36	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138LTB23	PHH MORTGAGE CORPORATION	39	\$8,487,805.18	70.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
_	Unavailable	12	\$3,593,562.80	29.74%	0 \$0.00		0 \$0.00	NA	0	\$0.0
Total		51	\$12,081,367.98	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138LTB31	PHH MORTGAGE CORPORATION	99	\$20,984,185.98	63.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	58	\$12,313,166.89	36.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		157	\$33,297,352.87	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138LTB49	PHH MORTGAGE CORPORATION	107	\$7,080,539.62	59.57%			0 \$0.00		Ц	\$0.0
	Unavailable	69	\$4,806,331.04	40.43%			0 \$0.00		-	\$0.0
Total		176	\$11,886,870.66	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138LTB56	PHH MORTGAGE CORPORATION	29	\$5,486,442.80	80.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

	Unavailable	7	\$1,339,306.07	19.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	36		100% 0 \$0.00	0 \$0.00	0 \$0.0
3138LTB64	PHH MORTGAGE CORPORATION	32			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,175,00 II IZ	21.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$10,117,955.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LTBA5	PHH MORTGAGE CORPORATION	1	7 - 07)= 0 0 0 0		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5			NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,190,441.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LTBB3	PHH MORTGAGE CORPORATION	10	, ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$668,793.72	 	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,639,208.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LTBC1	PHH MORTGAGE CORPORATION	6	, ,	70.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3			NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,584,950.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LTBD9	PHH MORTGAGE CORPORATION	6	\$1,028,872.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$202,000.00		NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,230,872.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138LTBE7	PHH MORTGAGE CORPORATION	9	\$1,789,931.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,031,550.00		NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,821,481.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138LTBF4	PHH MORTGAGE CORPORATION	5	\$550,150.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	•		NA 0 \$0.00	NA 0 \$0.0
Total		10	\$1,259,820.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138LTBG2	PHH MORTGAGE CORPORATION	25	\$4,569,968.29	76.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	10		23.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		35	\$5,970,570.60	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138LTBH0	PHH MORTGAGE CORPORATION	13	\$1,689,564.09	86.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$261,000.00	13.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

Total		15	\$1,950,564.09	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LTBJ6	PHH MORTGAGE CORPORATION	55	\$13,590,836.36		0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	73	\$13,319,671.10		0 \$0.00	NA 0 \$0.00	NA 0	
Total		128	\$26,910,507.46	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LTBK3	PHH MORTGAGE CORPORATION	15		54.93%		NA 0 \$0.00	NA 0	
	Unavailable	14	· ' '	45.07%		NA 0 \$0.00	NA 0	
Total		29	\$6,126,427.63	100%	0 \$0.00	0 \$0.00	0	<u>\$0.0</u>
3138LTBL1	PHH MORTGAGE CORPORATION	38	\$8,602,182.63	21.48%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	107	\$31,448,914.35	78.52%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		145	·		0 \$0.00	0 \$0.00		\$0.0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
3138LTBM9	PHH MORTGAGE CORPORATION	14	\$1,527,717.84	79.94%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	6	\$383,256.01	20.06%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		20	\$1,910,973.85	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LTBN7	PHH MORTGAGE CORPORATION	13	\$3,132,616.00	31.22%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	26	\$6,901,789.58	68.78%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		39	\$10,034,405.58		0 \$0.00	0 \$0.00		\$0.0
3138LTBP2	PHH MORTGAGE CORPORATION	38	\$8,326,613.62	11.1%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	200	\$66,659,014.44	88.9%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		238	\$74,985,628.06	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LTBQ0	PHH MORTGAGE CORPORATION	18	\$4,342,740.47	27.45%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	41	\$11,479,949.81	72.55%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		59	\$15,822,690.28	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138LTBR8	PHH MORTGAGE CORPORATION	5		43.97%	<u> </u>	NA 0 \$0.00	NA 0	
	Unavailable	4	· ' ' ' '	56.03%		NA 0 \$0.00	NA 0	
Total		9	\$1,772,659.62	100%	0 \$0.00	0 \$0.00	O S	<u>\$0.0</u>
3138LTBS6	PHH MORTGAGE CORPORATION	7	\$1,252,721.00	64.94%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	3	\$676,350.00	35.06%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		10	·		0 \$0.00	0 \$0.00		\$0.0

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3138LTBT4	PHH MORTGAGE CORPORATION	30	\$7,930,004.00	100%	0	\$0.00	NA	. 0	\$0.00	NA 0	\$	60.00
Total		30	\$7,930,004.00	100%	0	\$0.00		0	\$0.00	0	\$	80.00
3138LTBU1	PHH MORTGAGE CORPORATION	23	\$6,561,818.00	100%	0	\$0.00	NA	. 0	\$0.00	NA 0	\$	50.00
Total		23	\$6,561,818.00	100%	0	\$0.00		0	\$0.00	0	\$	80.00
3138LTBV9	PHH MORTGAGE CORPORATION	19	\$5,337,666.00	100%	0	\$0.00	NA	. C	\$0.00	NA 0	\$	50.00
Total		19	\$5,337,666.00	100%	0	\$0.00		0	\$0.00	0	\$	60.00
3138LTBW7	PHH MORTGAGE CORPORATION	9	\$2,351,074.67	78.99%	0	\$0.00	NA	. C	\$0.00	NA 0	\$	50.00
	Unavailable	1	\$625,500.00		-		NA	-	\$0.00	NA 0	-	
Total		10	\$2,976,574.67	100%	0	\$0.00		0	\$0.00	0	\$	80.00
3138LTBX5	PHH MORTGAGE CORPORATION	74	\$18,239,646.42	94.08%	0	\$0.00	NA	. C	\$0.00	NA 0	\$	60.00
T. 4.1	Unavailable	4	\$1,148,300.00		_		NA	-	\$0.00	NA 0	_	
Total		78	\$19,387,946.42	100%	U	\$0.00		U	\$0.00	U	1	60.00
3138LTBZ0	PHH MORTGAGE CORPORATION	29	\$7,839,978.91	90.14%				╀	\$0.00	NA 0	╀	
Total	Unavailable	31	\$858,000.00 \$8,697,978.91	9.86% 100%	-		NA	-	\$0.00 \$0.00	NA 0	_	50.00 5 0.0 0
1 otai		31	φο,097,970.91	100 %	v	\$0.00		U	βυ.υυ	U	Ţ	.v.v
3138LTGP7	Unavailable	11	\$1,456,600.00		_	\$0.00	NA	_	\$0.00	NA 0	_	
Total		11	\$1,456,600.00	100%	0	\$0.00		0	\$0.00	0	\$	60.00
3138LTK98	Unavailable	98	\$26,621,458.26		-	\$0.00	NA	-	\$0.00	NA 0	+	
Total		98	\$26,621,458.26	100%	0	\$0.00		0	\$0.00	0	\$	60.00
3138LTLA4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$966,705.00	3.63%	0	\$0.00	NA	. C	\$0.00	NA 0	\$	60.00
	Unavailable	102	\$25,669,154.95	96.37%	-		NA	-	\$0.00	NA 0	-	
Total		106	\$26,635,859.95	100%	0	\$0.00		0	\$0.00	0	\$	60.00
3138LTPG7	LOCKHEED FEDERAL CREDIT UNION	31	\$5,218,512.58	100%	0	\$0.00	NA	. C	\$0.00	NA 0	\$	60.00
Total		31	\$5,218,512.58	100%	0	\$0.00		0	\$0.00	0	\$	60.00
3138LTPH5	LOCKHEED FEDERAL CREDIT	29	\$5,061,248.75	100%	0	\$0.00	NA	. C	\$0.00	NA 0	\$	60.00

	UNION		,J	ı'								
Total		29	\$5,061,248.75	100%	0	\$0.00		0	0 \$0.00	0) '	\$0.00
		$\bar{\square}$,	'	Ĺ'	\Box		1	\Box]	
3138LTPJ1	Unavailable	17	\$1,667,800.00		\neg	0 \$0.00	NA	_	0 \$0.00	NA 0	_	
Total		17	\$1,667,800.00	100%	0	\$0.00		10	0 \$0.00	0	4	\$0.00
3138LTPK8	Unavailable	15	\$1,071,034.92	100%	₂ C	0 \$0.00	NA	(0 \$0.00	NA 0)	\$0.0
Total		15			-	\$0.00		-	0 \$0.00		_	\$0.00
				:220	<u>[</u>	1.3.00		ļ	13.00		1	
3138LTPL6	Unavailable	11		1	-	0 \$0.00	<u>NA</u>	_	0 \$0.00	NA 0	_	
Total		11	\$1,083,200.00	100%	0	\$0.00		10	0 \$0.00		华	\$0.00
3138MTED5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	2.56%	, 0	\$0.00	NA	C	0 \$0.00	NA 0);	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$119,750.00	7.12%	, 0	\$0.00	NA	C	0 \$0.00	NA 0)!	\$0.0
	GUARANTY BANK F.S.B.	8	\$498,520.17	29.66%	, 0	\$0.00	NA	C	0 \$0.00	NA 0)	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,223.40	11.26%	0	\$0.00	NA	0	0 \$0.00	NA 0):	\$0.0
	STATE FARM BANK, FSB	10	\$618,064.44	36.77%	,0	\$0.00	NA	C	0 \$0.00	NA 0)	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$83,886.85	4.99%	0	\$0.00	NA	C	0 \$0.00	NA 0)	\$0.0
	Unavailable	2	\$128,370.99	1	+	+ +		_	0 \$0.00	NA 0		
Total		27	\$1,680,815.85	100%	0	\$0.00		10	0 \$0.00	0	<u>)</u> {	\$0.0
3138MTEE3	GATEWAY MORTGAGE GROUP LLC	2	\$196,250.00	7.6%	, 0	0 \$0.00	NA	c	0 \$0.00	NA 0):	\$0.0
	GUARANTY BANK F.S.B.	11	\$1,096,836.55	42.5%	0	\$0.00	NA	0	0 \$0.00	NA 0) (\$0.0
	STATE FARM BANK, FSB	4	\$381,076.94	14.76%	0	\$0.00	NA	, C	0 \$0.00	NA 0):	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$410,500.00		Ш	\$0.00		_	0 \$0.00	NA 0	4	
	Unavailable	5			-		<u>NA</u>	_	0 \$0.00	NA 0	_	
Total		26	\$2,581,053.78	100%	0	\$0.00		0	0 \$0.00	0	15	\$0. 0
3138MTEF0	GATEWAY MORTGAGE GROUP	3	\$413,773.00	18.12%	0	\$0.00	NA	. 0	0 \$0.00	NA 0) :	\$0.0

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	GUARANTY BANK F.S.B.	9	\$1,116,187.00	48.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,500.00	5.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	5	\$628,103.85	27.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,283,563.85	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MTEG8	GATEWAY MORTGAGE GROUP LLC	3	\$210,725.00	24.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	3	\$213,627.12	24.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$171,200.00	19.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	2	\$107,600.00	12.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$163,821.43	18.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$866,973.55	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138МТЕН6	GATEWAY MORTGAGE GROUP LLC	2	\$193,500.00	39.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	2	\$196,820.00	40.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,500.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$487,820.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
2120MTE12	1CT COLIDCE DANIZ	1.4	¢1 920 449 70	42 200	0 \$0.00	NA 0 \$0.00	NA O CO O
3138MTEJ2	1ST SOURCE BANK GATEWAY MORTGAGE GROUP LLC	8	\$1,830,448.70 \$1,024,980.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	GUARANTY BANK F.S.B.	7	\$918,000.00	21.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$555,400.00	12.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		33	\$4,328,828.70	100%	0	\$0.00		0	\$0.00	0)!	\$0.0
					Ĺ						f	
3138MTEK9	1ST SOURCE BANK	21	\$1,490,401.02	46.29%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0
	GATEWAY MORTGAGE GROUP LLC	13	\$1,111,990.00	34.54%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0
	GUARANTY BANK F.S.B.	2	\$176,875.00	5.49%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$370,000.00	11.49%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0
	Unavailable	1	\$70,200.00		-	_		0	\$0.00	NA 0) (\$0.0
Total		41	\$3,219,466.02	100%	0	\$0.00		0	\$0.00	0	毕	\$0.0
3138MTEL7	1ST SOURCE BANK	16	\$946,509.21	74.9%	Λ	00.02	NΙΛ	Λ	\$0.00	NA 0	1	0.02
DI36MILEL/	STATE FARM BANK, FSB	5	\$317,220.00						\$0.00	NA 0		
Total		21	\$1,263,729.21	100%	0	\$0.00		0	\$0.00	0) !	\$0.0
											I	
3138MTEM5	1ST SOURCE BANK	13	\$1,497,002.00		_	\$0.00			\$0.00	NA 0	_	
Total		13	\$1,497,002.00	100%	0	\$0.00		0	\$0.00	0	4	\$0.0
31413CSU4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA 0) :	\$0.0
Total		8	\$2,021,000.00	100%	0	\$0.00		0	\$0.00	0) (\$0.0
31417B2A4	ENVOY MORTGAGE, LTD.	1	\$244,937.28		L				\$0.00	NA 0	ļ	
	FIRST PLACE BANK	1	\$415,248.60	7.15%	0	\$0.00	NA	0	\$0.00	NA 0)(\$0.0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$199,537.40	3.44%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0
	NAPUS FEDERAL CREDIT UNION	1	\$190,739.84						\$0.00	NA 0	ļ	
T	Unavailable	18	\$4,756,676.01	81.91%					\$0.00	NA 0	-	
Total		22	\$5,807,139.13	100%	U	\$0.00		U	\$0.00	0	Ŧ	<u>\$0.0</u>
31417B2B2	CITIMORTGAGE, INC.	4	\$1,370,314.46	21.22%	0	\$0.00	NA	0	\$0.00	NA 0) !	\$0.0
	PNC BANK, N.A.	1	\$250,740.78	3.88%	-	· -		0	\$0.00	NA 0)[\$0.0
	Unavailable	15	\$4,835,084.24	74.9%	_	1			\$0.00	NA 0	_	
Total		20	\$6,456,139.48	100%	0	\$0.00		0	\$0.00	0	4	<u>\$0.0</u>
31417B2C0	ACCESS NATIONAL BANK	5	\$1,317,100.00	4.33%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0
		6	\$1,683,278.48	5.53%	0	\$0.00	NA	0	\$0.00	NA 0) (\$0.0

	AMERISAVE MORTGAGE CORPORATION											
	ARVEST MORTGAGE COMPANY	5	\$1,465,149.99				NA	0	\$0.00	NA	0	\$0.00
oxdot	BAY EQUITY, LLC	2	\$604,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	, ,						\$0.00			\$0.00
<u> </u>	CITIMORTGAGE, INC.	2	\$532,056.41	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$272,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,042,360.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$291,415.74	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5							\$0.00			\$0.00
	Unavailable	61	\$19,411,990.85					_	\$0.00		_	\$0.00
Total	!	100	\$30,430,951.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
21417D2D0	THE A DIET AND DANIE	\prod_{1}	\$150.650.00	11.020/	<u>_</u>	\$0.00	NTA	<u>ا</u>	±0.00	NIA	۲	φο Ο (
31417B2D8	HEARTLAND BANK	1	\$158,650.00 \$106.078.66	1					\$0.00	1		\$0.00
	METLIFE BANK, NA PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,978.66 \$398,000.00						\$0.00 \$0.00			\$0.00 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$246,000.00	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	, ,,,,,,,,,						\$0.00			\$0.00
_	Unavailable	1	\$114,224.27			\$0.00		⊢	\$0.00		_	\$0.00
Total		6	\$1,341,629.93	100%	U	\$0.00		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	\$0.00
	CASHCALL, INC.	3	\$815,000.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$181,634.73			<u> </u>			\$0.00			\$0.00
<u> </u>	FIRST PLACE BANK	15	\$4,511,958.37	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,793.37						\$0.00			\$0.00
	OPES ADVISORS, INC	2	\$642,875.00		_	1			\$0.00		0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$224,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	CORPORATION							I			
	RABOBANK, N.A.	1	\$412,500.00	4.71%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0
	STEARNS LENDING, INC.	1	\$521,100.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$859,500.00	9.8%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0
Total		29	\$8,761,361.47	100%	0	\$0.00		0	\$0.00		0 \$0.0
31417BT23	AUBURNBANK	1	\$86,000.00	1.73%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	1	\$250,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	FIDELITY BANK MORTGAGE	16	\$2,712,606.75	54.47%					\$0.00		0 \$0.0
	GEO-CORP, INC.	1	\$137,600.00	2.76%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	3.15%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0
	NORTHWEST GEORGIA BANK	1	\$85,000.00	1.71%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$95,060.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	SWBC MORTGAGE	1	\$199,750.00	4.01%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0.0
	Unavailable	7	\$1,257,200.00	25.24%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0
Total		30	\$4,980,216.75	100%	0	\$0.00		0	\$0.00		0 \$0.0
31417BT31	AMERIFIRST FINANCIAL CORPORATION	2	\$211,750.00	4.3%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	5.11%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0
	CITIZENS BANK	1	\$139,798.29	2.84%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	FIRST CITIZENS BANK NA	6	\$720,000.00	14.6%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS BANK	2	\$201,600.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	FIRST PLACE BANK	1	\$94,400.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	FORUM CREDIT UNION	1	\$101,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
	LAKE MORTGAGE COMPANY INC.	5	\$687,150.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0

	PURDUE FEDERAL CREDIT UNION	9	\$974,350.00	19.76%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	5.27%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$281,000.00	5.7%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$521,072.80				0 \$0.00	NA 0	
	Unavailable	3	\$365,300.00		0 \$0.00		0 \$0.00	NA 0	
Total		39	\$4,929,921.09	100%	0 \$0.00		0 \$0.00	0	\$0.0
		الث							
31417BT49	ACACIA FEDERAL SAVINGS BANK	2	\$625,000.00	12.53%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$347,000.00	6.95%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	3.43%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$323,000.00	6.47%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,704.00		0 \$0.00		0 \$0.00	NA 0	
	FIRST PLACE BANK	3	\$822,200.00	16.48%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$149,900.00	3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	HOME LOAN CENTER, INC.	1	\$130,000.00	2.61%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,398.86	2.79%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$345,500.00	6.92%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$131,700.00	2.64%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$164,762.26	3.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0

	Unavailable	9	\$1,505,481.85	30.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		25	\$4,989,846.97		0 \$0.00	1 11 1	0 \$0.0
31417BT56	BAXTER CREDIT UNION	1	\$174,250.00	12.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	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 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,400.00	8.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NUMARK CREDIT UNION	1	\$125,600.00	8.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	OLD SECOND NATIONAL BANK	1	\$200,000.00				NA 0 \$0.0
	Unavailable	2	\$293,600.00		-	1 1 1 1	NA 0 \$0.0
Total		9	\$1,430,850.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
		Щ				<u> </u>	
31417BT64	AMERICA FIRST FEDERAL CREDIT UNION	28	\$4,017,506.00	40.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$696,000.00	6.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MOUNTAIN AMERICA CREDIT UNION	5	\$837,125.00		0 \$0.00		NA 0 \$0.0
	RANLIFE, INC.	1	\$152,700.00	1.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STATE BANK OF SOUTHERN UTAH	3	\$470,900.00		0 \$0.00		NA 0 \$0.0
<u> </u>	SWBC MORTGAGE	1	\$188,000.00	1.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,800.00	1.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$143,200.00	1.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	19	\$3,339,400.29	33.47%	0 \$0.00	1 1 1 1	NA 0 \$0.0
Total		62	\$9,980,631.29	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31417BT72	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,000.00	0.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	5	\$1,162,000.00	3.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$314,000.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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BANCORPSOUTH BANK	2	\$427,688.66	1.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$337,727.41	1.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
BANKIOWA	1	\$338,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CASHCALL, INC.	5	\$1,644,000.00	5.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
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	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$212,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$214,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$407,583.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$374,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$188,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$463,675.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$1,357,350.00	4.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$360,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$241,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$176,900.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
HAWTHORN BANK	1	\$181,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
HEARTLAND BANK	2	\$705,000.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF	1	\$250,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

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YOUNGSTOWN, OHIO										
INVESTORS BANK	3	\$832,000.00	2.73% 0 \$0	0.00	NA	0	\$0.00	N _A	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.31% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$462,000.00	1.51% 0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0.0
LEADER BANK, N.A.	7	\$2,282,000.00	7.48% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,106,000.00	3.63% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$742,000.00	2.43% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$473,000.00	1.55% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.85% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$244,056.00	0.8% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$215,200.00	0.71% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.58% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$180,000.00	0.59% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$371,250.00	1.22% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$254,400.00	0.83% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$206,100.00	0.68% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$308,500.00	1.01% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.61% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$187,040.94	0.61% 0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$232,000.00	0.76% 0 \$0	0.00	NΑ	0	\$0.00	NA	0	\$0.0
UNITED BANK	3	\$791,000.00	2.59% 0 \$0		NΑ	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$325,600.00	1.07% 0 \$0	0.00	NA	0	\$0.00			\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$305,000.00	1%	0	\$0.00	NA	C	\$0.00	NA	C) \$	0.0
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	C)\$	0.0
	WINTER HILL BANK, FSB	1	Ψ255,000.00	0.84%	Ш	_			\$0.00	NA	1	_	
	Unavailable	28		23.05%	-			_	0\$0.00	NA	_	_	
Total		112	\$30,509,999.56	100%	0	\$0.00		0	\$0.00		0)\$	<u> </u>
31417BT80	ABACUS FEDERAL SAVINGS BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	0 \$0.00	NA	. () \$	60.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	. С) \$	0.0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.9%	0	\$0.00	NA	C	0 \$0.00	NA	. () \$	50.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	.() \$	50.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,700.00	0.54%	0	\$0.00	NA	C	\$0.00	NA	. С) \$	0.0
	ALERUS FINANCIAL	1	\$70,000.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	. ()\$	50.0
	ALLIANCE BANK	2	1	0.84%	-	1		_	0 \$0.00	NA	_		
	AMERICA FIRST FEDERAL CREDIT UNION	3	, ,	0.89%					0 \$0.00	NA			
	AMERICAN BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. С	\$	0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,375.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	. С) \$	0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.43%	0	\$0.00			\$0.00	NA	C)\$	0.0
	ANCHORBANK FSB	3	\$376,400.00	1.5%	0	\$0.00	NA	.0	\$0.00	NA	. ()\$	<u>0.0</u> ر
	AUBURNBANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	.()[\$	<u>0.0</u>
	BANCORPSOUTH BANK	1	\$180,500.00	0.72%					\$0.00	NA			
	BANK OF SPRINGFIELD	3	\$415,330.00	1.65%	0	\$0.00	NA	C	\$0.00	NA)	0.0
	BANK OF WHITTIER, NA	1	\$200,000.00		Ш	\$0.00			0 \$0.00	NA	Ļ	_	
<u> </u>	BANKIOWA	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. ()\$	<u>0.0</u>
	BAYCOAST BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	.C)\$	<u>0.0</u>
	BENEFICIAL MUTUAL SAVINGS	1	\$190,000.00	0.76%	0	\$0.00		_	\$0.00	NA	_	_	

BANK										L	
BLACKHAWK BANK	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$344,958.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	8	\$3,397,700.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$61,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$159,830.24	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$66,823.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$116,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$319,000.00	1.27%	0	\$0.00			\$0.00		0	\$0.00
COLE TAYLOR BANK	1	\$154,000.00	0.61%	0	\$0.00		+	\$0.00		0	\$0.00
CORTRUST BANK	3	\$312,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$246,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$153,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$514,207.45	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$56,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,100.00	0.39%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$210,000.00	0.84%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$700,750.00	2.79% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$143,000.00	0.57%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$217,000.00	0.86%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$462,162.70	1.84%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$112,246.03	0.45%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.45%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$93,000.00	0.37%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$79,500.00	0.32%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$190,900.00	0.76%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$240,000.00	0.95%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$113,000.00	0.45%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.55%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$99,000.00	0.39%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$57,500.00	0.23%	0.00	NA	0 \$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$83,000.00	0.33% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$427,400.00	1.7%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	1	\$77,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
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COMPANY, LLC							Ш	[
METRO CREDIT UNION	1	\$119,976.78	0.48%	\$0.00	NA 0 \$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$112,500.00	0.45% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$141,300.00	0.56% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$250,000.00	0.99% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$104,700.00	0.42% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$190,000.00	0.76% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$109,400.00	0.44% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$165,000.00	0.66% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$242,248.70	0.96% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$190,400.00	0.76% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$68,062.42	0.27% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$170,000.00	0.68% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$144,948.41	0.58% 0		NA 0 \$0.00	NA	0	\$0.00
RENASANT BANK	1	\$300,000.00	1.19% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$333,000.00	1.32% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,009.39	0.25% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$141,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$251,000.00	1% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0

PEDERAL CREDIT UNION SPC CREDIT UNION 1 \$70,000.00 0.28% 0 \$0.00 NA 0							
SPC CREDIT UNION	COMMUNITY FEDERAL CREDIT	1	\$290,700.00	1.16%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE 1 \$59,000.00 0.23% 0 \$0.00 NA 0		1	\$70,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE	ST. JAMES MORTGAGE	1	·				NA 0 \$0.00
CREDIT UNION	MORTGAGE	1	\$91,250.00	0.36%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKES		1	\$188,250.00	0.75%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
### TRUST CO. DBA STOCK YARDS BANK		1	\$90,000.00	0.36%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$70,000.00	0.28% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION 2 \$292,400.00 1.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 INA 0\$0		2	\$164,000.00	0.65%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT 1 \$63,610.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		2	\$292,400.00	1.16%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE 1 \$224,000.00 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. UNITED BANK & 1 \$172,600.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. UNITED BANK AND TRUST 1 \$180,000.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. UNITY BANK 1 \$150,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. WASHINGTON STATE EMPLOYEES 1 \$75,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. CREDIT UNION WELLS FEDERAL BANK 1 \$94,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. WHATCOM EDUCATIONAL 1 \$58,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. WINTER HILL BANK, 2 \$303,000.00 1.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	FEDERAL CREDIT	1	\$63,610.00	0.25%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BANC MORTGAGE 1 \$224,000.00 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	TEXAS BANK	1	\$89,000.00	0.35%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUST 1 \$172,600.00 0.69% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 UNITED BANK AND TRUST COMPANY 1 \$180,000.00 0.72% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 UNITY BANK 1 \$150,000.00 0.6% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 STATE EMPLOYEES 1 \$75,000.00 0.3% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 CREDIT UNION WELLS FEDERAL BANK 1 \$64,500.00 0.26% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 WESTBURY BANK 1 \$94,000.00 0.37% 0\$0.00 NA 0\$0.00 NA 0\$0.00 WHATCOM EDUCATIONAL 1 \$58,000.00 0.23% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 CREDIT UNION WINTER HILL BANK, 5SB \$303,000.00 1.21% 0\$0.00 NA 0	TOWN & COUNTRY BANC MORTGAGE	1					NA 0 \$0.00
TRUST COMPANY 1 \$180,000.00 0.72% 0\$0.00 NA 0\$0.00 NA 0\$0. UNITY BANK 1 \$150,000.00 0.6% 0\$0.00 NA 0\$0.00 NA 0\$0. WASHINGTON STATE EMPLOYEES 1 \$75,000.00 0.3% 0\$0.00 NA 0\$0.00 NA 0\$0. CREDIT UNION		1	\$172,600.00	0.69%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES 1 \$75,000.00 0.3% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td>1</td><td>\$180,000.00</td><td></td><td></td><td></td><td>NA 0 \$0.00</td></t<>		1	\$180,000.00				NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION 1 \$75,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WELLS FEDERAL BANK 1 \$64,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$94,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. WHATCOM EDUCATIONAL CREDIT UNION 1 \$58,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. WINTER HILL BANK, FSB 2 \$303,000.00 1.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	UNITY BANK	1	\$150,000.00	0.6%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK WESTBURY BANK 1 \$94,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB 1 \$64,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. NA 0 \$	STATE EMPLOYEES	1	\$75,000.00	0.3%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL 1 \$58,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. CREDIT UNION		1	\$64,500.00	0.26%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
EDUCATIONAL 1 \$58,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. CREDIT UNION	WESTBURY BANK	1	\$94,000.00	0.37%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
FSB 2 \$303,000.00 1.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	EDUCATIONAL	1	\$58,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable 26 \$4,212,842.87 16.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		2	\$303,000.00				NA 0 \$0.00
	Unavailable	26	\$4,212,842.87	16.7%	\$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		169	\$25,132,503.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31417BT98	IST MIDAMERICA CREDIT UNION	1	\$122,000.00		1			L	\$0.00		0	\$0.00
	ALERUS FINANCIAL	1	\$100,000.00	0.4%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$695,690.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$95,250.00						\$0.00			\$0.00
	ANCHORBANK FSB	5	\$832,800.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$188,823.82	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$156,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00		_			Ļ	\$0.00		0	\$0.0
<u> </u>	CARROLLTON BANK	1	\$100,000.00			\$0.00			\$0.00			0.0
<u> </u>	CASHCALL, INC.	13							\$0.00			\$0.0
<u> </u>	CENTRAL BANK	2	\$575,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$303,855.03	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	2	\$498,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	COLUMBIA CREDIT UNION	1	\$110,500.00				NA	0	\$0.00			\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.3%	0	\$0.00			\$0.00		0	\$0.0
		1	\$103,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

CONSUMERS COOPERATIVE CREDIT UNION								
CUSO MORTGAGE CORPORATION	1	\$97,000.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$97,500.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$93,000.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$235,000.00	0.93% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.66% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$137,248.00	0.55% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$245,000.00	0.97% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,532.00	0.52% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.5% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$93,300.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.4% 0 \$0		0 \$0.00			\$0.0
FIRST PLACE BANK	1	\$98,877.90	0.39% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$159,000.00	0.63% 0 \$0		0 \$0.00		0	\$0.0
FREMONT BANK	1	\$250,000.00	0.99% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	1.19% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.47% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$85,000.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$134,700.00	0.54% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$90,600.00	0.36% 0 \$0		0 \$0.00		0	\$0.0
	1	\$92,000.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA NA	0	\$0.0

HOME FEDERAL BANK					
HOME LOAN CENTER, INC.	1	\$290,600.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	1	\$225,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$81,772.86	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEOMINSTER CREDIT UNION	1	\$83,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$108,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	3	\$726,148.19	2.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$97,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$199,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$260,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$139,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC.	3	\$788,000.00	3.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,100.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$127,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$91,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$416,000.16	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$143,955.62	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$212,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$73,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT	4	\$729,800.08	2.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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	UNION	1	\$262,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	UNITED BANK OF	1	\$262,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
<u> </u>	UNION	3	\$320,100.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	NATIONAL BANK SUMMIT CREDIT						
		1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	COMPANY SUFFOLK COUNTY	1	\$125,000 00	0.5% 0 \$0 00	NA 0 \$0 00	NA	0.80.0
		1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0.080.0
		1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
		1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0.0
		1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0.0
		1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0.0
		1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0.0
	NATIONAL BANK	1	\$125,000.00	0.5% 0 \$0.00	NA 0 50.00	NA	U\$U.(
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		3	\$320 100 00	1.27% 0 \$0.00	NA 0 80 00	NA	0 80 0
		3	\$320,100.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
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	TOWNE MORTGAGE	1	\$161,600,00	0.64% 0.00	NA 080 00	NI A	በቁስ (
		1	\$161,600.00	0.64% 0 $ 0.00	NA 0 \$0.00	NA	0 \$0.0
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		1	\$262,000,00	1 04% 0 00	NA 0 80 00	NΔ	0 \$0 (
		1	\$262,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	υ \$ 0.0
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	UNITED	1	\$101,000,00	0.4% 0 00	NA 0 80 00	NΙΛ	0 \$0.0
	COMMUNITY BANK	1	\$101,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
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	UNIVERSAL						
	AMERICAN	1 J			[]		
		1	\$87,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0,00
	MORTGAGE	1	~ · · · · · · · · · · · · · · · · · · ·			_ 12 1	
	COMPANY, LLC	1 J				l	
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	UNIVEST BANK AND	1	\$120,000,00	0.48% 0 \$0.00	NA 0 \$0.00	NIA	0 \$0.0
	TRUST CO.	1	\$120,000.00	0.48% 0 \$0.00	MA U \$0.00	NΑ	υ \$0.(
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	STATE EMPLOYEES	1	\$81,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
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	CREDIT UNION						
	WATERSTONE		***	0.000	N. 1 0 1 0 1		
	MORTGAGE CORP.	1	\$207,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
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	EDUCATIONAL	1	\$132,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NΙΛ	0 \$0.0
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	CREDIT UNION	<u> </u>					
	WORKERS CREDIT						T
		2	\$317,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA	0.0
<u> </u>	UNION		·				
	Unavailable	20	\$3,181,971.27	12.62% 0 \$0.00	NA 0 \$0.00	NA	0,00
		142	\$25,152,276.71	100% 0 \$0.00		_	

Total

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31417BTX5	ALASKA USA FEDERAL CREDIT UNION	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$801,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$415,235.19	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	2	\$397,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$246,445.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$278,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	8	\$2,098,900.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$224,000.00	0.44%					\$0.00			\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$349,113.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,166.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
<u> </u>	DFCU FINANCIAL	2	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,084,400.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

D/B/A 1ST ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$189,970.50	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$284,150.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	1	\$218,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD.	2	\$709,600.00	1.41% 0 \$0.00		NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	2	\$642,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$331,090.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.4% 0 \$0.00		NA 0 \$0.00
FIRST PLACE BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$251,706.72	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	12	\$3,395,175.00	6.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$724,200.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$221,908.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	2	\$412,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$983,576.95	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$648,751.19	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	1	\$415,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$213,650.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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LAND /HOME FINANCIAL SERVICES, INC.	1	\$561,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	C) \$	0.00
LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
LEADER MORTGAGE COMPANY INC.	2	\$558,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	. C	\$	0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	. С	\$	0.00
METRO CREDIT UNION	2	\$487,926.24	0.97%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. С	\$	0.00
MID-ISLAND MORTGAGE CORP.	2	\$670,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
MLD MORTGAGE, INC.	3	\$1,260,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
MYCUMORTGAGE, LLC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
NEWTOWN SAVINGS BANK	1	\$209,940.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$659,319.29	1.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
OPES ADVISORS, INC	3	\$1,464,234.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
PATELCO CREDIT UNION	1	\$321,350.78	0.64%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
PENTAGON FEDERAL CREDIT UNION	1	\$332,572.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,448.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C	\$	0.00

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PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.92%	\$0.00	NA 0 \$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00	NA	0	\$0.0
RENASANT BANK	2	\$713,500.00	1.41% (\$0.00	NA 0 \$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$235,000.00	0.47%	\$0.00	NA 0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,400.00	0.62% (\$0.00	NA 0 \$0.00) NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$2,513,500.00	4.98%	\$0.00	NA 0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$408,439.59	0.81%	\$0.00	NA 0 \$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$225,000.00	0.45%	\$0.00	NA 0 \$0.00) NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.42%	\$0.00	NA 0 \$0.00) NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$472,000.00	0.94%	\$0.00	NA 0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$251,000.00	0.5%	\$0.00	NA 0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$218,970.31	0.43%	\$0.00	NA 0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$186,400.00	0.37%	\$0.00	NA 0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.59%	\$0.00	NA 0 \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$253,186.00	0.5%	\$0.00	NA 0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,500.00	0.81%	\$0.00	NA 0 \$0.00) NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,703.26	0.36%	\$0.00	NA 0 \$0.00) NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.51%	\$0.00	NA 0 \$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	\$0.00	NA 0 \$0.00) NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$433,000.00	0.86%	\$0.00	NA 0 \$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$219,176.00	0.43%	\$0.00	NA 0 \$0.00) NA	0	\$0.0
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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$429,995.00				NA	. С	\$0.00	NA			
	WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION	1	\$446,900.00 \$301,397.08			\$0.00 \$0.00			\$0.00	NA NA			
	Unavailable	38	\$10,799,986.63	21.35%	0	\$0.00	NA	C	\$0.00	NA	() \$ (0.0
Total		182	\$50,451,882.27	100%	0	\$0.00		_	\$0.00		(0 \$0	0.0
							<u> </u>				l	l	_
31417BTY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.]()\$(0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. ()\$(ე.0
	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. ()\$(ე.0
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. ()\$(0.0
ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC.	FEDERAL CREDIT	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. () \$(0.0
	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.[)\$(0.0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.[)\$(ე.0
	ALPINE BANK & TRUST CO.	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. ()\$(ე.0
	ALTRA FEDERAL CREDIT UNION	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. ()\$(ე.0
	AMARILLO NATIONAL BANK	6	\$1,210,735.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	. ()\$(ე.(
	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	. ()\$(ე.(
	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	. ()\$(ე.(
	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	. ()\$(ე.(

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$261,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$1,254,483.48	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$491,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	13	\$2,998,314.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,682,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	7	\$1,807,900.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$199,136.33	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$644,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,581,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,355,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$797,214.47	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,193.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,591,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$489,175.19	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$225,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$193,941.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	54	\$17,938,483.73	7.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$551,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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CBC FEDERAL CREDIT UNION											
CENTRAL MORTGAGE COMPANY	6	\$1,614,200.00	0.64%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
CENTRAL PACIFIC BANK	3	\$964,000.00	0.38%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$440,500.00	0.17%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$590,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$321,685.00	0.13%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
CMG MORTGAGE, INC	4	\$1,107,000.00	0.44%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,192,000.00	0.47%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
COLONIAL SAVINGS FA	1	\$198,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$490,200.00	0.19%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,480.00	0.08%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$704,400.00	0.28%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$450,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$191,800.00	0.08%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$197,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$707,416.97	0.28%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
DFCU FINANCIAL	3	\$583,386.22	0.23%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	16	\$4,099,500.00	1.63%	0 \$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
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ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	7	\$2,174,700.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0\$	60.0
DUPAGE CREDIT UNION	1	\$176,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
DURANT BANK AND TRUST COMPANY	4	\$1,133,150.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
EASTWOOD BANK	1	\$173,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
ELEVATIONS CU	1	\$194,321.80	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
ENVISION CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
ENVOY MORTGAGE, LTD.	5	\$1,273,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
ESB MORTGAGE COMPANY	1	\$190,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
EVOLVE BANK & TRUST	3	\$763,224.94	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FARMERS & MERCHANTS BANK	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FIDELITY BANK MORTGAGE	7	\$1,890,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FIRST CITIZENS BANK NA	2	\$446,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FIRST COMMUNITY CREDIT UNION	2	\$426,528.38	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$540,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FIRST FEDERAL BANK OF OHIO	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FIRST FEDERAL SAVINGS BANK OF	1	\$286,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
SAVINGS BANK OF						

BOSTON									
FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$2,557,950.00	1.01%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,208,501.00	0.48%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,369,500.00	0.94%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$255,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	21	\$5,479,121.14	2.17%	0.00	NA	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FREMONT BANK	66	\$18,551,734.59	7.36% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,627,000.00	0.65%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$356,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$190,050.00	0.08%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$1,012,200.00	0.4%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$392,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$250,500.00	0.1%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,164,422.22	0.46%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$456,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	6	\$1,697,050.00	0.67%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$466,700.00	0.19%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	8	\$1,716,900.00	0.68%	\$0.00		0 \$0.00		0	\$0.0
	1	\$204,500.00	0.08%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
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1	\$191 500 00	0.08%	\$0.00	NA 0 \$0 00	NA 0 \$0) ()
5	\$1,221,657.08			NA 0 \$0.00	NA 0 \$0	
2	\$471,100.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
1	\$293,404.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
1	\$205,000.00			NA 0 \$0.00	NA 0 \$0	0.0
4	\$782,100.00	0.31% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
2	\$505,200.00	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
2	\$490,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
1	\$221,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	
4	\$835,950.00	0.33% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
1	\$219,400.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
4	\$1,371,050.00	0.54% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
8	\$1,631,494.22	0.65% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
1	\$195,200.00	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
7	\$2,262,000.00	0.9 % 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
9	\$2,336,750.00	0.93%	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
1	\$197,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
3	\$919,300.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
1	\$231,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
1	\$375,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	2 1 1 4 2 2 1 1 4 8 1 7 9	2 \$471,100.00 1 \$293,404.00 1 \$205,000.00 4 \$782,100.00 2 \$490,000.00 1 \$221,600.00 4 \$835,950.00 1 \$304,000.00 1 \$219,400.00 4 \$1,371,050.00 8 \$1,631,494.22 1 \$195,200.00 7 \$2,262,000.00 9 \$2,336,750.00 1 \$197,000.00 1 \$231,000.00 1 \$231,000.00	5 \$1,221,657.08 0.48% 0 2 \$471,100.00 0.19% 0 1 \$293,404.00 0.12% 0 1 \$205,000.00 0.08% 0 4 \$782,100.00 0.31% 0 2 \$505,200.00 0.2% 0 2 \$490,000.00 0.19% 0 1 \$221,600.00 0.09% 0 4 \$835,950.00 0.33% 0 1 \$304,000.00 0.12% 0 1 \$219,400.00 0.09% 0 4 \$1,371,050.00 0.54% 0 8 \$1,631,494.22 0.65% 0 1 \$195,200.00 0.08% 0 7 \$2,262,000.00 0.9% 0 9 \$2,336,750.00 0.93% 0 1 \$197,000.00 0.08% 0 3 \$919,300.00 0.36% 0 1 \$231,000.00 0.09% 0	5 \$1,221,657.08 0.48% 0 \$0.00 2 \$471,100.00 0.19% 0 \$0.00 1 \$293,404.00 0.12% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 4 \$782,100.00 0.31% 0 \$0.00 2 \$490,000.00 0.19% 0 \$0.00 1 \$221,600.00 0.09% 0 \$0.00 4 \$835,950.00 0.33% 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 2 \$490,000.00 0.09% 0 \$0.00 4 \$835,950.00 0.33% 0 \$0.00 1 \$219,400.00 0.09% 0 \$0.00 4 \$1,371,050.00 0.54% 0 \$0.00 8 \$1,631,494.22 0.65% 0 \$0.00 9 \$2,262,000.00 0.99% 0 \$0.00 1 \$195,200.00 0.99% 0 \$0.00 1 \$197,000.00 0.93% 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00	5 \$1,221,657.08 0.48% 0 \$0.00 NA 0 \$0.00 2 \$471,100.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$293,404.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$782,100.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$505,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$221,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.54% 0 \$0.00 NA 0 \$0.00 4 \$1,371,050.00 0.54% 0 \$0.00 NA 0 \$0.00 4 \$1,371,050.00 0.54% 0 \$0.00 NA 0 \$0.00 8 \$1,631,494.22 0.65% 0 \$0.00 NA 0 \$0.00 9 \$2,336,750.00 0.93% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.09% 0 \$0.00 NA 0 \$0.00	5 \$1,221,657.08 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$471,100.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$293,404.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 4 \$782,100.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$505,200.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$490,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$221,600.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 4 \$835,950.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$219,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 4 \$1,371,050.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 8 \$1,631,494.22 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 9 \$2,262,000.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

CREDIT UNION							
LYONS MORTGAGE SERVICES, INC.	1	\$310,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0).0
MAGNA BANK	2	\$413,633.00	0.16% 0 \$0.00	NA (\$0.00	NA 0 \$0	<u>J.0</u>
MAINSTREET CREDIT UNION	1	\$177,350.00				NA 0 \$0	
MANUFACTURERS BANK AND TRUST CO.	2	\$459,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0). 0
MARSHALL COMMUNITY CREDIT UNION	1	\$207,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0	0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$974,000.00	0.39% 0 \$0.00	NA	\$0.00	NA 0 \$0	J.0
MERRIMACK COUNTY SAVINGS BANK	2	\$471,000.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0). 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0).O
METRO CREDIT UNION	6	\$1,565,472.81	0.62% 0 \$0.00	NA	\$0.00	NA 0 \$0).0
MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0).0
MID-ISLAND MORTGAGE CORP.	3	\$630,300.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0).0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$217,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0).0
MISSION FEDERAL CREDIT UNION	1	\$219,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0).0
MLD MORTGAGE, INC.	2	\$1,195,000.00	0.47% 0 \$0.00	NA	\$0.00	NA 0 \$0).0
MONSON SAVINGS BANK	1	\$330,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0).0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$210,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0).0
MYCUMORTGAGE, LLC	1	\$213,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0	0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0).0
NATIONAL COOPERATIVE	2	\$482,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$0).0
	LYONS MORTGAGE SERVICES, INC. MAGNA BANK MAINSTREET CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MARSHALL COMMUNITY CREDIT UNION MEMBERS MORTGAGE COMPANY INC. MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION MID AMERICA MORTGAGE, INC. MID-ISLAND MORTGAGE CORP. MIDWEST BANK OF WESTERN ILLINOIS MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC. MONSON SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MYCUMORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL	LYONS MORTGAGE SERVICES, INC. MAGNA BANK MAINSTREET CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MARSHALL COMMUNITY CREDIT UNION MEMBERS MORTGAGE COMPANY INC. MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION MID AMERICA MORTGAGE, INC. MID-ISLAND MORTGAGE CORP. MIDWEST BANK OF WESTERN ILLINOIS MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC. MONSON SAVINGS BANK 1 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MYCUMORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL 2	LYONS MORTGAGE SERVICES, INC. MAGNA BANK 2	LYONS MORTGAGE SERVICES, INC. MAGNA BANK 2 \$413,633.00 0.16% 0.50.00 MAINSTREET CREDIT UNION 1 \$177,350.00 0.07% 0.50.00 MANUFACTURERS BANK AND TRUST 2 \$459,000.00 0.18% 0.50.00 MANUFACTURERS BANK AND TRUST 2 \$459,000.00 0.08% 0.50.00 MARSHALL COMMUNITY 1 \$207,000.00 0.08% 0.50.00 CREDIT UNION MEMBERS MORTGAGE 4 \$974,000.00 0.39% 0.50.00 COMPANY INC. MERRIMACK COUNTY SAVINGS 2 \$471,000.00 0.19% 0.50.00 SANK MERRIMACK VALLEY FEDERAL 1 \$204,000.00 0.08% 0.50.00 CREDIT UNION METRO CREDIT UNION MID AMERICA MORTGAGE, INC. MID-ISLAND MORTGAGE CORP. MIDWEST BANK OF WESTERN ILLINOIS MISSION FEDERAL 1 \$217,000.00 0.09% 0.000 MISSION FEDERAL 1 \$217,000.00 0.09% 0.000 MID MORTGAGE, INC. MONSON SAVINGS BANK 1 \$217,000.00 0.47% 0.50.00 MID MORTGAGE, INC. MONSON SAVINGS BANK 1 \$217,000.00 0.47% 0.50.00 MONSON SAVINGS BANK 1 \$217,000.00 0.09% 0.000 MONSON SAVINGS BANK 1 \$217,000.00 0.09% 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000000	LYONS MORTGAGE SERVICES, INC.	LYONS MORTGAGE 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00	LYONS MORTGAGE SERVICES, INC. 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MAGNA BANK 2 \$413,633.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MAINSTREET CREDIT UNION MANUFACTURERS BANK AND TRUST 2 \$459,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MAGNA SAND TRUST 2 \$459,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY 1 \$207,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 4 \$974,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MEMBERS MID AMERICA MORTGAGE, INC. MID JSLAND MID AMERICA MORTGAGE, INC. MID JSLAND MID MORTGAGE, INC. MID JSLAND MID MORTGAGE, MID SCORP. 3 \$630,300.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 NA

BANK, N.A.	Ī		11 1		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$890,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW ERA BANK	1	\$178,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	2	\$587,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,962,623.91	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$700,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	5	\$1,968,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$664,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PANHANDLE STATE BANK	1	\$180,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$490,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	6	\$1,661,450.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$2,313,007.49	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,798,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	2	\$595,721.90	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$568,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$561,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

PROSPECT MORTGAGE, LLC					
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RABOBANK, N.A.	4	\$1,265,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$493,559.39	0.2% 0 \$0.00	NA 0 \$0.00	
REDWOOD CREDIT UNION	1	\$239,000.00	0.09% 0 \$0.00		
RENASANT BANK	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,316,358.04	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	19	\$5,114,944.29	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SACRAMENTO CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00		
SAFE CREDIT UNION	2	\$526,140.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SALAL CREDIT UNION	1	\$393,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BANK OF DANBURY	1	\$600,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$258,921.72	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SEVERN SAVINGS BANK FSB	2	\$508,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$1,278,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,164,172.73	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	2	\$354,462.67	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$390,000.00	0.15% 0 \$0.00		
STEARNS LENDING, INC.	6	\$1,411,928.96	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

STERLING SAVINGS BANK	5	\$2,008,892.37	0.8%	\$0.00	NA 0 \$0.00	NA 0	\$0.0
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 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0	\$0.0
SWBC MORTGAGE	4	\$1,039,967.00	0.41% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
TALMER BANK & TRUST	2	\$423,570.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$358,150.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$424,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,029,103.57	0.41%	\$0.00	NA 0 \$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
UMPQUA BANK	10	\$2,799,480.30	1.11% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$189,187.73	0.08% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$898,900.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$586,028.35	0.23% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
UNIVEST BANK AND	6	\$1,581,123.28	0.63% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
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	VALLEY NATIONAL BANK	7	\$2,100,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VENTURE BANK	1	\$213,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$259,182.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,350,732.00	0.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	7	\$1,648,350.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$234,980.87	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	2	\$460,542.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,318.93	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	4	\$999,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$215,423.78	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	208	\$55,952,027.06	22.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		940	\$252,169,346.82	100%	0 \$0.00	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 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$429,000.00	8.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INVESTORS BANK	5	\$794,450.00	16.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	METUCHEN SAVINGS BANK	1	\$175,000.00	3.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC.	1	\$245,000.00	4.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$183,870.00	3.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	OCEANFIRST BANK	7	\$971,000.00	19.71%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,000.00	4.71%					\$0.00			\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$226,700.00	4.6%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,000.00	3.39%	0\$	0.00	NA	. 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$260,000.00	5.28%	Ш			L	\$0.00		Ш	\$0.00
	Unavailable	6	\$1,145,400.00	23.27%	_		NA		\$0.00			\$0.00
Total	'	29	\$4,925,420.00	100%	0 \$	0.00		0	\$0.00		0	\$0.00
		Щ			Щ						Ш	
31417BU21	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$391,151.94	2.09%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,000.00	0.79%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.68%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$274,140.00	1.47%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$142,000.00	0.76%	Ш			1	\$0.00		Ш	\$0.00
<u> </u>	BANK MUTUAL	1	\$132,000.00	0.71%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$128,800.00	0.69%					\$0.00			\$0.0
<u> </u>	BANK OF THE WEST	1	\$131,000.00	0.7%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$147,600.00	0.79%	Ш			╄	\$0.00			\$0.0
<u> </u>	CASHCALL, INC.	3	\$394,000.00	2.11%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$276,400.00	1.48%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$146,850.00	0.79%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,076.30	0.75%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$130,000.00	0.7%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$265,650.00	1.42%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0

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2	\$279,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$148,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$139,431.11	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$404,240.19	2.16%	0	\$0.00						
1	\$132,091.63	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$261,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$396,400.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$127,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$252,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
10	\$1,325,814.31	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$125,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$272,112.31	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$126,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$132,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$133,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$125,950.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$129,238.74	0.69%	0	\$0.00					0	\$0.0
1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1 1 3 1 2 1 1 2 10 1 1 2 1 1	1 \$148,500.00 1 \$139,431.11 3 \$404,240.19 1 \$132,091.63 2 \$261,000.00 1 \$132,000.00 1 \$136,000.00 3 \$396,400.00 1 \$127,500.00 2 \$252,500.00 10 \$1,325,814.31 1 \$125,400.00 2 \$272,112.31 1 \$132,000.00 1 \$130,000.00 1 \$130,000.00 1 \$132,500.00 1 \$133,700.00 1 \$125,950.00 1 \$129,238.74	1 \$148,500.00 0.79% 1 \$139,431.11 0.75% 3 \$404,240.19 2.16% 1 \$132,091.63 0.71% 2 \$261,000.00 1.4% 1 \$132,000.00 0.71% 1 \$136,000.00 0.73% 3 \$396,400.00 2.12% 1 \$127,500.00 0.68% 2 \$252,500.00 1.35% 10 \$1,325,814.31 7.09% 1 \$125,400.00 0.67% 2 \$272,112.31 1.46% 1 \$132,000.00 0.71% 1 \$130,000.00 0.72% 1 \$130,000.00 0.77% 1 \$132,500.00 0.71% 1 \$133,700.00 0.72% 1 \$125,950.00 0.67% 1 \$148,000.00 0.79% 1 \$129,238.74 0.69%	1 \$148,500.00 0.79% 0 1 \$139,431.11 0.75% 0 3 \$404,240.19 2.16% 0 1 \$132,091.63 0.71% 0 2 \$261,000.00 1.4% 0 1 \$132,000.00 0.71% 0 1 \$136,000.00 0.73% 0 3 \$396,400.00 2.12% 0 1 \$127,500.00 0.68% 0 2 \$252,500.00 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0.67% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.71% 0 \$0.00 NA 0 \$0.00<

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MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.73% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.68% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.69% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$125,600.00	0.67% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$130,000.00	0.7% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,342,225.00	7.18% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$136,000.00	0.73% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.77% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$267,000.00	1.43% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$125,600.00	0.67% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$292,740.00	1.57% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.7% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$129,000.00	0.69% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$126,750.00	0.68%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$126,800.00	0.68% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$526,001.94	2.81% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.7% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITY BANK	1	\$125,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,500.00	1.47% 0			0 \$0.00			\$0.0
UNIVEST BANK AND	1	\$142,500.00	0.76% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0

L	TRUST CO.						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$138,750.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$136,800.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	38	\$5,171,936.13	27.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		139	\$18,695,549.60	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417BU39	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$153,361.33	0.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC.	12	\$1,915,684.22	11.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$169,682.11	1.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE INC.	1	\$166,000.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$149,166.27	0.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ENVOY MORTGAGE, LTD.	3	\$487,025.00	3.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	EVOLVE BANK & TRUST	1	\$171,293.90	1.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIDELITY BANK MORTGAGE	4	\$655,300.00	4.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST CITIZENS BANK NA	1	\$172,800.00	1.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST INTERSTATE BANK	1	\$172,000.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST PLACE BANK	2	\$337,488.76	2.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRSTRUST SAVINGS BANK	1	\$168,700.00	1.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FREMONT BANK	16	\$2,581,973.49	16.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GATEWAY BUSINESS BANK	1	\$165,400.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GEO-CORP, INC.	1	\$169,300.00	1.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$156,600.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HEARTLAND BANK	1	\$153,400.00	0.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		2	\$325,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

417BU47		2	\$79,750.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
otal		100	\$16,064,730.94	100% 0 \$0.00	0	\$0.00		0 \$0.0
	Unavailable	22	\$3,511,630.50	21.9% 0 \$0.00	NA 0			0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$156,000.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	CAPITAL CORP.							
	W.J. BRADLEY MORTGAGE	1	\$172,500.00	1.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	UNIVEST BANK AND TRUST CO.	1	\$163,000.00	1.01% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	1	\$156,000.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	TEXAS BANK	1	\$154,500.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	TALMER BANK & TRUST	2	\$325,400.00	2.03% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	STEARNS LENDING, INC.	1	\$166,000.00	1.03% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$320,977.00	2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	SECURITY NATIONAL MORTGAGE	2	\$326,585.00	2.03% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	SCOTIABANK OF PUERTO RICO	1	\$158,340.60	0.99% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$314,700.00	1.96% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$323,750.00	2.02% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	FINANCIAL CORPORATION MAGNA BANK	1	\$305,750.00 \$162,622.76	1.01% 0 \$0.00	NA 0 NA 0			0 \$0.0 0 \$0.0
	LEADER ONE	2		1.9% 0 \$0.00				
	KINECTA FEDERAL CREDIT UNION LEADER BANK, N.A.	1	\$170,000.00 \$150,000.00	1.06% 0 \$0.00 0.93% 0 \$0.00	NA 0			0 \$0.0 0 \$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$152,800.00	0.95% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	HOME FINANCING CENTER INC.							

	ANCIAL CRAL CREDIT N							
	NA ALCONA A CREDIT UNION	1	\$20,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	A FEDERAL DIT UNION	2	\$141,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
AME	GY MORTGAGE	1	\$59,250.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FINA	RICAN NCIAL OURCES, INC.	1	\$68,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HERI	RICAN TAGE FEDERAL DIT UNION	1	\$39,928.20	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	RICAN ONAL BANK, ELLL	1	\$43,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NATI	RICAN ONAL BANK, IITA FALLS	3	\$138,893.00	0.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MOR'	RICAN PACIFIC TGAGE PORATION	3	\$218,000.00	1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FINA	RIFIRST NCIAL PORATION	2	\$115,400.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	EUSER-BUSCH LOYEES CREDIT N	2	\$121,900.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ANSAS CRAL CREDIT N	2	\$135,400.00	0.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ASSO NA	CIATED BANK,	1	\$58,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	CO SANTANDER TO RICO	1	\$65,726.28	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BANG BANG	CORPSOUTH K	3	\$151,297.00	0.69%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BANI	K OF THE WEST	4	\$218,200.00	1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NATI	K TEXAS, ONAL CIATION	1	\$48,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BAXT UNIO	TER CREDIT N	1	\$50,000.00	0.23%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	OYEES RAL CREDIT	1	\$30,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

BREMER FINANCIAL CORPORATION	1	\$74,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$76,450.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	2	\$159,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$134,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$452,075.90	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$38,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$65,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$80,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$63,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$81,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$84,850.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$80,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$84,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	7	\$379,026.43	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$82,250.00	0.38% 0 \$0.00	NA 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 0 \$0.00
DURANT BANK AND TRUST COMPANY	9	\$508,356.78	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$80,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$28,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$78,000.00	0.36% 0 \$0.00	NA 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 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$68,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$69,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FIRST CITIZENS BANK NA					
FIRST COMMUNITY CREDIT UNION	2	\$145,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$103,187.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$100,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$79,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$589,250.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$127,717.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$172,019.19	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	2	\$131,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	10	\$758,447.33	3.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$49,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$38,399.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GECU	7	\$449,561.25	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	5	\$261,042.17	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$169,750.35	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$42,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$135,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$47,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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GUILD MORTGAGE COMPANY	4	\$224,360.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$63,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	3	\$169,214.20	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	5	\$380,117.60	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$50,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	6	\$417,900.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$33,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$63,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$80,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$64,850.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$61,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$136,356.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	3	\$224,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$52,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$56,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$78,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$74,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$35,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

NATIONAL COOPERATIVE BANK, N.A.									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$215,000.00	0.98%	0 \$0.00	NA(0 \$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$47,250.00	0.22%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$161,950.00	0.74%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$66,000.00	0.3%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$121,900.00	0.56%	0 \$0.00	NA(0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$78,800.00	0.36%	0 \$0.00	NA(0 \$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$75,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$91,000.00	0.42%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$81,715.47	0.37%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,000.00	0.56%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$67,500.00	0.31%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$69,721.33	0.32%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$135,900.00	0.62%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$115,000.00	0.53%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$197,500.00	0.9%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$46,850.00	0.21%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$50,000.00	0.23%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$45,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	0	\$0.0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$229,395.00	1.05% 0\$	0.00 NA	0 \$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$331,056.16	1.51% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$107,750.00	0.49% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.00
SFMC L.P.	1	\$77,946.00	0.36% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$207,850.00	0.95% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$71,112.82	0.32% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$150,887.99	0.69% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$158,500.00	0.72% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$78,400.00	0.36% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.34% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$215,250.00	0.98% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$230,800.00	1.05% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$53,500.00	0.24% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.23% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$83,096.69	0.38% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$47,500.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$48,000.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$65,000.00	0.3% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$172,721.46	0.79% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$147,970.84	0.68% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,300.00	0.35%	0	\$0.00	NA	, C	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$74,000.00		Щ				\$0.00		┸	\$0.00
	WEST GATE BANK WESTBURY BANK	1	\$35,503.79 \$80,000.00	0.16%	_			_	\$0.00 \$0.00		-	\$0.00
	WESTBURT BANK WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00						0 \$0.00			\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,056.29						\$0.00			\$0.00
	Unavailable	97	. , ,		_			-	\$0.00		-	\$0.0
Total		365	\$21,895,956.82	100%	0	\$0.00		10	\$0.00		0	\$0.0
31417BU54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$383,250.00	17.42%	0	\$0.00	NA	, 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$292,800.00	13.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$96,600.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$658,540.00	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3			Н			_	\$0.00		₽	\$0.0
	Unavailable	4	φεον,εεει ιε	16.81%	-	1 1		_	\$0.00		-	\$0.0
Total		23	\$2,199,493.45	100%	0	\$0.00		10	\$0.00		0	\$0.0
	AMERISAVE	\square			H			+	+			\$0.0
31417BU62	MORTGAGE CORPORATION	5	\$602,500.00	25.34%	0	\$0.00	NA	, (\$0.00	NA	C	φυ.υ

	ARVEST MORTGAGE COMPANY										
	BOKF, NATIONAL ASSOCIATION	2	\$236,153.00	9.93%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$477,250.00	20.07%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
	Unavailable	7	\$828,105.00	34.83%		NA	_	\$0.00	NA	_	\$0.00
Total		20	\$2,377,758.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
31417BU70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$414,250.00	25.35%	0 \$0.00	NA	. 0	\$0.00	NA	0.5	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$402,200.00	24.62%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$135,750.00	8.31%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$128,630.00		0 \$0.00			\$0.00		Ц	\$0.0
	Unavailable	4	\$553,099.29	33.85%		NA	_	\$0.00	NA		\$0.0
Total		12	\$1,633,929.29	100%	0 \$0.00		0	\$0.00		05	\$0.0
31417BU88	ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$151,500.00 \$172,500.00		0 \$0.00			\$0.00		H	\$0.00 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$480,500.00	19.93%	0 \$0.00	NA	. 0	\$0.00	NA	0.5	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$166,000.00	6.89%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$153,150.00	6.35%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$157,500.00	6.53%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.0
	IMORTGAGE.COM, INC.	1	\$163,133.43		0 \$0.00		-	\$0.00		Ш	\$0.0
	Unavailable	6	\$966,739.34		0 \$0.00	NA	_	\$0.00	NA	-	\$0.0
Total		15	\$2,411,022.77	100%	0 \$0.00		0	\$0.00		05	\$0.0
31417BU96	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$77,300.00	2.79%	0 \$0.00	NA	. 0	\$0.00	NA	0.5	\$0.00

	COMPANY									I		
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$43,500.00	1.57% (0 \$0.00	NA	0	\$0.00	NA	\ (\$0	.00
	AMERISAVE MORTGAGE CORPORATION	3	\$200,750.00	7.24% (0 \$0.00	NA	0	\$0.00	NA	V (\$0	.00
	ARVEST MORTGAGE COMPANY	3	\$238,400.00	8.59%	\$0.00	NA	0	\$0.00	NA	V (\$0	.00
	BOKF, NATIONAL ASSOCIATION	13	\$854,011.00	30.78%	0.00	NA	0	\$0.00	N.A	7 (\$0	.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$220,100.00	7.93% (0 \$0.00	NA	0	\$0.00	NA	7 (\$0	.00
	CONSUMERS CREDIT UNION	1	\$72,500.00	2.61%	0.00	NA	0	\$0.00	NA	7 (\$0	.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$45,000.00	1.62% (0 \$0.00	NA	0	\$0.00	NA	7 (\$0	.00
	FIRST NATIONAL BANK OF OMAHA	9	\$490,300.00	17.67%	\$0.00	NA	0	\$0.00	NA	7 (\$0	.00
	IMORTGAGE.COM, INC.	1	\$44,250.00	1.6%	0 \$0.00	NA	0	\$0.00	NA	V (\$0	.00
	IINC.				'		1 1					
	Unavailable	8	\$488,043.76	17.6% (1 1	NA	$\boldsymbol{\tau}$	\$0.00	NA	_	\$0	
Total		8 45	\$488,043.76 \$2,774,154.76	17.6% (100 % (1 1	NA	$\boldsymbol{\tau}$	\$0.00 \$0.00	NA	_	\$0 \$0	
Total	Unavailable				1 1	NA	$\boldsymbol{\tau}$		NA	_		
Total 31417BUA3	Unavailable ALABAMA ONE CREDIT UNION		\$2,774,154.76 \$73,000.00	100% (0.14% (90.00 \$0.00	NA	0	\$0.00 \$0.00	N.A	7 (\$0 \$0	.00
	ALABAMA ONE CREDIT UNION AMEGY MORTGAGE		\$2,774,154.76	100%	90.00 \$0.00	NA	0	\$0.00	N.A	7 (\$0	.00
	Unavailable ALABAMA ONE CREDIT UNION		\$2,774,154.76 \$73,000.00	0.14% (0.26% (90.00 \$0.00	NA NA	0 3	\$0.00 \$0.00	NA NA	7 (\$0 \$0	.00
	Unavailable ALABAMA ONE CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 1	\$2,774,154.76 \$73,000.00 \$132,650.00	0.14% (0.26% (0.16% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 3	\$0.00 \$0.00 \$0.00	NA NA	7 0	\$0 \$0 \$0	.00.
	Unavailable ALABAMA ONE CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE	1 1 6	\$2,774,154.76 \$73,000.00 \$132,650.00 \$808,703.00	0.14% (0.26% (0.36% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00	NA NA NA		\$0 \$0 \$0 \$0 \$0 \$0 \$0	.0
	ALABAMA ONE CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS	1 1 6	\$2,774,154.76 \$73,000.00 \$132,650.00 \$808,703.00 \$181,248.00	0.14% (0.26% (0.36% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0:	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	1	\$0 \$0 \$0 \$0	.00
	Unavailable ALABAMA ONE CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B.	1 1 6 2	\$2,774,154.76 \$73,000.00 \$132,650.00 \$808,703.00 \$181,248.00 \$67,000.00	0.14% (0.26% (0.36% (0.13% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0 \$0 \$0 \$0 \$0 \$0	.0
	Unavailable ALABAMA ONE CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK,	1 1 6 2 1 14	\$2,774,154.76 \$73,000.00 \$132,650.00 \$808,703.00 \$181,248.00 \$67,000.00 \$1,990,200.00	0.14% (0.26% (0.36% (0.13% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0 \$0 \$0 \$0 \$0 \$0	.0.0.0
	Unavailable ALABAMA ONE CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE	1 1 6 2 1 14	\$2,774,154.76 \$73,000.00 \$132,650.00 \$808,703.00 \$181,248.00 \$67,000.00 \$1,990,200.00 \$526,768.32	0.14% (0.26% (0.36% (0.13% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	000000000000000000000000000000000000000
	Unavailable ALABAMA ONE CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL	1 1 6 2 1 14	\$2,774,154.76 \$73,000.00 \$132,650.00 \$808,703.00 \$181,248.00 \$67,000.00 \$1,990,200.00 \$526,768.32 \$375,000.00	0.14% (0.26% (0.36% (0.13% (0.395% (0.74% (0.58% (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	000000000000000000000000000000000000000

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BANK OF SPRINGFIELD	1	\$70,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF WHITTIER, NA	1	\$121,500.00	0.24%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,000.00	1.04% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$92,800.00	0.18%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	3	\$405,247.30	0.8%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	1	\$78,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$64,490.75	0.13% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKAW CREDIT UNION	1	\$154,500.00	0.31%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	27	\$9,119,147.74	18.08%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$73,750.00	0.15%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$550,441.51	1.09% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$483,000.00	0.96% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL SAVINGS BANK	1	\$115,700.00	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	3	\$598,125.00	1.19%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	2	\$280,000.00	0.56%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$118,142.88	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS STATE BANK	1	\$128,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
COLE TAYLOR BANK	4	\$827,200.00	1.64%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY SAVINGS BANK	1	\$182,000.00	0.36%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$82,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0 \$0.0

COMMUNITY STATE BANK					
CONSUMERS COOPERATIVE CREDIT UNION	1	\$138,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	3	\$238,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$84,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	3	\$541,725.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$91,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$268,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$550,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$105,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$98,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$368,890.29	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,142.08	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST PLACE BANK	4	\$531,800.00	1.05% 0 \$0	0.00 NA	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$318,500.00	0.63% 0 \$0).00 NA	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$152,900.00	0.3% 0 \$0).00 NA	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,220,500.00	2.42% 0 \$0).00 NA(\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$387,000.00	0.77% 0 \$0).00 NA(\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$268,000.00	0.53% 0 \$0	0.00 NA	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$160,500.00	0.32% 0 \$0	0.00 NA	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$176,550.00	0.35% 0 \$0).00 NA	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$141,000.00	0.28% 0 \$0	0.00 NA	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$117,500.00	0.23% 0 \$0).00 NA	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$261,200.00	0.52% 0 \$0	0.00 NA	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,364.76	0.45% 0 \$0).00 NA	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$254,500.00	0.5% 0 \$0).00 NA	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$116,865.00	0.23% 0 \$0).00 NA	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.34% 0 \$0).00 NA(\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$253,998.15	0.5% 0 \$0	0.00 NA	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$118,200.00	0.23% 0 \$0	0.00 NA	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$185,000.00	0.37% 0 \$0	0.00 NA	\$0.00	NA	0	\$0.00
LAKE REGION BANK	2	\$352,000.00	0.7% 0 \$0	0.00 NA (\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$103,200.00	0.2% 0 \$0).00 NA	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$292,900.00	0.58% 0 \$0).00 NA	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$295,000.00	0.58% 0 \$0).00 NA(\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$272,000.00	0.54% 0 \$0).00 NA(\$0.00	NA	0	\$0.00
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MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,279.73	0.49%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC.	3	\$318,454.00	0.63%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	2	\$248,159.95	0.49%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	2	\$215,300.00	0.43%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MT. MCKINLEY BANK	1	\$157,000.00	0.31%	\$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	2	\$141,410.00	0.28%	\$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,500.00	0.55%	\$0.00	NA 0 \$0.00	NA 0 \$0.
NEWFIELD NATIONAL BANK	1	\$75,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.43%	\$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$514,385.28	1.02%	\$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$1,056,338.36	2.09%	\$0.00	NA 0 \$0.00	NA 0 \$0.
NORWOOD COOPERATIVE BANK	1	\$124,099.67	0.25%	\$0.00	NA 0 \$0.00	NA 0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA 0 \$0.00	NA 0 \$0.
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA 0 \$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	3	\$434,800.00	0.86%	\$0.00	NA 0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$366,300.00	0.73%	\$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	10	\$1,858,799.52	3.68%	\$0.00	NA 0 \$0.00	NA 0 \$0.

1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$390,740.07	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$169,343.11	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$211,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$387,491.92	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$979,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$98,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$103,195.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$368,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$246,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$181,149.09	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$110,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$358,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$223,925.08	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	3 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$390,740.07 1 \$169,343.11 1 \$211,400.00 1 \$110,000.00 3 \$387,491.92 1 \$162,000.00 1 \$101,000.00 1 \$98,600.00 1 \$98,600.00 3 \$368,500.00 3 \$246,400.00 2 \$181,149.09 1 \$200,000.00 1 \$13,000.00 1 \$13,000.00 1 \$90,000.00 1 \$358,000.00 1 \$358,000.00 1 \$358,000.00	3 \$390,740.07 0.77% 0 \$0.00 1 \$169,343.11 0.34% 0 \$0.00 1 \$211,400.00 0.42% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 3 \$387,491.92 0.77% 0 \$0.00 1 \$162,000.00 0.32% 0 \$0.00 1 \$191,000.00 0.2% 0 \$0.00 1 \$98,600.00 0.2% 0 \$0.00 1 \$103,195.00 0.2% 0 \$0.00 3 \$368,500.00 0.73% 0 \$0.00 3 \$246,400.00 0.49% 0 \$0.00 2 \$181,149.09 0.36% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 1 \$65,000.00 0.13% 0 \$0.00 1 \$113,000.00 0.22% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$358,000.00 0.71% 0 <td>3 \$390,740.07 0.77% 0 \$0.00 NA 0 \$0.00 1 \$169,343.11 0.34% 0 \$0.00 NA 0 \$0.00 1 \$211,400.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$387,491.92 0.77% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$103,195.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$103,195.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$368,500.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$131,149.09 0.36% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$13,100.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$13,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,300.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,300.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$358,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$358,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$358,000.00 0.71% 0 \$0.00 NA 0 \$0.00</td>	3 \$390,740.07 0.77% 0 \$0.00 NA 0 \$0.00 1 \$169,343.11 0.34% 0 \$0.00 NA 0 \$0.00 1 \$211,400.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$387,491.92 0.77% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$103,195.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$103,195.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$368,500.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$131,149.09 0.36% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$13,100.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$13,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,300.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,300.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$358,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$358,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$358,000.00 0.71% 0 \$0.00 NA 0 \$0.00

	UNITED COMMUNITY BANK										L	
	UNITY BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<u></u>	WESTBURY BANK	2	\$273,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$106,106.00	0.21%					\$0.00			\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,937.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,113,236.82	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		309	\$50,447,293.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
31417BUB1	1ST MIDAMERICA CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$291,500.00	0.58%	Ш		NA	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT	1	\$90,840.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

UNION					
ALERUS FINANCIAL	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,850.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK CENTER	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$98,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	11	\$1,399,223.88	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$311,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$360,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$443,936.82	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$176,650.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$258,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$227,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$329,946.26	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$92,947.40	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$139,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$110,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$614,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$699,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	16	\$4,554,500.00	9.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$853,916.73	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CENTRAL PACIFIC BANK					
CENTRUE BANK	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$198,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS STATE BANK	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,166.25	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$258,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$283,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$175,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$164,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$408,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$360,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	2	\$275,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	2	\$625,954.28	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$305,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAA CREDIT UNION	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$72,977.44	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	ELITY BANK RTGAGE									
	ANCIAL TNERS CREDIT ON	1	\$244,000.00	0.48%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	ANCIAL PLUS ERAL CREDIT ON	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SAV	ST FEDERAL INGS AND LOAN BUCKS COUNTY	1	\$165,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	ST FEDERAL INGS BANK	1	\$93,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SAV	ST FEDERAL YINGS BANK OF TON	1	\$207,000.00	0.41%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	ST HERITAGE ANCIAL, LLC	1	\$113,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	ST INTERSTATE	3	\$415,150.00	0.82%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRS MOI	ST MERIT RTGAGE RPORATION	1	\$172,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	ST NATIONAL NK OF HARTFORD	1	\$67,900.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	ST PLACE BANK	4	\$593,518.17	1.18% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	STRUST SAVINGS	1	\$260,000.00	0.52%			0 \$0.00			\$0.0
NAT	TON BANK, TONAL OCIATION	6	\$1,186,000.00	2.35%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GEN UNI	IISYS CREDIT ON	1	\$220,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GRE BAN	EAT WESTERN JK	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MOI	ARDIAN RTGAGE MPANY INC.	1	\$292,100.00	0.58% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	ARTLAND CREDIT	1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	YOKE CREDIT	1	\$129,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	ME FEDERAL	2	\$174,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	FEDERAL CREDIT	1	\$344,000.00	0.68%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	COMMUNITY	1	\$82,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
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L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$392,000.00	0.78%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$71,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$330,000.00	0.65%	0 \$0.00	NA (\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$152,900.00	0.3%	0 \$0.00	NA (\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$303,000.00	0.6%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$69,350.00	0.14%	0 \$0.00		\$0.00		0	\$0.00
MARBLEHEAD BANK	1	\$159,000.00	0.32%			\$0.00	1	_	\$0.00
MARINE BANK	2	\$185,315.12	0.37%			\$0.00	1	_	\$0.00
MAX CREDIT UNION	1	\$144,000.00	0.29%	0 \$0.00	NA (\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$264,000.00	0.52%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,890.81	0.31%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$681,618.40	1.35%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$152,900.00	0.3%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$75,300.00	0.15%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$255,500.00	0.51%	0 \$0.00	NA (\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$155,000.00	0.31%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$274,750.00	0.54%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$590,600.00	1.17%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$193,354.76	0.38%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
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NATIONAL BANK OF MIDDLEBURY	1	\$69,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$71,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$352,459.59	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$429,441.15	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$102,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$476,950.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$170,309.72	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$108,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$218,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$2,284,007.72	4.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$890,759.84	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$302,950.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DANILIEE INC	1	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	3	\$413,952.57	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

REDSTONE FEDERAL CREDIT UNION									
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,429.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$621,750.00	1.23% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$83,270.06	0.17% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$110,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$223,500.00	0.44% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$233,318.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$128,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$134,800.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$112,032.03	0.22% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$258,750.00	0.51% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,600.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$626,400.00	1.24% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$107,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0

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TOWN & COUNTRY

	BANC MORTGAGE SERVICES, INC.	2	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$102,875.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$214,847.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	, - ,	0.68%				L	\$0.00		Ļ	\$0.00
	UNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$420,769.76	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$931,330.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,600.00	0.54%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$353,948.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$267,722.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$505,700.25	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$310,700.00	0.62%			NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,310,509.37	12.52%			NA	_	\$0.00	NA	_	\$0.00
Total	'	309	\$50,418,789.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31417BUC9	IST SECURITY BANK OF WASHINGTON	1	\$70,001.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,500.00	0.35%					\$0.00			\$0.00
	ALERUS FINANCIAL	4	\$715,759.39	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,403.00	1.11%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00

AMERICAN BANK, N.A.	3	\$276,174.05	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$154,350.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	7	\$796,093.56	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	2	\$187,076.94	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$275,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	2	\$194,050.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	4	\$345,999.04	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	3	\$301,770.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF STANLY	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF THE WEST	1	\$151,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF WASHINGTON	1	\$131,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	1	\$166,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	3	\$513,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKAW CREDIT UNION	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	2	\$251,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	23	\$6,336,448.59	12.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$836,155.53	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	2	\$445,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	1	\$71,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLE TAYLOR BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$70,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

COMMUNITY BANC MORTGAGE CORPORATION					
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	1	\$68,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENALI STATE BANK	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DIME BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$316,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTWOOD BANK	3	\$380,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	2	\$622,086.25	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$105,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$322,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK	1	\$214,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK OF WYOMING	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$67,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$342,018.68	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$407,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$689,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$109,677.31	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$118,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$66,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$399,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$181,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,129,450.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$399,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$989,095.04	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$93,318.56	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$119,837.28	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,573.23	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$81,833.53	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$517,097.33	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$115,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION ILLINI BANK ILLINOIS NATIONAL BANK INSIGHT CREDIT	1 3 1	\$517,097.33 \$90,000.00	1.02% 0 \$0.00 0.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0

JAMES B. NUTTER AND COMPANY											
KINECTA FEDERAL CREDIT UNION	3	\$691,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$137,000.00	0.27%					\$0.00		L	\$0.0
MAGNA BANK	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$241,959.95	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	3	\$396,775.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,822.57			\$0.00			\$0.00			\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$267,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$657,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,900.00	0.23%					\$0.00			\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$424,547.66	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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NORTHWESTERN MORTGAGE COMPANY	3	\$395,650.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$431,650.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$2,101,352.41	4.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$411,075.23	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	Γ 1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAI CREDIT UNION	L 2	\$233,700.00	0.46% 0 \$0.00	NA 0 \$0.00	
RIDDELL NATIONAL BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$103,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$414,513.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	. 2	\$538,560.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$100,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$65,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK	2	\$423,710.05	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

AND TRUST COMPANY					
STANFORD FEDERAL CREDIT UNION	2	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	2	\$188,466.58	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	1	\$187,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$193,536.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	6	\$630,800.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$562,187.66	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$147,905.38	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$241,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	1	\$95,215.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ULSTER SAVINGS BANK	1	\$304,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	2	\$426,600.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	1	\$327,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$438,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$516,250.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WASHINGTON	1	\$114,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	STATE EMPLOYEES	1 1	1	, 1						!		
<u> </u>	CREDIT UNION	4'		<u>'</u>	Ļ	$\perp \perp \perp$		\downarrow		'	1	<u> </u>
<u> </u>	WESTBURY BANK	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.52%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$164,750.00		-			1	\$0.00		╄	\$0.0
	Unavailable	42	\$7,656,651.86	15.14%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.0
Total		305	\$50,449,166.66	100%	0	\$0.00		_	\$0.00		_	\$0.0
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31417BUD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$124,800.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$631,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,000.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$250,640.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$185,786.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$509,500.00	1.01%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	2	+ - 2 0 , 0 0 0 0 0 0					4	\$0.00			\$0.0
<u> </u>	BANK OF THE WEST	3	\$367,000.00	0.73%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00						\$0.00			\$0.0
	CASHCALL, INC.	30	\$5,379,300.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	<u> </u>	1	\$124,000.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.0
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CENTRAL MORTGAGE COMPANY												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,138.00	0.28%	0	\$0.00	NA	V C	\$0.00	NA	١ ()!	\$0.00
CHEMICAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	7 () (\$0.00
COBALT MORTGAGE, INC.	1	\$160,000.00		Ш			C	\$0.00	NA	7 () :	\$0.0
COLE TAYLOR BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	(\$0.00	NA	7 () (\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$306,900.00	0.61%	0	\$0.00	NA	C	\$0.00	NA	\ \) :	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$255,500.00	0.51%	0	\$0.00	NA	C	\$0.00	NA	\ ()(:	\$0.00
DUPAGE CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	7 ()[\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	7 ()!	\$0.00
EVOLVE BANK & TRUST	1	\$188,675.34	0.37%	0	\$0.00	NA	C	\$0.00	NA	7 ()[\$0.0
FIDELITY BANK MORTGAGE	3	\$717,000.00	1.42%	0	\$0.00	NA	C	\$0.00	NA	7 ()[\$0.0
FIRST INTERSTATE BANK	3	\$390,950.00	0.77%	0	\$0.00	NA	C	\$0.00	NA	7 () (\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,700.38	0.26%	0	\$0.00			\$0.00		7 () !	\$0.0
FIRST PLACE BANK	7	\$1,135,982.96	2.25%	0	\$0.00	NA	C	\$0.00	NA	7 () (\$0.0
FORUM CREDIT UNION	1	\$81,232.86	0.16%	Ш		NA		\$0.00				\$0.0
FREMONT BANK	77	\$14,046,602.66	27.84%	0	\$0.00	NA	(\$0.00	NA	7 () (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00						\$0.00				\$0.0
GATEWAY BUSINESS BANK	1	\$323,043.25	0.64%	0	\$0.00	NA	C	\$0.00	NA	7 () !	\$0.0
GTE FEDERAL CREDIT UNION	3	\$379,749.51	0.75%	0	\$0.00	NA	C	\$0.00	NA	7 ()[\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,400.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	7 ()(\$0.0

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HOME LOAN CENTER, INC.	10	\$1,876,800.00	3.72% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$235,100.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$228,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$384,400.00	0.76% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$316,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MAGNA BANK	1	\$81,841.79	0.16% 0	1	NA	0 \$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$385,000.00	0.76% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$505,043.89	1% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$118,076.43	0.23% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$81,850.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$190,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$128,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$83,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$136,800.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$77,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
PANHANDLE STATE	1	\$115,200.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BANK	1							L١	

PURDUE FEDERAL CREDIT UNION					
RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$607,700.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$213,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$838,926.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$262,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK AND TRUST	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TALMER BANK & TRUST	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	8	\$953,646.74	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITUS COMMUNITY	1	\$322,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	CREDIT UNION	1	1	ı	I	1 1		ı	1 1	1	1	ĺ
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$505,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$538,320.00	1.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,166.58	0.23%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	Unavailable	60		20.96%	_	1 1		_	\$0.00		_	\$0.0
Total	!	300	\$50,446,879.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
31417BUE5	ABACUS FEDERAL SAVINGS BANK	2	\$955,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.55%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	7000,000	0.71%					\$0.00			\$0.0
	ANCHORBANK FSB	5	\$1,066,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.43%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$405,708.47	0.81%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$317,000.00	0.63%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$182,500.00	0.36%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$212,000.00	0.42%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$310,300.00	0.62%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0

AL 4	\$1,374,500.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
			1.110,40.00	11/2/0/2010
1	\$189,443.75	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
D 2	\$615,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
K 1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1				NA 0 \$0.00
2	\$516,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$340,198.10	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$415,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
. 1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$385,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$502,785.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L 1	\$158,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$533,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$370,503.89	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$170,715.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$409,847.60	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	K	K 1 \$417,000.00 1 \$250,000.00 2 \$516,000.00 1 \$155,000.00 2 \$340,198.10 2 \$415,000.00 1 \$417,000.00 1 \$216,000.00 2 \$502,785.00 1 \$158,500.00 1 \$158,500.00 1 \$240,000.00 1 \$233,000.00 2 \$370,503.89 7 1 \$409,847.60	Section Sect	D 2 \$615,500.00 1.22% 0 \$0.00 NA 0 \$0.00 X

FIRST ENTERTAINMENT CREDIT UNION					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$411,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$216,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$405,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$195,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,611,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$319,900.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$307,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$407,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$243,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$268,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$178,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$189,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$677,750.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

JONAH BANK OF WYOMING									
L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$165,500.00	0.33%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	\$0.00		0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$645,000.00	1.28%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$813,000.00	1.62%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$825,000.00	1.64%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MARINE BANK	1	\$196,000.00	0.39%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$727,000.00	1.45%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$608,527.64	1.21% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.85%			0 \$0.00			\$0.00
MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.37%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$214,419.82	0.43%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$208,500.00	0.41%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$195,300.00	0.39% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$178,438.64	0.36%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,500.00	0.3%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,500.00	0.87%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,124,175.52	2.24%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	1	\$168,900.00	0.34%	\$0.00	NA	0 \$0.00	NA	0	\$0.00

1	\$416,000.00	0.83%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$164,200.00	0.33%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$182,900.00	0.36%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$355,000.00	0.71%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$232,500.00	0.46%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$176,950.00	0.35%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$151,779.00	0.3%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00
9	\$3,063,516.00	6.1%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$175,000.00	0.35%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00
2	\$585,200.00	1.16%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$153,819.86							Ш	
1	\$169,000.00	0.34%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00
2	\$528,000.00	1.05%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$176,566.00	0.35%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$198,000.00	0.39%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$190,000.00	0.38%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$159,000.00	0.32%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$307,200.00	0.61%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$254,000.00	0.51%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.0
	1 1 1 9 1 1 1 1 1 1 1 1 1 1	1 \$164,200.00 1 \$182,900.00 1 \$355,000.00 1 \$232,500.00 1 \$176,950.00 1 \$151,779.00 9 \$3,063,516.00 1 \$175,000.00 2 \$585,200.00 1 \$169,000.00 2 \$528,000.00 1 \$176,566.00 1 \$198,000.00 1 \$199,000.00 1 \$159,000.00 1 \$307,200.00	1 \$164,200.00 0.33% 1 \$182,900.00 0.36% 1 \$355,000.00 0.71% 1 \$232,500.00 0.46% 1 \$176,950.00 0.35% 1 \$151,779.00 0.3% 9 \$3,063,516.00 6.1% 1 \$175,000.00 0.35% 2 \$585,200.00 1.16% 1 \$153,819.86 0.31% 1 \$169,000.00 0.34% 2 \$528,000.00 1.05% 1 \$176,566.00 0.35% 1 \$198,000.00 0.39% 1 \$199,000.00 0.38% 1 \$159,000.00 0.32% 1 \$307,200.00 0.61%	1 \$164,200.00 0.33% 0 \$ 1 \$182,900.00 0.36% 0 \$ 1 \$355,000.00 0.71% 0 \$ 1 \$232,500.00 0.46% 0 \$ 1 \$176,950.00 0.35% 0 \$ 1 \$151,779.00 0.3% 0 \$ 2 \$3,063,516.00 6.1% 0 \$ 2 \$585,200.00 1.16% 0 \$ 1 \$153,819.86 0.31% 0 \$ 2 \$528,000.00 0.34% 0 \$ 2 \$528,000.00 1.05% 0 \$ 1 \$176,566.00 0.35% 0 \$ 1 \$198,000.00 0.39% 0 \$ 1 \$199,000.00 0.32% 0 \$ 1 \$159,000.00 0.32% 0 \$ 1 \$307,200.00 0.61% 0 \$	1 \$164,200.00 0.33% 0 \$0.00 1 \$182,900.00 0.36% 0 \$0.00 1 \$355,000.00 0.71% 0 \$0.00 1 \$232,500.00 0.46% 0 \$0.00 1 \$176,950.00 0.35% 0 \$0.00 1 \$151,779.00 0.3% 0 \$0.00 2 \$3,063,516.00 6.1% 0 \$0.00 3 \$175,000.00 0.35% 0 \$0.00 3 \$153,819.86 0.31% 0 \$0.00 3 \$169,000.00 0.34% 0 \$0.00 3 \$528,000.00 1.05% 0 \$0.00 3 \$176,566.00 0.35% 0 \$0.00 3 \$198,000.00 0.38% 0 \$0.00 3 \$199,000.00 0.32% 0 \$0.00 3 \$159,000.00 0.32% 0 \$0.00 3 \$159,000.00 0.32% 0 \$0.00	1 \$164,200.00 0.33% 0 \$0.00 NA 1 \$182,900.00 0.36% 0 \$0.00 NA 1 \$355,000.00 0.71% 0 \$0.00 NA 1 \$232,500.00 0.46% 0 \$0.00 NA 1 \$176,950.00 0.35% 0 \$0.00 NA 1 \$151,779.00 0.3% 0 \$0.00 NA 9 \$3,063,516.00 6.1% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 2 \$585,200.00 1.16% 0 \$0.00 NA 1 \$153,819.86 0.31% 0 \$0.00 NA 1 \$169,000.00 0.34% 0 \$0.00 NA 2 \$528,000.00 1.05% 0 \$0.00 NA 1 \$176,566.00 0.35% 0 \$0.00 NA 1 \$198,000.00 0.39% 0 \$0.00 NA 1 \$199,000.00 0.38% 0 \$0.00 NA 1 \$130,000.00 0.32% 0 \$0.00 NA 1 \$130,000.00 0.32% 0 \$0.00 NA 1 \$130,000.00 0.32% 0 \$0.00 NA 1 \$130,000.00	1 \$164,200.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$182,900.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$355,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$232,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$176,950.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$151,779.00 0.3% 0 \$0.00 NA 0 \$0.00 9 \$3,063,516.00 6.1% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$585,200.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$153,819.86 0.31% 0 \$0.00 NA 0 \$0.00 2 \$528,000.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$176,566.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$307,200.00 0.61% 0 \$0.00 NA 0 \$0.00	1 \$164,200.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$182,900.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$355,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$1232,500.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$176,950.00 0.35% 0 \$0.00 NA 0 \$0.00 N	1 \$164,200.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$182,900.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$355,000.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$232,500.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,950.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$151,779.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$3,063,516.00 6.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$585,200.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$153,819.86 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$528,000.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,566.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$198,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,000.00 0.32% 0 \$0.00 NA 0 \$0.00

\$163,000.00

1

0.32% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

THE CALIFORNIA

CREDIT UNION

	THE SUMMIT FEDERAL CREDIT UNION	1	\$225,653.84	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$251,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$405,904.69	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRAVIS CREDIT UNION	1	\$249,275.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK & TRUST	1	\$411,200.00	0.82%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED BANK OF UNION	1	\$194,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	1	\$165,699.60		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITY BANK	1	\$403,200.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,100.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$246,700.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WEBSTER BANK, N.A.	3	\$902,000.00	1.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$404,485.25	0.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	3	\$626,375.00	1.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$408,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WORKERS CREDIT UNION	2	\$447,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	26	\$6,629,982.69	13.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		188	\$50,247,968.64	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417BUF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		1	\$207,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
							134

ALTAONE FEDERAL CREDIT UNION					
ALTRA FEDERAL CREDIT UNION	3	\$462,450.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,261.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$468,375.22	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$345,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$371,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	5	\$816,700.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	1	\$364,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	1	\$146,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$149,635.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF STANLY	1	\$174,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANKFINANCIAL FSB	1	\$209,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,112,700.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BUSEY BANK	1	\$153,723.46	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$343,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$148,520.26	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS COMMUNITY BANK	1	\$147,675.68	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	3	\$606,600.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

DEAN COOPERATIVE BANK						
DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
DIME BANK	_1	\$310,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$445,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
DUBUQUE BANK AND TRUST COMPANY	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
DUPAGE CREDIT UNION	1	\$347,335.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
ELEVATIONS CU	2	\$587,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.06
FIDELITY BANK MORTGAGE	1	\$395,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
FIRST CITIZENS BANK NA	1	\$228,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$281,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
FIRST HERITAGE FINANCIAL, LLC	1	\$190,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
FIRST MERIT MORTGAGE CORPORATION	1	\$196,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
FIRST PLACE BANK	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,550,700.00	5.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00

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FULTON BANK, NATIONAL ASSOCIATION	2	\$374,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$153,300.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$590,100.00	1.17%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
GUARANTEED RATE, INC.	1	\$270,250.00	0.54%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$238,002.80	0.47%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
HOLYOKE CREDIT UNION	2	\$383,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
HOME FEDERAL BANK	1	\$245,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$211,200.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$403,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	08	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$173,900.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$205,300.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	08	\$0.0
LANDMARK CREDIT UNION	1	\$131,086.93	0.26%	0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA	08	\$0.0
LEADER BANK, N.A.	6	\$1,878,000.00	3.73%	0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$250,700.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	1	\$216,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
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MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION												
MIDWEST COMMUNITY BANK	1	\$244,000.00	0.48%	0	\$0.00	N.	A (0 \$0.00	NA	0)\$(0.0
MILFORD BANK, THE	1	\$318,000.00	0.63%	0	\$0.00	N.	A (0 \$0.00	NA	0	\$(0.0
MISSOURI CREDIT UNION	1	\$128,100.00	0.25%					0 \$0.00		Ì	T	
MLD MORTGAGE, INC.	1	\$309,500.00	0.61%	0	\$0.00	N.	A (0 \$0.00	NA	0	\$(0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	N.	A (0 \$0.00	NA	0	\$(0.00
MORTGAGE AMERICA, INC.	1	\$160,500.00	0.32%	0	\$0.00	N.	A (0 \$0.00	NA	0	\$(0.00
NATIONAL BANK OF MIDDLEBURY	1	\$390,000.00	0.77%	0	\$0.00	N.	A (0 \$0.00	NA	0	\$(0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,300.00	0.44%	0	\$0.00	N.	A (0 \$0.00	NA	0)\$(0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,300.00	2.49%	0	\$0.00	N.	A (0 \$0.00	NA	0	\$(0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$415,225.00	0.82%	0	\$0.00	N.	A (0 \$0.00	NA	0) \$(0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$212,800.00	0.42%	0	\$0.00			0 \$0.00				
OCEANFIRST BANK	1	\$400,000.00	0.79%	0	\$0.00	N.	4 (0 \$0.00	NA	0	\$(0.0
PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	N.	A (0 \$0.00	NA	0	\$(0.0
PATELCO CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	N.	A (0 \$0.00	NA	0	\$(0.0
PENTAGON FEDERAL CREDIT UNION	1	\$239,317.63	0.47%	0	\$0.00	N.	A (0 \$0.00	NA	0	\$(0.0
PEOPLES NEIGHBORHOOD BANK	1	\$191,200.00	0.38%	0	\$0.00	N.	A (0 \$0.00	NA	0	\$(0.0
PIONEER CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	N.	A (0 \$0.00	NA	0)\$(0.0
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	N.	A (0 \$0.00	NA	0	\$(0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,300.00	0.26%	0	\$0.00	N.	A (0 \$0.00	NA	0	\$(0.0

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PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$201,500.00	0.4% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,795.00	0.35% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ROUNDBANK	1	\$151,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,761,800.00	5.48% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$1,956,181.73	3.88% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$178,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$536,400.00	1.06% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$343,000.00	0.68% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$164,600.00	0.33% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$371,450.00	0.74% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$635,525.00	1.26% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,131.29	0.26% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$397,000.00	0.79% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.79% 0	·	NA 0 \$0.00		Ц	\$0.00
THE PEOPLES BANK	1	\$264,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$746,046.30	1.48% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$358,900.00	0.71% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
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	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.52%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$140,100.00	0.28%	0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	3	\$853,600.00	1.69%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$146,800.00	0.29%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$156,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$757,900.00	1.5%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$321,896.59	0.64%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$275,193.23	0.55%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$356,000.00	0.71%	0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$553,018.57	1.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,691.26	0.64%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,811,244.80	15.51%		NA	0	\$0.00	NA	0	\$0.00
Total		221	\$50,406,331.75	100%	0 \$0.00		0	\$0.00		0	\$0.0
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31417BUG0	ACACIA FEDERAL SAVINGS BANK	1	\$59,925.00	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
B1417BUG0	ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK	1	\$59,925.00 \$94,600.00	0.16% (\$0.00 \$0.00		Ш	\$0.00
\$1417BUG0	SAVINGS BANK	1 1 1	·		0 \$0.00	NA	0		NA	0	
\$1417BUG0	SAVINGS BANK ADVANTAGE BANK ALPINE BANK &	1 1 1	\$94,600.00	0.25%	0 \$0.00	NA NA	0	\$0.00	NA NA	0	\$0.00
31417BUG0	SAVINGS BANK ADVANTAGE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL	1 1 1	\$94,600.00 \$79,300.00	0.25% (0.21% (0.14% (0 \$0.00	NA NA NA	0	\$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0
\$1417BUG0	SAVINGS BANK ADVANTAGE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO	1 1 1 1	\$94,600.00 \$79,300.00 \$52,000.00	0.25% (0.21% (0.14% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
\$1417BUG0	SAVINGS BANK ADVANTAGE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 1 1 1	\$94,600.00 \$79,300.00 \$52,000.00 \$77,870.00	0.25% (0.21% (0.14% (0.2	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
\$1417BUG0	SAVINGS BANK ADVANTAGE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 1	\$94,600.00 \$79,300.00 \$52,000.00 \$77,870.00 \$101,900.00	0.25% (0.21% (0.14% (0.2% (0.27% (0.2	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

AMERICAN NATIONAL BANK, TERRELL											
ANCHORBANK FSB	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00			\$0.0
ASSOCIATED BANK, NA	40	\$3,392,516.88	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$162,044.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$90,156.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$173,400.00	0.45%					\$0.00		L	\$0.0
BANK MUTUAL	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$107,300.00	0.28%			NA	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$76,080.00	0.2%	0	\$0.00			\$0.00			\$0.0
BANK OF THE CASCADES	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,500.00	0.19%					\$0.00			\$0.0
BETTER BANKS	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$725,953.79	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$62,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE	22	\$1,738,455.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

COMPANY		1			
CENTRAL SAVINGS BANK	2	\$160,305.35	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	5	\$332,070.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	2	\$179,353.63	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	2	Ψ10 .,σ7 2. σσ	0.35% 0 \$0.00		NA 0 \$0.0
CITIZENS BANK	1	\$59,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST BANK	1	\$62,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$101,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$70,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$162,490.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$109,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	2	\$188,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE, INC.	2	\$182,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,578.24	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DIME BANK	1	\$49,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$418,128.00	1.09% 0 \$0.00		
DURANT BANK AND TRUST COMPANY	1	\$78,500.00	0.21% 0 \$0.00		
ELEVATIONS CU	1	\$96,750.00	0.25% 0 \$0.00		
1	1	\$104,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

EMI EQUITY MORTGAGE, INC.						
FARMERS BANK & CAPITAL TRUST	1	\$60,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$92,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$47,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$338,100.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0.0
FIRST CITIZENS BANK NA	2	\$129,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$88,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$107,125.11	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$140,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$190,054.13	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$108,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	8	\$630,800.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$161,150.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST MINNESOTA BANK	1	\$74,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$105,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$68,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$288,952.54	0.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	3	\$245,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

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FLORIDA CREDIT UNION	3	\$210,364.52	0.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$163,800.00		0 \$0.00		0 \$0.00			\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$72,200.00	0.19%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$161,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$97,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$107,350.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$115,750.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$256,209.96	0.67%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$60,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$102,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$165,900.00	0.43%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$88,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	5	\$456,412.44	1.19%	0 \$0.00	NA NA	0 \$0.00	NA	0	\$0.00
HONOR BANK	1	\$72,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.39%	0 \$0.00	NA 	0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$94,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$81,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$50,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,600.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	1	\$41,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

ISB COMMUNITY BANK					
KINECTA FEDERAL CREDIT UNION	1	\$88,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$61,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$187,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	7	\$601,559.25	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$84,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$96,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$104,215.08	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$191,043.69	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$171,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$54,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$108,350.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	7	\$445,300.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	. 1	\$45,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,793.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	3	\$256,731.70	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$603,950.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$99,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST GEORGIA BANK	1	\$46,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	1	\$72,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ORRSTOWN BANK	1	\$95,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$132,729.24	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PHILADELPHIA	1	\$90,000.00	0.24 // 0 \$0.00	ΝΑΟ ΦΟ.ΟΟ	11A 0 \$0.0
FEDERAL CREDIT UNION	1	\$51,858.22	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$237,277.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$159,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEBANK	1	\$88,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$135,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$94,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	3	\$232,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROBINS FEDERAL CREDIT UNION	2	\$182,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$94,311.95	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
S&T BANK	7	\$589,593.20	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$153,258.14	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY CREDIT UNION	1	\$108,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY SAVINGS BANK	1	\$92,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,950.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT	2	\$169,462.73	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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ST. MARYS BANK	1	\$107,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$177,100.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$90,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$69,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$192,200.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$73,600.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$61,200.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$81,500.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,300.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$82,400.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$77,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$190,500.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$105,500.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$160,350.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,150.05	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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VYSTAR CREDIT UNION	4	\$289,485.59	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$101,399.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0	.00
W.R. STARKEY MORTGAGE, LLP	1	\$63,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0	.00
WASHINGTON TRUST BANK	1	\$107,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
WATERSTONE MORTGAGE CORP.	1	\$88,407.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0	.00
WAUKESHA STATE BANK	1	<i>\$10,500.71</i>					Ļ					
WEST GATE BANK	3	\$253,358.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
WHATCOM EDUCATIONAL CREDIT UNION	3	\$227,157.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	.00
Unavailable	135	\$10,812,044.98	28.28%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0	.00
	473	\$38,225,819.37	100%	0	\$0.00	 	0	\$0.00		0	\$0	.00
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ADIRONDACK TRUST COMPANY THE	1	\$133,000.00							NA	0	\$0	.00
ADVANTAGE BANK	1	\$118,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
ALERUS FINANCIAL	1	\$139,618.30		_			_			_	+	
ALTAONE FEDERAL CREDIT UNION	1	\$110,746.62										
AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
AMERIFIRST FINANCIAL CORPORATION	2	\$239,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
AMERIHOME MORTGAGE CORPORATION	1	\$136,500.00	0.39%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0	.00
ANCHORBANK FSB	1	\$131,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
ARIZONA STATE CREDIT UNION	2											
ASSOCIATED BANK, NA	27	\$3,453,875.55	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
BANCORPSOUTH BANK	2	\$234,500.00	0.66%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0	.00
	UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WEST GATE BANK WHATCOM EDUCATIONAL CREDIT UNION Unavailable ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALERUS FINANCIAL ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH	UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WEST GATE BANK WHATCOM EDUCATIONAL CREDIT UNION Unavailable ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALERUS FINANCIAL ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB 1 ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH 2	UNION	UNION	UNION	UNION	UNION	UNION	UNION	UNION 4 \$289,485.59 0.66% 0 \$0.00 NA 0 \$0.00	UNION	UNION

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BANK OF THE WEST	1	\$124,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT	2	\$257,600.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION		Ψ237,000.00	0.73760 40.00	11/10 \$0.00	11/10 φυ.
BELLCO CREDIT	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION		. ,			<u> </u>
BENEFICIAL MUTUAL SAVINGS	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK	1	\$120,000.00	0.54%[0]\$0.00	NA 0 50.00	NA _U JOU.
BLACKHAWK					
COMMUNITY	2	\$244,250.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION		·			
BOEING EMPLOYEES	2	\$261,134.38	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION		\$201,134.36		NA 0 50.00	NA U \$U.
BUSEY BANK	1	\$141,692.92	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$114,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINOIS	_	Ψ11 .,000.00	0.0270 0 0000	1111040100	
CENTRAL	1.0	Φ1 22 € 010 00	2 40% 0 00	NIA 0 00 00	NIA O DO
MORTGAGE COMPANY	10	\$1,236,018.89	3.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRIS FEDERAL					
CREDIT UNION	1	\$133,242.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$128,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$112,109.57	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL	1				
CREDIT UNION	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT	1	¢110,400,00	0.22% 0.40.00	NIA 0 00 00	NIA O CO
UNION	1	\$118,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST	1	\$123,657.15	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION	1	\$123,037.13	0.55 /6 0 \$0.00	NA 0 \$0.00	INA U JU.
CONSUMER LOAN	1	\$115,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SERVICES, LLC		+ ,			
CORNERSTONE	1	\$119,672.82	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE INC. CREDIT UNION OF				-	-++
COLORADO	1	\$132,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY					
CREDIT UNION	2	\$259,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK					
AND TRUST	1	\$113,860.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMPANY		·			
DURANT BANK AND	2	\$270,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUST COMPANY		φ <i>4 /</i> 0,400.00	0.70% 0 \$0.00	11/1/0 \$0.00	NAU DU.
FIDELITY					
CO-OPERATIVE	1	\$140,610.14	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK					-++
FIDELITY DEPOSIT AND DISCOUNT	1	¢110 000 00	0.33% 0 \$0.00	NIA OLEO OO	NIA
BANK	1	\$118,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK					

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$111,400.00	0.31%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$116,500.00	0.33%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$148,250.00	0.42%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	0.42%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,500.00	0.33%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	5	\$641,300.00	1.81%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,500.00	0.35%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	9	\$1,189,625.00	3.36%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	1	\$120,800.00	0.34%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	3	\$381,691.97	1.08%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$677,200.31	1.91% (\$0.00		
GESA CREDIT UNION	1	\$146,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	3	\$397,000.00	1.12%			
GREYLOCK FEDERAL CREDIT UNION	2	\$225,500.00	0.64%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	2	\$261,200.00	0.74%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$114,500.00	0.32%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	2	\$226,376.79	0.64%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC.	3	\$352,600.00	1% (\$0.00	NA 0 \$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.34%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,800.00	0.33%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
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PLATINUM HOME MORTGAGE					
RABOBANK, N.A.	1	\$118,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
S&T BANK	2	\$263,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$126,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$146,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$131,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$115,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPENCER SAVINGS BANK	1	\$137,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,655.27	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	1	\$135,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$125,252.72	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	3	\$385,105.67	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	1	\$133,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	1	\$123,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$149,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$143,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	VYSTAR CREDIT UNION	2	\$241,340.18	0.68%	0 \$0.00	NA 0 \$0.00	N.	Α(0\$	0.0
	WEST GATE BANK	2	\$246,314.00	0.7%	0 \$0.00	NA 0 \$0.00	N	A (0 \$	0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$226,676.81		0 \$0.00	NA 0 \$0.00			0 \$	
	Unavailable	90	\$11,454,432.36	32.35%	0 \$0.00	NA 0 \$0.00	N.	A (0 \$	0.0
Total		280	\$35,414,650.77	100%	0 \$0.00	0 \$0.00		(0 \$	0.0
31417BUJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$373,200.00		0 \$0.00	NA 0 \$0.00	N	Α(0 \$	0.0
	ANCHORBANK FSB	1	\$171,234.12	0.85%	0 \$0.00	NA 0 \$0.00	N.	A (0 \$	0.0
	ASSOCIATED BANK, NA	7	\$1,879,623.48	9.35%	0 \$0.00	NA 0 \$0.00	N	Α(0\$	0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$529,796.21	2.63%	0 \$0.00	NA 0 \$0.00	N	Α(Э\$	0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,500.00	0.83%	0 \$0.00	NA 0 \$0.00	N	Α(Э\$	0.0
	CASHCALL, INC.	2	\$770,000.00	3.83%	0 \$0.00	NA 0 \$0.00	N	A (3	0.0
	CENTRUE BANK	1	\$200,400.00	1%	0 \$0.00	NA 0 \$0.00	N	A (0\$	0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$333,063.50	1.66%	0 \$0.00	NA 0 \$0.00				0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,170,000.00	5.82%	0 \$0.00	NA 0 \$0.00	Nz	A (0 \$	0.0
	FIDELITY BANK MORTGAGE	1	\$390,000.00	1.94%	0 \$0.00	NA 0 \$0.00	N	Α(0\$	0.0
	FIRST INTERSTATE BANK	1	\$388,000.00		0 \$0.00	NA 0 \$0.00			0\$	
	FIRST PLACE BANK	5	\$1,640,834.52		0 \$0.00	NA 0 \$0.00		_	0 \$	
	FREMONT BANK	3	\$1,119,946.07	5.57%	0 \$0.00	NA 0 \$0.00	N/	A (0 \$	0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$604,873.00	3.01%	0 \$0.00	NA 0 \$0.00	N	Α(0 \$	0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$599,612.44	2.98%	0 \$0.00	NA 0 \$0.00	N.	Α(0 \$	0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$172,000.00	0.86%	0 \$0.00	NA 0 \$0.00	N.	A (0 \$	0.0
	INVESTORS BANK	1	\$350,000.00	1 74%	0 \$0.00	NA 0 \$0.00	N	Δſ	0 \$	<u> </u>

LEA COUNTY STATE BANK	1	\$163,300.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$390,946.16	1.94%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$206,450.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$150,800.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$322,800.00	1.6%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$151,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$390,000.00	1.94%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$328,500.00	1.63%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$163,100.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$384,000.00			NA 0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$213,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$400,000.00	1.99%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$175,900.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	1.97%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$239,000.00	1.19%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$256,385.00	1.27%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,000.00	2.67%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$154,567.81	0.77%	0 \$0.00	NA 0 \$0.00		
Unavailable	14	\$4,229,867.23			NA 0 \$0.00		
	70	\$20,112,699.54	100%	0 \$0.00	0 \$0.00	0	\$0.0
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	1	\$142,950.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
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	BANK LENOX FINANCIAL MORTGAGE CORPORATION MAX CREDIT UNION MID AMERICA MORTGAGE, INC. MORTGAGE CENTER, LLC NUMARK CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RIVER VALLEY BANK SAFE CREDIT UNION SEVERN SAVINGS BANK FSB ST. JAMES MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WAUKESHA STATE BANK UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WAUKESHA STATE BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	BANK LENOX FINANCIAL MORTGAGE CORPORATION MAX CREDIT UNION 1 MID AMERICA MORTGAGE, INC. MORTGAGE, INC. MORTGAGE CENTER, LLC NUMARK CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RIVER VALLEY BANK SAFE CREDIT UNION 1 SEVERN SAVINGS BANK FSB ST. JAMES MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK 1 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WAUKESHA STATE BANK Unavailable 14 70 IST 2ND MORTGAGE COMPANY OF NEW IST 2ND MORTGAGE IST 2ND	BANK	BANK	BANK	BANK	BANK

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	1	\$207,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
AMEGY MORTGAGE	1	\$321,620.71	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
AMERICAN BANK	1	\$122,819.67	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$674,400.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
ANCHORBANK FSB	1	\$157,518.91	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
ASSOCIATED BANK, NA	15	\$3,275,565.67	6.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
AURORA FINANCIAL GROUP INC.	2	\$530,018.69	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
BANK OF THE WEST	1	\$157,343.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
BELLCO CREDIT UNION	2	\$383,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,683,285.01	3.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,210,622.61	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
CARNEGIE MORTGAGE, LLC	1	\$207,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
CASHCALL, INC.	2	\$615,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
CENTRAL MORTGAGE COMPANY	3	\$536,350.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$323,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
COASTAL FEDERAL CREDIT UNION	1	\$266,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
COBALT MORTGAGE, INC.	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
CUSO MORTGAGE, INC.	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
DRAPER AND KRAMER	2	\$644,300.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
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MORTGAGE CORP. D/B/A 1ST					
ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	2	\$534,050.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$246,317.05	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$190,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,812.63	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$130,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	3	\$612,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	5	\$1,146,450.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,181,400.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$153,606.39	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	2	\$502,614.62	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,582,520.97	3.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GRANITE STATE CREDIT UNION	2	\$566,100.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$133,306.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	_1	\$126,088.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$170,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC.	7	\$1,842,600.00	3.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$391,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

HONESDALE NATIONAL B THE									
HUDSON HER FEDERAL CR UNION		\$184,000.00	0.37%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
INVESTORS E	BANK 2	\$602,106.00	1.19%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
IOWA BANKI MORTGAGE CORPORATIO	ERS 1	\$190,100.00				0 \$0.00			\$0.0
JAMES B. NU AND COMPA	any ²	\$375,600.00	0.75%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
KINECTA FEI CREDIT UNIC	ON 3	\$1,023,500.00	2.03%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
LAKE MORTO COMPANY IN	NC.	\$203,400.00	0.4%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
LANDMARK UNION	3	\$441,604.65				0 \$0.00		Ш	\$0.0
LEADER BAN		\$809,000.00	1.61%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATIO	1	\$275,900.00	0.55%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
LOS ANGELE POLICE FEDE CREDIT UNIC	ES ERAL 1	\$220,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MAGNA BAN	1 1	\$154,400.00	0.31%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MARQUETTE		\$201,100.00		\$0.00		0 \$0.00		_	\$0.0
MERRIMACK VALLEY FED CREDIT UNIO	C DERAL 1	\$127,938.62				0 \$0.00			\$0.0
METRO CREI UNION		\$164,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE	CORP.	\$169,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MORTGAGE (CENTER, 1	\$201,000.00	0.4%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CR UNION	REDIT 1	\$147,400.00	0.29%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MUTUAL SAV ASSOCIATION		\$127,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MYCUMORTO LLC	GAGE, 3	\$437,670.87	0.87%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
NEIGHBORHO MORTGAGE SOLUTIONS,	1	\$274,200.00				0 \$0.00			\$0.0
NEW MEXICO EDUCATORS		\$143,250.00	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
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FEDERAL CREDIT UNION					
ORRSTOWN BANK	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$361,536.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$126,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$595,700.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$414,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$159,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$372,413.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	1	\$194,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
S&T BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$342,106.01	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$295,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	3	\$760,454.42	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	3	\$453,600.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$820,010.78	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$129,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	TOWNE MORTGAGE COMPANY											
	TRAVERSE CITY STATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$446,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$158,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$378,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,200.00				NA	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	7 ,					L	\$0.00		H	\$0.00
	Unavailable	49	 	21.05%	_			-	\$0.00		-	\$0.00
Total		225	\$50,396,505.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
		<u> </u>	-		Ļ	\vdash		L	 		\vdash'	<u> </u>
31417BUL9	ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,954.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$496,789.22	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$187,200.00					L	\$0.00		Ш	\$0.00
	BANK OF THE WEST	2	\$535,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$347,051.19				NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$609,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$313,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	2	\$442,800.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY								
COBALT MORTGAGE, INC.	2	\$432,000.00	1.71% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,000.00	0.5% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$417,000.00	1.65% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$240,800.00	0.95% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$578,885.71	2.29% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,900.00	0.52% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$738,926.07	2.93% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$307,540.00	1.22% 0 \$0.00		\$0.00			\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$868,200.00	3.44% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$456,600.00	1.81% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$251,950.00	1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$136,000.00	0.54% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$321,500.00	1.27% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$200,000.00	0.79% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	1.15% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$202,000.00	0.8% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$179,300.00	0.71% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,417,000.00	5.61% 0 \$0.00	NA (\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$366,000.00	1.45% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$225,000.00	0.89% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$141,000.00	0.56% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$387,500.00	1.54% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$145,600.00	0.58% 0 \$0.00	NA	\$0.00	NA	0	\$0.0

	NOVOLD CODES : SE	$\overline{}$			$\overline{}$		
	MYCUMORTGAGE, LLC	1	\$202,600.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$202,400.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	OCEANFIRST BANK	1	\$228,759.64		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	OPES ADVISORS, INC	1	\$417,000.00	1.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PATELCO CREDIT UNION	1	\$321,775.50	1.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	1.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$880,000.00	3.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$516,450.00	2.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$164,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUMMIT CREDIT UNION	1	\$150,250.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE BANK OF MAINE		\$132,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE CALIFORNIA CREDIT UNION	2	ф.co.4.000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	UMPQUA BANK	2	\$296,500.00	1.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$923,200.00	3.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$373,076.45	1.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	31	\$6,123,984.42	24.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		113	\$25,239,692.20	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417BUM7	ADVANTAGE PLUS FEDERAL CREDIT	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

UNION							l			L	1	
ALASKA USA FEDERAL CREDIT UNION	1	\$409,500.00	0.81%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.	00
ALPINE BANK & TRUST CO.	1	\$134,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.	00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$202,438.71	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.	00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$177,000.00	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.	00
AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.	00
AMERIHOME MORTGAGE CORPORATION	1	\$134,150.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.	00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.	00
ASSOCIATED BANK, NA	20	\$3,728,817.48	7.39%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.	00
AURORA FINANCIAL GROUP INC.	1	\$230,500.00	0.46%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.	00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$382,953.04	0.76%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.	00
BANCORPSOUTH BANK	3	\$753,000.00	1.49%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.	00
BANK OF THE WEST	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,200.00	0.25%					\$0.00				
BAXTER CREDIT UNION	2	\$484,063.00	0.96%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.	00
BELLCO CREDIT UNION	2	\$294,400.00	0.58%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.	00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$370,000.00	0.73%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.	00
BETHPAGE FEDERAL CREDIT UNION	2	\$644,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.	00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00			\$0.00			\$0.00		. 0	\$0.	0(
BOEING EMPLOYEES	5	\$1,051,532.87	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	00

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CREDIT UNION								Ц	
CASHCALL, INC.	2	\$526,500.00	1.04% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$2,297,341.90	4.55% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$266,295.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$303,736.44	0.6% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,038,500.00	2.06% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$153,600.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$1,011,807.59	2% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$419,500.00	0.83% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$288,945.81	0.57% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$233,000.00	0.46%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,450.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$611,350.00	1.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$159,247.61	0.32% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$954,491.99	1.89% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,200.00	0.73% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FREMONT BANK	6	\$1,877,897.20	3.72% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0

FULTON BANK, NATIONAL ASSOCIATION	4	\$1,015,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$239,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GECU	1	\$140,835.12	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$311,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,479.24	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	3	\$545,809.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$585,600.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,391.71	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$163,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$740,750.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$583,071.06	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	2	\$720,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$293,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$237,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$224,386.54	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$380,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$309,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

MORTGAGE AMERICA, INC.					
MORTGAGE CENTER, LLC	1	\$161,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$224,369.13	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$315,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$132,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$172,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$547,300.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$407,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$321,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$306,649.77	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$172,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$373,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	3	\$686,500.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$224,386.54	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$217,805.57	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$185,050.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$146,858.22	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	UMPQUA BANK	1	\$146,500.00	0.29%	<i>)</i> 0	\$0.00	NA	7 (\$0.00	NA	0)\$1	0.00
	UNITED BANK	1	\$124,160.00	0.25%	9	\$0.00	T .		0\$0.00		0)\$(0.0
	UNITED BANK & TRUST	1							\$0.00				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,000.00	0.8%	, 0	\$0.00	NA	. C	0\$0.00	NA	0)\$(0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,034,800.00	2.05%	, O	\$0.00	NA	C	\$0.00	NA	0)\$(0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.63%	, 0	\$0.00	NA	C	\$0.00	NA	0)\$(0.00
	WESTCONSIN CREDIT UNION	1	\$142,400.00	0.28%	, O	\$0.00	NA	C	\$0.00	NA	0)\$(0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$ 100,0 7 010 1			\$0.00			\$0.00				
	Unavailable	55			+	+ +		+	0.00		-	_	
Total		221	\$50,470,213.84	100%	0	\$0.00	<u> </u>	0	0 \$0.00	<u> </u>	0	<u>) \$</u> (0.00
31417BUN5	ADVANCIAL FEDERAL CREDIT UNION	2	\$247,500.00	2.41%	, O	\$0.00	NA	, C	\$0.00	NA	0)\$(0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,100.00	1.09%	, O	\$0.00	NA	C	0 \$0.00	NA	0)\$(0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	1.07%	, 0	\$0.00	NA	C	\$0.00	NA	0)\$(0.00
	BANCORPSOUTH BANK	1	\$110,300.00	1.07%	, O	\$0.00	NA	C	\$0.00	NA	0)\$(0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$123,750.00			\$0.00			0 \$0.00				
<u> </u>	CASHCALL, INC.	2	\$233,000.00	2.27%	0	\$0.00	NA	<u>, C</u>	0.00	NA	0	<u>)</u> \$(0.0
	CENTRAL MORTGAGE COMPANY	1	\$116,200.00	1.13%	0	\$0.00	NA	C	0\$0.00	NA	0)\$(0.0
<u> </u>	COLE TAYLOR BANK	1	\$123,250.00	1.2%	0	\$0.00	NA	7 C	0.00	NA	0)\$(0.0
	CORNERSTONE MORTGAGE INC.	1	\$119,000.00	1.16%	0	\$0.00	NA	C	\$0.00	NA	0)\$(0.0
	DURANT BANK AND TRUST COMPANY	1	\$111,550.00	1.09%	0	\$0.00	NA	, C	\$0.00	NA	0)\$(0.0
	FIDELITY BANK MORTGAGE	1	Ψ1 2 1,100,00			\$0.00		4	\$0.00		1		
<u> </u>	FIRST BANK	1'	\$112,500.00		_	\$0.00		_	0.00		_	_	
	<u>'</u>	2	\$230,800.00	2.25%	0	\$0.00	NA	. С	00.00	NA	0)\$(0.0

FIRST CITIZENS BANK NA									
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,755.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$113,305.86	1.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,500.00	1.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$120,000.00	1.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$122,250.00	1.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$123,750.00	1.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FREMONT BANK	6	\$694,383.00	6.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GECU	1	\$111,080.51	1.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$110,600.00	1.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$124,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,750.00	1.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$112,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	4	\$469,000.00	4.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC.	2	\$228,076.00	2.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$121,850.00	1.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$241,840.00	2.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.12%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$119,500.00	1.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$459,250.00	4.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$121,500.00	1.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE	2	\$231,100.00	2.25%	0 \$0.00	NA NA	0 \$0.00	NA	0	\$0.0

	SERVICING											
	CORPORATION RPM MORTGAGE, INC.	2	\$235,000.00	2.29%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$115,500.00	1.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$116,350.00	1.13%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$123,500.00	1.2%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$112,500.00	1.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,000.00	1.21%					\$0.00			\$0.00
	UMPQUA BANK	2	\$235,200.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	1.13%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$112,063.06	1.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$116,000.00	1.13%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,778,803.49		-			_	\$0.00			\$0.00
Total		88	\$10,270,456.92	100%	0	\$0.00		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	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$97,748.31	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$227,464.32	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$152,850.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,076.00	4.65%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	1	\$202,000.00	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$86,980.94	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,034,082.70	100%	اما	ΦΩ ΩΩ		ln	\$0.00		h	\$0.0

31417BUQ8	1ST MIDAMERICA CREDIT UNION	1	\$58,500.00	0.29%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
	ALPENA ALCONA AREA CREDIT UN	',	\$149,500.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$891,238.36	4.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMERICAN BANK TRUST CO., INC.	2	\$260,100.00	1.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	ASSOCIATED BAN NA	NK, 9	\$1,138,087.72	5.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	BANK OF SPRINGFIELD	1	\$97,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	CENTRAL BANK ILLINOIS	5	\$331,535.00	1.62%	0 \$0.00	NA	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	11	\$1,132,566.10	5.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	CENTRAL SAVINO BANK	GS 1	\$69,000.00	0.34%	0 \$0.00	NA	\$0.00	NA	0 \$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$45,790.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	COMMUNITY BAY MORTGAGE CORPORATION	NC 1	\$83,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	DENALI STATE BANK	1	\$258,084.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,155.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	FARMERS & MERCHANTS BAN	NK 1	\$68,868.47	0.34%	0 \$0.00	NA	\$0.00	NA	0 \$0.0
	FIRST BANK OF WYOMING	1	\$239,795.00	1.17%	0.00	NA	0 \$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$421,497.43	2.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,664.63	0.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	FIRST HAWAIIAN BANK	1	\$180,777.45	0.89%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,073.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	FIRST INTERSTAT BANK	ΓE 2	\$354,679.44	1.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
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FIRST NATIONAL BANK OF GILLETTE	1	\$144,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	1	\$168,367.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$176,288.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$331,529.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$307,563.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	6	\$611,467.00	3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,204.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$34,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINI BANK	1	\$65,098.81	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	5	\$468,422.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$116,860.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$137,905.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$99,850.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$93,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$366,703.90	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,795.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	13	\$976,906.00	4.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE SECURITY, INC.	1	\$227,740.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$530,389.78	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	16	\$1,519,883.81	7.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL	4	\$355,339.80	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATION				<u> </u>	

	PORT WASHINGTON							
<u> </u>	STATE BANK	\vdash	,———		+	- 	-++	\dashv
	SABINE STATE BANK AND TRUST	7	\$565,174.13	2 77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	ı ()(
	COMPANY	Γ	Φυσυ,177.10	2.7770	υ φυ.σσ	11/Δ Ο ΨΟ.ΟΟ	ΙΝΛΙΟΨΟ	.00
	SPIRIT OF ALASKA	一	,	 	\sqcap			\dashv
	FEDERAL CREDIT	1	\$221,493.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	UNION		<u> </u>	ı!				
	STANDARD BANK		.					_
	AND TRUST	2	\$183,400.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
<u> </u>	COMPANY	Щ	<u>, </u>		\sqcup			!
	STOCKMAN BANK	1	\$146,197.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	ı ()(
<u> </u>	OF MONTANA		Ψ1ΤΟ,177.00	0.1270	υ φυ.σσ	ΙΝΑΙΟΨΟΙΟ	1 1/1 1 0 ψ 0	.0,
	SUPERIOR FEDERAL	2	\$126,411.80	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0)() i
<u> </u>	CREDIT UNION	$\overline{\Box}$,		0,000		111111	$\ddot{\perp}$
	THE NATIONAL B&T	2	\$213,775.00	1.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
<u> </u>	OF SYCAMORE	\longrightarrow	 ,-		1		- 	
	TRAVERSE CITY	3	\$261,611.00	1.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
<u> </u>	STATE BANK	\longrightarrow	· · · · · · · · · · · · · · · · · · ·		+			\dashv
	UNITED BANK &	9	\$1,093,673.00	5.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
<u> </u>	TRUST	\longrightarrow	ı 		+	- 	-++	\dashv
	UNITED COMMUNITY BANK	4	\$327,770.62	1.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
 	VALLEY BANK AND	\vdash	,——		+			
	VALLEY BANK AND TRUST COMPANY	1	\$131,700.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
	VANDYK	$\overline{}$,——		+			\dashv
	MORTGAGE	1	\$82,357.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	· O(
	CORPORATION	1	Φ02,557.00	0. 170	υ φυ.σσ	ΝΑΙΟΨΟ	1 1/1 1 0 ψ 0	٠٠.
	W.J. BRADLEY	\Box	, +		 			7
	W.J. BRADLE I MORTGAGE	3	\$569,043.00	2 79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	· ()(
	CAPITAL CORP.		Ψυυν,υ.υ.υ.	1 2.,,		111100000	1111	
	WESTCONSIN				H	1240.00	= : : : : : : : : : : : : : : : : : : :	
	CREDIT UNION	2	\$281,724.00	1.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
	WORTHINGTON		2122 451 00	2.00	1 2 20			20
<u> </u>	FEDERAL BANK, FSB	1	\$183,451.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
	Unavailable	22	\$2,335,390.96	11.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
Total		190			0 \$0.00	0 \$0.00	0 \$0	
				·		-		
31417BUR6	BANKWEST	2	\$101,800.00	0.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	BUSEY BANK	1	\$61,099.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	CENTRAL							-
	MORTGAGE	1	\$66,326.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	COMPANY		<u> </u>	ı!				
	DENVER MORTGAGE		\$1.4.4.2.49.00	1 260%	20000	NA 0.00 00	NTA () \$C	
	COMPANY, INC.	1	\$144,248.00	1.20%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	ىن.
	FIRST HAWAIIAN	2	Φ157 500 36	1 200%	0,00	NIA 0 00 00	NIA (1) \$C	<u>-</u>
	BANK	2	\$157,589.36	1.3670	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.U.
		4	\$708,969.00	6.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
ı	ı	ı 1	1	I	1 I I	11 1	1 1	

S4		12	\$1,428,450.00	58.15%	0 \$0 00) NA	0	\$0.00	NΙΛ	0	\$0.0
		86	\$11,453,645.36		0 \$0.00		_	\$0.00		_	\$0.0
	CREDIT UNION Unavailable	13	\$2,488,993.80	21.72%			Ш	\$0.00			\$0.0
	CAPITAL CORP. WESTCONSIN	1	\$61,005.00		0 \$0.00	-	H	\$0.00			\$0.0
	W.J. BRADLEY MORTGAGE	13	\$1,892,317.05	16.52%				\$0.00			\$0.0
	TRUST UNIVERSITY BANK	2	\$268,881.00		0 \$0.00		Ш	\$0.00			\$0.0
	INC. UNITED BANK &	4	\$406,566.00		0 \$0.00		H	\$0.00		-	\$0.0
	FEDERAL CREDIT UNION STEARNS LENDING,	1	\$211,542.00 \$141,400.00		0 \$0.00		H	\$0.00 \$0.00	NA NA		
	SPIRIT OF ALASKA	1					П				
	SAHARA MORTGAGE	1	\$175,387.00		0 \$0.00		_	\$0.00	NA NA	_	•
	COMPANY RANLIFE, INC.	5	\$863,130.00		0 \$0.00			\$0.00	NA NA		
	SOLUTIONS, LLC NORTHERN OHIO INVESTMENT	1	\$34,340.00	0.3%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE	4	\$264,796.00		0 \$0.00			\$0.00	NA		
	MAGNA BANK	1	\$120,725.26	1.05%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
	SERVICES, INC. MACHIAS SAVINGS BANK	1	\$59,160.00	0.52%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL	5	\$693,857.00	6.06%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$429,805.00	3.75%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	5	\$302,005.43	2.64%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,102.00	1.18%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$214,285.00	1.87%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	4	\$264,032.00	2.31%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	4	\$733,904.46	6.41%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
	BANK FIRST MORTGAGE COMPANY, L.L.C.	3	\$452,380.00	3.95%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.

Total

	AMERICAN	1 1		, I			Ш
	INTERNET	1	ı J	, ,			
	MORTGAGE, INC	1	,]	, ,			
	DBA AIMLOAN.COM	+	·	,	+-	+ ++	
	ARVEST MORTGAGE COMPANY	1	\$113,000.00	4.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	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 \$0.00	0 \$0.0
		الله		<u> </u>			
31417BUT2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$142,750.00	2.29%	0 \$0.00) NA 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,583,420.00	41.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$132,600.00	2.13%	0 \$0.00) NA 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$270,525.00	4.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	2.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CUNNINGHAM AND COMPANY	2	\$284,000.00	4.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$400,200.00	6.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	17	\$2,292,200.00				NA 0 \$0.0
Total		46	\$6,235,695.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
			·	,! '!			
31417BUU9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,677,498.00	40.15%	0 \$0.00) NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$796,250.00	11.94%	0 \$0.00) NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$165,000.00	2.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CUNNINGHAM AND COMPANY	2	\$320,500.00	4.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$156,000.00	2.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	MIDFIRST BANK	1	\$151,500.00	2.27%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
	Unavailable	15	i	36.02%	-		
Total		42	\$6,668,789.35	100%	0 \$0.00	0 \$0.0	0 \$0.00
31417BUV7	ACCESS NATIONAL BANK	1	\$105,800.00	0.89%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$977,140.00	8.18%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$746,000.00	6.25%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,356,866.27	11.36%			
	BAY EQUITY, LLC	1	\$100,000.00	0.84%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$1,943,124.99	16.27%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$211,600.00	1.77%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$85,000.00	0.71%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	34	\$3,353,291.96	28.07%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$106,750.00	0.89%	0\$0.00	NA 0 \$0.0	0 NA 0 \$0.00
	Unavailable	30					
Total		122	\$11,945,236.22	100%	0 \$0.00	0 \$0.0	0 \$0.00
31417BUW5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$112,500.00	1.36%	0\$0.00	NA 0 \$0.0	0 NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$800,540.00	9.65%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$717,732.11	8.65%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$577,474.00	6.96%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,072,625.00	12.92%	0\$0.00	NA 0 \$0.0	0 NA 0 \$0.00
	CONSUMERS CREDIT UNION	3	\$348,500.00	4.2%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00

					_			_			_	_	'
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	C)	0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,602,500.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0) \$	0.00
	HOCKING VALLEY BANK	1	\$122,542.44	1.48%	0	\$0.00	NA	0	\$0.00	NA	0) \$	0.00
	MUTUAL OF OMAHA BANK	1	\$124,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.00
	SHEA MORTGAGE, INC.	1	\$123,750.00			<u>'</u>			\$0.00	NA	1		
	Unavailable	22			_	1 1		1	\$0.00	NA	_	_	
Total		71	\$8,299,705.61	100%	0	\$0.00		0	\$0.00		0	<u>)</u> \$	80.00
		لـــَا			Ĺ			L			Ĺ]	
31417BUX3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$137,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.00
	ACCESS NATIONAL BANK	1	\$142,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0)	0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$959,700.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,073,819.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0) \$	0.00
	ARVEST MORTGAGE COMPANY	9	\$1,239,200.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
	BOKF, NATIONAL ASSOCIATION	9	\$1,250,900.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
	CONSUMERS CREDIT UNION	1	\$130,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0) \$	0.0
	FIRST AMERICAN BANK	1	\$139,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
	FIRST NATIONAL BANK OF OMAHA	35	\$4,757,975.96	27.16%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0
	Unavailable	55	\$7,562,716.35	1	$\overline{}$	1 1		1	\$0.00	NA	_	_	
Total		128	\$17,518,511.31	100%	0	\$0.00		0	\$0.00		0	<u>)</u>	60.0
31417BUY1	ACCESS NATIONAL BANK	1	\$155,300.00	0.76%	, 0	\$0.00	NA	0	0 \$0.00	NA	C) \$	0.0
	AMERICAN INTERNET	10	\$1,599,869.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0)\$	0.0

	MORTGAGE, INC DBA AIMLOAN.COM				L!								
	AMERISAVE MORTGAGE CORPORATION	15	\$2,390,865.18	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
	ARVEST MORTGAGE COMPANY	4	\$657,520.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.00
	BOKF, NATIONAL ASSOCIATION	13	\$2,076,286.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.00
	CONSUMERS CREDIT UNION	3	\$481,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.00
	CUNNINGHAM AND COMPANY	2	\$337,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,211,166.81	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.00
	MUTUAL OF OMAHA BANK	1	ψ100 ,22 0.00		Ш				\$0.00				
	Unavailable	57	†		-			_	\$0.00		_		
Total		127	\$20,491,904.03	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$	60.00
		\Box	<u> </u>	\longrightarrow	\perp'		<u> </u>	Ļ	$\downarrow \downarrow \downarrow$	<u> </u>	1	1	
31417BUZ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$342,125.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$467,386.27	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
	ARVEST MORTGAGE COMPANY	13	\$824,321.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
	BOKF, NATIONAL ASSOCIATION	24	\$1,612,838.00	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
	CONSUMERS CREDIT UNION	1	\$59,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
	CUNNINGHAM AND COMPANY	1	\$72,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
	FIRST NATIONAL BANK OF OMAHA	30	\$1,991,460.00	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.0
	HOCKING VALLEY BANK	1	\$63,600.00		Ш			↓	\$0.00		1		
	MIDFIRST BANK	1		1	$\boldsymbol{-}$	_		+	\$0.00		_	_	
	SEATTLE BANK	1	\$83,000.00	1	-			_	\$0.00				
	Unavailable	17		1	-			1	\$0.00		1	_	
Total		102	\$6,801,511.60	100%	0	\$0.00	ļ	0	\$0.00	 	0	\$	60.0
31417BV20		4	\$859,685.48	38.48%	0	\$0.00	NA	0	\$0.00	NA	C)\$	0.0

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	1	\$296,250.00	13.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	BOKF, NATIONAL ASSOCIATION	3	\$700,700.00				NA 0 \$0	
	Unavailable	1	\$377,497.11	16.9%	0 \$0.00		NA 0 \$0	
Total		9	\$2,234,132.59	100%	0 \$0.00	0 \$0.00	0 \$0	0.00
31417BV38	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,590.00	11.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	EVERBANK	1	\$130,213.93	6.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	FIDELITY BANK MORTGAGE	1	\$251,690.15	13.17%			NA 0 \$0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$151,036.87	7.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	NATIONSTAR MORTGAGE, LLC	1	\$210,637.75	11.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,470.00	7.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	21.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	Unavailable	1	\$395,826.37		0 \$0.00		NA 0 \$0	
Total		8	\$1,910,465.07	100%	0 \$0.00	0 \$0.00	0 \$0	0.00
31417BV46	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,263.15	8.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$115,000.00	6.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	FIDELITY BANK MORTGAGE	2	\$304,500.00	15.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	MID-ISLAND MORTGAGE CORP.	1	\$299,250.00	15.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,900.00	15.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$191,000.00	9.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00

	STATE BANK OF LINCOLN	1	\$344,785.38	18.01%	, O	\$0.00	NA	. 0	\$0.00	NA	7 (05	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$120,750.00	6.31%	, 0	\$0.00	NA	. C	\$0.00	NA	7 (0 5	\$0.0
	Unavailable	1	\$89,250.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	1	0 5	\$0.0
Total		10	1		_	\$0.00		_	\$0.00			_	\$0.0
		Ш		<u></u> '		\perp		ļ	$\perp \perp \downarrow$		1	1	
31417BV53	ALASKA USA FEDERAL CREDIT UNION	1	\$103,200.00	0.66%	0	\$0.00	NA	.0	\$0.00	NA	7() §	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$94,291.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	۲() §	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,037.01	0.59%	0	\$0.00	NA	.0	\$0.00	NA	١(O §	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$498,502.81	3.21%	0	\$0.00	NA	.0	\$0.00	NA	<u>,</u> () §	\$0.0
	ASSOCIATED BANK, NA	2	\$176,100.00	1.13%	0	\$0.00	NA	.0	\$0.00	NA	۲() §	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.61%	0	\$0.00	NA	. 0	\$0.00	NA)[) }	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	\$384,575.00	2.48%	0	\$0.00	NA	.0	\$0.00	NA	7	0 5	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$192,125.00	1.24%	0	\$0.00	NA	. 0	\$0.00	NA	7	D \$	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,700.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	, () 1	\$0.0
	COBALT MORTGAGE, INC.	3	\$286,800.00	1.85%	0	\$0.00	NA	.0	\$0.00	NA	7	9	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$107,453.24	0.69%	0	\$0.00	NA	. 0	\$0.00	NA	7 (D \$	\$0.0
	DENVER MORTGAGE COMPANY, INC.	9	\$871,050.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	7	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$281,600.00	1.81%	0	\$0.00	NA		\$0.00	NA) () }	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$170,500.00	1.1%	0	\$0.00	NA	.0	\$0.00	NA	7	0 8	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.64%	0	\$0.00	NA	. 0	\$0.00	NA	١() \$	\$0.0
		1	\$103,920.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	7 (O §	\$0.0

FAIRWINDS CREDIT UNION					
FIDELITY BANK MORTGAGE	1	\$108,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK	1	\$104,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CHOICE BANK	1	\$92,022.69	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$92,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$87,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	3	\$301,877.03	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY BUSINESS BANK	3	\$289,150.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEO-CORP, INC.	1	\$94,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$103,845.44	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	3	\$290,050.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME BANK	1	\$108,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	1	\$92,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC.	1	\$105,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, INC.	1	\$108,337.91	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$96,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$88,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC.	2	\$187,750.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$199,920.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD FINANCE CORP.	3	\$302,129.56	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$205,750.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$101,355.33	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

PEOPLES E	BANK 1	\$96,800.00	0.62% 0	\$0.00	NA 0 \$0.0	0 NA	V 0	\$0.0
PINNACLE	CAPITAL							
MORTGAG	E 4	\$402,510.00	2.59% 0	\$0.00	NA 0 \$0.0	0 NA	0	\$0.0
CORPORA	ΓΙΟΝ							
PLATINUM	1 71	\$194,886.77	1.25% 0	\$0.00	NA 0 \$0.0	0 NA	.	\$0.0
MORTGAG	E ²	\$194,000.77	1.23 /0 0	φυ.υυ	11Α Ο ΦΟ.Ο	U INA	10	φυ.
REAL ESTA								
MORTGAG		\$94,950.00	0.61% 0	\$0.00	NA 0 \$0.0	0 NA	1 0	\$0.0
NETWORK								
ROBINS FE		\$94,400.00	0.61% 0	\$0.00	NA 0 \$0.0	0 NA	\ lo	\$0.0
CREDIT UN		ΨΣ 1, 100.00	0.01700	φυ.υυ	111 ο φο.ο	117	1	Ψ0.0
RPM MORT	ΓGAGE, ₁	\$96,600.00	0.62% 0	\$0.00	NA 0 \$0.0	0 NA	0	\$0.0
INC.	1	Ψ, ο, ο ο ο ι ο ο	0.0270	φυ.υυ	111000.0	111		ΨΟι
SCOTIABA		\$90,400.00	0.58% 0	\$0.00	NA 0 \$0.0	0 NA	Jo	\$0.0
PUERTO R		Ψ20,100.00	0.2070	φυ.υυ	111000.0	111		ΨΟι
SECURITY				***	.			
NATIONAL		\$379,775.00	2.44% 0	\$0.00	NA 0 \$0.0	0 NA	10	\$0.0
MORTGAG							+	
SHORE FIN		#101.000.00	0.66810	Φ0.00	N	0 27.4		Φο σ
SERVICES,		\$101,900.00	0.66% 0	\$0.00	NA 0 \$0.0	O NA	V ()	\$0.0
SHORE MO							╁	
SIWELL, IN	NC., DBA							
CAPITAL	1	\$105,972.98	0.68% 0	\$0.00	NA 0 \$0.0	0 NA	0	\$0.0
MORTGAG	OF TEXAS							
SOMERSE							t	
COMPANY		\$92,800.00	$0.6\% \ 0$	\$0.00	NA 0 \$0.0	0 NA	V 0	\$0.0
	NK OF THE 1							
LAKES		\$107,200.00	0.69% 0	\$0.00	NA 0 \$0.0	0 NA	V 0	\$0.0
STEARNS I	ENDING						t	
INC.	1	\$99,879.85	0.64% 0	\$0.00	NA 0 \$0.0	0 NA	V 0	\$0.0
STERLING	SAVINGS						t	
BANK		\$95,082.94	0.61% 0	\$0.00	NA 0 \$0.0	0 NA	v 0	\$0.0
STOCKMA	N BANK				<u> </u>		t	
OF MONTA		\$98,100.00	0.63% 0	\$0.00	NA 0 \$0.0	0 NA	V 0	\$0.0
THE FIRST		40.1.000.0	0.64.51	Φ0.00		0	Ţ	.
NATIONAL		\$94,000.00	0.61% 0	\$0.00	NA 0 \$0.0	0 NA	10	\$0.0
TOWN & C							Ī	
BANC MOI		\$91,200.00	0.59% 0	\$0.00	NA 0 \$0.0	0 NA	0	\$0.0
SERVICES,								
UNIVERSA							Ī	
AMERICAN	J I	¢102 550 00	1 2507 0	ቀስ ሰሳ	NIA O CO	0 NTA		<u></u> ቀለ
MORTGAG	$\stackrel{\cdot}{\text{BE}}$ $\begin{vmatrix} 2 \end{vmatrix}$	\$193,550.00	1.25% 0	\$U.UU	NA 0 \$0.0	U NA	١U	\$0.0
COMPANY	, LLC							
VANDYK								
MORTGAG	E 2	\$187,000.00	1.2% 0	\$0.00	NA 0 \$0.0	0 NA	0	\$0.0
CORPORA	ΓΙΟΝ							
W.J. BRAD	LEY 1	\$90,320.00	0.58% 0	\$0.00	NA 0 \$0.0	0 NA	0	\$0.0

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	MORTGAGE		1								Ī		I
	CAPITAL CORP. W.R. STARKEY		\$100,400.00	0.65%	0	\$0.00	NA	\ \ \	\$0.00	NA	<u> </u>	0	\$0.0
	MORTGAGE, LLP WATERSTONE MORTGAGE CORP	2		1.21%				t	\$0.00		+	H	\$0.00
	MORTGAGE CORP. WELLS FARGO BANK, N.A.	2	\$184,546.82	1.19%	0	\$0.00	NA	Y (\$0.00		+	H	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$187,992.00	1.21%	0	\$0.00	NA	(\$0.00	NA	(0	\$0.0
	Unavailable	49	\$4,767,620.36	30.68%	0	\$0.00	NA	70	\$0.00	NA	1	0	\$0.0
Total		160		100%	_	1 1	-	_	\$0.00		_		\$0.0
10001			Ψ10,000 1,0=1		Ť	40.0		Ť	Ψυτυ -		Ť	Ť	<u> 40</u>
31417BV61	ALTAONE FEDERAL CREDIT UNION	1	\$120,000.00	1.29%	0	\$0.00	NA	7 C	\$0.00	NA	١ (0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,240.00	1.23%	0	\$0.00	NA	, c	\$0.00	NA	. (0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,677.00	1.29%	0	\$0.00	NA	, C	\$0.00	NA	. (0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,000.00	1.28%	0	\$0.00	NA	y C	\$0.00	NA	.](0	\$0.0
	ASSOCIATED BANK, NA	1	\$119,000.00	1.28%	0	\$0.00	NA	, C	\$0.00	NA	. (0	\$0.0
	BANCORPSOUTH BANK	1	\$116,000.00	1.25%	0	\$0.00	NA	r C	\$0.00	NA	.(0	\$0.0
	BANCROFT STATE BANK	1	\$123,200.00	1.33%	0	\$0.00	NA	7 C	\$0.00	NA	. (0	\$0.0
	BLOOMFIELD STATE BANK	1	+,	1.33%	L			_	\$0.00		4	Щ	\$0.0
<u> </u>	CASHCALL, INC.	3	\$349,500.00	3.77%	U	\$0.00	NA	10	\$0.00	NA	1	9:	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	. (0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$698,520.00	7.53%	0	\$0.00	NA	r C	\$0.00	NA	. (0	\$0.0
	CMG MORTGAGE, INC	1	\$123,750.00	1.33%	0	\$0.00	NA	, C	\$0.00	NA	. (0	\$0.0
	COBALT MORTGAGE, INC.	1	\$112,800.00	1.22%	0	\$0.00	NA	r C	\$0.00	NA	.(0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$116,250.00	1.25%	0	\$0.00	NA	70	\$0.00	NA	. (0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,160.00	1.34%	0	\$0.00	NA	r C	\$0.00	NA	. (0	\$0.0

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DURANT BANK AND TRUST COMPANY	1	\$114,400.00	1.23% 0 \$0	.00 NA	\$0.00	NA	0	\$0.00
EVERBANK	1	\$121,694.53	1.31% 0 \$0	.00 NA	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$114,855.32	1.24% 0 \$0	.00 NA	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$244,500.00	2.63% 0 \$0	.00 NA	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,400.00	2.5% 0 \$0	.00 NA	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$113,600.00	1.22% 0 \$0	.00 NA	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$123,900.00	1.34% 0 \$0	.00 NA	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$120,000.00	1.29% 0 \$0	.00 NA	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$123,750.00	1.33% 0 \$0	.00 NA	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$124,193.20	1.34% 0 \$0	.00 NA	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$116,200.00	1.25% 0 \$0	.00 NA	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,825.00	1.3% 0 \$0	.00 NA	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$113,400.00	1.22% 0 \$0	.00 NA	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,000.00	1.19% 0 \$0	.00 NA	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$236,984.91	2.55% 0 \$0	.00 NA	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$117,517.60	1.27% 0 \$0	.00 NA	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$116,000.00	1.25% 0 \$0	.00 NA	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,250.00	2.5% 0 \$0	.00 NA	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$113,600.00	1.22% 0 \$0	.00 NA	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	1.25% 0 \$0	.00 NA	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	1.21% 0 \$0	.00 NA	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$111,859.08	1.21% 0 \$0	.00 NA	\$0.00	NA	0	\$0.00
	1	\$112,247.52	1.21% 0 \$0	.00 NA	\$0.00	NA	0	\$0.00

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	SCOTIABANK OF PUERTO RICO		ı									
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$114,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$115,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$124,900.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$235,169.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$111,200.00			\$0.00			\$0.00			\$0.00
	Unavailable	24	\$2,815,052.00	30.34%	-			-	\$0.00			\$0.00
Total		79	\$9,280,395.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BV79	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$538,200.00	3.34%					\$0.00			\$0.00
	AUBURNBANK	2	\$256,450.00	1.59%	-			1	\$0.00			\$0.00
<u> </u>	CASHCALL, INC.	3	\$434,174.79	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$275,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$138,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$962,692.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$140,625.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$290,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.78%	Ш				\$0.00			\$0.0
		1	\$132,751.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FIDELITY BANK MORTGAGE						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$134,900.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
FIRST MORTGAGE CORPORATION	4	\$560,858.00	3.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
FIRST PLACE BANK	2	\$268,528.79	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0 <u>.0</u>
FREMONT BANK	1	\$134,834.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,600.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
GATEWAY BUSINESS BANK	1	\$125,800.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
GREAT WESTERN BANK	1	\$135,749.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
HOME BANK	1	\$139,900.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>\$0.0</u>
HOME FINANCING CENTER INC.	1	\$131,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
HOME LOAN CENTER, INC.	1	\$140,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$143,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$275,390.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$266,400.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
MIDLAND STATES BANK	1	\$128,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$132,234.42	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,250.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	1	\$144,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0

	NUMERICA CREDIT UNION	'			'								
	OPES ADVISORS, INC	1	\$148,000.00	0.92%	0	\$0.00	NA	7(0 \$0.00	N.F	1)\$(0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5							0 \$0.00				0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$135,600.00	0.84%	0	\$0.00	NA	7(0 \$0.00	NA	1)\$(0.00
	PLATINUM HOME MORTGAGE	1	\$142,500.00	0.88%	0	\$0.00	NA	7	0 \$0.00	NA	4)\$(0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$399,680.00	2.48%	0	\$0.00	NA	70	0 \$0.00	NA	X)\$(0.00
	RIVER VALLEY BANK	1	\$131,500.00	0.82%	0	\$0.00	NA	7 C	0 \$0.00	NA	A)\$(0.00
	SEASONS FEDERAL CREDIT UNION	1	\$126,750.00	0.79%	0	\$0.00	N.A	70	0 \$0.00	NA	A ()\$(0.00
	SPENCER SAVINGS BANK	1	\$147,000.00	0.91%	0	\$0.00	NA	7 C	0 \$0.00	NA	A ()\$(0.00
	STOCKMAN BANK OF MONTANA	1	\$125,600.00	0.78%	0	\$0.00	NA	7 C	0 \$0.00	NA	A ()\$(0.00
	TOWNE MORTGAGE COMPANY	1	\$131,093.00	0.81%	0	\$0.00	NA	y C	0 \$0.00	NA	Y)\$(0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.91%	0	\$0.00	NA	C	0 \$0.00	NA	A ()\$(0.00
	VIRGINIA CREDIT UNION, INC.	2	\$289,600.00	1.8%	0	\$0.00	NA	y C	0 \$0.00	N.A	A ()\$(0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$280,000.00						0 \$0.00			0 \$0	
	Unavailable	43	' ' '		-	+	NA		0 \$0.00	NA	-	0 \$0	
Total		118	\$16,105,122.79	100%	0	\$0.00	 	10	0 \$0.00		1	0 \$0	<u>).0(</u>
31417BV87	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,500.00	2.28%	0	\$0.00	NA	70	0 \$0.00	NA	A (0 \$0	0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.06%	0	\$0.00	NA	C	0\$0.00	NA	1	0 \$0	0.00
<u> </u>	CASHCALL, INC.	5	\$791,793.43	10.47%	0	\$0.00	NA	7 C	0 \$0.00	NA	1	0 \$0	<u>).0</u>
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	1.98%	0	\$0.00	NA	C	0 \$0.00	NA	X (0 \$0).00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$301,000.00	3.98%	0	\$0.00	NA	7 (0 \$0.00	NA	A (0 \$0	0.0
		1	\$155,000.00	2.05%	0	\$0.00	NA	v C	0 \$0.00	NA	1	0 \$0	J.0
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	CREDIT UNION OF COLORADO							
	DENVER MORTGAGE COMPANY, INC.	2	\$325,524.00	4.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	2.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,250.00	2.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	GATEWAY BUSINESS BANK	1	\$158,200.00	2.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	1	\$164,500.00	2.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,900.00	2.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$159,807.76	2.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$159,000.00	2.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$168,000.00	2.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,250.00	4.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	1	\$170,272.00	2.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$162,500.00	2.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	2	\$311,798.69	4.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$165,795.89	2.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$151,813.10	2.01%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,250.00	2.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$168,000.00	2.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,589,905.57	34.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		47	\$7,563,560.44	100%	0 \$0.00		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 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$67,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$106,953.04	0.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

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1	\$41,520.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$80,000.00	0.42%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
8	\$364,283.00	1.9%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$71,250.00	0.37%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$75,000.00	0.39%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
2	\$108,750.00	0.57%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
2	\$163,500.00	0.85%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$56,000.00	0.29%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$56,304.00	0.29%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
2	\$164,980.00	0.86%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
5	\$265,925.00	1.39%	0	\$0.00					
1	\$54,750.00	0.29%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$60,000.00	0.31%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
2	\$118,250.00	0.62%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
4	\$314,112.05	1.64%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$53,250.00	0.28%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$65,000.00	0.34%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
2	\$132,750.00	0.69%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$78,400.00	0.41%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$36,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$56,000.00	0.29%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	1 8 8 1 1 2 2 5 1 1 1 2 4 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1	1 \$80,000.00 8 \$364,283.00 1 \$71,250.00 1 \$75,000.00 2 \$108,750.00 2 \$163,500.00 1 \$56,000.00 2 \$164,980.00 5 \$265,925.00 1 \$54,750.00 1 \$60,000.00 2 \$118,250.00 1 \$53,250.00 1 \$53,250.00 1 \$65,000.00 2 \$132,750.00 1 \$78,400.00 1 \$36,000.00	1 \$80,000.00 0.42% 8 \$364,283.00 1.9% 1 \$71,250.00 0.37% 1 \$75,000.00 0.39% 2 \$108,750.00 0.57% 2 \$163,500.00 0.85% 1 \$56,304.00 0.29% 2 \$164,980.00 0.86% 5 \$265,925.00 1.39% 1 \$54,750.00 0.29% 1 \$60,000.00 0.31% 2 \$118,250.00 0.62% 4 \$314,112.05 1.64% 1 \$53,250.00 0.28% 1 \$65,000.00 0.34% 2 \$132,750.00 0.69% 1 \$78,400.00 0.41% 1 \$36,000.00 0.19%	1 \$80,000.00 0.42% 0 8 \$364,283.00 1.9% 0 1 \$71,250.00 0.37% 0 1 \$75,000.00 0.39% 0 2 \$108,750.00 0.57% 0 2 \$163,500.00 0.85% 0 1 \$56,000.00 0.29% 0 2 \$164,980.00 0.86% 0 5 \$265,925.00 1.39% 0 1 \$60,000.00 0.31% 0 2 \$118,250.00 0.62% 0 4 \$314,112.05 1.64% 0 1 \$65,000.00 0.28% 0 1 \$65,000.00 0.34% 0 2 \$132,750.00 0.69% 0 1 \$78,400.00 0.41% 0 1 \$36,000.00 0.19% 0	1 \$80,000.00 0.42% 0 \$0.00 8 \$364,283.00 1.9% 0 \$0.00 1 \$71,250.00 0.37% 0 \$0.00 1 \$75,000.00 0.39% 0 \$0.00 2 \$108,750.00 0.57% 0 \$0.00 2 \$163,500.00 0.85% 0 \$0.00 1 \$56,000.00 0.29% 0 \$0.00 2 \$164,980.00 0.86% 0 \$0.00 2 \$164,980.00 0.86% 0 \$0.00 3 \$265,925.00 1.39% 0 \$0.00 3 \$54,750.00 0.29% 0 \$0.00 3 \$118,250.00 0.62% 0 \$0.00 4 \$314,112.05 1.64% 0 \$0.00 1 \$65,000.00 0.28% 0 \$0.00 2 \$132,750.00 0.69% 0 \$0.00 1 \$78,400.00 0.41% 0 \$0.00 1 \$36,000.00 0.19% 0 \$0.00	1 \$80,000.00 0.42% 0 \$0.00 NA 8 \$364,283.00 1.9% 0 \$0.00 NA 1 \$71,250.00 0.37% 0 \$0.00 NA 1 \$75,000.00 0.39% 0 \$0.00 NA 2 \$108,750.00 0.57% 0 \$0.00 NA 2 \$163,500.00 0.85% 0 \$0.00 NA 1 \$56,000.00 0.29% 0 \$0.00 NA 1 \$56,304.00 0.29% 0 \$0.00 NA 2 \$164,980.00 0.86% 0 \$0.00 NA 5 \$265,925.00 1.39% 0 \$0.00 NA 1 \$54,750.00 0.29% 0 \$0.00 NA 2 \$118,250.00 0.62% 0 \$0.00 NA 4 \$314,112.05 1.64% 0 \$0.00 NA 1 \$53,250.00 0.28% 0 \$0.00 NA 1 \$53,250.00 0.28% 0 \$0.00 NA 2 \$132,750.00 0.69% 0 \$0.00 NA 1 \$78,400.00 0.41% 0 \$0.00 NA	1 \$80,000.00	1 \$80,000.00	1 \$80,000.00

COUNTRYPLACE MORTGAGE, LTD									
DELMAR FINANCIAL COMPANY	1	\$56,000.00	0.29% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	4	\$248,654.00	1.3% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$68,000.00	0.36% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00	0.33% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$270,300.00	1.41% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$30,884.22	0.16% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$138,587.44	0.72% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	15	\$839,020.71	4.39% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,200.00	0.33% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$104,573.44	0.55% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.39% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,000.00	0.23% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,000.00	0.33% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$76,000.00	0.4% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$223,087.00	1.17% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.25% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$181,049.14	0.95% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,400.00	0.29% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$84,000.00	0.44% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00
FREMONT BANK	1	\$74,907.78	0.39% 0	\$0.00	NA 0 \$0	0.00	NA	0	\$0.00
	2	\$60,800.00	0.32% 0	\$0.00	NA 0 \$0		NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY BUSINESS BANK	2	\$107,950.82	0.56% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$44,000.00	0.23% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$31,500.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$55,000.00	0.29% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$78,922.00	0.41% 0 \$6		0 \$0.00			\$0.00
HEARTLAND BANK	7	\$424,595.00	2.22% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.33% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$17,600.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$128,300.00	0.67% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$151,000.00	0.79% 0 \$6		0 \$0.00			\$0.00
ICON CREDIT UNION	2	\$100,250.00	0.52% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$80,800.00	0.42% 0 \$6		0 \$0.00		Ш	\$0.00
LAKE AREA BANK	1	\$82,400.00	0.43% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$113,600.00	0.59% 0 \$6		0 \$0.00		0	\$0.00
MARINE BANK	1	\$57,200.00	0.3% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$66,405.00	0.35% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$81,600.00	0.43% 0 \$6		0 \$0.00		0	\$0.00
METLIFE BANK, NA	1	\$77,749.24	0.41% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$110,170.00	0.58% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$54,750.00	0.29% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$125,089.00	0.65% 0 \$(0.00 NA	0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$53,250.00	0.28% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.0
	1	\$66,763.31	0.35% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.0

NATIONSTAR MORTGAGE, LLC					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$100,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORP.	16	\$1,010,683.88	5.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$47,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$49,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$156,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$40,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$107,641.94	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$586,866.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	6	\$389,794.30	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$78,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$80,902.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$75,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$46,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$157,499.35	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	12	\$730,205.00	3.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$147,750.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$65,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$83,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$112,405.64	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$49,812.25	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	STEARNS LENDING, INC.									
	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	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$74,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,150.37	0.22% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$56,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	THE BANK OF MAINE	1	\$72,625.00	0.38% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	2	\$102,000.00	0.53% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$75,000.00	0.39% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$72,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	2	\$131,000.00	0.68% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,107.15	1.49% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$105,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	2	\$98,784.35	0.52% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$104,250.00	0.55% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	2	\$130,404.54	0.68% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$179,150.00	0.94% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$48,000.00	0.25% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$38,000.00	0.2% 0			\$0.00		0	\$0.0
	Unavailable	81	\$5,476,824.57	28.67% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
otal		311	\$19,126,521.53	100% 0	\$0.00	l	0 \$0.00		0	\$0. 0
.417BVA2	ASSOCIATED BANK, NA	1	\$92,000.00	3.72% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0

	CENTRAL MORTGAGE COMPANY	2	\$189,225.00	7.65%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,800.00	4.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$95,000.00	3.84%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$91,317.45	3.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,400.00	4.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$85,050.00	3.44%			L	\$0.00		Ш	\$0.0
	FREMONT BANK	5	\$446,052.54	18.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$107,000.00	4.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$106,000.00	4.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$104,000.00	4.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.64%	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$866,229.82	34.99%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$2,475,074.81	100%	0 \$0.00		0	\$0.00		0	\$0.0
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31417BVB0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	1.5%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL	1				NT A	0	\$0.00	NΔ	0	\$0.0
	CORPORATION	1	\$48,750.00	0.95%	\$0.00	NA	U	\$0.00	1171		
	CORPORATION ASSOCIATED BANK, NA	1	\$48,750.00 \$27,000.00	0.95%				\$0.00			\$0.0
	ASSOCIATED BANK,	1			0 \$0.00	NA	. 0		NA	0	\$0.00 \$0.00
	ASSOCIATED BANK, NA	1 1 1	\$27,000.00	0.53%	0 \$0.00	NA NA	0	\$0.00	NA NA	0	
	ASSOCIATED BANK, NA CASHCALL, INC. CASTLE & COOKE	1 1 1 1 2	\$27,000.00 \$75,000.00	0.53%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00	NA NA NA	0	\$0.0
	ASSOCIATED BANK, NA CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC DELMAR FINANCIAL		\$27,000.00 \$75,000.00 \$56,250.00	0.53% 1.46% 1.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00
	ASSOCIATED BANK, NA CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC DELMAR FINANCIAL COMPANY DUBUQUE BANK AND TRUST		\$27,000.00 \$75,000.00 \$56,250.00 \$90,899.00	0.53% 1.46% 1.1% 1.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
	ASSOCIATED BANK, NA CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC DELMAR FINANCIAL COMPANY DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND	2	\$27,000.00 \$75,000.00 \$56,250.00 \$90,899.00 \$24,804.00	0.53% 1.46% 1.1% 1.77% 0.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

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EVOLVE BANK & TRUST	1	\$43,130.74	0.84% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,178.92	2.77% 0\$	60.00	NA	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$44,079.21	0.86% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$63,943.00	1.25% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,600.00	1.43% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$60,000.00	1.17% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$80,175.00	1.56% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$29,250.00	0.57% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
FREMONT BANK	1	\$84,750.00	1.65% 0 \$	00.00	NA	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$59,500.00	1.16% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$60,000.00	1.17% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$56,000.00	1.09% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$286,050.00	5.58% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$87,269.08	1.7% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$49,355.36	0.96% 0 \$	00.00	NA	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$59,625.00	1.16% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$22,400.00	0.44% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	3	\$184,300.00	3.59% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$38,400.00	0.75% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$160,222.00	3.12% 0\$	60.00	NA	0 \$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$180,600.00	3.52% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$41,250.00	0.8% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$64,500.00	1.26% 0 \$	00.00	NA	0 \$0.00	NA	0	\$0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$70,300.00	1.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	2	\$67,200.00	1.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$192,350.00	3.75%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$17,600.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	2	\$142,038.65	2.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	1	\$64,500.00	1.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$75,277.20	1.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	4	\$293,000.00	5.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SFMC L.P.	2	\$135,560.00	2.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$47,600.00	0.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	2	\$159,400.00	3.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$70,000.00	1.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$35,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$27,200.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$72,221.45	1.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$977,657.90		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$5,130,903.51	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417BVC8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,036,100.00	31.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$777,753.71	23.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,141,330.00	34.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		1	\$153,257.42	4.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	FIRST NATIONAL BANK OF OMAHA											
	Unavailable	1	\$163,500.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		18	\$3,271,941.13	100%	0	\$0.00		0	\$0.00		0	\$0.
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31417BVD6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,584,500.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$369,650.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$138,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$292,490.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$242,300.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,822,821.26	51.79%	0	\$0.00	NA	0	\$0.00		_	_
Total		21	\$5,450,261.26	100%	0	\$0.00		0	\$0.00		0	\$0.
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31417BVE4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$307,135.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$1,795,646.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$303,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	61	\$6,070,079.00	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$104,573.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	17	\$1,681,066.46	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	3	\$267,006.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,850.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	22	\$2,131,608.95	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	HOCKING VALLEY BANK	2	\$197,500.00	1.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	12	\$1,192,620.00	6.48%	0	\$0.00	NA	, C	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$86,100.00	0.47%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	9	\$894,050.00					1	\$0.00	NA		
	Unavailable	31			-	1	NA	-	\$0.00	NA (_	
Total		186	\$18,400,678.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
31417BVF1	ACCESS NATIONAL BANK	2	\$233,780.00	1.78%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,284,625.00	9.8%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$487,316.25	3.72%	0	\$0.00	NA	. C	\$0.00	NA (0	\$0.0
	ARVEST MORTGAGE COMPANY	37	\$4,388,649.00	33.49%	0	\$0.00	NA	. C	\$0.00	NA	0	\$ 0.0
	BOKF, NATIONAL ASSOCIATION	7	\$825,023.00	6.3%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$232,900.00	1.78%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$244,000.00	1.86%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$820,984.66	6.27%	0	\$0.00	NA	·C	\$0.00	NA	0	\$0.0
	ILLINI BANK	1	\$115,000.00	0.88%	0	\$0.00	NA	C	\$0.00	NA (0	\$0.0
	IMORTGAGE.COM, INC.	6	\$717,774.79	5.48%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$119,200.00	0.91%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$ 10 2 ,000100		Ц			1	\$0.00	NA	4	
	Unavailable	27			+-	t	NA	-	\$0.00	NA (_	
Total		111	\$13,103,207.25	100%	0	\$0.00		0	\$0.00	(0	\$0. 0
		<u> </u> '	 	<u> </u>	igert			Ŧ	++		4	
31417BVG9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$71,700.00	0.83%	0	\$0.00	NA	. 0	\$0.00	NA(0 :	\$0.0
	AMERICAN INTERNET	25	\$1,548,357.00	17.84%	0	\$0.00	NA	.0	\$0.00	NA (0	\$0.

	MORTGAGE, INC DBA AIMLOAN.COM											
	AMERISAVE MORTGAGE CORPORATION	1	\$73,025.00	0.84%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	53	\$3,354,075.00	38.65%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,037,854.00	11.96%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$33,600.00	0.39%	0\$0	.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$70,000.00	0.81%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$72,000.00	0.83%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$204,000.00	2.35%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$405,575.00	4.67%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.63%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	13	. ,						\$0.00		Ш	\$0.00
	Unavailable	12	· · · · · · · · · · · · · · · · · · ·	10.53%			NA	_	\$0.00		-	\$0.00
Total		133	\$8,678,911.02	100%	0 \$0	.00		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	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	, ,, ,, ,, ,, ,,						\$0.00		Ш	\$0.00
<u> </u>	BAY EQUITY, LLC	1	\$281,784.26	2.54%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$418,450.00	3.78%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	2.1%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$439,400.00	3.97%	0\$0	.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$173,055.82	1.56%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00
-	mvc.				. [_	ر	Φ0.00		[]	<u>-</u> 0.02
	SHEA MORTGAGE, INC.	1	\$338,500.00					_	\$0.00	NA	Ш	
	SHEA MORTGAGE,	18	\$5,235,250.62	47.28%	0 \$0	.00		0	\$0.00	NA	. 0	\$0.0
Total	SHEA MORTGAGE, INC.	_	\$5,235,250.62		0 \$0	.00		0		NA	. 0	

	ACCESS NATIONAL BANK							Ī				
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,032,995.00	4.56%	0	\$0.00	NA	\ (0 \$0.00	NA 0) :	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$591,334.97	2.61%	0	\$0.00	NA	(0 \$0.00	NA 0)!	\$0.0
	ARVEST MORTGAGE COMPANY	27	\$6,640,654.00			· ·		1	0 \$0.00		4	
	BAY EQUITY, LLC	2	\$470,437.82	2.08%	0	\$0.00	NA	<u>,</u> (0 \$0.00	NA 0)(\$ <u>0.0</u>
	BOKF, NATIONAL ASSOCIATION	9						Ī	0 \$0.00			
	CUNNINGHAM AND COMPANY	4	\$929,100.00	4.1%	0	\$0.00	NA	7 (0 \$0.00	NA 0) :	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$703,000.00	3.1%	0	\$0.00	NA	7 (0 \$0.00	NA 0) (\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$2,202,671.49	9.73%	0	\$0.00	NA	, (0 \$0.00	NA 0) (\$0.0
	IMORTGAGE.COM, INC.	8	\$2,413,139.00	10.66%	0	\$0.00	NA	7	0 \$0.00	NA 0) {	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$395,397.00					_	0 \$0.00		4	
	Unavailable	17	. , , ,	 	_	+		-	0 \$0.00		-	
Total		88	\$22,641,717.18	100%	0	\$0.00	-	(0 \$0.00	0) 9	\$0.0
31417BVK0	ARVEST MORTGAGE COMPANY	9	\$2,128,238.00	39.73%	0	\$0.00	NA	1	0 \$0.00	NA 0)(\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$128,500.00	2.4%	0	\$0.00	NA	7	0 \$0.00	NA 0)[\$0.0
	MUTUAL OF OMAHA BANK	1	\$133,000.00			ļ .		4	0 \$0.00		4	
	Unavailable	13		1 1	_		1	_	0 \$0.00			
Total		24	\$5,356,762.98	100%	0	\$0.00	 	1	0 \$0.00	0) 5	\$0. 0
31417BVL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$666,000.00	19.33%	0	\$0.00	NA	1	0 \$0.00	NA 0)!	\$0.C
	IMORTGAGE.COM, INC.	4	\$1,137,505.00	33.02%	0	\$0.00	NA	7 (0 \$0.00	NA 0){	\$0.0
	MUTUAL OF OMAHA BANK	1	\$202,000.00			·		4	0 \$0.00		4	
	Unavailable	5	\$1,439,193.00	1 1	-	_		_	0 \$0.00		-	
Total		12	\$3,444,698.00	100%	0	\$0.00		(0 \$0.00	0) !	\$0.
				<u> </u>	Ľ	'	<u> </u>	1			1	

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,065,625.00	21.56%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	6	\$1,926,500.00	10.22%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.93%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
IMORTGAGE.COM, INC.	4	\$1,179,852.00	6.26%	0\$0.00	NA 0	\$0.00	NA 0 \$0.0
MUTUAL OF OMAHA BANK	3	\$705,900.00	3.74%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
Unavailable	38	\$10,800,141.59	57.29%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
	67	\$18,854,018.59	100%	0 \$0.00	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$948,506.00	5.85%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
AMERISAVE MORTGAGE CORPORATION	5	\$1,419,400.00	8.75%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
ARVEST MORTGAGE COMPANY	3	\$1,036,000.00	6.38%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	2.57%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	1	\$380,000.00	2.34%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	1.99%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$246,200.00	1.52%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
IMORTGAGE.COM, INC.	1	\$209,697.43	1.29%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
SHEA MORTGAGE, INC.	1	\$385,000.00					
Unavailable	33	\$10,860,910.04		_	1		
	51	\$16,225,713.47	100%	0 \$0.00	0	\$0.00	0 \$0.0
ASSOCIATED BANK, NA	2	\$617,630.82	2.29%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	1	\$278,000.00	1.03%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. Unavailable ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COM, INC. SHEA MORTGAGE, INC. Unavailable 33 51 ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH 1	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 6 \$1,926,500.00 10.22% CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK Unavailable 38 \$10,800,141.59 57.29% 67 \$18,854,018.59 100%	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION S176,000.00 10.22% 0\$0.00 COMPANY IMORTGAGE COMPANY IMORTGAGE, INC DBA AIMLOAN.COM S18,854,018.59 100% 0\$0.00 67 \$18,854,018.59 100% 0\$0.00 AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION 1 \$417,000.00 2.57% 0\$0.00 CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC CONSUMERS CREDIT S323,000.00 1.99% 0\$0.00 COMPANY FIRST NATIONAL S246,200.00 1.52% 0\$0.00 COMPANY FIRST NATIONAL S246,200.00 1.52% 0\$0.00 COMPANY COMPAN	INTERNET 15 \$4,065,625.00 21.56% 0 \$0.00 NA 0 NA	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION FIRST CALIFORNIA BANK Unavailable 38 \$10,800,141.59 \$7.29% 0 \$0.00 NA 0 \$0.00

BOEING EMPLOYEES CREDIT UNION	2	\$683,100.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$284,600.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	6	\$1,463,000.00	5.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	2	\$640,500.00	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$413,200.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CROWN MORTGAGE COMPANY	2	\$331,395.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$331,400.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,858.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,643.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$669,500.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.7% 0 \$0.00		NA 0 \$0.00
HOME LOAN CENTER, INC.	3	\$447,400.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$334,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$667,350.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$150,900.00	0.56% 0 \$0.00		NA 0 \$0.00
					1 1

KINECTA FEDERAL CREDIT UNION	1	\$284,698.00	1.06% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$194,250.00	0.72% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$199,272.00	0.74% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$276,850.00	1.03% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$204,800.00	0.76% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$526,644.41	1.95% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$470,250.00	1.75% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$275,000.00	1.02% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$229,600.00	0.85% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$833,666.00	3.09% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$371,500.00	1.38% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$484,500.00	1.8% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	4	\$757,814.61	2.81% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$849,900.00	3.15% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,800.00	0.8% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$172,000.00	0.64% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$666,517.12	2.47% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$613,031.00	2.28% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$285,000.00	1.06% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE CORPORATION	1	\$577,500.00	2.14% 0 \$0.0		

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,018.67	0.96%	0	\$0.00	NA	.0	\$0.00	NA	V 0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$336,805.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$778,160.00	2.89%	0	\$0.00	NA	.0	\$0.00	NA	v 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$734,938.13	2.73%					\$0.00		1	\$0.00
	Unavailable	28	\$7,451,416.16	27.65%	_			_	\$0.00		_	\$0.00
Total		109	\$26,943,607.92	100%	0	\$0.00		0	\$0.00		_0	\$0.0
31417BVQ7	BANCO SANTANDER PUERTO RICO	3	\$867,353.29	26.83%	0	\$0.00	NA	.0	\$0.00	NA	7 0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$302,600.99	9.36%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$415,899.68	12.86%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$171,124.23	5.29%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$119,371.64	3.69%	0	\$0.00	NA	0	\$0.00	NA	, 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$551,352.18	17.05%	Ш			L	\$0.00		4	\$0.00
	Unavailable	3	\$805,654.01	24.92%	_			_	\$0.00	NA	-	\$0.0
Total		12	\$3,233,356.02	100%	0	\$0.00		0	\$0.00		0	\$0.0
31417BVR5	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$356,400.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	70	\$0.00
	ALLIANCE BANK	1	\$186,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$623,627.35	4.46%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$604,250.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$180,999.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0.00

Total	Onavanaoic	17	·	100%	-		11/	-+	0 \$0.00 0 \$0.00	117	-	\$0.00 \$0.00
	FIRST NATIONAL BANK OF OMAHA Unavailable	7	\$116,400.00 \$1,907,812.11	2.99% 49.03%				4	0 \$0.00 0 \$0.00		4	\$0.00
	CITIMORTGAGE, INC.	1	\$306,778.66	7.88%	0	\$0.00	N.	4 (0 \$0.00	N.A	Y (\$0.00
	BAY EQUITY, LLC	1	\$345,245.02	8.87%	-			-+	0 \$0.00		-	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$670,350.00	17.22%	L			_	0 \$0.00		4	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$397,700.00	10.22%	0	\$0.00	N.	A	0 \$0.00	NA	١ (\$0.00
31417BVS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$147,700.00	3.79%	0	\$0.00	N	4 (0\$0.00	N/	\ (\$0.00
Total		53	\$13,978,982.38	100%	0	\$0.00		-	0 \$0.00		0	\$0.00
	Unavailable	10	. , , ,	18.06%		1	N	_	0 \$0.00	N/	_	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$844,993.17	6.04%	0	\$0.00	N.	A	0 \$0.00			\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$192,100.00			\$0.00		Ì	0 \$0.00			\$0.00
	CORPORATION SWBC MORTGAGE	7	\$2,271,900.00	16.25%	0	\$0.00	N.	4 (0 \$0.00	N/A	V (\$0.00
	PRIMEWEST MORTGAGE	2	\$534,400.00	3.82%	0	\$0.00	N.	4	0 \$0.00	N/	7 (\$0.00
	OMNIAMERICAN BANK	1	\$259,200.00	1.85%	0	\$0.00	N.	4 (0 \$0.00	N/	V (\$0.0
	MID AMERICA MORTGAGE, INC.	2	\$701,291.96	5.02%	0	\$0.00	N	4 (0 \$0.00	N.A	7 (\$0.00
	LONE STAR NATIONAL BANK	6	\$1,416,508.71	10.13%	0	\$0.00	N.	4 (0 \$0.00	N/	V (\$0.00
	HOME LOAN CENTER, INC.	1	\$189,000.00	1.35%	0	\$0.00	N.	4 (0 \$0.00	N/	V (\$0.00
	COMPANY INC. GUILD MORTGAGE COMPANY	1	\$211,900.00	1.52%	0	\$0.00	N.	4 (0 \$0.00	N/	V (\$0.00
	GUARDIAN MORTGAGE	2	\$390,100.00	2.79%	0	\$0.00	N	4	0 \$0.00	N.A	Y (\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,300.00	2.46%	0	\$0.00	N.	A (0 \$0.00	N.A	Y (\$0.00
	ENVOY MORTGAGE, LTD.	2	\$437,000.00	3.13%	0	\$0.00	N.	4 (0 \$0.00	N/	Y (\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$632,800.00	4.53%	0	\$0.00	N.	4	0 \$0.00	N/	A (\$0.00

31417BVT1	ACCESS NATIONAL BANK	2	\$200,150.00	2.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,497,852.00	16.55% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$192,495.86	2.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,692,920.00	18.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$1,259,860.00	13.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$103,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$296,950.00	3.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,246,248.95	13.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	9	\$868,630.41	9.6% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$88,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PULTE MORTGAGE, L.L.C.	1	\$92,654.53			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,509,462.89	16.7% (0.00	NA 0 \$0.00	NA 0 \$0.0
Total	O HU T WHILE I T	94	. , ,			0 \$0.00	0 \$0.0
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31417BVU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$692,800.00	11.63% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$478,000.00	8.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	7	\$805,140.82	13.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BAY EQUITY, LLC	1	\$112,500.00	1.89% (0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$826,076.00	13.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$240,500.00	4.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$467,754.00	7.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM,	3	\$365,700.00	6.14% (0.80.00	NA 0 \$0.00	NA 0 \$0.0
	INC.	`	Ψ303,700.00		0,00		

	UNITED BANK OF UNION						
	Unavailable	16	\$1,850,924.85	31.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		51	\$5,956,395.67	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417BVV6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$136,500.00	1.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ACCESS NATIONAL BANK	1	\$130,150.00	1.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$981,070.00	10.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$265,100.00	2.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	15	\$2,061,900.00	21.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BAY EQUITY, LLC	3	\$414,644.36	4.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	6			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$932,450.00	9.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,104,190.86	11.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC.	6	\$820,858.25	8.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SEATTLE BANK	1	\$142,500.00	1.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	14	\$1,897,904.17	19.56%		NA 0 \$0.00	NA 0 \$0.0
Total		71	\$9,696,762.64	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417BVW4	ACCESS NATIONAL BANK	1	\$155,500.00	1.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$951,630.00	11.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	1.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,144,300.00	14.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BAY EQUITY, LLC	1	\$156,538.85	1.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	BOKF, NATIONAL ASSOCIATION	5	\$798,720.00	9.79%	0	\$0.00	NA	0 \$	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,400.00	4.09%	0	\$0.00	NA	0 \$	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$494,600.00	6.06%	0	\$0.00	NA	0 \$	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$311,784.00		Ц			Ш	\$0.00	NA 0	
	Unavailable	22	\$3,653,076.29	44.77%	0	\$0.00	NA	0 \$	\$0.00	NA 0	_
Total		50	\$8,159,549.14	100%	0	\$0.00		0 \$	\$0.00	0	\$0. 0
31417BVX2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$72,300.00	1.01%	0	\$0.00	NA	0 5	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$688,117.00	9.59%	0	\$0.00	NA	0 \$	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$143,000.00	1.99%	0	\$0.00	NA	0 \$	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	24	\$1,566,530.00	21.84%	0	\$0.00	NA	0 \$	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	1	\$70,000.00	0.98%	0	\$0.00	NA	0 \$	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	12	\$727,499.00	10.14%	0	\$0.00	NA	0 \$	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	3	\$210,090.95	2.93%	0	\$0.00	NA	0 \$	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$288,750.00	4.03%	0	\$0.00	NA	0 \$	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,136,138.67	15.84%	0	\$0.00	NA	0 \$	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$64,000.00	0.89%	0	\$0.00	NA	0 \$	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	15	\$942,168.21	13.13%	Ш		NA	o s	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,264,869.76		-		NA	-	\$0.00	NA 0	
Total		111	\$7,173,463.59	100%	0	\$0.00		0 \$	\$0.00	0	\$0. 0
31417BVY0	AMERISAVE MORTGAGE CORPORATION	1	\$273,800.00	5.31%	0	\$0.00	NA	0 \$	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$151,000.00	2.93%	0	\$0.00	NA	0 \$	\$0.00	NA 0	\$0.0

	BOKF, NATIONAL	3	\$677,713.00	13.15%	0 \$	0.00	NA	0 \$0.0	00	NA	0	\$0.00
	ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	5.33%	0\$	60.00	NA	0 \$0.0	00	NA	0	\$0.00
	Unavailable	13	\$3,776,601.89	73.28%	0 \$	0.00	NA	0 \$0.0	00	NA	0	\$0.00
Total		19	\$5,153,614.89	100%	0 \$	0.00		0 \$0.0	00		0	\$0.00
31417BVZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	9.92%	0 \$	60.00	NA	0 \$0.0	00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$442,000.00	14.47%	0\$	60.00	NA	0 \$0.0	00	NA	O	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$593,852.00	19.44%	0\$	00.00	NA	0 \$0.0	00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$248,436.00	8.13%	Ш			0 \$0.0			Ш	\$0.00
	CITIMORTGAGE, INC.	1	\$123,220.47	4.03%	0\$	0.00	NA	0 \$0.0	00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,000.00	6.25%	0\$	0.00	NA	0 \$0.0	00	NA	O	\$0.00
	Unavailable	5	\$1,153,350.00	37.76%	0\$	0.00	NA	0 \$0.0	00	NA	0	\$0.00
Total		16	\$3,054,858.47	100%	0\$	0.00		0 \$0.0	00		0	\$0.00
31417BW29	1ST MIDAMERICA CREDIT UNION	7	\$442,825.00	0.52%	0 \$	0.00	NA	0 \$0.0	00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$342,000.00	0.4%	0 \$	0.00	NA	0 \$0.0	00	NA	O	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$54,000.00	0.06%	0\$	0.00	NA	0 \$0.0	00	NA	O	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$158,500.00	0.19%	0\$	0.00	NA	0 \$0.0	00	NA	O	\$0.00
	ADVANTAGE BANK	2	\$118,000.00	0.14%	0\$	0.00	NA	0 \$0.0	00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$54,100.00	0.06%	0\$	0.00	NA	0 \$0.0	00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	7	\$450,500.00	0.53%	0 \$	0.00	NA	0 \$0.0	00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$196,965.98	0.23%	0\$	60.00	NA	0 \$0.0	00	NA	O	\$0.00
		-									-	
	ALERUS FINANCIAL	4	\$274,136.54	0.32%	0 \$	0.00	NA	0 \$0.0	00	NA	0	<u>\$0.00</u>

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	PENA ALCONA EA CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	١,	0	\$0.00
	TRA FEDERAL EDIT UNION	8	\$608,350.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	7 (0	\$0.00
	IARILLO TIONAL BANK	1	\$75,477.62	0.09%	0	\$0.00	NA	0	\$0.00	N.A	Y (0	\$0.00
AM	IEGY MORTGAGE	3	\$219,300.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	(0	\$0.00
FE)	IERICA FIRST DERAL CREDIT ION	24	\$1,527,082.46			\$0.00	NA	0	\$0.00				\$0.00
AN	IERICAN BANK	16	\$1,023,034.67	1.21%	0	\$0.00	NA	0	\$0.00	NA	(0	\$0.00
TR	IERICAN BANK & UST OF THE MBERLANDS	3	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.00
AM N.A	IERICAN BANK, A.	2	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	۱ (0	\$0.00
	IERICAN FEDERAL VINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.00
NA	IERICAN TIONAL BANK, CHITA FALLS	6	\$399,272.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.00
MC	IERICAN PACIFIC DRTGAGE RPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	۸ (0	\$0.00
	IERICAN SAVINGS NK	2	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	۱ (0	\$0.00
FIN	IERIFIRST JANCIAL RPORATION	3	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	۸ (0	\$0.00
MC	IERIHOME DRTGAGE RPORATION	1	\$50,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.00
AN	CHORBANK FSB	23	\$1,576,099.25	1.86%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.00
EM	HEUSER-BUSCH PLOYEES CREDIT ION	13	\$849,305.00	1%	0	\$0.00	NA	0	\$0.00				\$0.00
	IZONA STATE EDIT UNION	3	\$189,947.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	۱ (0	\$0.00
FE)	KANSAS DERAL CREDIT ION	1	\$79,651.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	\	0	\$0.00
AS NA	SOCIATED BANK,	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	\	0	\$0.00
	BURNBANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	(0	\$0.00
AU	RORA FINANCIAL OUP INC.	1	\$75,000.00	0.09%					\$0.00				\$0.00
	IDIA BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(0	\$0.00
		1	\$75,000.00	0.09%	0	\$0.00		1	\$0.00		_	_	\$0.00

1	\$59,212.80	0.07% 0 \$0.	00 NA	0\$0.00	NA	0	\$0.00
18	\$1,064,850.00	1.26% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
8	\$546,200.00			0 \$0.00	NA	0	\$0.00
36	\$2,377,244.45	2.81% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
2	\$140,000.00	0.17% 0 \$0.	00 NA	0\$0.00	NA	0	\$0.00
21	\$1,349,240.23	1.59% 0 \$0.	00 NA	\$0.00	NA	0	\$0.00
5	\$365,025.50			_			
2	\$129,000.00	0.15% 0 \$0.				0	\$0.00
2	\$146,292.69			-		_	
4	\$254,900.00	0.3% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
1	\$60,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
2	\$155,974.16	0.18% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
7	\$438,150.71	0.52% 0 \$0.	00 NA	0\$0.00	NA	0	\$0.00
1	\$69,500.00	0.08% 0 \$0.	00 NA	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.09% 0 \$0.	00 NA	\$0.00	NA	0	\$0.00
1	\$58,000.00	0.07% 0 \$0.				0	\$0.00
6	\$321,400.00	0.38% 0 \$0.	00 NA	0\$0.00	NA	0	\$0.00
1	\$76,492.84						
6	\$362,500.00	0.43% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
4	\$280,500.00	0.33% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
1	\$67,906.00						
1	\$79,500.00	0.09% 0 \$0.	00 NA	\$0.00	NA	0	\$0.00
2	\$104,000.00	0.12% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
4	\$267,928.79	0.32% 0 \$0.	00 NA	\$0.00	NA	0	\$0.00
	18 8 36 2 21 5 2 2 4 1 1 1 6 4 1 1	18 \$1,064,850.00 8 \$546,200.00 36 \$2,377,244.45 2 \$140,000.00 21 \$1,349,240.23 5 \$365,025.50 2 \$129,000.00 2 \$129,000.00 1 \$60,000.00 2 \$155,974.16 7 \$438,150.71 1 \$69,500.00 1 \$80,000.00 6 \$321,400.00 1 \$76,492.84 6 \$362,500.00 4 \$280,500.00 1 \$67,906.00 2 \$104,000.00	18 \$1,064,850.00 1.26% 0 \$0. 8 \$546,200.00 0.64% 0 \$0. 36 \$2,377,244.45 2.81% 0 \$0. 2 \$140,000.00 0.17% 0 \$0. 21 \$1,349,240.23 1.59% 0 \$0. 5 \$365,025.50 0.43% 0 \$0. 2 \$129,000.00 0.15% 0 \$0. 2 \$146,292.69 0.17% 0 \$0. 4 \$254,900.00 0.07% 0 \$0. 2 \$155,974.16 0.18% 0 \$0. 7 \$438,150.71 0.52% 0 \$0. 1 \$69,500.00 0.08% 0 \$0. 1 \$80,000.00 0.09% 0 \$0. 1 \$58,000.00 0.09% 0 \$0. 1 \$76,492.84 0.09% 0 \$0. 4 \$280,500.00 0.03% 0 \$0. 1 \$67,906.00 0.09% 0 \$0.	18 \$1,064,850.00	18 \$1,064,850.00 1.26% 0 \$0.00 NA 0 \$0.00 8 \$546,200.00 0.64% 0 \$0.00 NA 0 \$0.00 36 \$2,377,244.45 2.81% 0 \$0.00 NA 0 \$0.00 2 \$140,000.00 0.17% 0 \$0.00 NA 0 \$0.00 21 \$1,349,240.23 1.59% 0 \$0.00 NA 0 \$0.00 5 \$365,025.50 0.43% 0 \$0.00 NA 0 \$0.00 2 \$129,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$254,900.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$254,900.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$155,974.16 0.18% 0 \$0.00 NA 0 \$0.00 1 \$69,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$76,492.84 0.09% 0 \$0.00 NA 0 \$0.00 4 \$280,500.00 0.33% 0 \$0.00 NA 0 \$0.00 4 \$280,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1	18 \$1,064,850.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 8 \$546,200.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 36 \$2,377,244.45 2.81% 0 \$0.00 NA 0 \$0.00 NA 2 \$140,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 21 \$1,349,240.23 1.59% 0 \$0.00 NA 0 \$0.00 NA 5 \$365,025.50 0.43% 0 \$0.00 NA 0 \$0.00 NA 2 \$129,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$146,292.69 0.17% 0 \$0.00 NA 0 \$0.00 NA 4 \$254,900.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$155,974.16 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$69,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$880,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$58,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,492.84 0.09% 0 \$0.00 NA 0 \$0.00 NA	18 \$1,064,850.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$546,200.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 36 \$2,377,244.45 2.81% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$140,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 21 \$1,349,240.23 1.59% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$365,025.50 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$129,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$146,292.69 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$254,900.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$60,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$155,974.16 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$69,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$880,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$58,000.00 0.09% 0 \$0.00 NA 0 \$0.00

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CENTRAL SAVINGS BANK	4	\$198,413.98	0.23%	0 \$	00.00	NA	A (\$0.00	NA	(\$0.0
CENTRAL STATE BANK	1	\$84,800.00	0.1%	0\$	00.00	NA	A (\$0.00	NA	(\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	0 \$	80.00	NA	A (\$0.00	NA	(\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$83,135.78	0.1%	0\$	80.00	NA	A (\$0.00	NA	(\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$58,500.00	0.07%	0\$	80.00	N/	A (\$0.00	NA	, (\$0.0
CITIZENS COMMUNITY BANK	1	\$59,804.26	0.07%	0 \$	80.00	N/	A (\$0.00	NA	(\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00	0.1%	0 \$	60.00	NA	A (\$0.00	NA	(\$0.0
CITIZENS STATE BANK	4	\$259,500.00	0.31%	0\$	60.00	N.A	A (\$0.00	NA	(\$0.0
CITIZENSFIRST CREDIT UNION	3	\$206,664.13	0.24%	0 \$	60.00	NA	A (\$0.00	NA	(\$0.0
COBALT MORTGAGE, INC.	2	\$145,000.00	0.17%	0 \$	60.00	NA	A (\$0.00	NA	(\$0.0
COLUMBIA CREDIT UNION	1	\$74,200.00	0.09%	0 \$	60.00	NA	A (\$0.00	NA	(\$0.0