# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

November 12, 2013

November 12, 2			File	e 42 of 57		-					
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ssets that We ubject of Den	ere mand	Rep	sets that We purchased of placed	
			#		(% of principal balance)	#	\$	(% of principal balance)	#\$	5	(% pri bal
3138MNRL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46							\$0.00	
Total		'	46	5 \$6,056,579.38	100%	0	\$0.00	4	0	\$0.00	4
3138MNRM4	<u>-</u>	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$17,578,727.15	100%	, <b>0</b>	\$0.00	) NA	0	\$0.00	)
Total			80	\$17,578,727.15	100%	0	\$0.00		0	\$0.00	Ļ
3138MNRN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,204,085.55	100%	, <b>0</b>	\$0.00	) NA	0	\$0.00	)
Total			4	\$1,204,085.55	100%	, <b>0</b>	\$0.00		0	\$0.00	ŗ
3138MNRP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	) \$16,468,172.12	2 100%	, <b>0</b>	\$0.00	) NA	0	\$0.00	)
Total			110	\$16,468,172.12	100%	, <b>0</b>	\$0.00		0	\$0.00	F
3138MNRQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	5 \$2,985,799.90	100%	, <b>0</b>	\$0.00	) NA	0	\$0.00	)
Total	<b>—</b>		15	5 \$2,985,799.90	100%	0	\$0.00	·[]	0	\$0.00	Ļ
3138MNRR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,040,281.47	100%	, <b>0</b>	\$0.00	) NA	0	\$0.00	)
Total			11	\$2,040,281.47	100%	, <b>0</b>	\$0.00		0	\$0.00	1
3138MNRS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	7 \$7,087,868.30	100%	, <b>0</b>	\$0.00			\$0.00	)
Total	<u> </u>		67	7 \$7,087,868.30	100%	0	\$0.00	<u>ب</u>	0	\$0.00	4
3138MNRT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	4 \$4,573,688.02	23.84%	, <b>0</b>	\$0.00	) NA	0	\$0.00	)

	Unavailable	61	\$14,607,696.54	76.16%	0 \$0.00	NA	0	\$0.00
Total		85		100%			0	\$0.00
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3138MNRU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,926,648.45	93.24%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$212,125.58	6.76%	0 \$0.00	NA	0	\$0.00
Total		17	\$3,138,774.03	100%	0 \$0.00		0	\$0.00
3138MNRV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10		77.18%				\$0.00
	Unavailable	3		22.82%		NA	0	\$0.00
Total		13	\$2,048,200.22	100%	0 \$0.00		0	\$0.00
3138MNRW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,151,031.39	92.62%	0 \$0.00	NA	0	\$0.00
	Unavailable	10	\$968,540.83	7.38%	0.00	NA	0	\$0.00
Total		135	\$13,119,572.22	100%	0 \$0.00		0	\$0.00
3138MNRX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,436,462.07	96.03%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$100,647.71	3.97%	0.00	NA	0	\$0.00
Total		26	\$2,537,109.78	100%	0 \$0.00		0	\$0.00
3138MNRY8	MUTUAL OF OMAHA BANK	30	\$2,342,945.66			NA	0	\$0.00
Total		30	\$2,342,945.66	100%	0 \$0.00		0	\$0.00
3138MNRZ5	MUTUAL OF OMAHA BANK	20	\$2,145,267.95			NA	0	\$0.00
Total		20	\$2,145,267.95	100%	0 \$0.00		0	\$0.00
3138MNS27	ROUNDPOINT MORTGAGE SERVICING CORPORATION	110	\$29,232,149.00	100%	0 \$0.00	NA	0	\$0.00
Total		110	\$29,232,149.00	100%	0 \$0.00		0	\$0.00
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3138MNS35	ROUNDPOINT MORTGAGE SERVICING CORPORATION	115	\$19,835,846.00	100%	0 \$0.00	NA	0	\$0.00
Total		115	\$19,835,846.00	100%	0 \$0.00		0	\$0.00
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3138MNS43	ROUNDPOINT MORTGAGE SERVICING CORPORATION	41	\$11,957,337.72	100%	) \$0.00	NA(	)	\$0.00
Total		41	\$11,957,337.72	100%	9.00	(	)	\$0.00
3138MNS50	STONEGATE MORTGAGE CORPORATION	9	\$941,776.00	23.59%	) \$0.00	NA(	)	\$0.00
	Unavailable	28	\$3,050,709.62	76.41%		NA(	)	\$0.00
Total		37	\$3,992,485.62	100%	0 \$0.00	(	)	\$0.00
3138MNS68	STONEGATE MORTGAGE CORPORATION	3	\$901,320.00	10.06%	0 \$0.00	NA(	)	\$0.00
	Unavailable	31	\$8,056,138.10	89.94%	1	NA(	)	\$0.00
Total		34	\$8,957,458.10	100%	0 \$0.00	(	)	\$0.00
3138MNS76	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,096,436.66	100%	0 \$0.00	NA	)	\$0.00
Total		9	\$2,096,436.66	100%	0 \$0.00	(	)	\$0.00
3138MNS84	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,373,378.09	100% (		NA	)	\$0.00
Total		9	\$1,373,378.09	100%	0 \$0.00	(	)	\$0.00
3138MNS92	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	68	\$18,677,456.00	100% (	0 \$0.00	NA	)	\$0.00
Total		68	\$18,677,456.00	100%	0 \$0.00	(	)	\$0.00
3138MNSD3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,386,349.00	100%	) \$0.00	NA(	)	\$0.00
Total		4	\$1,386,349.00	100%	D \$0.00	(	)	\$0.00
3138MNSF8		14	\$2,079,734.55	83.28%	0 \$0.00	NA	)	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	Unavailable	2	\$417,611.03	16.72% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,497,345.58	1 1	\$0.00		0	\$0.00
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3138MNSG6	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,226,867.00	59.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,169,122.24	40.2% 0	\$0.00	NA	0	\$0.00
Total		32	\$5,395,989.24	100% 0	\$0.00		0	\$0.00
							1	
3138MNSH4	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$642,157.12	50.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$634,396.02		\$0.00	NA	0	\$0.00
Total		8	\$1,276,553.14	100% 0	\$0.00	!	0	\$0.00
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3138MNSJ0	Unavailable	18	\$5,026,524.00	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,026,524.00	100%0	\$0.00	!	0	\$0.00
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3138MNSK7	FIFTH THIRD BANK	13	\$1,784,622.84	92.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,000.00	7.47% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,928,622.84	100%0	\$0.00	!	0	\$0.00
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3138MNSL5	FIFTH THIRD BANK	21	\$3,383,860.00	72.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,280,201.35	27.45% 0	\$0.00	NA	0	\$0.00
Total		29	\$4,664,061.35	100% 0	\$0.00		0	\$0.00
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3138MNSM3	FIFTH THIRD BANK	10	\$1,474,851.96	90.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,987.58	9.84% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,635,839.54	100% 0	\$0.00	!	0	\$0.00
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3138MNSN1	FIFTH THIRD BANK	13	\$2,770,600.00		\$0.00	NA	0	\$0.00
	Unavailable	2	\$368,500.00	11.74% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,139,100.00	100%0	\$0.00	!	0	\$0.00
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3138MNSP6	FIFTH THIRD BANK	24	\$1,583,142.41	82.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$332,500.00	17.36% 0	\$0.00	NA	0	\$0.00
Total		29	\$1,915,642.41	100%0	\$0.00		0	\$0.00
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3138MNSQ4		18	\$1,754,882.00	74.74%0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK							
	Unavailable	6	\$593,050.62	25.26% (	\$0.00	NA	0	\$0.00
Total		24	\$2,347,932.62	100%	) \$0.00		0	\$0.00
3138MNSR2	FIFTH THIRD BANK	10	\$1,170,000.00	76.95% (	) \$0.00	NA	0	\$0.00
	Unavailable	3	\$350,450.00	23.05% (		NA	0	\$0.00
Total		13	\$1,520,450.00	100%	) \$0.00		0	\$0.00
3138MNSS0	FIFTH THIRD BANK	6	\$1,419,656.00	73.03% (		NA	_	\$0.00
	Unavailable	2	\$524,296.44	26.97% (		NA	0	\$0.00
Total		8	\$1,943,952.44	100%	) \$0.00		0	\$0.00
3138MNST8	FIFTH THIRD BANK	29	\$7,482,884.00	51.95% (	) \$0.00	NA	0	\$0.00
	Unavailable	23	\$6,920,590.53	48.05% (	\$0.00	NA	0	\$0.00
Total		52	\$14,403,474.53	100%	) \$0.00		0	\$0.00
3138MNSU5	FIFTH THIRD BANK	11	\$970,175.93	66.22%	) \$0.00	NA	0	\$0.00
	Unavailable	5	\$494,982.00	33.78% (	\$0.00	NA	0	\$0.00
Total		16	\$1,465,157.93	100%	) \$0.00		0	\$0.00
3138MNSW1	GATEWAY MORTGAGE GROUP LLC	9	\$1,047,599.00	78.93% (	) \$0.00	NA	0	\$0.00
	Unavailable	2	\$279,731.87	21.07% (	\$0.00	NA	0	\$0.00
Total		11	\$1,327,330.87	100%	) \$0.00		0	\$0.00
3138MNSX9	GATEWAY MORTGAGE GROUP LLC	10	\$1,215,250.00	100% (	) \$0.00	NA	0	\$0.00
Total		10	\$1,215,250.00	100%	) \$0.00		0	\$0.00
3138MNSY7	GATEWAY MORTGAGE GROUP LLC	14	\$1,008,095.00	100% (	) \$0.00	NA	0	\$0.00
Total		14	\$1,008,095.00	100%	) \$0.00		0	\$0.00
3138MNSZ4	Unavailable	7	\$1,129,467.49	100% (	\$0.00	NA	0	\$0.00
Total		7	\$1,129,467.49	100%	) \$0.00		0	\$0.00
3138MNT26	Unavailable	8	\$2,432,144.00	100% (	) \$0.00	NA	0	\$0.00
Total		8	\$2,432,144.00	100%	) \$0.00		0	\$0.00

3138MNT34	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,086,150.00	32.65% (	0 \$0.00	NA	0	\$0.00
	Unavailable	10	\$2,240,749.98	67.35% (	0.00	NA	0	\$0.00
Total		16	. , ,	100%			0	\$0.00
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3138MNT42	Unavailable	18	\$4,604,700.00	100% (	0 \$0.00	NA	Λ	\$0.00
		18 18		100%			0	\$0.00 <b>\$0.00</b>
Total		10	\$4,004,700.00	100 %	J <b>ŢŪ.UU</b>		U	<b>⊅0.</b> 00
	TT	5	¢1 210 000 00	1000/ (	00.02	NA	~	¢0.00
3138MNT59	Unavailable	5	\$1,310,000.00	100%			0	\$0.00
Total		5	\$1,310,000.00	100% (	0 \$0.00		U	\$0.00
3138MNT67	Unavailable	24	\$6,791,350.00	100% (	0 \$0.00	NA	0	\$0.00
Total		24 24	\$6,791,350.00 \$6,791,350.00	100%			0	\$0.00 <b>\$0.00</b>
lotai		24	\$0,791,330.00	100 %	J <u></u>		U	<b>\$0.</b> 00
3138MNT75	Unavailable	18	\$4,910,200.00	100% (	0.00	NA	0	\$0.00
Total		18		100%			0	\$0.00 \$0.00
		10	φ <b></b>	100 /0	<b>β</b> φυ.υυ			φυ.υυ
3138MNT83	Unavailable	10	\$2,582,721.57	100% (	0.00	NA	0	\$0.00
Total		10	\$2,582,721.57	100%			0	\$0.00 \$0.00
		10	<i>Φ<sup>2</sup></i> 920 <sup>2</sup> 91 <sup>2</sup> 1101	100 /0	<b>Γ</b> ψυ•υυ		U	ψυ•υυ
3138MNT91	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,716,500.00	39.02% (	0 \$0.00	NA	0	\$0.00
	Unavailable	17	\$4,244,470.00	60.98% (	0.00	NA	0	\$0.00
Total		27	\$6,960,970.00	100% (	0 \$0.00		0	\$0.00
3138MNTC4	STONEGATE MORTGAGE CORPORATION	8	\$943,800.00	25.07% (				\$0.00
	Unavailable	25	\$2,820,480.00	74.93% (	0.00	NA	0	\$0.00
Total		33	\$3,764,280.00	100% (			0	\$0.00
3138MNTD2	STONEGATE MORTGAGE CORPORATION	13	\$3,087,160.00	11.82% (	0 \$0.00	NA	0	\$0.00
	Unavailable	85	\$23,041,465.02	88.18% (	0.00	NA	0	\$0.00
Total		98	\$26,128,625.02	100% (	0 \$0.00		0	\$0.00
3138MNTE0	STONEGATE MORTGAGE CORPORATION	2	\$175,475.00	12.56% (	0 \$0.00	NA	0	\$0.00
	Unavailable	12	\$1,222,097.42	87.44% (	0.00	NA	0	\$0.00
Total		14	\$1,397,572.42	100%	0 \$0.00		0	\$0.00
3138MNTF7	STONEGATE MORTGAGE	1	\$222,341.00	6.75% (	0 \$0.00	NA	0	\$0.00

	CORPORATION							
	Unavailable	13	\$3,073,576.29	93.25% (	\$0.00	NA	0	\$0.00
Total		14	\$3,295,917.29	100% (	\$0.00		0	\$0.00
3138MNTG5	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,263,833.10	100% (	\$0.00	NA	0	\$0.00
Total		8	\$1,263,833.10	100%	\$0.00		0	\$0.00
3138MNTH3	GUARDIAN MORTGAGE COMPANY INC.	3	\$806,130.71	100% (		NA	0	\$0.00
Total		3	\$806,130.71	100%	\$0.00		0	\$0.00
3138MNTJ9	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,865,331.39	100% (	\$0.00	NA	0	\$0.00
Total		6	\$1,865,331.39	100% (	\$0.00		0	\$0.00
3138MNTL4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,403,000.00	100% (	\$0.00	NA	0	\$0.00
Total		5	\$1,403,000.00	100%	\$0.00		0	\$0.00
3138MNTN0	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$596,900.00	16.05% (	) \$0.00	NA	0	\$0.00
	Unavailable	15	\$3,121,372.57	83.95% (		NA	0	\$0.00
Total		17	\$3,718,272.57	100%	\$0.00		0	\$0.00
3138MNTP5	Unavailable	21	\$5,227,949.91	100% (	\$0.00	NA	0	\$0.00
Total		21	\$5,227,949.91	100%			0	\$0.00
3138MNTQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,969,855.93	50.19% (				\$0.00
	Unavailable	14	\$3,939,789.48	49.81%		NA	0	\$0.00
Total		31	\$7,909,645.41	100%	\$0.00		0	\$0.00
3138MNTR1	Unavailable	21	\$5,694,424.96	100% (	) \$0.00	NA	0	\$0.00
Total		21	\$5,694,424.96	100% (			0	\$0.00
3138MNTS9	Unavailable	22	\$5,341,842.73	100% (		NA	0	\$0.00
Total		22	\$5,341,842.73	100% (	\$0.00		0	\$0.00
3138MNTT7	PROVIDENT FUNDING	13	\$2,372,427.39	8.91% (	\$0.00	NA	C	\$0.00

ASSOCIATES, L.P.						
Unavailable	87	\$24,247,839.13	91.09%	0.00	NA 0	\$0.00
	100	\$26,620,266.52	100%	0 \$0.00	0	\$0.00
Unavailable	35	\$8,856,383.77	100%	0.00	NA 0	\$0.00
	35	\$8,856,383.77	100%	0 \$0.00		
Unavailable	56	\$11,631,802.47	100%	0.00	NA 0	\$0.00
	56	\$11,631,802.47	100%	0 \$0.00	0	\$0.00
PROVIDENT FUNDING	41	\$9,296,280.77	54.39% (	0 \$0.00	NA 0	\$0.00
	20	\$7 705 267 04	15 6107	00.02	NAO	\$0.00
Ullavallable					1	1 1
	/1	\$17,091,547.01	100 //	φ <b>υ.</b> υυ		φ <b>υ.</b> υυ
Unavailable	44	\$9 965 105 31	100%	0 \$0.00	NAO	\$0.00
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Unavailable	16	\$5,389,250.00	100%	0.00 0	NA 0	\$0.00
	16	\$5,389,250.00	100%	0 \$0.00		
Unavailable	3	\$1,186,000.00	100%	0.00	NAO	\$0.00
	3	\$1,186,000.00				
Unavailable	23	\$6,008,150.00	100%	0.00	NA 0	\$0.00
	23	\$6,008,150.00	100%	0 \$0.00	0	\$0.00
Unavailable						1 1
	8	\$2,461,200.00	100%	0 \$0.00	0	\$0.00
Unavailable	19	\$6,100,500.00	100%	0.00	NA 0	\$0.00
	19	\$6,100,500.00	100%	0 \$0.00		1
Unavailable	8	\$2,442,700.00	100%	0 \$0.00	NA 0	\$0.00
	8	\$2,442,700.00	100%	0 \$0.00	0	\$0.00
	10	<b>#2 024 240 00</b>	1000	a († 0. 0.0		¢0.00
Unavailable					1	1 1
	10	\$2,824,249.00	100%	U \$0.00	U	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,310,500.00				
Unavailable	7	\$2,150,500.00			1	1 1
	12	\$3,461,000.00	100%	n <b>\$0 00</b>	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable	Unavailable         87           100         100           Unavailable         35           Unavailable         35           Unavailable         56           Unavailable         56           PROVIDENT         56           PROVIDENT         41           ASSOCIATES, L.P.         30           Unavailable         30           Unavailable         44           Unavailable         16           Unavailable         16           Unavailable         33           Unavailable         34           Unavailable         38           Unavailable         19           Unavailable         19           Unavailable         10           Unavailable         10           Unavailable         5           Maxilable         10           Unavailable         5           Unavailable         7	Unavailable       87       \$24,247,839.13         100       \$26,620,266.52         Unavailable       35       \$8,856,383.77         35       \$8,856,383.77         Unavailable       56       \$11,631,802.47         Unavailable       56       \$11,631,802.47         Unavailable       56       \$11,631,802.47         PROVIDENT       41       \$9,296,280.77         ASSOCIATES, L.P.       71       \$17,091,547.81         Unavailable       30       \$7,795,267.04         Unavailable       44       \$9,965,105.31         Unavailable       44       \$9,965,105.31         Unavailable       16       \$5,389,250.00         Unavailable       16       \$5,389,250.00         Unavailable       3       \$1,186,000.00         Unavailable       3       \$1,186,000.00         Unavailable       3       \$1,186,000.00         Unavailable       23       \$6,008,150.00         Unavailable       8       \$2,461,200.00         Unavailable       19       \$6,100,500.00         Unavailable       19       \$6,100,500.00         Unavailable       19       \$6,100,500.00         Unavailable	Unavailable         87         \$24,247,839.13         91.09%           100         \$26,620,266.52         100%           Unavailable         35         \$8,856,383.77         100%           35         \$8,856,383.77         100%           Unavailable         56         \$11,631,802.47         100%           Unavailable         56         \$11,631,802.47         100%           PROVIDENT         56         \$11,631,802.47         100%           FUNDING         41         \$9,296,280.77         54.39%           ASSOCIATES, L.P.         71         \$17,091,547.81         100%           Unavailable         30         \$7,795,267.04         45.61%           Unavailable         44         \$9,965,105.31         100%           Unavailable         16         \$5,389,250.00         100%           Unavailable         16         \$5,389,250.00         100%           Unavailable         3         \$1,186,000.00         100%           Unavailable         3         \$1,186,000.00         100%           Unavailable         3         \$1,186,000.00         100%           Unavailable         8         \$2,461,200.00         100%           Unavailable	Unavailable       87       \$24,247,839.13       91.09% 0       \$0.00         100       \$26,620,266.52       100% 0       \$0.00         Unavailable       35       \$8,856,383.77       100% 0       \$0.00         35       \$8,856,383.77       100% 0       \$0.00         Unavailable       56       \$11,631,802.47       100% 0       \$0.00         9       56       \$11,631,802.47       100% 0       \$0.00         9       FUNDING       41       \$9,296,280.77       54.39% 0       \$0.00         0       71       \$17,091,547.81       100% 0       \$0.00         0       71       \$17,091,547.81       100% 0       \$0.00         0       71       \$17,091,547.81       100% 0       \$0.00         0       44       \$9,965,105.31       100% 0       \$0.00         0       44       \$9,965,105.31       100% 0       \$0.00         0       44       \$9,965,105.31       100% 0       \$0.00         0       44       \$9,965,105.31       100% 0       \$0.00         0       44       \$9,965,105.31       100% 0       \$0.00         0       44       \$9,965,100.00       100% 0       \$0.00 <td>Unavailable         87         \$24,247,839.13         91.09%         \$0.00         NA 0           100         \$26,620,266.52         100%         \$0.00         0           Unavailable         35         \$8,856,383.77         100%         \$0.00         NA 0           31         \$88,856,383.77         100%         \$0.00         NA 0           Unavailable         56         \$11,631,802.47         100%         \$0.00         NA 0           Unavailable         56         \$11,631,802.47         100%         \$0.00         NA 0           PROVIDENT         41         \$9,296,280.77         \$4.39%         \$0.00         NA 0           Unavailable         30         \$7,795,267.04         45.61%         \$0.00         NA 0           Unavailable         30         \$7,795,267.04         45.61%         \$0.00         NA 0           Unavailable         44         \$9,965,105.31         100%         \$0.00         NA 0           Unavailable         16         \$5,389,250.00         100%         \$0.00         NA 0           Unavailable         3         \$1,186,000.00         100%         \$0.00         NA 0           Unavailable         3         \$1,186,000.00         10</td>	Unavailable         87         \$24,247,839.13         91.09%         \$0.00         NA 0           100         \$26,620,266.52         100%         \$0.00         0           Unavailable         35         \$8,856,383.77         100%         \$0.00         NA 0           31         \$88,856,383.77         100%         \$0.00         NA 0           Unavailable         56         \$11,631,802.47         100%         \$0.00         NA 0           Unavailable         56         \$11,631,802.47         100%         \$0.00         NA 0           PROVIDENT         41         \$9,296,280.77         \$4.39%         \$0.00         NA 0           Unavailable         30         \$7,795,267.04         45.61%         \$0.00         NA 0           Unavailable         30         \$7,795,267.04         45.61%         \$0.00         NA 0           Unavailable         44         \$9,965,105.31         100%         \$0.00         NA 0           Unavailable         16         \$5,389,250.00         100%         \$0.00         NA 0           Unavailable         3         \$1,186,000.00         100%         \$0.00         NA 0           Unavailable         3         \$1,186,000.00         10

3138MNUG3	Unavailable	27	\$7,332,050.00	100% (	0 \$0.00	NA	0	\$0.00
Total	Unavailable	27 27	\$7,332,050.00 \$7,332,050.00			1	0	\$0.00 <b>\$0.00</b>
			\$7,332,030.00		J <del>.</del>		0	<u>φ</u> ν.υν
3138MNUH1	Unavailable	5	\$1,229,400.00	100% (	0 \$0.00	NA	0	\$0.00
Total		5					0	\$0.00
		t	,,,					
3138MNUJ7	Unavailable	38	\$10,796,300.00	100% (	0 \$0.00	NA	0	\$0.00
Total		38					0	\$0.00
		,	i i	,				
3138MNUK4	Unavailable	14	\$4,038,450.00	100% (	0 \$0.00	NA	0	\$0.00
Total		14					0	\$0.00
		,	1					
3138MNUL2	Unavailable	29	\$7,805,375.88	100% (	0 \$0.00	NA	0	\$0.00
Total		29		1		1	0	\$0.00
	PROVIDENT	,	1					
3138MNUM0	FUNDING	29	\$7,175,300.00	66.39% (	0 \$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.		L]					
	Unavailable	14	\$3,632,139.00	33.61% (	0 \$0.00	NA	0	\$0.00
Total	]	43	\$10,807,439.00	100%	0 \$0.00		0	\$0.00
		$\square$	L]					
3138MNUN8	Unavailable	42	\$9,988,400.00	100% (	0 \$0.00	NA	0	\$0.00
Total		42	\$9,988,400.00	100%	0 \$0.00		0	\$0.00
			<b>↓</b>					
3138MNUP3	Unavailable	6	\$1,865,500.00	100% (	0 \$0.00	NA	0	\$0.00
Total		6	\$1,865,500.00	100%	0 \$0.00		0	\$0.00
3138MNUQ1	Unavailable	49	\$16,359,650.00	100% (	0 \$0.00	NA	0	\$0.00
Total		49	\$16,359,650.00	100%	0 \$0.00		0	\$0.00
3138MNUR9	Unavailable	13	\$3,946,200.00	100% (	0 \$0.00	NA	0	\$0.00
Total		13	\$3,946,200.00	100%	0 \$0.00		0	\$0.00
3138MNUS7	Unavailable	26	\$7,231,571.09	100% (	0 \$0.00	NA	0	\$0.00
Total		26	\$7,231,571.09	100%	0 \$0.00		0	\$0.00
	PROVIDENT	, I	·	,	T !			
3138MNUT5	FUNDING	34	\$7,491,050.00	69.44% (	0 \$0.00	NA	0	\$0.00
Ĺ	ASSOCIATES, L.P.	$\square$	<b>↓</b> ]	,	′		$\square$	
	Unavailable	10					0	\$0.00
Total		44	\$10,787,255.00	100%	0 \$0.00		0	\$0.00
L		$\square$	<b></b> ]	,	_ <b>_</b> ′			
3138MNUU2	Unavailable	24	\$5,824,300.00	100% (	0 \$0.00	NA	0	\$0.00
Total		24	\$5,824,300.00	100%	0 \$0.00		0	\$0.00
		<u> </u>	L]	<u> </u>				
3138MNW22		5	\$1,094,370.72	100% (	0 \$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION							
Total		5	\$1,094,370.72	100%	\$0.00		0	\$0.00
3138MNWR7	FIRST PLACE BANK	4	\$1,148,478.26	100% 0	) \$0.00	NA	0	\$0.00
Total		4	\$1,148,478.26	100% (	) \$0.00		0	\$0.00
3138MNWS5	FIRST PLACE BANK	5	\$1,629,313.25	59.14% (				\$0.00
	Unavailable	3		40.86%			0	\$0.00
Total	<sup> </sup>	8	\$2,754,909.09	100%	) \$0.00		0	\$0.00
3138MNWT3	NATIONSTAR MORTGAGE, LLC	25	\$4,645,849.52	23.86% (				\$0.00
	Unavailable	56	\$14,827,086.33	76.14% (	\$0.00	NA	0	\$0.00
Total		81	\$19,472,935.85	100%	) \$0.00		0	\$0.00
3138MNWU0	NATIONSTAR MORTGAGE, LLC	13	\$1,114,550.89	74.52% (				\$0.00
	Unavailable	4	\$381,189.40			NA	0	\$0.00
Total	<sup> </sup>	17	\$1,495,740.29	100% (	) \$0.00		0	\$0.00
3138MNWV8	NATIONSTAR MORTGAGE, LLC	4	\$720,591.08	55.09% (	) \$0.00	NA	0	\$0.00
	Unavailable	3	\$587,320.00	44.91%	\$0.00	NA	0	\$0.00
Total		7	\$1,307,911.08	100%	<b>)</b> \$0.00		0	\$0.00
3138MNWW6	NATIONSTAR MORTGAGE, LLC	9	\$1,793,610.63					\$0.00
	Unavailable	1	\$349,850.00	16.32%	\$0.00	NA	0	\$0.00
Total	<sup> </sup>	10	\$2,143,460.63	100%	) \$0.00		0	\$0.00
3138MNWX4	NATIONSTAR MORTGAGE, LLC	1	\$159,820.74	13.09% (	) \$0.00	NA	0	\$0.00
	Unavailable	4	\$1,060,729.94	86.91%	\$0.00	NA	0	\$0.00
Total		5	\$1,220,550.68	100%	) \$0.00		0	\$0.00
3138MNWZ9	NAVY FEDERAL CREDIT UNION	6	\$1,111,033.99	100% (	) \$0.00	NA	0	\$0.00
Total		6	\$1,111,033.99	100%	) \$0.00		0	\$0.00
3138MNX21	FIFTH THIRD BANK	14		89.84% (				\$0.00
<b> </b>	Unavailable	2	\$283,488.72					\$0.00
Total	!	16	\$2,790,330.93	100%	) \$0.00		0	\$0.00

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	<b></b> _	<b>⊢−−−−</b>	·	┦────┤	┟────╂	+		
FIFTH THIRD BANK	6	\$1,339,700.00			NA	0	\$0.00	
Unavailable	5	\$1,380,108.53	50.74%0	\$0.00	NA	0	\$0.00	
	11	\$2,719,808.53	100%0	\$0.00		0	\$0.00	╞
FIFTH THIRD BANK	13					_	\$0.00	
Unavailable	9	\$2,580,335.09			NA	0	\$0.00	Ĺ
	22	\$5,850,193.93	100%0	\$0.00		0	\$0.00	-
FIFTH THIRD BANK	10	\$2,462,463.00	48.18% 0	) \$0.00	NA	0	\$0.00	
Unavailable	10	\$2,648,677.98	51.82% 0	\$0.00	NA	0	\$0.00	Ĺ
	20	\$5,111,140.98	100%0	\$0.00		0	\$0.00	Ļ
FIFTH THIRD BANK	26					_		
Unavailable	6				NA	0	\$0.00	Ĺ
	32	\$1,936,250.86	100%0	\$0.00		0	\$0.00	_
FIFTH THIRD BANK	9							
Unavailable	4	+,			NA	0	\$0.00	
	13	\$1,504,254.40	100%0	\$0.00		0	\$0.00	Ĺ
UNIVERSITY	7	\$2,319,130.97	100% (	) \$0.00	NA	0	\$0.00	
BANK		1 ) )				_		
<u> </u>	+	\$2,319,130.97	100%0	) ֆՍ.ՍՍ	ľ	0	\$0.00	┢──
BANK OF AMERICA, N.A.	69	\$15,543,928.00	100% C	) \$0.00	NA	0	\$0.00	
	69	\$15,543,928.00	100%0	\$0.00		0	\$0.00	
		L	<b>_</b>					L
STATE FARM BANK, FSB	85	\$5,294,341.18	100% 0	) \$0.00	NA	0	\$0.00	
	85	\$5,294,341.18	100%0	\$0.00		0	\$0.00	L
	<u> </u>	L]			L			L
STATE FARM BANK, FSB	45				NA	0		
	45	\$4,291,754.79	100%0	\$0.00		0	\$0.00	L
		<b>↓</b> ]	,	ļ	<b> </b>	$\perp$		L
STATE FARM BANK, FSB	60	\$7,545,220.34			NA	0	\$0.00	
			100%0	\$0.00		0	\$0.00	4
	Unavailable  FIFTH THIRD BANK Unavailable  STATE FARM BANK, FSB  STATE FARM BANK, FSB	BANK6Unavailable5III11FIFTH THIRD13BANK13Unavailable9IIII10BANK10Unavailable10Unavailable10IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	BANK         6         \$1,339,700.00           Unavailable         5         \$1,380,108.53           II         \$2,719,808.53           FIFTH THIRD         13         \$3,269,858.84           Unavailable         9         \$2,580,335.09           II         \$2,585,193.93           II         \$2,585,193.93           II         \$2,462,463.00           BANK         10         \$2,462,463.00           Unavailable         10         \$2,648,677.98           II         20         \$5,111,140.98           II         20         \$5,111,140.98           III         20         \$5,111,140.98           III         26         \$1,559,574.54           BANK         26         \$1,594,254.86           III         9         \$972,141.00           BANK         9         \$972,141.00           BANK         9         \$15,543,928.00           III         9         \$972,141.00           BANK         7         \$2,319,130.97           IIII         9         \$15,543,928.00           IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	BANK       6       \$1,339,700.00       49.26%         Unavailable       5       \$1,380,108.53       50.74%       0         II       \$2,719,808.53       100%       0         FIFTH THIRD       13       \$3,269,858.84       55.89%       0         Unavailable       9       \$2,580,335.09       44.11%       0         Unavailable       9       \$2,580,335.09       44.11%       0         FIFTH THIRD       10       \$2,462,463.00       48.18%       0         BANK       10       \$2,462,463.00       48.18%       0         Unavailable       10       \$2,648,677.98       51.82%       0         Unavailable       10       \$2,462,463.00       48.18%       0         Unavailable       10       \$2,648,677.98       51.82%       0         Unavailable       10       \$2,462,463.00       48.18%       0         Unavailable       10       \$2,462,463.00       48.18%       0         Unavailable       6       \$376,676.32       19.45%       0         Unavailable       6       \$376,676.32       19.45%       0         Unavailable       4       \$532,113.40       35.37%       0     <	BANK         6         \$1,339,700.00         49.26% 0         \$0.00           Unavailable         5         \$1,380,108.53         50.74% 0         \$0.00           II         \$2,719,808.53         100% 0         \$0.00           FIFTH THIRD         13         \$3,269,858.84         55.89% 0         \$0.00           Unavailable         9         \$2,580,335.09         44.11% 0         \$0.00           Unavailable         9         \$2,580,193.93         100% 0         \$0.00           BANK         10         \$2,462,463.00         48.18% 0         \$0.00           Unavailable         10         \$2,648,677.98         51.82% 0         \$0.00           Unavailable         10         \$2,648,677.98         51.82% 0         \$0.00           Unavailable         6         \$376,676.32         19.45% 0         \$0.00           Gange         32         \$1,936,250.86         100% 0         \$0.00           HITH THIRD         26         \$1,559,574.54         80.55% 0         \$0.00           Unavailable         6         \$376,676.32         19.45% 0         \$0.00           FIFTH THIRD         9         \$972,141.00         64.63% 0         \$0.00           BANK <t< td=""><td>BANK         6         \$1,339,700.00         49,26% 0         \$0.00         NA           Unavailable         5         \$1,380,108.53         \$0.74% 0         \$0.00         NA           II         \$2,719,808.53         \$100% 0         \$0.00         NA           BANK         13         \$3,269,858.84         \$55,89% 0         \$0.00         NA           Unavailable         9         \$2,580,335.09         \$44.11% 0         \$0.00         NA           Unavailable         9         \$2,580,335.09         \$44.11% 0         \$0.00         NA           Unavailable         10         \$2,462,463.00         \$48.18% 0         \$0.00         NA           Unavailable         10         \$2,462,463.00         \$48.18% 0         \$0.00         NA           Unavailable         10         \$2,462,463.00         \$48.18% 0         \$0.00         NA           Unavailable         10         \$2,462,463.798         \$1.82% 0         \$0.00         NA           Unavailable         6         \$376,676.32         \$9,45% 0         \$0.00         NA           Unavailable         6         \$376,676.32         \$9,45% 0         \$0.00         NA           Unavailable         4         \$532,1</td><td>BANK         6         \$1,339,700.00         49.26% 0         \$0.00         NA0           Unavailable         5         \$1,380,108.53         \$0.74% 0         \$0.00         NA0           III         \$2,719,808.53         \$100% 0         \$0.00         NA0           BANK         13         \$3,269,858.84         \$55.89% 0         \$0.00         NA0           Unavailable         9         \$2,580,335.09         44.11% 0         \$0.00         NA0           Unavailable         9         \$2,580,335.09         44.11% 0         \$0.00         NA0           Unavailable         10         \$2,462,463.00         48.18% 0         \$0.00         NA0           Unavailable         10         \$2,462,463.00         48.18% 0         \$0.00         NA0           Unavailable         10         \$2,648,677.98         \$1.82% 0         \$0.00         NA0           Unavailable         6         \$376,676.32         19.45% 0         \$0.00         NA         0           FIFTH THIRD         26         \$1,559,574.54         80.55% 0         \$0.00         NA         0           Unavailable         6         \$376,676.32         19.45% 0         \$0.00         NA         0</td><td>BANK         6         \$1,339,700.00         49,26% 0         \$0.00         NA 0         \$0.00           Unavailable         5         \$1,380,108,53         \$0,74% 0         \$0.00         NA 0         \$0.00           III         \$2,719,808,53         \$100% 0         \$0.00         NA 0         \$0.00           BANK         13         \$3,269,858,84         \$5,89% 0         \$0.00         NA 0         \$0.00           Unavailable         9         \$2,580,335,09         44,11% 0         \$0.00         NA 0         \$0.00           Unavailable         9         \$2,580,335,09         44,11% 0         \$0.00         NA 0         \$0.00           Unavailable         10         \$2,462,463,00         48,18% 0         \$0.00         NA 0         \$0.00           Unavailable         10         \$2,648,677,98         \$1.82% 0         \$0.00         NA 0         \$0.00           Unavailable         10         \$2,648,677,98         \$1.82% 0         \$0.00         NA 0         \$0.00           Unavailable         6         \$376,676,32         19,45% 0         \$0.00         NA 0         \$0.00           Unavailable         6         \$376,676,32         19,45% 0         \$0.00         NA 0</td></t<>	BANK         6         \$1,339,700.00         49,26% 0         \$0.00         NA           Unavailable         5         \$1,380,108.53         \$0.74% 0         \$0.00         NA           II         \$2,719,808.53         \$100% 0         \$0.00         NA           BANK         13         \$3,269,858.84         \$55,89% 0         \$0.00         NA           Unavailable         9         \$2,580,335.09         \$44.11% 0         \$0.00         NA           Unavailable         9         \$2,580,335.09         \$44.11% 0         \$0.00         NA           Unavailable         10         \$2,462,463.00         \$48.18% 0         \$0.00         NA           Unavailable         10         \$2,462,463.00         \$48.18% 0         \$0.00         NA           Unavailable         10         \$2,462,463.00         \$48.18% 0         \$0.00         NA           Unavailable         10         \$2,462,463.798         \$1.82% 0         \$0.00         NA           Unavailable         6         \$376,676.32         \$9,45% 0         \$0.00         NA           Unavailable         6         \$376,676.32         \$9,45% 0         \$0.00         NA           Unavailable         4         \$532,1	BANK         6         \$1,339,700.00         49.26% 0         \$0.00         NA0           Unavailable         5         \$1,380,108.53         \$0.74% 0         \$0.00         NA0           III         \$2,719,808.53         \$100% 0         \$0.00         NA0           BANK         13         \$3,269,858.84         \$55.89% 0         \$0.00         NA0           Unavailable         9         \$2,580,335.09         44.11% 0         \$0.00         NA0           Unavailable         9         \$2,580,335.09         44.11% 0         \$0.00         NA0           Unavailable         10         \$2,462,463.00         48.18% 0         \$0.00         NA0           Unavailable         10         \$2,462,463.00         48.18% 0         \$0.00         NA0           Unavailable         10         \$2,648,677.98         \$1.82% 0         \$0.00         NA0           Unavailable         6         \$376,676.32         19.45% 0         \$0.00         NA         0           FIFTH THIRD         26         \$1,559,574.54         80.55% 0         \$0.00         NA         0           Unavailable         6         \$376,676.32         19.45% 0         \$0.00         NA         0	BANK         6         \$1,339,700.00         49,26% 0         \$0.00         NA 0         \$0.00           Unavailable         5         \$1,380,108,53         \$0,74% 0         \$0.00         NA 0         \$0.00           III         \$2,719,808,53         \$100% 0         \$0.00         NA 0         \$0.00           BANK         13         \$3,269,858,84         \$5,89% 0         \$0.00         NA 0         \$0.00           Unavailable         9         \$2,580,335,09         44,11% 0         \$0.00         NA 0         \$0.00           Unavailable         9         \$2,580,335,09         44,11% 0         \$0.00         NA 0         \$0.00           Unavailable         10         \$2,462,463,00         48,18% 0         \$0.00         NA 0         \$0.00           Unavailable         10         \$2,648,677,98         \$1.82% 0         \$0.00         NA 0         \$0.00           Unavailable         10         \$2,648,677,98         \$1.82% 0         \$0.00         NA 0         \$0.00           Unavailable         6         \$376,676,32         19,45% 0         \$0.00         NA 0         \$0.00           Unavailable         6         \$376,676,32         19,45% 0         \$0.00         NA 0

3138MNXV7	STATE FARM BANK, FSB	21	\$1,844,536.36	100% (	0 \$0.00	NA	)	\$0.00
Total		21	\$1,844,536.36	100%	0 \$0.00	(	)	\$0.00
3138MNXW5	FIFTH THIRD BANK	25	\$2,386,281.00			NA	)	\$0.00
	Unavailable	1	\$87,867.46	1		NA	)	\$0.00
Total	<u> </u>	26	\$2,474,148.46	100%	0 \$0.00	(	)	\$0.00
3138MNXX3	FIFTH THIRD BANK	15	\$1,790,870.00			NA	)	\$0.00
	Unavailable	1	\$113,000.00	1		NA	)	\$0.00
Total		16	\$1,903,870.00	100%	0 \$0.00	(	)	\$0.00
3138MNXY1	FIFTH THIRD BANK	12		85.62%(		NA	)	\$0.00
	Unavailable	2	, ,			NA(	)	\$0.00
Total		14	\$1,916,308.81	100%	0 \$0.00	(	)	\$0.00
3138MNXZ8	FIFTH THIRD BANK	11				NA	_	\$0.00
	Unavailable	8	. , ,	44.72% (		NA	)	\$0.00
Total	<u> </u>	19	\$3,728,958.94	100%	0 \$0.00	(	)	\$0.00
3138MNY20	BANK OF AMERICA, N.A.	10	\$1,852,301.32			NA	)	\$0.00
Total		10	\$1,852,301.32	100%	0 \$0.00	(	)	\$0.00
3138MNY38	BANK OF AMERICA, N.A.	29	\$5,410,612.00			NA	)	\$0.00
Total		29	\$5,410,612.00	100%	0 \$0.00	(	)	\$0.00
3138MNY46	BANK OF AMERICA, N.A.	10	\$2,057,530.00	100% (	0 \$0.00	NA	)	\$0.00
Total		10	\$2,057,530.00	100%	0 \$0.00	(	)	\$0.00
3138MNY53	BANK OF AMERICA, N.A.	92	\$18,735,826.89	100% (	0 \$0.00	NA	)	\$0.00
Total		92	\$18,735,826.89	100%	0 \$0.00	(	)	\$0.00
3138MNY61	BANK OF AMERICA, N.A.	20	\$1,272,963.00			NA	)	\$0.00
Total		20	\$1,272,963.00	100%	0 \$0.00	(	)	\$0.00
3138MNY79	BANK OF AMERICA, N.A.	82	\$15,351,706.16	100% (	0 \$0.00	NA	)	\$0.00
Total		82	\$15,351,706.16	100%	0 \$0.00	(	)	\$0.00

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3138MNY87	BANK OF AMERICA, N.A.	28	\$6,596,423.71	100% (	0 \$0.00	NA	0	\$0.00
Total		28	\$6,596,423.71	100%	0 \$0.00		0	\$0.00
3138MNY95	BANK OF AMERICA, N.A.	128	\$17,617,612.77	100% (	0 \$0.00	NA	0	\$0.00
Total		128	\$17,617,612.77	100%	0 \$0.00		0	\$0.00
3138MNYA2	BANK OF AMERICA, N.A.	132	\$35,324,322.63	100% (		NA	0	\$0.00
Total		132	\$35,324,322.63	100%	0 \$0.00		0	\$0.00
3138MNYB0	BANK OF AMERICA, N.A.	45	\$5,292,260.26	100% (			0	\$0.00
Total		45	\$5,292,260.26	100%	0 \$0.00		0	\$0.00
3138MNYC8	BANK OF AMERICA, N.A.	24	\$4,280,749.00	100% (	0 \$0.00	NA	0	\$0.00
Total		24	\$4,280,749.00	100%	0 \$0.00		0	\$0.00
3138MNYD6	BANK OF AMERICA, N.A.	45	\$8,601,032.77	100% (		NA	0	\$0.00
Total		45	\$8,601,032.77	100%	0 \$0.00		0	\$0.00
3138MNYE4	BANK OF AMERICA, N.A.	9	. , ,	100% (			0	\$0.00
Total		9	\$1,484,765.00	100%	0 \$0.00		0	\$0.00
3138MNYF1	BANK OF AMERICA, N.A.	54	\$11,400,951.08	100% (		NA	0	\$0.00
Total		54	\$11,400,951.08	100%	0 \$0.00		0	\$0.00
3138MNYG9	BANK OF AMERICA, N.A.	42	\$2,783,051.15	100% (		NA	0	\$0.00
Total		42	\$2,783,051.15	100%	0 \$0.00		0	\$0.00
3138MNYH7	BANK OF AMERICA, N.A.	36		100% (		NA	0	\$0.00
Total		36	\$6,151,807.00	100%	0 \$0.00	<sup>•</sup>	0	\$0.00
3138MNYJ3	BANK OF AMERICA, N.A.	98	\$6,094,104.00	100% (			0	\$0.00
Total		98	\$6,094,104.00	100%	0 \$0.00		0	\$0.00
3138MNYK0	BANK OF AMERICA, N.A.	54	\$5,347,567.80	100% (	0 \$0.00	NA	0	\$0.00

Total		54	\$5,347,567.80	100% 0	\$0.00		0	\$0.00	,
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3138MNYL8	BANK OF AMERICA, N.A.	133	\$9,102,558.86	100% 0	\$0.00	NA	0	\$0.00	,
Total		133	\$9,102,558.86	100% 0	\$0.00		0	\$0.00	Ļ
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3138MNYM6	BANK OF AMERICA, N.A.	13	\$1,618,842.06	100% 0	\$0.00	NA	0	\$0.00	/
Total		13	\$1,618,842.06	100% 0	\$0.00		0	\$0.00	F
	BANK OF	+			±0.00		+		┢
3138MNYN4	AMERICA, N.A.	11	\$1,054,224.64	100% 0		NA		\$0.00	_
Total		11	\$1,054,224.64	100% 0	\$0.00		0	\$0.00	╞
3138MNYP9	BANK OF AMERICA, N.A.	128	\$15,017,706.96	100% 0	\$0.00	NA	0	\$0.00	)
Total		128	\$15,017,706.96	100% 0	\$0.00		0	\$0.00	Ĺ
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3138MNYQ7	BANK OF AMERICA, N.A.	49	\$12,842,309.00	100% 0	\$0.00	NA	0	\$0.00	
Total		49	\$12,842,309.00	100% 0	\$0.00	(	0	\$0.00	F
3138MNYR5	BANK OF AMERICA, N.A.	5	\$1,260,571.33	100% 0	\$0.00	NA	0	\$0.00	)
Total		5	\$1,260,571.33	100% 0	\$0.00		0	\$0.00	Ļ
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3138MNYS3	BANK OF AMERICA, N.A.	16	\$2,635,024.45	100% 0	\$0.00	NA	0	\$0.00	1
Total		16	\$2,635,024.45	100% 0	\$0.00		0	\$0.00	F
3138MNYT1	BANK OF AMERICA, N.A.	92	\$14,871,296.83	100% 0	\$0.00	NA	0	\$0.00	,
Total		92	\$14,871,296.83	100% 0	\$0.00		0	\$0.00	Ļ
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3138MNYU8	BANK OF AMERICA, N.A.	241	\$16,407,065.12	100% 0	\$0.00	NA	0	\$0.00	/
Total		241	\$16,407,065.12	100% 0	\$0.00		0	\$0.00	F
3138MNYV6	BANK OF	88	\$17,359,322.23	100% 0	\$0.00	NA	0	\$0.00	)
Total	AMERICA, N.A.	88		100% 0			0	\$0.00	
		11							
3138MNYW4	BANK OF AMERICA, N.A.	39	\$5,324,529.71	100% 0	\$0.00	NA	0	\$0.00	/
Total		39	\$5,324,529.71	100% 0	\$0.00	(	0	\$0.00	Ĺ
3138MNYX2	<u> </u>	6	\$1,082,060.00	100% 0	\$0.00	NA	_	\$0.00	Ļ

	BANK OF AMERICA, N.A.						
Total		6	\$1,082,060.00	100% 0	\$0.00	0	\$0.00
3138MNYY0	BANK OF AMERICA, N.A.	35	\$6,095,772.00	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$6,095,772.00	100% 0	\$0.00	0	\$0.00
3138MNYZ7	BANK OF AMERICA, N.A.	36	\$7,629,304.08	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	36	\$7,629,304.08	100% 0	\$0.00	0	\$0.00
3138MNZ29	BANK OF AMERICA, N.A.	14	\$2,290,320.12	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	14	\$2,290,320.12	100%0	\$0.00	0	\$0.00
3138MNZ37	BANK OF AMERICA, N.A.	20	\$4,646,251.78	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,646,251.78	100%0	\$0.00	0	\$0.00
3138MNZ45	BANK OF AMERICA, N.A.	15	\$3,876,647.00	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	15	\$3,876,647.00	100%0	\$0.00	0	\$0.00
3138MNZ52	BANK OF AMERICA, N.A.	11	\$2,298,975.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,298,975.00	100% 0	\$0.00	0	\$0.00
3138MNZ60	BANK OF AMERICA, N.A.	16	\$3,568,995.53	100% 0		NA 0	\$0.00
Total		16	\$3,568,995.53	100%0	\$0.00	0	\$0.00
3138MNZ78	BANK OF AMERICA, N.A.	18	\$3,959,555.97	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,959,555.97	100% 0	\$0.00	0	\$0.00
3138MNZ86	BANK OF AMERICA, N.A.	27	\$6,501,244.44	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,501,244.44	100% 0	\$0.00	0	\$0.00
3138MNZ94	BANK OF AMERICA, N.A.	10	\$2,578,921.75	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,578,921.75	100% 0	\$0.00	0	\$0.00
3138MNZA1	BANK OF AMERICA, N.A.	14	\$2,635,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,635,000.00	100% 0	\$0.00	0	\$0.00

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3138MNZB9	BANK OF AMERICA, N.A.	10	\$2,165,920.00	100% (		NA	0	\$0.00
Total		10	\$2,165,920.00	100%	0 \$0.00	(	0	\$0.00
3138MNZC7	BANK OF AMERICA, N.A.	35	\$8,319,269.00	100% (	0 \$0.00	NA(	0	\$0.00
Total		35	\$8,319,269.00	100%	0 \$0.00	(	0	\$0.00
3138MNZD5	BANK OF AMERICA, N.A.	44	\$5,495,128.00	100% (	0 \$0.00	NA	0	\$0.00
Total		44	\$5,495,128.00	100%	0 \$0.00	(	0	\$0.00
3138MNZE3	BANK OF AMERICA, N.A.	34	\$6,461,205.18	100% (		NA	0	\$0.00
Total		34	\$6,461,205.18	100%	0 \$0.00	(	0	\$0.00
3138MNZF0	BANK OF AMERICA, N.A.	12	\$2,708,989.00	100% (	0 \$0.00	NA	0	\$0.00
Total		12	\$2,708,989.00	100%	0 \$0.00	(	0	\$0.00
3138MNZG8	BANK OF AMERICA, N.A.	26	\$4,887,308.00	100% (	0 \$0.00	NA	0	\$0.00
Total		26	\$4,887,308.00	100%	0 \$0.00	(	0	\$0.00
3138MNZH6	BANK OF AMERICA, N.A.	6	\$1,121,430.00	100% (	0 \$0.00	NA	0	\$0.00
Total		6	\$1,121,430.00	100%	0 \$0.00	(	0	\$0.00
3138MNZJ2	BANK OF AMERICA, N.A.	16	\$1,040,563.00	100% (		NA	0	\$0.00
Total		16	\$1,040,563.00	100%	0 \$0.00	(	0	\$0.00
3138MNZK9	BANK OF AMERICA, N.A.	19	\$1,282,232.31	100% (	0 \$0.00	NA	0	\$0.00
Total		19	\$1,282,232.31	100%	0 \$0.00	(	0	\$0.00
3138MNZL7	BANK OF AMERICA, N.A.	35	\$7,960,245.30	100% (	0 \$0.00	NA	0	\$0.00
Total		35	\$7,960,245.30	100%	0 \$0.00	(	0	\$0.00
3138MNZM5	BANK OF AMERICA, N.A.	26	\$2,560,426.61	100% (		NA	0	\$0.00
Total		26	\$2,560,426.61	100%	0 \$0.00	(	0	\$0.00
3138MNZN3	BANK OF AMERICA, N.A.	14	\$3,490,231.40	100% (	0 \$0.00	NA	0	\$0.00

Total		14	\$3,490,231.40	100%0	\$0.00		0	\$0.00
	BANK OF						+	
3138MNZP8	AMERICA, N.A.	18	\$1,776,164.08	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,776,164.08	100% 0	\$0.00		0	\$0.00
3138MNZQ6	BANK OF AMERICA, N.A.	12	\$2,563,720.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,563,720.00	100% 0	\$0.00		0	\$0.00
3138MNZR4	BANK OF AMERICA, N.A.	22	\$3,089,696.97	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$3,089,696.97	100% 0	\$0.00		0	\$0.00
3138MNZS2	BANK OF AMERICA, N.A.	24	\$4,455,292.00	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$4,455,292.00	100%0	\$0.00		0	\$0.00
3138MNZT0	BANK OF AMERICA, N.A.	17	\$4,044,386.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,044,386.00	100% 0	\$0.00		0	\$0.00
3138MNZU7	BANK OF AMERICA, N.A.	16	\$3,355,300.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,355,300.00	100% 0	\$0.00		0	\$0.00
3138MNZV5	BANK OF AMERICA, N.A.	21	\$6,236,252.46	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$6,236,252.46	100% 0	\$0.00		0	\$0.00
3138MNZW3	BANK OF AMERICA, N.A.	16	\$2,930,140.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,930,140.00	100% 0	\$0.00		0	\$0.00
3138MNZX1	BANK OF AMERICA, N.A.	18	\$2,127,239.84	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,127,239.84	100% 0	\$0.00		0	\$0.00
3138MNZY9	BANK OF AMERICA, N.A.	13	\$2,397,214.48	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,397,214.48	100% 0	\$0.00		0	\$0.00
3138MNZZ6	BANK OF AMERICA, N.A.	19	\$4,462,710.88	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$4,462,710.88	100%0	\$0.00		0	\$0.00
3138MP2A2		23	\$6,504,677.00	100% 0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC							
Total		23	\$6,504,677.00	100% 0	\$0.00	0	)	\$0.00
3138MP2B0	PROSPECT MORTGAGE, LLC	14	\$3,693,038.00	100% 0	\$0.00	NAC	)	\$0.00
Total		14	\$3,693,038.00	100% 0	\$0.00	0	)	\$0.00
3138MP2C8	PROSPECT MORTGAGE, LLC	19	\$1,278,334.00	100% 0	\$0.00	NAC	)	\$0.00
Total		19	\$1,278,334.00	100% 0	\$0.00	0	)	\$0.00
3138MP2D6	PROSPECT MORTGAGE, LLC	8	\$1,022,185.00	100% 0		NAC	)	\$0.00
Total		8	\$1,022,185.00	100% 0	\$0.00	0	)	\$0.00
3138MP2E4	PROSPECT MORTGAGE, LLC	5	\$1,021,750.00	100% 0	\$0.00	NAC	)	\$0.00
Total		5	\$1,021,750.00	100% 0	\$0.00	0	)	\$0.00
3138MP2F1	PROSPECT MORTGAGE, LLC	49	\$15,272,474.00	100% 0	\$0.00	NAC	)	\$0.00
Total		49	\$15,272,474.00	100% 0	\$0.00	0	)	\$0.00
3138MP2G9	PROSPECT MORTGAGE, LLC	15	\$1,561,902.00	100% 0	\$0.00	NAC	)	\$0.00
Total		15	\$1,561,902.00	100% 0	\$0.00	0	)	\$0.00
3138MP2H7	PROSPECT MORTGAGE, LLC	48	\$15,360,201.00	100% 0		NAC	)	\$0.00
Total		48	\$15,360,201.00	100% 0	\$0.00	0	)	\$0.00
3138MP2K0	PROSPECT MORTGAGE, LLC	7	\$1,051,430.00	100% 0	\$0.00	NAC	)	\$0.00
Total		7	\$1,051,430.00	100% 0	\$0.00	0	)	\$0.00
3138MP2L8	PROSPECT MORTGAGE, LLC	5	\$1,329,000.00	100% 0	\$0.00	NAC	)	\$0.00
Total		5	\$1,329,000.00	100% 0	\$0.00	0	)	\$0.00
3138MP2M6	PROSPECT MORTGAGE, LLC	7	\$2,180,650.00	100% 0	\$0.00	NAC	)	\$0.00
Total		7	\$2,180,650.00	100% 0	\$0.00	0	)	\$0.00
3138MP2N4	PROSPECT MORTGAGE, LLC	5	\$1,290,700.00	100% 0	\$0.00	NAC	)	\$0.00
Total		5	\$1,290,700.00	100% 0	\$0.00	0	)	\$0.00

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3138MP6D2	PENNYMAC LOAN SERVICES, LLC	5	\$1,069,973.93	100%	0 \$0.00	0 NA	0	\$0.00
Total		5	\$1,069,973.93	100%	0 \$0.00	)	0	\$0.00
3138MP6E0	PENNYMAC LOAN SERVICES, LLC	18	\$6,226,114.68			0 NA	0	\$0.00
Total		18	\$6,226,114.68	100%	0 \$0.00	)	0	\$0.00
3138MPBB0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15						\$0.00
Total		15	\$4,209,996.00	100%	0 \$0.00	)	0	\$0.00
3138MPEF8	U.S. BANK N.A. Unavailable	5 10		30.91% 69.09%				\$0.00 \$0.00
Total		15		100%			0	\$0.00
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3138MPEG6	U.S. BANK N.A.	12	\$1,203,182.01	31.85%				\$0.00
·	Unavailable	26		1				\$0.00
Total		38	\$3,777,911.31	100%	0 \$0.00	)	0	\$0.00
3138MPEH4	U.S. BANK N.A. Unavailable	12 22	\$1,397,593.30 \$2,579,660.80					\$0.00 \$0.00
Total		34		100%			0	\$0.00
3138MPEJ0	U.S. BANK N.A. Unavailable	12 16	\$1,613,728.18 \$2,206,031.92	1				\$0.00 \$0.00
Total		28			0 \$0.00		0	\$0.00
3138MPEK7	U.S. BANK N.A. Unavailable	7 32	\$1,129,175.47 \$5,185,789.75					\$0.00 \$0.00
Total		<u>39</u>		100%			0	\$0.00 \$0.00
3138MPEL5	U.S. BANK N.A. Unavailable	7 44	. , ,					\$0.00 \$0.00
Total		51	\$12,405,011.06				0	\$0.00 \$0.00
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3138MPEM3	U.S. BANK N.A.	7	\$1,594,413.99	30.48%	0 \$0.00	) NA	0	\$0.00
	Unavailable	15	\$3,636,280.64	69.52%	0 \$0.00			\$0.00
Total		22	\$5,230,694.63	100%	0 \$0.00	)	0	\$0.00
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3138MPEN1	U.S. BANK N.A.	2	\$528,500.00	23.83%	0 \$0.00	) NA	0	\$0.00

	Unavailable	7	\$1,689,611.30	76.17%	) \$0.00	NA(	)	\$0.00
Total		9	\$2,218,111.30	100%		1111	)	\$0.00 \$0.00
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3138MPEP6	U.S. BANK N.A.	1	\$226,000.00	21.79%	) \$0.00	NA(	)	\$0.00
	Unavailable	3	\$811,366.42	78.21%	1	NA		\$0.00
Total		4	\$1,037,366.42	100%	1	(	)	\$0.00
3138MPEQ4	U.S. BANK N.A.	2	\$455,708.72	14.92%	\$0.00	NA (	)	\$0.00
	Unavailable	11	\$2,599,160.81	85.08% (	\$0.00	NA (	)	\$0.00
Total		13	\$3,054,869.53	100%	) \$0.00	(	)	\$0.00
3138MPER2	Unavailable	6	\$1,014,336.46	100% (		NA (	)	\$0.00
Total		6	\$1,014,336.46	100%	) \$0.00	(	)	\$0.00
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3138MPES0	Unavailable	40	\$6,849,316.45	100%		NA(		\$0.00
Total		40	\$6,849,316.45	100%	) \$0.00	(	)	\$0.00
		10.4	<b>.</b>	1000	h			¢0.00
3138MPG25	Unavailable	184	\$46,360,117.26	100%		NA		\$0.00
Total		184	\$46,360,117.26	100%	) \$0.00	(	<b>)</b>	\$0.00
3138MPG33	Unavailable	11	\$1,047,745.00	100% (	) \$0.00	NIA (		\$0.00
Total	Unavanable	11 11	\$1,047,745.00 \$1,047,745.00	100%		NA		\$0.00 <b>\$0.00</b>
		11	\$1,047,745.00	100 %	<b>β0.00</b>		,	<b>\$0.00</b>
3138MPG41	Unavailable	235	\$64,221,226.67	100% (	) \$0.00	NA(	)	\$0.00
Total		235	\$64,221,226.67	100%		(		\$0.00
		200	<i>\\</i>	100 //	,			φ0.00
3138MPG58	Unavailable	9	\$2,489,150.08	100% (	) \$0.00	NA(	)	\$0.00
Total		9	\$2,489,150.08	100%		(	)	\$0.00
			. , ,					
3138MPG66	Unavailable	15	\$8,432,600.00	100% (	) \$0.00	NA(	)	\$0.00
Total		15	\$8,432,600.00	100%	\$0.00	(	)	\$0.00
3138MPG74	Unavailable	42	\$10,393,698.33	100% (	\$0.00	NA	)	\$0.00
Total		42	\$10,393,698.33	100%	\$0.00	(	)	\$0.00
3138MPG90	Unavailable	67	\$17,717,399.12	100% (	· · · · · · · · · · · · · · · · · · ·			\$0.00
Total		67	\$17,717,399.12	100%	) \$0.00	(	)	\$0.00
ļ							_	
3138MPGJ8	PNC BANK, N.A.	46	\$2,739,126.48	100% (		NA		\$0.00
Total		46	\$2,739,126.48	100%	) \$0.00	(	)	\$0.00
				40000			_	<b>*</b> C <b>*</b> C
3138MPGK5	PNC BANK, N.A.	99	\$6,237,601.89	100%	1	NA		\$0.00
Total		99	\$6,237,601.89	100%	) \$0.00	(	<u>ر</u>	\$0.00
2120 MDCL 2		25	¢1.000.100.07	10000	φ <u>α</u>	NT A	_	¢0.00
3138MPGL3	PNC BANK, N.A.	35	\$1,829,108.86	100% (	\$0.00	NA	J	\$0.00

Total		35	\$1,829,108.86	100%	\$0.00		0	\$0.00
3138MPGM1	PNC BANK, N.A.	33	\$3,246,559.77	100% (	1	NA	0	\$0.00
Total		33	\$3,246,559.77	100%	) \$0.00		0	\$0.00
3138MPGN9	PNC BANK, N.A.	94	\$9,045,483.46	100%(	) \$0.00	NA	0	\$0.00
Total	I IIC DAILS, II.A.	94	\$9,045,483.46	100%			0	\$0.00 \$0.00
			<i>\$7,0</i> <b>10</b> ,100 <b>1</b> 0	10070	,		Ű	<i></i>
3138MPGP4	PNC BANK, N.A.	114	\$14,872,635.89	100% (	\$0.00	NA	0	\$0.00
Total		114	\$14,872,635.89	100%	\$0.00		0	\$0.00
2129 MDC 02		4.4	¢5 540 254 94	100% (	00.00	NT A	0	\$0.00
3138MPGQ2 Total	PNC BANK, N.A.	44 44	\$5,540,354.84 <b>\$5,540,354.84</b>	100%			0	\$0.00 <b>\$0.00</b>
			\$3,340,33 <b>4.</b> 04	100 %	J \$0.00		U	\$ <b>0.</b> 00
3138MPGR0	PNC BANK, N.A.	17	\$2,066,007.13	100% (	) \$0.00	NA	0	\$0.00
Total		17	\$2,066,007.13	100%	\$0.00		0	\$0.00
3138MPGS8	PNC BANK, N.A.	54	\$8,783,818.26	100% (		NA	0	\$0.00
Total		54	\$8,783,818.26	100%	) \$0.00		0	\$0.00
			<b>** **</b>	100 00 1			~	<b>\$2.00</b>
3138MPGT6	PNC BANK, N.A.	22	\$3,537,084.25	100%	1	NA		\$0.00
Total		22	\$3,537,084.25	100%	) \$0.00		0	\$0.00
3138MPGU3	PNC BANK, N.A.	16	\$3,864,953.58	100% (	) \$0.00	NA	0	\$0.00
Total		16	\$3,864,953.58	100%	) \$0.00		0	\$0.00
3138MPGV1	PNC BANK, N.A.	12	\$2,787,169.57	100% (	1	NA		\$0.00
Total		12	\$2,787,169.57	100%	) \$0.00		0	\$0.00
3138MPGW9	PNC BANK, N.A.	5	\$1,316,113.20	100% (	) \$0.00	NA	0	\$0.00
Total		5	. , , ,	100%			0	\$0.00
3138MPGX7	PNC BANK, N.A.	226		100% (		NA		\$0.00
Total		226	\$60,449,736.26	100%	) \$0.00		0	\$0.00
3138MPGY5	PNC BANK, N.A.	19	\$3,659,749.13	100% (	) \$0.00	NA	0	\$0.00
Total		19	\$3,659,749.13	100%	1		0	\$0.00
							-	+
3138MPGZ2	EVERBANK	48	\$15,431,921.72	78.47% (	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,234,790.65	21.53% (		NA	0	\$0.00
Total		61	\$19,666,712.37	100%	\$0.00		0	\$0.00
	TT		¢ <b>0.000.000.00</b>	1000	, <u>¢0.00</u>	<b></b>		¢0.00
3138MPHA6 Total	Unavailable	7	\$2,293,990.39 <b>\$2,293,990.39</b>	100% ( 100% (			0 0	\$0.00 <b>\$0.00</b>
		/	\$4,473,990.39	100%0	, <u></u> əu.uu		<u> </u>	<b>ФЛ</b> ОО

3138MPHB4	Unavailable	294	\$76,334,247.33	100%	) \$0.00	NA	)	\$0.00
Total		294		100%			)	\$0.00 \$0.00
			\$10,000 ija 1100	100 /0	φ <b>υι</b> υυ		-	Ψ0.00
3138MPHC2	Unavailable	7	\$1,584,500.00	100% (	) \$0.00	NA	)	\$0.00
Total		7		100%				\$0.00
3138MPHD0	Unavailable	21	\$2,012,350.00	100% (	\$0.00	NA	)	\$0.00
Total		21	\$2,012,350.00	100%	) \$0.00	(	)	\$0.00
3138MPHE8	Unavailable	8	\$1,025,042.52	100% (	\$0.00	NA	)	\$0.00
Total		8	\$1,025,042.52	100%	) \$0.00	(	)	\$0.00
3138MPHF5	Unavailable		\$112,522,173.08	100% (		NA		\$0.00
Total		385	\$112,522,173.08	100%	) \$0.00	(	)	\$0.00
2120 001/02	TT '1 1 1	40	¢11 4 <b>01 705 1</b> 0	1000	) ¢0.00			¢0.00
3138MPHG3	Unavailable	40		100%		NA		\$0.00
Total		40	\$11,421,795.18	100%	) \$0.00		)	\$0.00
3138MPHH1	Unavailable	10	\$1,312,800.00	100% (	) \$0.00	NA		\$0.00
Total	Ullavallable	10		100%			)	\$0.00 <b>\$0.00</b>
		10	\$1,512,000.00	100 /0	<b>β0.00</b>		<u> </u>	φ <b>υ.</b> υυ
3138MPHJ7	Unavailable	7	\$1,127,835.41	100% (	) \$0.00	NA	)	\$0.00
Total	Chuvunuore	7		100%		1,11	)	\$0.00
			+ = , = = + , = = = = = =				-	+ • • • •
3138MPHL2	Unavailable	160	\$38,454,959.05	100% (	) \$0.00	NA	)	\$0.00
Total		160	\$38,454,959.05	100%	) \$0.00	(	)	\$0.00
3138MPHM0	Unavailable	21	\$2,021,778.00	100% (	\$0.00	NA	)	\$0.00
Total		21	\$2,021,778.00	100%	\$0.00	(	)	\$0.00
3138MPHN8	Unavailable	214		100% (		NA	)	\$0.00
Total		214	\$60,558,300.19	100%	) \$0.00	(	)	\$0.00
	TT 111		ф <i>с 756</i> 074 05	100 %				¢0.00
3138MPHP3	Unavailable	24	\$6,756,974.95	100%		NA	<u>ノ</u>	\$0.00
Total		24	\$6,756,974.95	100%	) \$0.00		י 	\$0.00
3138MPHQ1	Unavailable	11	\$1,445,675.67	100% (	) \$0.00	NA		\$0.00
Total		11	\$1,445,675.67 \$1,445,675.67	100%				\$0.00 <b>\$0.00</b>
			Ψ1,773,073.07	100 /0	, φ <b>υ.υυ</b>		1	ψυ•υυ
3138MPHR9	Unavailable	4	\$1,033,480.74	100% (	) \$0.00	NA	)	\$0.00
Total		4		100%				\$0.00
			+=,-=;,,		<del>-</del>			+ 3000
3138MPHS7	Unavailable	6	\$1,909,532.65	100% (	) \$0.00	NA	)	\$0.00
Total		6		100%		(		\$0.00

Unavailable	7	\$1,643,727.30	100%	0.00 \$0.00	NA	0	\$0.00
	7	\$1,643,727.30	1	0 \$0.00		0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,204,000.00	100%	0.00	NA	0	\$0.00
	5	\$1,204,000.00	100%	0 \$0.00		0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$451,650.00	21.61%	0 \$0.00	NA	0	\$0.00
Unavailable	16	\$1,638,337.00	78.39%	0.00	NA	0	\$0.00
	20	\$2,089,987.00	100%	0 \$0.00		0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$170,000.00	2.96% (	0 \$0.00	NA	0	\$0.00
Unavailable	20	\$5,579,921.35	97.04%	0.00	NA	0	\$0.00
	21	\$5,749,921.35	100%	0 \$0.00		0	\$0.00
Unavailable						0	\$0.00
	22	\$2,451,041.96	100%	0 \$0.00		0	\$0.00
STONEGATE MORTGAGE CORPORATION	7	\$1,642,300.00	8.15%			0	\$0.00
Unavailable	67	\$18,504,237.84	91.85%	Ĩ		0	\$0.00
	74	\$20,146,537.84	100%	0 \$0.00		0	\$0.00
NATIONSTAR MORTGAGE, LLC	2	\$643,483.87					\$0.00
Unavailable	2	\$677,500.00			NA	0	\$0.00
	4	\$1,320,983.87	100%	0 \$0.00		0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$284,541.58	16.37%	0 \$0.00	NA	0	\$0.00
Unavailable	4	\$1,453,793.01	83.63%	0.00	NA	0	\$0.00
	5	\$1,738,334.59	100%	0 \$0.00		0	\$0.00
COLONIAL SAVINGS FA	1	\$246,700.00	48.69%	0 \$0.00	NA	0	\$0.00
Unavailable	1	\$260,016.65				0	\$0.00
	2	\$506,716.65	100%	0 \$0.00		0	\$0.00
Unavailable	8	\$968,392.75				0	\$0.00
	8	\$968.392.75	100%	DI \$0.00		01	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable Unavailable Unavailable STONEGATE MORTGAGE CORPORATION Unavailable Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable	NATIONSTAR MORTGAGE CAPITAL, LLC7W.J. BRADLEY MORTGAGE CAPITAL, LLC5STONEGATE MORTGAGE Unavailable4CORPORATION16Unavailable16CORPORATION20STONEGATE MORTGAGE CORPORATION16Unavailable20STONEGATE MORTGAGE CORPORATION20Unavailable202121Unavailable222222MORTGAGE CORPORATION74Unavailable67Unavailable21NATIONSTAR MORTGAGE, LLC2Unavailable2AATIONSTAR MORTGAGE, LLC1Unavailable4COLONIAL SAVINGS FA1Unavailable1222COLONIAL SAVINGS FA1Unavailable122	Image: state of the system	Image: style	7         \$1,643,727.30         100% 0         \$0.00           W.J. BRADLEY MORTGAGE         5         \$1,204,000.00         100% 0         \$0.00           CAPITAL, LLC         5         \$1,204,000.00         100% 0         \$0.00           STONEGATE         4         \$451,650.00         21.61% 0         \$0.00           CORPORATION         20         \$2,089,987.00         100% 0         \$0.00           Unavailable         16         \$1,638,337.00         78.39% 0         \$0.00           Unavailable         16         \$1,638,337.00         78.39% 0         \$0.00           Unavailable         16         \$1,638,337.00         78.39% 0         \$0.00           Unavailable         20         \$2,089,987.00         100% 0         \$0.00           Unavailable         20         \$5,579,921.35         97.04% 0         \$0.00           Unavailable         21         \$5,749,921.35         100% 0         \$0.00           Unavailable         22         \$2,451,041.96         100% 0         \$0.00           STONEGATE         \$1,642,300.00         \$8.15% 0         \$0.00           Unavailable         74         \$20,146,537.84         100% 0         \$0.00           Unavailable <td>Image: symbol index index</td> <td>7         \$1,643,727.30         100%         0         \$0.00         0           W.J. BRADLEY MORTGAGE CAPITAL, LLC         5         \$1,204,000.00         100%         0         \$0.00         NA         0           STONEGATE MORTGAGE         4         \$451,650.00         21.61%         0         \$0.00         NA         0           Unavailable         16         \$1,638,337.00         78.39%         \$0.00         NA         0           Unavailable         16         \$1,638,337.00         78.39%         \$0.00         NA         0           Unavailable         16         \$1,638,337.00         78.39%         \$0.00         NA         0           Unavailable         20         \$2,089,987.00         100%         \$0.00         NA         0           Unavailable         20         \$5,579,921.35         97.04%         \$0.00         NA         0           Unavailable         21         \$5,749,921.35         100%         \$0.00         NA         0           Unavailable         22         \$2,451,041.96         100%         \$0.00         NA         0           Unavailable         7         \$1,642,300.00         \$1,55%         \$0.00         NA         0</td>	Image: symbol index	7         \$1,643,727.30         100%         0         \$0.00         0           W.J. BRADLEY MORTGAGE CAPITAL, LLC         5         \$1,204,000.00         100%         0         \$0.00         NA         0           STONEGATE MORTGAGE         4         \$451,650.00         21.61%         0         \$0.00         NA         0           Unavailable         16         \$1,638,337.00         78.39%         \$0.00         NA         0           Unavailable         16         \$1,638,337.00         78.39%         \$0.00         NA         0           Unavailable         16         \$1,638,337.00         78.39%         \$0.00         NA         0           Unavailable         20         \$2,089,987.00         100%         \$0.00         NA         0           Unavailable         20         \$5,579,921.35         97.04%         \$0.00         NA         0           Unavailable         21         \$5,749,921.35         100%         \$0.00         NA         0           Unavailable         22         \$2,451,041.96         100%         \$0.00         NA         0           Unavailable         7         \$1,642,300.00         \$1,55%         \$0.00         NA         0

3138MPLH6	Unavailable	6	\$758,410.63	100%	0 \$0.00	NA	0	\$0.00
Total		6		100%			0	\$0.00 <b>\$0.00</b>
lotui			\$750 <b>,</b> 410.05	100 /0	φ <b>υ.</b> υυ			φ0.00
3138MPLJ2	Unavailable	1	\$49,861.98	100%	) \$0.00	NA	0	\$0.00
Total		1	\$49,861.98	100%			0	\$0.00
3138MPLK9	Unavailable	3	\$401,450.00	100%	\$0.00	NA	0	\$0.00
Total		3	\$401,450.00	100%	0 \$0.00		0	\$0.00
3138MPLL7	Unavailable	1	\$41,885.60	100%		NA	0	\$0.00
Total		1	\$41,885.60	100%	0 \$0.00		0	\$0.00
3138MPLM5	Unavailable	3	\$289,342.10	1		NA		\$0.00
Total		3	\$289,342.10	100%	0 \$0.00		0	\$0.00
			¢100.000.00	1000			_	¢0.00
3138MPLN3	Unavailable	2	\$199,200.00	100%		NA		\$0.00
Total		2	\$199,200.00	100%	0 \$0.00		0	\$0.00
3138MPLP8	Unavailable	2	\$161,434.56	100%	0 \$0.00	NA	0	\$0.00
Total	Ullavallable	2	\$161,434.56 \$161,434.56	100%			0	\$0.00 <b>\$0.00</b>
		<u>∠</u>	\$101,434.50	100 %	J			<b>ΦU.</b> UU
3138MPLQ6	Unavailable	1	\$118,015.33	100%	) \$0.00	NA	0	\$0.00
Total		1	\$118,015.33	100%			0	\$0.00
			<i><i><i><i>q</i>1209010000000000000</i></i></i>	20070	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			<i><b>Q</b></i> <b>0 0 0</b>
3138MPLR4	Unavailable	1	\$142,769.99	100%	) \$0.00	NA	0	\$0.00
Total		1	\$142,769.99	100%			0	\$0.00
3138MPLS2	Unavailable	1	\$43,932.26	100%	\$0.00	NA	0	\$0.00
Total		1	\$43,932.26	100%	0 \$0.00		0	\$0.00
3138MPLT0	Unavailable	1	\$31,403.67	100%	1	NA	0	\$0.00
Total		1	\$31,403.67	100%	0 \$0.00		0	\$0.00
							_	
3138MPLU7	Unavailable	1	\$82,202.22	100%				\$0.00
Total		1	\$82,202.22	100%	D \$0.00		0	\$0.00
212010100			¢1 102 200 20	1000	) \$0.00	NT A		\$0.00
3138MPM28 Total	EVERBANK	4	\$1,183,308.20 \$1,183,308.20	100% 100%		NA		\$0.00 <b>\$0.00</b>
		4	\$1,10 <b>3,3</b> 08.20	100%	J		0	<b>ΦU.</b> UU
3138MPM36	EVERBANK	5	\$1,000,832.48	100%	) \$0.00	NA	0	\$0.00
Total		5	\$1,000,832.48 \$1,000,832.48	100%			0	\$0.00 \$0.00
			Ψ <b>1,000,0022,70</b>	100 /0	φ <b>υ.υυ</b>		<u> </u>	Ψ <b>υ•υυ</b>
3138MPM44	EVERBANK	34	\$7,706,067.95	69.52%	) \$0.00	NA	0	\$0.00
	Unavailable	14	\$3,378,822.85	30.48%		NA		\$0.00
Total		48		100%		1	0	\$0.00

		<u> </u>					Т	
3138MPM51	EVERBANK	1	\$298,715.57	28.83%	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$737,530.58				-	\$0.00
Total		4	\$1,036,246.15				0	\$0.00
				i – †			1	
3138MPM69	EVERBANK	7	\$1,355,303.27	49.89%	0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$1,361,423.48	50.11%	0 \$0.00	NA	0	\$0.00
Total		13	\$2,716,726.75	1			0	\$0.00
3138MPMA0	STONEGATE MORTGAGE CORPORATION	1	\$58,375.00					\$0.00
	Unavailable	24	\$4,313,602.28			NA	0	\$0.00
Total		25	\$4,371,977.28	100%	0 \$0.00	<sup> </sup>	0	\$0.00
3138MPMB8	EVERBANK	16	\$2,136,528.03	48.52%	0 \$0.00	NA	0	\$0.00
	Unavailable	10	\$2,267,069.95	51.48%	0 \$0.00	NA	0	\$0.00
Total		26	\$4,403,597.98	100%	0 \$0.00		0	\$0.00
3138MPMD4	EVERBANK	13	\$1,791,343.93	69.89%	0 \$0.00	NA	0	\$0.00
	Unavailable	6				NA		\$0.00
Total		19	\$2,562,969.24	1			0	\$0.00
3138MPME2	EVERBANK	7	\$1,139,685.64	100%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,139,685.64				0	\$0.00 \$0.00
3138MPMF9	EVERBANK	5	\$1,133,677.06	100%	0 \$0.00	NA		\$0.00
Total		5	\$1,133,677.06 \$1,133,677.06	1			0	\$0.00 <b>\$0.00</b>
							T	
3138MPMG7	EVERBANK	5	\$1,177,245.77	100%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,177,245.77	100%	0 \$0.00	 	0	\$0.00
3138MPMH5	EVERBANK	2	\$626,112.34	61.85%	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$386,250.00	1		NA		\$0.00
Total		4	\$1,012,362.34	1	1		0	\$0.00 \$0.00
							1_	
3138MPMK8	EVERBANK	5	\$1,086,740.03	100%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,086,740.03	100%	0 \$0.00	(	0	\$0.00
3138MPML6	EVERBANK	5	\$1,220,880.52	100%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,220,880.52				0	\$0.00
3138MPMM4	EVERBANK	5	¢752 776 67	65.41%	0 \$0.00	NA		\$0.00
51361VIF1VI1VI+	Unavailable		\$752,776.67 \$398,115.96	1				\$0.00
Total	Ullavallaut	6	\$398,113.96 <b>\$1,150,892.63</b>	1	- 1		0	\$0.00 <b>\$0.00</b>
		+ +	φ1,120,07 =	100 /2	<u>ψ</u>	1		ψυιστ

3138MPMN2	EVERBANK	4	\$971,387.21	39.08%	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,514,551.47	60.92%	\$0.00	NA	0	\$0.00
Total		10	\$2,485,938.68	100%0	\$0.00		0	\$0.00
2120 MDMD7		24	¢5.527.022.00	05 107 0	¢0.00	NT A	0	¢0.00
3138MPMP7	EVERBANK	24	\$5,537,032.98	85.1%				\$0.00
<b>T</b> ( )	Unavailable	5	\$969,400.00	14.9%				\$0.00
Total		29	\$6,506,432.98	100%0	\$0.00		0	\$0.00
3138MPMQ5	EVERBANK	8	\$959,422.54	59.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$654,542.27	40.55% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,613,964.81	100%0	\$0.00	1	0	\$0.00
3138MPMR3	EVERBANK	5	\$1,314,564.47	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,314,564.47	100%			0	\$0.00 \$0.00
			φ <b>1</b> ,31 <b>4</b> ,30 <b>4.4</b> 7	100 // 0	φ <b>υ.υυ</b>			φ <b>υ.υυ</b>
3138MPMS1	EVERBANK	1	\$182,000.00	15.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$973,184.73	84.24%	\$0.00	NA	0	\$0.00
Total		5	\$1,155,184.73	100%	\$0.00		0	\$0.00
3138MPMT9	EVERBANK	26	\$8,770,581.19	89.12% 0	) \$0.00	NA	0	\$0.00
	Unavailable	3	\$1,071,058.11	10.88%				\$0.00
Total	Chuvuhuole	29	\$9,841,639.30	100%			0	\$0.00
3138MPMU6	EVERBANK	6	\$778,619.64	59.17% (		NA		\$0.00
	Unavailable	4	\$537,250.00	40.83% 0				\$0.00
Total		10	\$1,315,869.64	100%0	\$0.00		0	\$0.00
3138MPMV4	EVERBANK	4	\$877,263.23	87.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	12.91% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,007,263.23	100%0	\$0.00	(	0	\$0.00
3138MPMW2	EVERBANK	2	\$1,065,350.00	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$1,065,350.00 \$1,065,350.00	100%			0	\$0.00 \$0.00
			. , ,					
3138MPMX0	EVERBANK	11	\$1,056,175.92	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,056,175.92	100%0	\$0.00		0	\$0.00
2120 00 00 000			¢701 765 04		¢0.00		0	¢0.00
3138MPMY8	EVERBANK Unavailable	2	\$721,765.04 \$360,500.00	66.69% ( 33.31% (		NA NA		\$0.00 \$0.00
Total		3	\$1,082,265.04	100% 0			0	\$0.00 <b>\$0.00</b>
3138MPMZ5	EVERBANK	4	\$1,074,903.08	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,074,903.08	100%0	\$0.00		0	\$0.00
3138MPNB7	COLE TAYLOR	3	\$345,175.00	9.83% 0	\$0.00	NA	0	\$0.00
JIJOIVIEIND/	COLE TATLOK	3	φ <b>343,173.00</b>	7.03%	φ <b>υ.</b> 00	INA		φ <b>0.</b> 00

	BANK							
	Unavailable	27	\$3,167,975.00	90.17%	\$0.00	NA	0	\$0.00
Total		30	\$3,513,150.00	100%	) \$0.00		0	\$0.00
3138MPNC5	COLE TAYLOR BANK	3	\$592,404.62	15.21% (	) \$0.00	NA	0	\$0.00
	Unavailable	14	\$3,303,266.31	84.79% (	\$0.00	NA	0	\$0.00
Total		17	\$3,895,670.93	100% (	) \$0.00		0	\$0.00
3138MPND3	COLE TAYLOR BANK	19	\$5,584,916.35	20.59% (	) \$0.00	NA	0	\$0.00
	Unavailable	71	\$21,536,083.38	79.41%	\$0.00	NA	0	\$0.00
Total		90	\$27,120,999.73	100%	) \$0.00		0	\$0.00
3138MPNE1	COLE TAYLOR BANK	4	\$209,500.00			NA	0	\$0.00
	Unavailable	21	\$1,318,100.00			NA	0	\$0.00
Total		25	\$1,527,600.00	100%	) \$0.00		0	\$0.00
3138MPNF8	COLE TAYLOR BANK	3	\$299,450.00	12.35% (	) \$0.00	NA	0	\$0.00
	Unavailable	21	\$2,125,199.96	87.65% (	) \$0.00	NA	0	\$0.00
Total		24	\$2,424,649.96	100% (	) \$0.00		0	\$0.00
3138MPNG6	COLE TAYLOR BANK	2	\$237,500.00	15.61% (	) \$0.00	NA	0	\$0.00
	Unavailable	11	\$1,284,000.00	84.39% (	\$0.00	NA	0	\$0.00
Total		13	\$1,521,500.00	100% (	) \$0.00		0	\$0.00
3138MPNH4	COLE TAYLOR BANK	5	\$702,760.00	15.46% (	) \$0.00	NA	0	\$0.00
	Unavailable	28	\$3,841,894.73	84.54% (		NA	0	\$0.00
Total		33	\$4,544,654.73	100%	) \$0.00		0	\$0.00
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3138MPNJ0	COLE TAYLOR BANK	1	\$170,000.00			NA		\$0.00
	Unavailable	20		95.02%		NA	0	\$0.00
Total	<u> </u>	21	\$3,412,699.44	100%	) \$0.00		0	\$0.00
3138MPNK7	COLE TAYLOR BANK	2	\$664,250.00	8.98% (	) \$0.00	NA	0	\$0.00
	Unavailable	23	\$6,728,750.00			NA	0	\$0.00
Total		25	\$7,393,000.00	100%	) \$0.00		0	\$0.00
3138MPNL5	COLE TAYLOR BANK	1	\$194,850.00	11.68% (	) \$0.00	NA	0	\$0.00

	Unavailable	7	\$1,473,843.39	88.32%	0 \$0.00	NA	)	\$0.00
Total		8	\$1,668,693.39	100%			0	\$0.00
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3138MPNM3	Unavailable	17	\$4,026,217.42	100%	0.00	NA	)	\$0.00
Total		17	\$4,026,217.42	100%	0 \$0.00		D	\$0.00
3138MPNN1	COLE TAYLOR	3	\$508,388.09	39.96%	0 \$0.00	NA	h	\$0.00
51501/11 10101	BANK							
	Unavailable	3	\$763,850.00	60.04%		NA	-	\$0.00
Total		6	\$1,272,238.09	100%	0 \$0.00	(	0	\$0.00
		_						
3138MPNP6	COLE TAYLOR BANK	1	\$238,000.00	11.83%	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,773,050.57	88.17%	0 \$0.00	NA		\$0.00
Total	Ullavallable	8	\$2,011,050.57	100%		1	0	\$0.00 <b>\$0.00</b>
		0	\$2,011,030.37	100 %	υ φ <b>υ.</b> υυ			<b>\$0.00</b>
	COLE TAYLOR							
3138MPNQ4	BANK	2	\$281,719.27	15.35%	0.00	NA	C	\$0.00
	Unavailable	6	\$1,554,000.00	84.65%	0.00	NA	)	\$0.00
Total		8	\$1,835,719.27	100%	0 \$0.00		D	\$0.00
3138MPNR2	COLE TAYLOR	1	\$194,800.00	13.14%	0 \$0.00	NA	2	\$0.00
	BANK	1	\$194,000.00			NA	J	\$0.00
	Unavailable	7	\$1,287,822.41	86.86%		NA	)	\$0.00
Total		8	\$1,482,622.41	100%	0 \$0.00		0	\$0.00
3138MPNS0	COLE TAYLOR	33	\$7,450,684.84	15.59%	\$0.00	NA	)	\$0.00
	BANK	150		04 41 07				
Total	Unavailable	158 191	\$40,340,302.70 \$47,790,987.54	84.41% <b>100%</b>		NA		\$0.00 <b>\$0.00</b>
		191	\$47,790,987.54	100%	U \$0.00		0	<b>\$U.UU</b>
	COLE TAYLOR							
3138MPNT8	BANK	7	\$650,575.00	39.65%	0.00	NA	C	\$0.00
	Unavailable	12	\$990,100.66	60.35%	0.00	NA	)	\$0.00
Total		19	\$1,640,675.66	100%		1	D	\$0.00
3138MPNU5	COLE TAYLOR	2	\$391,750.00	13.85%	0.00	NA	2	\$0.00
51561/11/105	BANK	2	\$391,730.00			NA	J	\$0.00
	Unavailable	9	\$2,436,100.00	86.15%		NA	1	\$0.00
Total		11	\$2,827,850.00	100%	0 \$0.00		0	\$0.00
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138MPNV3	COLE TAYLOR	2	\$106,000.00	5.72%	\$0.00	NA	)	\$0.00
L	BANK	_						
Total	Unavailable	21	\$1,747,976.35	94.28%			-	\$0.00
Total		23	\$1,853,976.35	100%	0 \$0.00		0	\$0.00

3138MPNW1	COLE TAYLOR BANK	1	\$131,750.00	7.31%	0 \$0.00	NA	) \$	0.00
	Unavailable	12	\$1,669,729.92	92.69%	0.00	NA	) \$	0.00
Total		13	\$1,801,479.92	100%	0 \$0.00		) \$	0.00
3138MPP25	Unavailable	229	\$69,836,653.51	100%	0 \$0.00	NA	) \$	0.00
Total		229		100%	0 \$0.00	(		0.00
3138MPP33	Unavailable	606	\$167,155,759.51	100%	0 \$0.00	NA	) \$	0.00
Total		606	\$167,155,759.51	100%	0 \$0.00	(	) \$	0.00
3138MPP41	Unavailable	31	\$8,685,105.76	100%	0 \$0.00	NA	) \$	0.00
Total		31	\$8,685,105.76	100%	0 \$0.00	(	) \$	0.00
3138MPP58	Unavailable	49	\$13,225,616.69	100%	0 \$0.00	NA	) \$	0.00
Total		49	\$13,225,616.69	100%	0 \$0.00	(	) \$	0.00
3138MPP66	Unavailable	349	\$96,175,930.57	100%	0.00	NA	) \$	0.00
Total		349	\$96,175,930.57	100%	0 \$0.00	(	) \$	0.00
3138MPP74	Unavailable	35	\$19,176,496.69	100%	0.00	NA	) \$	0.00
Total		35	\$19,176,496.69	100%	0 \$0.00	(	) \$	0.00
3138MPP82	Unavailable	50	\$26,899,024.06	100%	0.00	NA	) \$	0.00
Total		50	\$26,899,024.06	100%	0 \$0.00	(	) \$	0.00
3138MPP90	Unavailable	50	\$15,262,757.66	100%	0.00	NA	) \$	0.00
Total		50	\$15,262,757.66	100%	0 \$0.00	(	) \$	0.00
3138MPPV1	SUN WEST MORTGAGE COMPANY INC.	1	\$390,600.00	36.82%	0 \$0.00	NA	) \$	0.00
	Unavailable	3	\$670,273.40	63.18%	0.00	NA	) \$	0.00
Total		4	\$1,060,873.40	100%	0 \$0.00	(	) \$	0.00
3138MPPW9	Unavailable	18	\$1,111,720.85	100%	0 \$0.00	NA	) \$	0.00
Total		18	\$1,111,720.85	100%	0 \$0.00	(	) \$	0.00
3138MPPX7	Unavailable	14	\$1,148,516.73	100%		NA		0.00
Total		14	\$1,148,516.73	100%	0 \$0.00	(	) \$	0.00
3138MPPY5	Unavailable	33	\$18,700,529.57	100%		NA		0.00
Total		33	\$18,700,529.57	100%	0 \$0.00	(	) \$	0.00
3138MPPZ2	Unavailable	34	\$17,987,459.14	100%	0 \$0.00	NA		0.00
Total	UllavallaUle	34		100%				0.00 0.00

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3138MPQA6	Unavailable	448	\$124,307,478.30	100% 0	\$0.00	NA 0	\$0.00
Total			\$124,307,478.30	100% 0	\$0.00	0	\$0.00
3138MPQB4	Unavailable	38	\$5,103,226.21	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	38 38		100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
10(a)			\$ <b>3,1</b> 0 <i>3,44</i> 0.41		Φ <b>υ.</b> υυ		φυ.υυ
3138MPQC2	Unavailable	143	\$38,696,764.76	100% 0	\$0.00	NA 0	\$0.00
Total		143	\$38,696,764.76	100%0	\$0.00	0	\$0.00
3138MPQD0	Unavailable	53	\$14,525,826.12	100% 0	\$0.00	NA 0	\$0.00
Total		53		100% 0	\$0.00	0	\$0.00
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3138MPQE8	Unavailable	27		100% 0	\$0.00	NA 0 0	\$0.00 \$0.00
Total	<u> </u>	27	\$4,825,653.00	100%0	\$0.00	¥	\$0.00
3138MPQF5	Unavailable	224	\$58,028,437.40	100% 0	\$0.00	NA 0	\$0.00
Total		224		100%0	\$0.00	0	\$0.00
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3138MPQG3	Unavailable	19	\$2,439,412.79	100% 0	\$0.00	NA 0	\$0.00
Total		19		100% 0	\$0.00	0	\$0.00
		<u> </u>					
3138MPQH1	Unavailable	65		100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	65	\$6,400,516.32	100%0	\$0.00	0	\$0.00
3138MPQJ7	Unavailable	35	\$2,521,735.14	100% 0	\$0.00	NA 0	\$0.00
Total		35		100% 0	\$0.00	0	\$0.00
		!					
3138MPQK4	Unavailable	9		100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,046,994.70	100%0	\$0.00	0	\$0.00
3138MPQL2	Unavailable	11	\$2,688,023.54	100% 0	\$0.00	NA 0	\$0.00
Total		11		100% 0	\$0.00	0	\$0.00
3138MPQM0	Unavailable	15	\$1,126,881.85	100% 0	\$0.00	NA 0	\$0.00
Total		15		100%0	\$0.00 \$0.00	0	\$0.00 \$0.00
			¢7.550.022.80	10007 0	¢0.00		¢0.00
3138MPQN8 Total	Unavailable	33 33		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
			\$1,339,022.07	100 % 0	<u></u>		<u></u>
3138MPQP3	Unavailable	8	\$1,925,493.21	100% 0	\$0.00	NA 0	\$0.00
Total		8		100%0	\$0.00	0	\$0.00
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3138MPQQ1	Unavailable	10		100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,678,684.64	100%0	\$0.00	0	\$0.00

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└───┤──		—	┥────┤	·	<b></b>	<b>⊢−−−−</b> ′	$\mathbb{H}$	+
3138MPSB2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$673,400.00	27.4%0	0 \$0.00	NA	0	\$0.00
	Unavailable	5	\$1,784,356.27	72.6% 0	0.00	NA	0	\$0.00
Total		7	\$2,457,756.27	100% 0	0 \$0.00	1	0	\$0.00
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3138MPSC0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14						\$0.00
	Unavailable	38	· · · · ·			1	0	\$0.00
Total		52	\$15,254,092.72	100%0	0 \$0.00	<b>ب</b> '	0	\$0.00
<b>└───</b>		<b>↓</b> ′	↓	·	<u> </u>	ı'	4	
3138MPSD8	COLONIAL SAVINGS FA	19	. , ,				$\square$	\$0.00
	Unavailable	7	,			1	0	\$0.00
Total		26	\$5,489,502.00	100%0	0 \$0.00	ı'	0	\$0.00
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3138MPSE6	COLONIAL SAVINGS FA	94					++	\$0.00
	Unavailable	41				1	0	\$0.00
Total		135	\$27,144,163.59	100%0	0 \$0.00	<b>⊢−−−</b> ′	0	\$0.00
3138MPSF3	COLONIAL SAVINGS FA	5	\$866,275.00	57.56% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$638,600.00	42.44% 0	0.00	NA	0	\$0.00
Total		8	\$1,504,875.00	100% 0	0 \$0.00	1	0	\$0.00
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3138MPSG1	COLONIAL SAVINGS FA	5						\$0.00
Total		5	\$1,250,350.00	100%0	0 \$0.00	<u> </u>	0	\$0.00
<b>└───</b> ┤──		$\downarrow \_ $	↓	, <b></b>	ļļ	<b>└───</b> ′	4	
3138MPSH9	COLONIAL SAVINGS FA	25					$\square$	\$0.00
	Unavailable	6				1	0	\$0.00
Total		31	\$6,411,890.00	100%0	0 \$0.00	<b>└───</b> ′	0	\$0.00
<b>├</b> ───┤───		<b>↓</b> ′	<b>├</b> ────┤			<b>└────┘</b>	$\mathbb{H}$	<del> </del>
3138MPSJ5	COLONIAL SAVINGS FA	48					$\square$	\$0.00
·	Unavailable	35	1				0	\$0.00
Total		83	\$12,437,695.92	100%0	0 \$0.00	<b>⊢−−−−</b> ′	0	\$0.00
			<u> </u>	1000/(	- <u>+0</u> 00		┟┤	<u>¢0.00</u>
3138MPSK2	Unavailable	14				1	1 1	\$0.00 \$0.00
Total		14	\$1,123,627.20		0 \$0.00	<sup> </sup>	0	\$0.00
3138MPSL0	Unavailable	8	\$1,034,623.80	100% 0	0.00	NA		\$0.00

Total		8	\$1,034,623.80	100%0	\$0.00		0	\$0.00
3138MPSM8	Unavailable	19	\$1,260,376.82	100% 0		NA		\$0.00
Total		19	\$1,260,376.82	100%0	\$0.00		0	\$0.00
3138MPU29	EVERBANK	30	\$3,133,849.82	58.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,235,128.79	41.63% 0	\$0.00	NA	0	\$0.00
Total		40	\$5,368,978.61	100%0	\$0.00		0	\$0.00
3138MPU37	EVERBANK	17	\$5,207,021.26	69.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,267,435.62	30.34% 0		NA		\$0.00
Total		25	\$7,474,456.88	100% 0	1		0	\$0.00
3138MPU45	EVERBANK	31	\$7,928,610.03	79.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,991,133.17	20.07% 0		NA		\$0.00
Total		39	\$9,919,743.20	100%0	1		0	\$0.00
3138MPU52	EVERBANK	24	\$4,131,917.00	54.52%0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,446,266.29	45.48%0		NA		\$0.00
Total		41	\$7,578,183.29	100% 0	-		0	\$0.00
3138MPU60	EVERBANK	24	\$3,921,500.00	64.42%0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,165,801.72	35.58% 0		NA		\$0.00
Total		34	\$6,087,301.72	100% 0			0	\$0.00
3138MPU78	EVERBANK	59	\$12,745,027.34	73.56% 0		NA	_	\$0.00
	Unavailable	20	\$4,580,190.00	26.44% 0		NA	-	\$0.00
Total		79	\$17,325,217.34	100%0	\$0.00		0	\$0.00
3138MPU86	EVERBANK	34	\$4,276,484.68	72.68%0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,607,636.78	27.32% 0	1	NA		\$0.00
Total		44	\$5,884,121.46	100% 0	\$0.00		0	\$0.00
3138MPU94	EVERBANK	3	\$413,202.52	27.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,102,038.89	72.73% 0		NA		\$0.00
Total		8	\$1,515,241.41	100% 0			0	\$0.00
	COLONIAL						+	
3138MPUF0	SAVINGS FA	5	\$1,268,513.11	100% 0		NA	_	\$0.00
Total		5	\$1,268,513.11	100%0	\$0.00		0	\$0.00
3138MPUJ2	FIFTH THIRD BANK	7	\$1,097,593.00	72.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$422,200.00	27.78% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,519,793.00	100%0	\$0.00		0	\$0.00

3138MPUK9	FIFTH THIRD BANK	9	\$1,111,311.00	79.78%	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$281,650.00	20.22%	0 \$0.00	) NA	0	\$0.00
Total		11	\$1,392,961.00	100%	0 \$0.00	)	0	\$0.00
					<u> </u>			
3138MPUL7	FIFTH THIRD BANK	18	\$1,487,320.00	73.93%	0 \$0.00			\$0.00
	Unavailable	6	. ,	26.07%			0	\$0.00
Total		24	\$2,011,905.23	100%	0 \$0.00	)	0	\$0.00
3138MPUM5	FIFTH THIRD BANK	4	. , ,	72.31%	-			\$0.00
	Unavailable	2		27.69%		1		\$0.00
Total		6	\$1,676,100.00	100%	0 \$0.00	)	0	\$0.00
3138MPUN3	FIFTH THIRD BANK	3	. ,	16.82%	_			\$0.00
·	Unavailable	15		83.18%				\$0.00
Total		18	\$5,140,200.00	100%	0 \$0.00	)	0	\$0.00
3138MPUP8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$644,600.00	39.99% (				\$0.00
	Unavailable	5	\$967,450.00	60.01%	0 \$0.00	NA NA	0	\$0.00
Total		9	\$1,612,050.00	100%	0 \$0.00	I	0	\$0.00
			L					
3138MPUQ6	Unavailable	5		100%		+ +		\$0.00
Total		5	\$815,284.38	100%	0 \$0.00	)	0	\$0.00
3138MPUR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68						\$0.00
Total		68	\$18,689,501.00	100%	0 \$0.00	<u> </u>	0	\$0.00
3138MPUS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,873,404.00	100% (	0 \$0.00	NA	0	\$0.00
Total		13	\$2,873,404.00	100%	0 \$0.00	/	0	\$0.00
			L					
3138MPUU7	Unavailable	14	\$2,917,777.00	100%	0 \$0.00	NA	0	\$0.00

Total		14	\$2,917,777.00	100%	0 \$0.00		0	\$0.00
3138MPUV5	STONEGATE MORTGAGE CORPORATION	1	\$244,000.00	14.59%	0 \$0.00	NA	0	\$0.00
	Unavailable	5	\$1,428,600.00	85.41%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,672,600.00	100%	0 \$0.00		0	\$0.00
3138MPUW3	Unavailable	44	\$10,353,243.74	100%		NA		\$0.00
Total		44	\$10,353,243.74	100%	0 \$0.00		0	\$0.00
3138MPUX1	Unavailable	7	\$1,260,250,00	100%	0 \$0.00	NIA	0	\$0.00
Total	Unavailable	7	\$1,260,250.00 \$1,260,250.00	100%		NA	0	\$0.00 <b>\$0.00</b>
		/	\$1,200,230.00	100 /0	U			φ <b>υ.υυ</b>
3138MPUY9	EVERBANK	9	\$2,577,324.22	92.78%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$200,500.00	7.22%		NA		\$0.00
Total		10	\$2,777,824.22	100%	0 \$0.00		0	\$0.00
3138MPUZ6	EVERBANK	10	\$3,736,680.43	72.14%		NA		\$0.00
	Unavailable	4	\$1,443,386.20	27.86%		NA		\$0.00
Total		14	\$5,180,066.63	100%	0 \$0.00		0	\$0.00
3138MPV28	Unavailable	29	\$2,755,731.39	100%	0 \$0.00	NA	0	\$0.00
Total		29	\$2,755,731.39	100%	0 \$0.00		0	\$0.00
3138MPV36	Unavailable	6	\$1,442,123.51	100%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,442,123.51	100%	0 \$0.00		0	\$0.00
3138MPV44	Unavailable	8	\$1,745,700.00	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,745,700.00	100%	0 \$0.00		0	\$0.00
3138MPV51	Unavailable	22	\$1,858,066.93	100%	0 \$0.00	NA	0	\$0.00
Total		22	\$1,858,066.93	100%	0 \$0.00		0	\$0.00
3138MPV69	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,166,000.00	100%	0 \$0.00	NA	0	\$0.00
Total		4	\$1,166,000.00	100%	0 \$0.00		0	\$0.00
3138MPV77	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,080,521.38	100%		NA		\$0.00
Total		12	\$1,080,521.38	100%	0 \$0.00		0	\$0.00
3138MPV85	W.J. BRADLEY MORTGAGE	4	\$1,156,163.71	100%	0 \$0.00	NA	0	\$0.00

	CAPITAL, LLC				1	1		
Total		4	\$1,156,163.71	100%	0 \$0.00		0	\$0.00
3138MPVA0	EVERBANK	34	\$6,151,632.30					\$0.00
	Unavailable	6		19.03%		1	0	\$0.00
Total		40	\$7,597,236.18	100%	0 \$0.00		0	\$0.00
3138MPVB8	EVERBANK	26	\$6,032,764.42	92.74%	0 \$0.00	) NA	0	\$0.00
	Unavailable	3	\$472,500.00	7.26%	0 \$0.00	NA	0	\$0.00
Total		29	\$6,505,264.42	100%	0 \$0.00		0	\$0.00
3138MPVC6	EVERBANK	11	\$2,755,657.99	69.71%	0 \$0.00	) NA	0	\$0.00
	Unavailable	5	\$1,197,266.00	30.29%	0 \$0.00	NA NA	0	\$0.00
Total		16	\$3,952,923.99	100%	0 \$0.00		0	\$0.00
3138MPVD4	EVERBANK	96	\$24,856,347.03	78.4%	0 \$0.00	) NA	0	\$0.00
	Unavailable	29	\$6,846,914.52	21.6%		1		\$0.00
Total		125	\$31,703,261.55	100%	0 \$0.00	)	0	\$0.00
3138MPVE2	EVERBANK	34	\$7,588,671.08	64.18%				\$0.00
	Unavailable	14	\$4,235,982.94	35.82%		1		\$0.00
Total		48	\$11,824,654.02	100%	0 \$0.00		0	\$0.00
3138MPVF9	EVERBANK	17	\$3,834,019.97	46.73%	0 \$0.00	) NA	0	\$0.00
	Unavailable	18	\$4,369,928.22	53.27%		1		\$0.00
Total		35	\$8,203,948.19	100%	0 \$0.00	1	0	\$0.00
3138MPVG7	EVERBANK	11	\$2,720,548.09	42.54%				\$0.00
	Unavailable	15	\$3,675,100.99	57.46%				\$0.00
Total		26	\$6,395,649.08	100%	0 \$0.00		0	\$0.00
3138MPVL6	DUBUQUE BANK AND TRUST COMPANY	13	\$1,752,425.00	100%	0 \$0.00	NA	0	\$0.00
Total		13	\$1,752,425.00	100%	0 \$0.00		0	\$0.00
3138MPVM4	DUBUQUE BANK AND TRUST COMPANY	6	\$1,037,025.00	100%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,037,025.00	100%	0 \$0.00	)	0	\$0.00
3138MPVX0	FIFTH THIRD BANK	4	\$999,900.00	49.25%	0 \$0.00	) NA	0	\$0.00
	Unavailable	3	\$1,030,500.00	50.75%	0 \$0.00	NA NA	0	\$0.00
Total		7	\$2,030,400.00	100%	0 \$0.00		0	\$0.00

3138MPVY8	FIFTH THIRD BANK	1	\$292,600.00	7.43% (	0 \$0.00	NA	0	\$0.00
	Unavailable	11	\$3,645,420.00	92.57% (	0 \$0.00	NA	0	\$0.00
Total		12	\$3,938,020.00	100%	0 \$0.00		0	\$0.00
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3138MPVZ5	FIFTH THIRD BANK	7	, ,- ,				$\square$	\$0.00
	Unavailable	7	1 )				0	\$0.00
Total		14	\$4,317,200.00	100%	0 \$0.00		0	\$0.00
3138MPW27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,457,564.42	100% (	0 \$0.00	NA	0	\$0.00
Total		54	\$7,457,564.42	100%	0 \$0.00		0	\$0.00
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3138MPW35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,496,106.35	100% (	0 \$0.00	NA	0	\$0.00
Total		22	\$3,496,106.35	100%	0 \$0.00		0	\$0.00
3138MPW43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,232,448.38	40.97% (	0 \$0.00	NA	0	\$0.00
	Unavailable	44	\$11,862,272.67	59.03% (	0 \$0.00	NA	0	\$0.00
Total		81	\$20,094,721.05	100%	0 \$0.00		0	\$0.00
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3138MPW50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,353,009.45	69.31% (	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$1,041,663.97			NA	0	\$0.00
Total		12	\$3,394,673.42	100%	0 \$0.00		0	\$0.00
3138MPW68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,595,823.96	44.22%(	0 \$0.00	NA	0	\$0.00
	Unavailable	14	\$3,273,990.33	55.78% (	0 \$0.00	NA	0	\$0.00
Total		25	\$5,869,814.29	100%	0 \$0.00		0	\$0.00
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3138MPW76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,550,894.00			NA	0	\$0.00
Total		10	\$1,550,894.00	100%	0 \$0.00		0	\$0.00
3138MPW84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,000,880.74	100% (	0 \$0.00	NA	0	\$0.00
Total		22	\$3,000,880.74	100%	0 \$0.00		0	\$0.00

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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97						\$0.00
	97	\$24,121,046.91	100%	) \$0.00		0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,084,875.00					\$0.00
	4	\$1,084,875.00	100%	0 \$0.00		0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11						\$0.00
	11	\$3,127,066.00	100%	0 \$0.00		0	\$0.00
	10	¢1.05.550.20	1000/ (	<u>^</u>	DI A		¢0.00
Unavailable							\$0.00 <b>\$0.00</b>
	14	\$1,093,33U.2U	100%	J <b>⊅</b> 0.00		U	<b>\$U.</b> UU
Unavailable	48	\$5.644,387.89	100% (	0 \$0.00	NA	0	\$0.00
	48			1		0	\$0.00
Unavailable	43						\$0.00
	43	\$4,507,097.71	100%	0 \$0.00		0	\$0.00
Unavailable	32	\$2,990,419.24 \$2,990,419.24			NA		\$0.00 <b>\$0.00</b>
	32	\$2,990,419.24	100%	J <b>⊅0.</b> 00		U	<b>\$0.00</b>
Unavailable	27	\$1,995,091.41	100% (	0 \$0.00	NA	0	\$0.00
	27	\$1,995,091.41				0	\$0.00
Unavailable	25	\$1 151 301 68	100%(	0 \$0.00	NA	0	\$0.00
	25					0	\$0.00
Unavailable	11	\$2,297,569.29					\$0.00
	11	\$2,297,569.29	100%	0 \$0.00		0	\$0.00
Unovailable	11	\$1 162 399 46	100%(	0 \$0.00	ΝA	0	\$0.00
							\$0.00 <b>\$0.00</b>
		Ψ1910////	100 /0	γυ•υυ			ψυισο
Unavailable	13	\$1,754,587.71	100% (	0 \$0.00	NA	0	\$0.00
	13		100%	0 \$0.00		0	\$0.00
	BANK, NATIONAL ASSOCIATION W.J. BRADLEY MORTGAGE CAPITAL, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	BANK, NATIONAL ASSOCIATION W.J. BRADLEY MORTGAGE CAPITAL, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 11 Unavailable 12 Unavailable 48 Unavailable 48 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable	BANK, NATIONAL ASSOCIATION       97       \$24,121,046.91         WJ. BRADLEY MORTGAGE CAPITAL, LLC       4       \$1,084,875.00         MORTGAGE CAPITAL, LLC       4       \$1,084,875.00         MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES       11       \$3,127,066.00         Unavailable       12       \$1,695,550.20         Unavailable       12       \$1,695,550.20         Unavailable       48       \$5,644,387.89         Unavailable       43       \$4,507,097.71         Unavailable       43       \$4,507,097.71         Unavailable       32       \$2,990,419.24         Unavailable       27       \$1,995,091.41         Unavailable       25       \$1,151,301.68         Unavailable       11       \$2,297,569.29         Unavailable       11       \$2,297,569.29         Unavailable       11       \$1,162,399.46         Unavailable       11       \$1,162,399.46         Unavailable       11 <td>BANK, NATIONAL ASSOCIATION       97       \$24,121,046.91       100%         MORTGAGE       4       \$1,084,875.00       100%         W.J. BRADLEY MORTGAGE       4       \$1,084,875.00       100%         CAPITAL, LLC       4       \$1,084,875.00       100%         MORTGAGE       11       \$3,127,066.00       100%         Unavailable       12       \$1,695,550.20       100%         Unavailable       12       \$1,695,550.20       100%         Unavailable       48       \$5,644,387.89       100%         Unavailable       32       \$2,990,419.24       100%         <td< td=""><td>BANK, NATIONAL ASSOCIATION         97         \$24,121,046.91         100%         0         \$0.00           W.J. BRADLEY MORTGAGE         4         \$1,084,875.00         100%         0         \$0.00           CAPITAL, LLC         4         \$1,084,875.00         100%         0         \$0.00           MORTGAGE         11         \$3,127,066.00         100%         \$0.00         \$0.00           WEICHERT         11         \$3,127,066.00         100%         \$0.00         \$0.00           Unavailable         12         \$1,695,550.20         100%         \$0.00         \$0.00           Unavailable         48         \$5,644,387.89         100%         \$0.00         \$0.00           Unavailable         32         \$2,990,419.24         100%         \$0.00         \$0.00           Unavailable         32</td><td>BANK, NATIONAL ASSOCIATION         97         \$24,121,046.91         100%         0         \$0.00         NA           MORTGAGE         4         \$1,084,875.00         100%         0         \$0.00         NA           CAPITAL, LLC         4         \$1,084,875.00         100%         0         \$0.00         NA           CAPITAL, LLC         4         \$1,084,875.00         100%         0         \$0.00         NA           MORTGAGE         4         \$1,084,875.00         100%         0         \$0.00         NA           MORTGAGE         4         \$1,084,875.00         100%         0         \$0.00         NA           MORTGAGE         4         \$1,084,875.00         100%         \$0         \$0.00         NA           WEICHERT         11         \$3,127,066.00         100%         \$0         \$0.00         NA           Unavailable         12         \$1,695,550.20         100%         \$0         \$0.00         NA           Unavailable         48         \$5,644,387.89         100%         \$0         \$0.00         NA           Unavailable         43         \$4,507,097.71         100%         \$0         \$0.00         NA           Unavaila</td><td>BANK, NATIONAL ASSOCIATION         97         \$24,121,046.91         100%         0         \$0.00         NA           WJ. BRADLEY MORTGAGE CAPITAL, LLC         4         \$1,084,875.00         100%         0         \$0.00         0           WJ. BRADLEY MORTGAGE CAPITAL, LLC         4         \$1,084,875.00         100%         0         \$0.00         0         0           MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         11         \$3,127,066.00         100%         0         \$0.00         0           Unavailable         12         \$1,695,550.20         100%         0         \$0.00         0           Unavailable         12         \$1,695,550.20         100%         \$0.00         NA         0           Unavailable         48         \$5,644,387.89         100%         \$0.00         NA         0           Unavailable         43         \$4,507,097.71         100%         \$0.00         NA         0           Unavailable         32         \$2,990,419.24         100%         \$0.00         NA         0           Unavailable         23         \$2,990,419.24         100%         \$0.00         0         0           Unavailable         27         \$1,995,091.41</td></td<></td>	BANK, NATIONAL ASSOCIATION       97       \$24,121,046.91       100%         MORTGAGE       4       \$1,084,875.00       100%         W.J. BRADLEY MORTGAGE       4       \$1,084,875.00       100%         CAPITAL, LLC       4       \$1,084,875.00       100%         MORTGAGE       11       \$3,127,066.00       100%         Unavailable       12       \$1,695,550.20       100%         Unavailable       12       \$1,695,550.20       100%         Unavailable       48       \$5,644,387.89       100%         Unavailable       32       \$2,990,419.24       100% <td< td=""><td>BANK, NATIONAL ASSOCIATION         97         \$24,121,046.91         100%         0         \$0.00           W.J. BRADLEY MORTGAGE         4         \$1,084,875.00         100%         0         \$0.00           CAPITAL, LLC         4         \$1,084,875.00         100%         0         \$0.00           MORTGAGE         11         \$3,127,066.00         100%         \$0.00         \$0.00           WEICHERT         11         \$3,127,066.00         100%         \$0.00         \$0.00           Unavailable         12         \$1,695,550.20         100%         \$0.00         \$0.00           Unavailable         48         \$5,644,387.89         100%         \$0.00         \$0.00           Unavailable         32         \$2,990,419.24         100%         \$0.00         \$0.00           Unavailable         32</td><td>BANK, NATIONAL ASSOCIATION         97         \$24,121,046.91         100%         0         \$0.00         NA           MORTGAGE         4         \$1,084,875.00         100%         0         \$0.00         NA           CAPITAL, LLC         4         \$1,084,875.00         100%         0         \$0.00         NA           CAPITAL, LLC         4         \$1,084,875.00         100%         0         \$0.00         NA           MORTGAGE         4         \$1,084,875.00         100%         0         \$0.00         NA           MORTGAGE         4         \$1,084,875.00         100%         0         \$0.00         NA           MORTGAGE         4         \$1,084,875.00         100%         \$0         \$0.00         NA           WEICHERT         11         \$3,127,066.00         100%         \$0         \$0.00         NA           Unavailable         12         \$1,695,550.20         100%         \$0         \$0.00         NA           Unavailable         48         \$5,644,387.89         100%         \$0         \$0.00         NA           Unavailable         43         \$4,507,097.71         100%         \$0         \$0.00         NA           Unavaila</td><td>BANK, NATIONAL ASSOCIATION         97         \$24,121,046.91         100%         0         \$0.00         NA           WJ. BRADLEY MORTGAGE CAPITAL, LLC         4         \$1,084,875.00         100%         0         \$0.00         0           WJ. BRADLEY MORTGAGE CAPITAL, LLC         4         \$1,084,875.00         100%         0         \$0.00         0         0           MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         11         \$3,127,066.00         100%         0         \$0.00         0           Unavailable         12         \$1,695,550.20         100%         0         \$0.00         0           Unavailable         12         \$1,695,550.20         100%         \$0.00         NA         0           Unavailable         48         \$5,644,387.89         100%         \$0.00         NA         0           Unavailable         43         \$4,507,097.71         100%         \$0.00         NA         0           Unavailable         32         \$2,990,419.24         100%         \$0.00         NA         0           Unavailable         23         \$2,990,419.24         100%         \$0.00         0         0           Unavailable         27         \$1,995,091.41</td></td<>	BANK, NATIONAL ASSOCIATION         97         \$24,121,046.91         100%         0         \$0.00           W.J. BRADLEY MORTGAGE         4         \$1,084,875.00         100%         0         \$0.00           CAPITAL, LLC         4         \$1,084,875.00         100%         0         \$0.00           MORTGAGE         11         \$3,127,066.00         100%         \$0.00         \$0.00           WEICHERT         11         \$3,127,066.00         100%         \$0.00         \$0.00           Unavailable         12         \$1,695,550.20         100%         \$0.00         \$0.00           Unavailable         48         \$5,644,387.89         100%         \$0.00         \$0.00           Unavailable         32         \$2,990,419.24         100%         \$0.00         \$0.00           Unavailable         32	BANK, NATIONAL ASSOCIATION         97         \$24,121,046.91         100%         0         \$0.00         NA           MORTGAGE         4         \$1,084,875.00         100%         0         \$0.00         NA           CAPITAL, LLC         4         \$1,084,875.00         100%         0         \$0.00         NA           CAPITAL, LLC         4         \$1,084,875.00         100%         0         \$0.00         NA           MORTGAGE         4         \$1,084,875.00         100%         0         \$0.00         NA           MORTGAGE         4         \$1,084,875.00         100%         0         \$0.00         NA           MORTGAGE         4         \$1,084,875.00         100%         \$0         \$0.00         NA           WEICHERT         11         \$3,127,066.00         100%         \$0         \$0.00         NA           Unavailable         12         \$1,695,550.20         100%         \$0         \$0.00         NA           Unavailable         48         \$5,644,387.89         100%         \$0         \$0.00         NA           Unavailable         43         \$4,507,097.71         100%         \$0         \$0.00         NA           Unavaila	BANK, NATIONAL ASSOCIATION         97         \$24,121,046.91         100%         0         \$0.00         NA           WJ. BRADLEY MORTGAGE CAPITAL, LLC         4         \$1,084,875.00         100%         0         \$0.00         0           WJ. BRADLEY MORTGAGE CAPITAL, LLC         4         \$1,084,875.00         100%         0         \$0.00         0         0           MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         11         \$3,127,066.00         100%         0         \$0.00         0           Unavailable         12         \$1,695,550.20         100%         0         \$0.00         0           Unavailable         12         \$1,695,550.20         100%         \$0.00         NA         0           Unavailable         48         \$5,644,387.89         100%         \$0.00         NA         0           Unavailable         43         \$4,507,097.71         100%         \$0.00         NA         0           Unavailable         32         \$2,990,419.24         100%         \$0.00         NA         0           Unavailable         23         \$2,990,419.24         100%         \$0.00         0         0           Unavailable         27         \$1,995,091.41

3138MPWM3	FIFTH THIRD BANK	11	\$2,526,649.03	36.29% (	0 \$0.00	NA	0	\$0.00
	Unavailable	14	\$4,436,101.10	63.71% (	0 \$0.00	NA	0	\$0.00
Total		25	\$6,962,750.13	100%	0 \$0.00		0	\$0.00
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3138MPWN1	FIFTH THIRD BANK	12	\$2,236,989.56	20.01%	0 \$0.00	NA	0	\$0.00
	Unavailable	29		79.99% (			0	\$0.00
Total		41	\$11,179,813.19	100%	0 \$0.00	<sup> </sup>	0	\$0.00
3138MPWP6	FIFTH THIRD BANK	3	\$499,650.00	25.86% (	0 \$0.00	NA	0	\$0.00
	Unavailable	5	\$1,432,380.06			NA	0	\$0.00
Total		8	\$1,932,030.06	100%	0 \$0.00		0	\$0.00
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3138MPWQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	298	\$17,958,067.02	93.99% (	0 \$0.00	NA	0	\$0.00
	Unavailable	16	\$1,148,952.39	6.01%	0 \$0.00	NA	0	\$0.00
Total		314	\$19,107,019.41	100% (	0 \$0.00	!	0	\$0.00
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3138MPWR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$5,632,577.15	100% (	0 \$0.00	NA	0	\$0.00
Total		99	\$5,632,577.15	100%	0 \$0.00	 	0	\$0.00
3138MPWS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,967,412.93	88.44% (	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$518,507.99	11.56% (	0 \$0.00	NA	0	\$0.00
Total		28					0	\$0.00
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3138MPWT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$18,486,220.52	87.25% (	0 \$0.00	NA	0	\$0.00
	Unavailable	22	\$2,701,469.81	12.75% (	0 \$0.00	NA	0	\$0.00
Total		165	\$21,187,690.33	100% (	0 \$0.00	 	0	\$0.00
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3138MPWU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,784,342.91	100% (	0 \$0.00	NA	0	\$0.00
Total		14	\$1,784,342.91	100% (	0 \$0.00	'	0	\$0.00
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3138MPWV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$46,619,897.35	33.2% (	0 \$0.00	NA	0	\$0.00
	Unavailable	381	\$93,786,662.04	66.8%	0 \$0.00	NA	0	\$0.00

Total		590	\$140,406,559.39	100%	0 \$0.00		0	\$0.00
3138MPWW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	517	\$108,245,378.75	91.56%	0 \$0.00	NA	0	\$0.00
	Unavailable	39	\$9,983,166.83	8.44%	0 \$0.00	NA	0	\$0.00
Total			\$118,228,545.58	100%			0	\$0.00
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3138MPWX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$50,720,526.70	42.28%	0 \$0.00	NA	0	\$0.00
	Unavailable	272	\$69,249,465.95	57.72%	0 \$0.00	NA	0	\$0.00
Total		462	\$119,969,992.65	100%	0 \$0.00		0	\$0.00
3138MPWY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$8,916,045.28	96.31%	0 \$0.00	NA	0	\$0.00
	Unavailable	5	\$341,602.90	3.69%	0 \$0.00	NA	0	\$0.00
Total		130	\$9,257,648.18	100%	0 \$0.00		0	\$0.00
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3138MPX26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,219,775.00	100%	0 \$0.00	NA	0	\$0.00
Total		4	\$1,219,775.00	100%	0 \$0.00		0	\$0.00
3138MPX34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,441,968.00	100%	0 \$0.00	NA	0	\$0.00
Total		30	\$5,441,968.00	100%	0 \$0.00		0	\$0.00
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3138MPX42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,310,114.78	100%	0 \$0.00	NA	0	\$0.00
Total		36	\$5,310,114.78	100%	0 \$0.00		0	\$0.00
3138MPX59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$23,215,725.12	100%	0 \$0.00	NA	0	\$0.00
Total		159	\$23,215,725.12	100%	0 \$0.00		0	\$0.00
3138MPX75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,075,072.45	100%		NA	0	\$0.00
Total		11	\$1,075,072.45	100%	0 \$0.00		0	\$0.00
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3138MPX83	JPMORGAN CHASE BANK, NATIONAL	235	\$26,144,467.73	100%	0 \$0.00	NA	0	\$0.00

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Total		235	\$26,144,467.73	100%	0 \$0.00		0	\$0.00
3138MPX91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,049,978.10	100% (	0 \$0.00	NA	0	\$0.00
Total		16	\$1,049,978.10	100%	0 \$0.00		0	\$0.00
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3138MPXA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,517,393.66	100% (	0 \$0.00	NA	0	\$0.00
Total		9	\$1,517,393.66	100%	0 \$0.00		0	\$0.00
3138MPXB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,289,165.84	100% (	0 \$0.00	NA	0	\$0.00
Total		8	\$1,289,165.84	100%	0 \$0.00		0	\$0.00
3138MPXC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$238,000.00	4.34%	0 \$0.00	NA	0	\$0.00
	Unavailable	17	\$5,250,349.79	95.66%	0.00	NA	0	\$0.00
Total		18	\$5,488,349.79	100%	0 \$0.00		0	\$0.00
3138MPXD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,056,200.00	11.69%	0 \$0.00	NA	0	\$0.00
	Unavailable	48	\$15,528,929.56	88.31%	0.00	NA	0	\$0.00
Total		55	\$17,585,129.56	100%	0 \$0.00		0	\$0.00
3138MPXE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,000.00	15.89% (	0 \$0.00	NA	0	\$0.00
	Unavailable	5	\$1,493,000.00	84.11%		NA	0	\$0.00
Total		6	\$1,775,000.00	100%	0 \$0.00		0	\$0.00
3138MPXF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,014,574.06	100% (	0 \$0.00	NA	0	\$0.00
Total		8	\$1,014,574.06	100%	0 \$0.00		0	\$0.00
3138MPXG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	\$19,732,991.91	96.03%	0 \$0.00	NA	0	\$0.00
	Unavailable	12	\$815,252.02	3.97%	0.00	NA	0	\$0.00
Total		304	\$20,548,243.93	100%	0 \$0.00		0	\$0.00

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3138MPXH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$10,735,492.74	90.79% (		NA		\$0.00	
	Unavailable	11	\$1,088,694.05	9.21%	0.00	NA	0	\$0.00	
Total		122	\$11,824,186.79	100%	0 \$0.00		0	\$0.00	_
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3138MPXJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$7,045,126.95	95.25% (	0 \$0.00	NA	0	\$0.00	_
	Unavailable	5	\$351,434.09	4.75%	0.00	NA	0	\$0.00	_
Total		131	\$7,396,561.04	100%	0 \$0.00		0	\$0.00	
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3138MPXK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,082,414.68	96.73% (	0 \$0.00	NA	0	\$0.00	_
	Unavailable	1	\$104,272.73	3.27% (		NA	0	\$0.00	
Total		33	\$3,186,687.41	100%	0 \$0.00		0	\$0.00	_
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3138MPXL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,096,439.06	96.54% (	0 \$0.00	NA	0	\$0.00	-
	Unavailable	1	\$111,000.00	3.46%	0 \$0.00	NA	0	\$0.00	_
Total		25	1	100%	1		0	\$0.00	
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3138MPXM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,409,616.76	100% (	0 \$0.00	NA	0	\$0.00	_
Total		9	\$1,409,616.76	100% (	0 \$0.00		0	\$0.00	_
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3138MPXN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,365,415.90	100% (	0 \$0.00	NA	0	\$0.00	-
Total		43	\$2,365,415.90	100%	0 \$0.00		0	\$0.00	_
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3138MPXP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,078,497.41	100% (	0 \$0.00	NA	0	\$0.00	_
Total		12	\$1,078,497.41	100%	0 \$0.00		0	\$0.00	
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3138MPXQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$23,654,890.00	48.61% (		NA		\$0.00	_
	Unavailable	90	\$25,004,234.21	51.39% (	0.00	NA	0	\$0.00	
Total		238	\$48,659,124.21	100%	0 \$0.00		0	\$0.00	
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3138MPXR1	JPMORGAN CHASE BANK, NATIONAL	442	\$86,058,865.48	78.05% (	0 \$0.00	NA	0	\$0.00	

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	Unavailable	86	\$ \$24,201,123.65	21.95%	0 \$0.00	NA	0	\$0.00
Total			\$110,259,989.13		0 \$0.00	1	0	\$0.00
3138MPXS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$99,870,743.72	47.79% (	0 \$0.00	NA	0	\$0.00
<u> </u>	Unavailable	354	\$109,128,949.72	52.21%	0 \$0.00	NA	0	\$0.00
Total			<b>\$208,999,693.44</b>	100%			0	\$0.00 \$0.00
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3138MPXT7	Unavailable	5					_	\$0.00
Total		5	\$1,173,161.26	100%	0 \$0.00		0	\$0.00
3138MPXU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56						\$0.00
	Unavailable	14	. , ,				0	\$0.00
Total		70	\$17,010,731.42	100%	0 \$0.00		0	\$0.00
3138MPXV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2						\$0.00
	Unavailable	$-\frac{1}{2}$	\$416,412.45					\$0.00
Total		3	\$1,158,530.45	100%	0 \$0.00		0	\$0.00
3138MPXW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,409,256.00					\$0.00
	Unavailable	5	. , ,				0	\$0.00
Total		14	\$2,994,256.00	100%	0 \$0.00		0	\$0.00
3138MPXX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267						\$0.00
	Unavailable	65					0	\$0.00
Total		332	\$70,957,512.81	100%	0 \$0.00		0	\$0.00
3138MPXY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5						\$0.00
	Unavailable	<u> </u>	\$190,600.00				_	\$0.00
Total		6	\$1,419,681.92	100%	0 \$0.00		0	\$0.00
3138MPXZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$959,552.26	78.85%(	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$257,371.27	21.15%	0 \$0.00	NA	0	\$0.00

Total		8	\$1,216,923.53	100% (	\$0.00		0	\$0.00
3138MPYA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,543,467.61	95.65% (	\$0.00	NA	0	\$0.00
	Unavailable	4	\$297,816.94	4.35% (	\$0.00	NA	0	\$0.00
Total		91	\$6,841,284.55	100%	\$0.00		0	\$0.00
3138MPYB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$7,826,129.00	95.43% (	\$0.00	NA	0	\$0.00
	Unavailable	4	\$374,800.00	4.57%	\$0.00	NA	0	\$0.00
Total		86	\$8,200,929.00	100% (	\$0.00		0	\$0.00
3138MPYC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,256,803.50	85.8% (	) \$0.00	NA	0	\$0.00
	Unavailable	12	\$1,532,161.42	14.2%	\$0.00	NA	0	\$0.00
Total		84	\$10,788,964.92	100%	\$0.00		0	\$0.00
3138MPYD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99		49.56% (		NA		\$0.00
	Unavailable	87	\$22,274,325.30	50.44% (		NA	0	\$0.00
Total		186	\$44,160,926.52	100% (	\$0.00		0	\$0.00
3138MPYE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$18,885,897.59	98.76% (	\$0.00	NA	0	\$0.00
	Unavailable	3	\$236,963.37	1.24% (	\$0.00	NA	0	\$0.00
Total		309	\$19,122,860.96	100%	\$0.00		0	\$0.00
3138MPYF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$11,689,894.52	95.99% (	) \$0.00	NA	0	\$0.00
	Unavailable	5	\$488,325.17	4.01%	\$0.00	NA	0	\$0.00
Total		124	\$12,178,219.69	100%	\$0.00		0	\$0.00
3138MPYG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148		94.99% (		NA	0	\$0.00
·	Unavailable	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.01%		NA	0	\$0.00
Total		156	\$20,045,882.33	100% (	\$0.00		0	\$0.00
3138MPYH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	204	\$45,215,082.28	84.52% (	\$0.00	NA	0	\$0.00

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	Unavailable	22	¢0 270 020 57	15.48%	0 \$0.00		Δ	\$0.00
Total	Unavallable	33 237	\$8,279,038.57 <b>\$53,494,120.85</b>	15.48% <b>100%</b>		1	0	\$0.00 <b>\$0.00</b>
		237	ф <b>Э</b> Э,494,120.83	100%	<u>v şu.u</u>	,	U	\$ <b>U.</b> UU
3138MPZ24	EVERBANK	33	\$6,872,448.13	79.06%	0 \$0.00	) NA	0	\$0.00
5150111 221	Unavailable	8	\$1,820,300.00					\$0.00
Total		41	\$8,692,748.13			1 1	0	\$0.00
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3138MPZ32	EVERBANK	10	\$1,242,802.20	63.96%	0 \$0.00	) NA	0	\$0.00
	Unavailable	4	\$700,273.42	36.04%	0 \$0.00	) NA	0	\$0.00
Total		14	\$1,943,075.62	100%	0 \$0.00	)	0	\$0.00
3138MPZ40	EVERBANK	24	\$5,707,309.34	100%	0 \$0.00	) NA	0	\$0.00
Total		24	\$5,707,309.34	100%	0 \$0.00	)	0	\$0.00
3138MPZ57	EVERBANK	74	\$40,716,676.20				_	\$0.00
r	Unavailable	12	\$6,407,417.27	13.6%		1 1		\$0.00
Total		86	\$47,124,093.47	100%	0 \$0.00	)	0	\$0.00
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3138MPZ65	EVERBANK	29				1		\$0.00
	Unavailable	7	\$3,626,282.49	19.15%		1 1		\$0.00
Total		36	\$18,937,173.79	100%	0 \$0.00	)	0	\$0.00
3138MPZ73	EVERBANK	14	¢0 <u>00</u> 175 67	69.96%	0 \$0.00	) NA	Δ	\$0.00
5156MFZ/5	Unavailable	5	\$828,175.67 \$355,579.59	30.04%				\$0.00
Total	Ullavallable	19	\$1,183,755.26	100%		1 1	0	\$0.00 <b>\$0.00</b>
			\$1,105,755.20	100 /0	υ φυ.υ	,	U	φ <b>υ.υυ</b>
	PROSPECT							
3138MPZ99	MORTGAGE, LLC	10	\$2,610,050.00	100%	0 \$0.00	) NA	0	\$0.00
Total		10	\$2,610,050.00	100%	0 \$0.00	)	0	\$0.00
3138MPZV0	Unavailable	26	\$3,426,881.97	100%	0 \$0.00	) NA	0	\$0.00
Total		26	\$3,426,881.97	100%	0 \$0.00	)	0	\$0.00
3138MPZW8	EVERBANK	9	\$1,258,653.41			1 1	0	\$0.00
Total		9	\$1,258,653.41	100%	0 \$0.00	)	0	\$0.00
					0 + -			+
3138MPZX6	EVERBANK	15	\$2,776,445.07	71.31%			_	\$0.00
T-4-1	Unavailable	4	\$1,117,000.00			1 1		\$0.00
Total		19	\$3,893,445.07	100%	0 \$0.00	,	0	\$0.00
2120 107 1/4			\$616 620 07	56 550	0 000		_	¢0.00
3138MPZY4	EVERBANK	6		56.55% 43.45%		1 1		\$0.00 \$0.00
Total	Unavailable	4	\$473,700.00 <b>\$1,090,339.27</b>	43.45% <b>100%</b>			0	\$0.00 <b>\$0.00</b>
Total		10	\$1,090,339.27	100%	<u>v şu.u</u>	,	U	\$U.UU
3138MPZZ1	EVERBANK	8	\$1,568,578.05	71.9%	0 \$0.00	) NA	0	\$0.00
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	Unavailable	3	\$612,900.00	28.1%	\$0.00	NA	0	\$0.00
Total		11	\$2,181,478.05	100% (			0	\$0.00
3138MQ2H5	FIFTH THIRD BANK	23	\$2,875,564.00	43.89% (	) \$0.00	NA	0	\$0.00
	Unavailable	16	\$3,676,901.95	56.11% (	) \$0.00	NA	0	\$0.00
Total		39	\$6,552,465.95	100% (	\$0.00		0	\$0.00
3138MQ2J1	FIFTH THIRD BANK	15	\$1,961,210.00	23.88% (			_	\$0.00
	Unavailable	21	\$6,252,922.51	76.12% (		NA	0	\$0.00
Total		36	\$8,214,132.51	100%	) \$0.00		0	\$0.00
3138MQ2K8	FIFTH THIRD BANK	26	\$4,244,100.00	52.81% (	) \$0.00	NA	0	\$0.00
	Unavailable	18	\$3,792,766.42	47.19% (	\$0.00	NA	0	\$0.00
Total		44	\$8,036,866.42	100%	) \$0.00		0	\$0.00
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3138MQ3F8	FIFTH THIRD BANK	78	\$12,980,157.00	100% (	\$0.00	NA	0	\$0.00
Total		78	\$12,980,157.00	100%	) \$0.00		0	\$0.00
3138MQ3G6	FIFTH THIRD BANK	68	\$12,056,956.00	100% (	) \$0.00	NA	0	\$0.00
Total		68	\$12,056,956.00	100%	) \$0.00		0	\$0.00
3138MQ3H4	FIFTH THIRD BANK	46	\$8,014,136.00	100% (	) \$0.00	NA	0	\$0.00
Total		46	\$8,014,136.00	100% (	) \$0.00		0	\$0.00
		10	¢1 450 50 6 55	10000			_	<b>\$0.00</b>
3138MQ3K7	Unavailable		\$1,470,526.57		1			\$0.00
Total		18	\$1,470,526.57	100%	) \$0.00		0	\$0.00
3138MQBL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,783,600.00	100% (	) \$0.00	NA	0	\$0.00
Total		6	\$1,783,600.00	100%	\$0.00		0	\$0.00
3138MQBM4	CITIMORTGAGE, INC.	10	\$1,960,482.95	100% (	\$0.00	NA	0	\$0.00
Total		10	\$1,960,482.95	100%	\$0.00		0	\$0.00
3138MQBN2	CITIMORTGAGE, INC.	10	\$1,298,219.81	100% (	) \$0.00	NA	0	\$0.00

Total		10	\$1,298,219.81	100%	\$0.00		0	\$0.00
3138MQBP7	CITIMORTGAGE, INC.	217	\$13,576,260.87	95.31% (	\$0.00	NA	0	\$0.00
	Unavailable	10	\$668,345.42	4.69% (	\$0.00	NA	0	\$0.00
Total		227	\$14,244,606.29	100%	) \$0.00		0	\$0.00
3138MQBQ5	CITIMORTGAGE, INC.	76	\$8,921,993.70	95.08% (	\$0.00	NA	0	\$0.00
	Unavailable	4	\$461,483.00	4.92%(		NA	0	\$0.00
Total		80	\$9,383,476.70	100%	) \$0.00		0	\$0.00
3138MQBR3	CITIMORTGAGE, INC.	98	\$13,410,624.99	94.99% (	) \$0.00	NA	0	\$0.00
	Unavailable	5	\$706,732.45	5.01%(	) \$0.00	NA	0	\$0.00
Total		103		100%			0	\$0.00
3138MQBS1	CITIMORTGAGE, INC.	142	\$13,792,006.40	91.61%	) \$0.00	NA	0	\$0.00
	Unavailable	13	\$1,263,267.19	8.39% (	\$0.00	NA	0	\$0.00
Total		155	\$15,055,273.59	100%	\$0.00		0	\$0.00
3138MQBT9	CITIMORTGAGE, INC.	41	\$9,761,832.22	95.81%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$426,767.71	4.19% (		NA	0	\$0.00
Total		43	\$10,188,599.93	100%	) \$0.00		0	\$0.00
3138MQBU6	CITIMORTGAGE, INC.	36		97.17% (				\$0.00
	Unavailable	1	\$167,773.70			NA		\$0.00
Total		37	\$5,935,691.20	100%	) \$0.00		0	\$0.00
3138MQBV4	CITIMORTGAGE,	53	\$14,067,822.09	92.68% (	) \$0.00	NA	0	\$0.00
	INC. Unavailable	5	\$1,111,094.13	7.32% (	) \$0.00	NA	Δ	\$0.00
Total	Unavanable	58		100%			0	\$0.00 <b>\$0.00</b>
		50	φ13,170,910.22	100 // (	φ0.00		v	φ0.00
3138MQBW2	CITIMORTGAGE, INC.	7	\$1,377,991.94	100% (	) \$0.00	NA	0	\$0.00
Total		7	\$1,377,991.94	100%	) \$0.00		0	\$0.00
3138MQE25	NATIONSTAR MORTGAGE, LLC	8	\$2,025,840.00	50.86% (	) \$0.00	NA	0	\$0.00
	Unavailable	9	\$1,957,050.00	49.14% (	\$0.00	NA	0	\$0.00
Total		17	\$3,982,890.00	100%	\$0.00		0	\$0.00
Total								

3138MQE33	NATIONSTAR MORTGAGE, LLC	14	\$2,115,419.59	60.13%	0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$1,402,851.00	39.87%	0 \$0.00	NA 0	\$0.00
Total		21	\$3,518,270.59	100%		0	\$0.00 \$0.00
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3138MQE41	NATIONSTAR MORTGAGE, LLC	10	\$1,876,309.96	46.67%	0 \$0.00	NA 0	\$0.00
	Unavailable	10	\$2,143,850.00			NA 0	1
Total		20	\$4,020,159.96	100%	0 \$0.00	0	\$0.00
3138MQE58	NATIONSTAR MORTGAGE, LLC	19	\$3,960,585.00			NAO	
	Unavailable	10	\$2,055,907.14			NA 0	
Total	/	29	\$6,016,492.14	100%	0 \$0.00	0	\$0.00
3138MQE66	NATIONSTAR MORTGAGE, LLC	6	\$1,776,665.00	39.49%	0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$2,721,950.00			NA 0	\$0.00
Total		14	\$4,498,615.00	100%	0 \$0.00	0	\$0.00
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3138MQE74	NATIONSTAR MORTGAGE, LLC	4	\$906,850.82			NA 0	\$0.00
	Unavailable	3	\$830,500.00			NA 0	
Total		7	\$1,737,350.82	100%	0 \$0.00	0	\$0.00
3138MQE82	NATIONSTAR MORTGAGE, LLC	16	\$1,439,084.00			NA0	
Total	/	16	\$1,439,084.00	100%	0 \$0.00	0	\$0.00
3138MQE90	NATIONSTAR MORTGAGE, LLC	7	\$1,675,875.00	100%	0 \$0.00	NAO	\$0.00
Total		7	\$1,675,875.00	100%	0 \$0.00	0	\$0.00
3138MQEQ2	Unavailable	16	\$4,414,768.01	100%	0 \$0.00	NA 0	\$0.00
Total		16	\$4,414,768.01	100%		0	\$0.00
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3138MQER0	Unavailable	6	\$1,252,699.19			NA 0	
Total		6	\$1,252,699.19	100%	0 \$0.00	0	\$0.00
3138MQEU3	NATIONSTAR MORTGAGE, LLC	9	\$708,216.00				
·	Unavailable	7	\$662,720.00			NA 0	1
Total	/	16	\$1,370,936.00	100%	0 \$0.00	0	\$0.00
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3138MQEV1	Unavailable	7	\$1,659,122.00			NA 0	
Total		7	\$1,659,122.00	100%	0 \$0.00	0	\$0.00

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3138MQEW9	NATIONSTAR MORTGAGE, LLC	14	\$934,555.00					\$0.00
	Unavailable	5					0	\$0.00
Total		19	\$1,294,255.00	100%0	) \$0.00		0	\$0.00
3138MQEX7	NATIONSTAR MORTGAGE, LLC	15						\$0.00
	Unavailable	7						\$0.00
Total		22	\$2,180,164.20	100%0	) \$0.00		0	\$0.00
3138MQEY5	NATIONSTAR MORTGAGE, LLC	20						\$0.00
	Unavailable	17				NA		\$0.00
Total	<u> </u>	37	\$4,799,912.96	100%0	) \$0.00		0	\$0.00
3138MQEZ2	NATIONSTAR MORTGAGE, LLC	5		28.62% 0				\$0.00
	Unavailable	13		71.38% 0		NA		\$0.00
Total		18	\$2,868,757.47	100%0	) \$0.00	ļļ	0	\$0.00
3138MQF24	PHH MORTGAGE CORPORATION	121	\$16,638,117.83	73.4% 0	) \$0.00	NA	0	\$0.00
	Unavailable	44	\$6,030,080.60	26.6% 0	) \$0.00	NA	0	\$0.00
Total		165	\$22,668,198.43	100% 0	) \$0.00		0	\$0.00
3138MQF32	PHH MORTGAGE CORPORATION	157	\$10,409,715.02	78.58% 0	) \$0.00	NA	0	\$0.00
	Unavailable	41	\$2,837,648.29	21.42% 0		NA	0	\$0.00
Total		198	\$13,247,363.31	100%0	) \$0.00		0	\$0.00
3138MQF40	PHH MORTGAGE CORPORATION	43	\$5,044,320.36	74.09% 0	) \$0.00	NA	0	\$0.00
	Unavailable	15				NA	0	\$0.00
Total		58	\$6,808,600.49	100% 0	) \$0.00		0	\$0.00
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3138MQF57	PHH MORTGAGE CORPORATION	27						\$0.00
	Unavailable	10						\$0.00
Total		37	\$6,115,957.13	100%0	) \$0.00		0	\$0.00
3138MQF65	PHH MORTGAGE CORPORATION	65		65.18%0				\$0.00
	Unavailable	32						\$0.00
Total		97	\$26,081,489.62	100% 0	) \$0.00	Ĺ	0	\$0.00
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3138MQF73	PHH MORTGAGE CORPORATION	25	\$5,179,521.54	89.63%	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$599,281.78	10.37%	0 \$0.00	NA	0	\$0.00
Total		29		100%			0	\$0.00
3138MQF81	PHH MORTGAGE CORPORATION	32	\$7,578,415.45	79.09%	0 \$0.00	NA	0	\$0.00
	Unavailable	7	\$2,003,777.34	20.91%	0 \$0.00	NA	0	\$0.00
Total	!	39	\$9,582,192.79	100%	0 \$0.00		0	\$0.00
3138MQF99	PHH MORTGAGE CORPORATION	33	\$6,880,123.44	71.72%(	0 \$0.00	NA	0	\$0.00
	Unavailable	13	\$2,712,419.01	28.28%	0 \$0.00	NA	0	\$0.00
Total		46	\$9,592,542.45	100%	0 \$0.00		0	\$0.00
3138MQFA6	NATIONSTAR MORTGAGE, LLC	21	\$3,636,387.00	100% (	0 \$0.00	NA	0	\$0.00
Total		21	\$3,636,387.00	100%	0 \$0.00		0	\$0.00
3138MQFB4	NATIONSTAR MORTGAGE, LLC	25	\$4,977,128.00	96.64%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$173,000.00	3.36%	0 \$0.00	NA	0	\$0.00
Total		26	\$5,150,128.00	100%	0 \$0.00		0	\$0.00
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3138MQFC2	NATIONSTAR MORTGAGE, LLC	8	. , ,	100%		NA	0	\$0.00
Total		8	\$1,759,491.47	100%	0 \$0.00		0	\$0.00
3138MQFD0	NATIONSTAR MORTGAGE, LLC	7	\$1,134,500.00	90.15%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$124,000.00	9.85%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,258,500.00	100%	0 \$0.00		0	\$0.00
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3138MQFE8	EVERBANK	55			1	NA		\$0.00
	Unavailable	6	. , ,	10.13%		NA	0	\$0.00
Total		61	\$14,191,461.87	100%	0 \$0.00		<u> </u>	\$0.00
3138MQFF5	PHH MORTGAGE CORPORATION	7	\$1,347,626.47	100% (	0 \$0.00	NA	0	\$0.00
Total		7	\$1,347,626.47	100%	0 \$0.00		0	\$0.00
3138MQFG3	PHH MORTGAGE CORPORATION	8	\$1,744,984.05	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,744,984.05	100%	0 \$0.00		0	\$0.00
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3138MQFH1	PHH MORTGAGE	29	\$2,805,407.64	82.15%	0 \$0.00	NA	0	\$0.00

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	Unavailable	6	\$609,600.00	17.85% 0	\$0.00	NA	0	\$0.00
Total		35	\$3,415,007.64	100% 0	\$0.00		0	\$0.00
3138MQFJ7	PHH MORTGAGE CORPORATION	16	\$2,198,483.06	80.53%0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,388.33		\$0.00	NA	0	\$0.00
Total		20	\$2,729,871.39	100%0	\$0.00		0	\$0.00
3138MQFK4	PHH MORTGAGE CORPORATION	115	\$7,255,734.27	76.29% 0	\$0.00	NA		\$0.00
	Unavailable	38	\$2,255,186.69		\$0.00	NA	0	\$0.00
Total		153	\$9,510,920.96	100% 0	\$0.00		0	\$0.00
3138MQFL2	PHH MORTGAGE CORPORATION	2	\$375,222.29	32.78% 0	\$0.00	NA		\$0.00
	Unavailable	4	\$769,600.00		\$0.00	NA	0	\$0.00
Total	<u> </u>	6	\$1,144,822.29	100%0	\$0.00		0	\$0.00
3138MQFM0	PHH MORTGAGE CORPORATION	4	\$852,074.10	80.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,000.00		\$0.00	NA	0	\$0.00
Total		5	\$1,060,074.10	100%0	\$0.00		0	\$0.00
3138MQFN8	PHH MORTGAGE CORPORATION	58	\$6,787,481.55		\$0.00	NA		\$0.00
	Unavailable	8	\$949,070.95		\$0.00	NA	0	\$0.00
Total	<u> </u>	66	\$7,736,552.50	100%0	\$0.00		0	\$0.00
3138MQFP3	PHH MORTGAGE CORPORATION	37	\$6,045,183.34			NA		\$0.00
<b> </b>	Unavailable	10	\$1,617,777.35		\$0.00	NA	0	\$0.00
Total		47	\$7,662,960.69	100%0	\$0.00		0	\$0.00
3138MQFQ1	Unavailable	5	\$1,564,831.70	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,564,831.70 \$1,564,831.70		\$0.00 \$0.00		0	\$0.00 <b>\$0.00</b>
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3138MQFR9	PHH MORTGAGE CORPORATION	10	\$1,903,566.70		\$0.00	NA	0	\$0.00
Total		10	\$1,903,566.70	100% 0	\$0.00		0	\$0.00
3138MQFS7	PHH MORTGAGE CORPORATION	17	\$3,767,159.65		\$0.00	NA		\$0.00
	Unavailable	2	\$336,550.00		\$0.00	NA	0	\$0.00
Total		19	\$4,103,709.65	100%0	\$0.00		0	\$0.00

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3138MQFT5	PHH MORTGAGE CORPORATION	3	\$801,500.00	74.56%0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,426.05	25.44% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,074,926.05	100%0	1		0	\$0.00
3138MQFU2	Unavailable	5	\$1,122,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,122,200.00	100%0			0	\$0.00 <b>\$0.00</b>
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3138MQFV0	PHH MORTGAGE CORPORATION	17	\$1,534,466.71	56.51% 0				\$0.00
	Unavailable	12	\$1,181,047.39	43.49% 0		NA	0	\$0.00
Total		29	\$2,715,514.10	100%0	\$0.00		0	\$0.00
3138MQFW8	PHH MORTGAGE CORPORATION	7	\$667,764.00	65.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$356,242.51	34.79% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,006.51	100%0	\$0.00		0	\$0.00
3138MQFX6	PHH MORTGAGE CORPORATION	3	\$674,431.57	61.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,764.12	38.42% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,095,195.69	100%0	\$0.00		0	\$0.00
3138MQFY4	PHH MORTGAGE CORPORATION	265	\$54,217,183.48	100% 0	\$0.00	NA	0	\$0.00
Total		265	\$54,217,183.48	100%0	\$0.00		0	\$0.00
3138MQFZ1	PHH MORTGAGE CORPORATION	88	\$8,555,233.03	70.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	35		29.23% 0			0	\$0.00
Total		123	\$12,088,594.63	100%0	\$0.00		0	\$0.00
3138MQG23	PHH MORTGAGE CORPORATION	1	\$125,551.62	10.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	5		89.73% 0	1	NA	0	\$0.00
Total		6	\$1,222,592.05	100%0	\$0.00		0	\$0.00
3138MQG31	PHH MORTGAGE CORPORATION	10	\$2,985,020.00	33.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,981,951.32	66.71%0		NA	0	\$0.00
Total		33	\$8,966,971.32	100%0	\$0.00		0	\$0.00
3138MQG49	PHH MORTGAGE CORPORATION	1	\$167,693.32	1.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,611,717.53	98.87% 0	\$0.00	NA	0	\$0.00
Total		57	\$14,779,410.85	100%0	\$0.00		0	\$0.00

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3138MQG56	Unavailable	199	\$44,243,659.28	100% (	0 \$0.00	) NA	0	\$0.00
Total		199		100%	0 \$0.00		0	\$0.00
3138MQG64	PHH MORTGAGE CORPORATION	358	\$81,257,627.63	100% (	0 \$0.00	) NA	0	\$0.00
Total		358	\$81,257,627.63	100%	0 \$0.00		0	\$0.00
3138MQG72	PHH MORTGAGE CORPORATION	32	\$8,410,144.40			) NA	0	\$0.00
Total		32	\$8,410,144.40	100%	0 \$0.00		0	\$0.00
3138MQG80	PHH MORTGAGE CORPORATION	65	, , ,	13.1%(				\$0.00
	Unavailable		\$104,693,246.96			1 1	0	\$0.00
Total		499	\$120,478,419.97	100%	0 \$0.00	<b> </b>	0	\$0.00
3138MQG98	PHH MORTGAGE CORPORATION	9	\$2,103,577.60	17.76% (	0 \$0.00	) NA	0	\$0.00
	Unavailable	34	\$9,739,855.97	82.24%		NA NA	0	\$0.00
Total		43	\$11,843,433.57	100%	0 \$0.00		0	\$0.00
3138MQGA5	PHH MORTGAGE CORPORATION	22	\$4,839,794.50	86.83% (	0 \$0.00	NA	0	\$0.00
	Unavailable	3				1	0	\$0.00
Total		25	\$5,573,600.50	100%	0 \$0.00	<b></b>	0	\$0.00
3138MQGB3	PHH MORTGAGE CORPORATION	68	\$16,837,104.07	71.8%	0 \$0.00	NA	0	\$0.00
	Unavailable	20		28.2%		1		\$0.00
Total		88	\$23,450,944.20	100%	0 \$0.00	<u> </u>	0	\$0.00
3138MQGC1	PHH MORTGAGE CORPORATION	18	\$1,805,680.77	65.9% (	0 \$0.00	) NA	0	\$0.00
	Unavailable	9	1	34.1%			0	\$0.00
Total		27	\$2,740,145.85	100%	0 \$0.00	<b> </b>	0	\$0.00
3138MQGD9	PHH MORTGAGE CORPORATION	10	\$1,381,025.87	55.95% (	0 \$0.00	NA	0	\$0.00
	Unavailable	8					0	\$0.00
Total		18	\$2,468,444.46	100%	0 \$0.00	ļ/	0	\$0.00
3138MQGE7	PHH MORTGAGE CORPORATION	26	\$1,617,286.47	73.52%(	0 \$0.00	NA	0	\$0.00
	Unavailable	11	\$582,367.93	26.48%	0 \$0.00	NA NA	0	\$0.00
Total		37	\$2,199,654.40	100%	0 \$0.00	,	0	\$0.00

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3138MQGF4	PHH MORTGAGE CORPORATION	4	\$729,300.00	64.88% (	) \$0.00	NA	)	\$0.00	
	Unavailable	2	\$394,754.66	35.12% (		NA	)	\$0.00	
Total		6	\$1,124,054.66	100% (	) \$0.00	(	)	\$0.00	
3138MQGG2	PHH MORTGAGE CORPORATION	3	\$641,016.00	59.89% (		NA	)	\$0.00	
	Unavailable	2	\$429,262.97	40.11%		NA	)	\$0.00	
Total		5	\$1,070,278.97	100%	) \$0.00	(	)	\$0.00	
3138MQGH0	PHH MORTGAGE CORPORATION	23	\$2,694,337.76	62.22% (	) \$0.00	NA	)	\$0.00	
	Unavailable	14	\$1,635,740.93	37.78% (	\$0.00	NA	)	\$0.00	
Total		37	\$4,330,078.69	100%	) \$0.00	(	)	\$0.00	
3138MQGJ6	PHH MORTGAGE CORPORATION	3	\$500,175.00	49.55% (	) \$0.00	NA	)	\$0.00	
	Unavailable	3	\$509,319.54	50.45% (	\$0.00	NA	)	\$0.00	
Total		6	\$1,009,494.54	100%	) \$0.00	(	)	\$0.00	
3138MQGK3	PHH MORTGAGE CORPORATION	12	\$3,534,800.00	44.77% (	) \$0.00	NA	)	\$0.00	
	Unavailable	14	\$4,361,160.06	55.23% (	) \$0.00	NA	)	\$0.00	
Total		26	\$7,895,960.06	100%	\$0.00	(	)	\$0.00	
3138MQGM9	PHH MORTGAGE CORPORATION	9	\$1,185,174.70	100% (	) \$0.00	NA	)	\$0.00	
Total		9	\$1,185,174.70	100%	\$0.00	(	)	\$0.00	
3138MQGN7	PHH MORTGAGE CORPORATION	8	\$1,655,968.04	100% (	) \$0.00	NA(	)	\$0.00	
Total		8	\$1,655,968.04	100% (	) \$0.00	(	)	\$0.00	
3138MQGP2	PHH MORTGAGE CORPORATION	8	\$1,496,516.71	100% (	) \$0.00	NA	)	\$0.00	
Total		8	\$1,496,516.71	100%	) \$0.00	(	)	\$0.00	
3138MQGQ0	PHH MORTGAGE CORPORATION	18	\$957,872.12	76.25% (		NA	_	\$0.00	
	Unavailable	5	\$298,312.70	23.75% (		NA (	)	\$0.00	
Total		23	\$1,256,184.82	100%	) \$0.00	(	)	\$0.00	
3138MQGR8	PHH MORTGAGE CORPORATION	1	\$187,759.20	18.33% (	) \$0.00	NA	)	\$0.00	
	Unavailable	4	\$836,295.79	81.67% (	) \$0.00	NA	)	\$0.00	

	5	\$1,024,054.99	100%0	\$0.00		0	\$0.00	
								_
PHH MORTGAGE CORPORATION	4	\$808,500.00	78.02% 0	\$0.00	NA	0	\$0.00	
Unavailable	1	\$227,732.32	21.98% 0	\$0.00	NA	0	\$0.00	_
	5	\$1,036,232.32	100%0	\$0.00		0	\$0.00	_
	<u>                                     </u>							
PHH MORTGAGE CORPORATION	38	\$9,706,952.07					\$0.00	
Unavailable	27	\$7,254,798.75			NA	0	\$0.00	
	65	\$16,961,750.82	100%0	\$0.00		0	\$0.00	_
	<b> </b> '	l						_
CORPORATION	22	\$5,770,609.03					\$0.00	
Unavailable					NA	0		
	24	\$6,436,609.03	100%0	\$0.00		0	\$0.00	_
PHH MORTGAGE CORPORATION	62	\$13,892,164.32	53.22% 0	\$0.00	NA	0	\$0.00	
	43	\$12,211,316.64	46.78% 0	\$0.00	NA	0	\$0.00	
	105						\$0.00	
	†!							_
PHH MORTGAGE CORPORATION	126	\$34,141,004.99	84.66% 0	\$0.00	NA	0	\$0.00	_
Unavailable	16	\$6,185,559.73	15.34% 0	\$0.00	NA	0	\$0.00	
	142	\$40,326,564.72	100%0	\$0.00		0	\$0.00	_
	<u> </u>							
PHH MORTGAGE CORPORATION	8	\$1,789,655.00	67.35% 0	\$0.00	NA	0	\$0.00	
Unavailable	3						\$0.00	
	11	\$2,657,223.61	100%0	\$0.00		0	\$0.00	
	<u>                                     </u>							_
PHH MORTGAGE CORPORATION	65	\$16,738,868.14	98.09% 0	\$0.00	NA	0	\$0.00	
Unavailable	1	\$325,500.00			NA	0	\$0.00	_
	66	\$17,064,368.14	100%0	\$0.00		0	\$0.00	_
	<b> </b> '	ļ						
CORPORATION	28						\$0.00	
Unavailable					NA	0		
	66	\$12,982,031.66	100%0	\$0.00		0	\$0.00	
	<b> </b> '							_
PHH MORTGAGE CORPORATION					NA	0	\$0.00	
		\$138,426,181.93	100%0	\$0.00		0	\$0.00	
	CORPORATIONUnavailablePHH MORTGAGE CORPORATIONUnavailableUnavailablePHH MORTGAGE CORPORATIONUnavailableUnavailablePHH MORTGAGE CORPORATIONUnavailablePHH MORTGAGE CORPORATIONPHH MORTGAGE CORPORATIONPHH MORTGAGE CORPORATIONPHH MORTGAGE CORPORATIONPHH MORTGAGE CORPORATIONPHH MORTGAGE CORPORATIONPHH MORTGAGE CORPORATIONPHH MORTGAGE 	PHH MORTGAGE CORPORATION4Unavailable1Image: Correst of the second se	PHH MORTGAGE CORPORATION         4         \$808,500.00           Unavailable         1         \$227,732.32           5         \$1,036,232.32           PHH MORTGAGE CORPORATION         38         \$9,706,952.07           Unavailable         27         \$7,254,798.75           65         \$16,961,750.82           PHH MORTGAGE CORPORATION         22         \$5,770,609.03           Unavailable         2         \$666,000.00           Unavailable         2         \$666,000.00           Unavailable         2         \$666,000.03           PHH MORTGAGE CORPORATION         62         \$13,892,164.32           Unavailable         43         \$12,211,316.64           105         \$26,103,480.96         96           PHH MORTGAGE CORPORATION         126         \$34,141,004.99           Unavailable         16         \$6,185,559.73           Unavailable         16         \$6,185,559.73           PHH MORTGAGE CORPORATION         8         \$1,789,655.00           Unavailable         16         \$6,1738,868.14           PHH MORTGAGE CORPORATION         65         \$16,738,868.14           PHH MORTGAGE CORPORATION         65         \$16,738,868.14           Unavailable </td <td>PHH MORTGAGE CORPORATION         4         \$808,500.00         78.02%           Unavailable         1         \$227,732.32         21.98%         0           Unavailable         1         \$227,732.32         21.98%         0           PHH MORTGAGE CORPORATION         38         \$9,706,952.07         57.23%         0           Unavailable         27         \$7,254,798.75         42.77%         0           Unavailable         27         \$5,770,609.03         89.65%         0           Unavailable         2         \$5,770,609.03         89.65%         0           Unavailable         2         \$666,000.00         10.35%         0           Unavailable         2         \$5,770,609.03         89.65%         0           Unavailable         2         \$666,000.00         10.35%         0           Unavailable         2         \$666,000.00         10.35%         0           Unavailable         105         \$26,103,480.96         100%         0           Unavailable         43         \$12,211,316.64         46.78%         0           Unavailable         16         \$6,185,559.73         15.34%         0           Unavailable         16         <t< td=""><td>PHH MORTGAGE CORPORATION         4         \$808,500.00         78.02% 0         \$0.00           Unavailable         1         \$227,732.32         21.98% 0         \$0.00           Unavailable         1         \$227,732.32         21.98% 0         \$0.00           PHH MORTGAGE CORPORATION         38         \$9,706,952.07         \$7.23% 0         \$0.00           Unavailable         27         \$7.254,798.75         \$42.77% 0         \$0.00           Unavailable         27         \$7.254,798.75         \$42.77% 0         \$0.00           PHH MORTGAGE CORPORATION         22         \$5,770,609.03         \$9.65% 0         \$0.00           Unavailable         2         \$6666,000.00         10.35% 0         \$0.00           Unavailable         2         \$6666,000.03         100% 0         \$0.00           Unavailable         43&lt;</td>         \$12,211,316.64         46.78% 0         \$0.00           Unavailable         43         \$12,211,316.64         46.78% 0         \$0.00           Unavailable         16         \$6,185,559.73         15.34% 0         \$0.00           Unavailable         16         \$6,185,559.73         15.34% 0         \$0.00           Unavailable         16         \$6,185,559.73</t<></td> <td>PHH MORTGAGE CORPORATION         4         \$808,500.00         78.02% 0         \$0.00         NA           Unavailable         1         \$227,732.32         21.98% 0         \$0.00         NA           PHH MORTGAGE CORPORATION         38         \$9,706,952.07         57.23% 0         \$0.00         NA           Unavailable         27         \$7,254,798.75         42.77% 0         \$0.00         NA           Unavailable         27         \$7,254,798.75         42.77% 0         \$0.00         NA           Unavailable         27         \$7,254,798.75         42.77% 0         \$0.00         NA           PHH MORTGAGE CORPORATION         22         \$5,770,609.03         \$9,65% 0         \$0.00         NA           Unavailable         2         \$666,000.01         10.35% 0         \$0.00         NA           Unavailable         2         \$666,00.03         100% 0         \$0.00         NA           Unavailable         43         \$12,211,316.64         46.78% 0         \$0.00         NA           Unavailable         105         \$26,103,480.96         100% 0         \$0.00         NA           Unavailable         16         \$6,185,559.73         15.34% 0         \$0.00         NA</td> <td>PHH MORTGAGE CORPORATION         4         \$808,500.00         78.02% 0         \$0.00         NA 0           Unavailable         1         \$227,732.32         21.98% 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         38         \$9,706,952.07         \$7.23% 0         \$0.00         NA 0           Unavailable         27         \$7,254,798,75         42.77% 0         \$0.00         NA 0           Unavailable         27         \$7,254,798,75         42.77% 0         \$0.00         NA 0           Unavailable         27         \$7,254,798,75         42.77% 0         \$0.00         NA 0           Unavailable         2         \$5,770,609.03         \$9,65% 0         \$0.00         NA 0           Unavailable         2         \$666,000.00         10.35% 0         \$0.00         NA 0           Unavailable         43         \$12,211,316.64         46.78% 0         \$0.00         NA 0           Unavailable         43         \$12,211,316.64         46.78% 0         \$0.00         NA 0           Unavailable         43         \$12,211,316.64         46.66% 0         \$0.00         NA 0           Unavailable         105         \$26,103,480.96         100% 0         \$0.00         NA 0&lt;</td> <td>PHH MORTGAGE CORPORATION         4         \$808,500.00         78.02% 0         \$0.00         NA 0         \$0.00           Unavaitable         1         \$227,732.32         21.98% 0         \$0.00         NA 0         \$0.00           PHH MORTGAGE CORPORATION         38         \$9,706,952.07         57.23% 0         \$0.00         NA 0         \$0.00           Unavaitable         27         \$7.254,798.75         \$2.77% 0         \$0.00         NA 0         \$0.00           Unavaitable         27         \$7.254,798.75         \$2.77% 0         \$0.00         NA 0         \$0.00           Unavaitable         27         \$7.254,798.75         \$2.77% 0         \$0.00         NA 0         \$0.00           Unavaitable         27         \$7.254,798.75         \$2.77% 0         \$0.00         NA 0         \$0.00           PHH MORTGAGE CORPORATION         22         \$5.770,609.03         \$9.65% 0         \$0.00         NA 0         \$0.00           Unavaitable         2         \$666,000.00         10.35% 0         \$0.00         NA 0         \$0.00           Unavaitable         2         \$664,366,609.03         100% 0         \$0.00         NA 0         \$0.00           Unavaitable         4         \$12,211,316.64<!--</td--></td>	PHH MORTGAGE CORPORATION         4         \$808,500.00         78.02%           Unavailable         1         \$227,732.32         21.98%         0           Unavailable         1         \$227,732.32         21.98%         0           PHH MORTGAGE CORPORATION         38         \$9,706,952.07         57.23%         0           Unavailable         27         \$7,254,798.75         42.77%         0           Unavailable         27         \$5,770,609.03         89.65%         0           Unavailable         2         \$5,770,609.03         89.65%         0           Unavailable         2         \$666,000.00         10.35%         0           Unavailable         2         \$5,770,609.03         89.65%         0           Unavailable         2         \$666,000.00         10.35%         0           Unavailable         2         \$666,000.00         10.35%         0           Unavailable         105         \$26,103,480.96         100%         0           Unavailable         43         \$12,211,316.64         46.78%         0           Unavailable         16         \$6,185,559.73         15.34%         0           Unavailable         16 <t< td=""><td>PHH MORTGAGE CORPORATION         4         \$808,500.00         78.02% 0         \$0.00           Unavailable         1         \$227,732.32         21.98% 0         \$0.00           Unavailable         1         \$227,732.32         21.98% 0         \$0.00           PHH MORTGAGE CORPORATION         38         \$9,706,952.07         \$7.23% 0         \$0.00           Unavailable         27         \$7.254,798.75         \$42.77% 0         \$0.00           Unavailable         27         \$7.254,798.75         \$42.77% 0         \$0.00           PHH MORTGAGE CORPORATION         22         \$5,770,609.03         \$9.65% 0         \$0.00           Unavailable         2         \$6666,000.00         10.35% 0         \$0.00           Unavailable         2         \$6666,000.03         100% 0         \$0.00           Unavailable         43&lt;</td>         \$12,211,316.64         46.78% 0         \$0.00           Unavailable         43         \$12,211,316.64         46.78% 0         \$0.00           Unavailable         16         \$6,185,559.73         15.34% 0         \$0.00           Unavailable         16         \$6,185,559.73         15.34% 0         \$0.00           Unavailable         16         \$6,185,559.73</t<>	PHH MORTGAGE CORPORATION         4         \$808,500.00         78.02% 0         \$0.00           Unavailable         1         \$227,732.32         21.98% 0         \$0.00           Unavailable         1         \$227,732.32         21.98% 0         \$0.00           PHH MORTGAGE CORPORATION         38         \$9,706,952.07         \$7.23% 0         \$0.00           Unavailable         27         \$7.254,798.75         \$42.77% 0         \$0.00           Unavailable         27         \$7.254,798.75         \$42.77% 0         \$0.00           PHH MORTGAGE CORPORATION         22         \$5,770,609.03         \$9.65% 0         \$0.00           Unavailable         2         \$6666,000.00         10.35% 0         \$0.00           Unavailable         2         \$6666,000.03         100% 0         \$0.00           Unavailable         43<	PHH MORTGAGE CORPORATION         4         \$808,500.00         78.02% 0         \$0.00         NA           Unavailable         1         \$227,732.32         21.98% 0         \$0.00         NA           PHH MORTGAGE CORPORATION         38         \$9,706,952.07         57.23% 0         \$0.00         NA           Unavailable         27         \$7,254,798.75         42.77% 0         \$0.00         NA           Unavailable         27         \$7,254,798.75         42.77% 0         \$0.00         NA           Unavailable         27         \$7,254,798.75         42.77% 0         \$0.00         NA           PHH MORTGAGE CORPORATION         22         \$5,770,609.03         \$9,65% 0         \$0.00         NA           Unavailable         2         \$666,000.01         10.35% 0         \$0.00         NA           Unavailable         2         \$666,00.03         100% 0         \$0.00         NA           Unavailable         43         \$12,211,316.64         46.78% 0         \$0.00         NA           Unavailable         105         \$26,103,480.96         100% 0         \$0.00         NA           Unavailable         16         \$6,185,559.73         15.34% 0         \$0.00         NA	PHH MORTGAGE CORPORATION         4         \$808,500.00         78.02% 0         \$0.00         NA 0           Unavailable         1         \$227,732.32         21.98% 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         38         \$9,706,952.07         \$7.23% 0         \$0.00         NA 0           Unavailable         27         \$7,254,798,75         42.77% 0         \$0.00         NA 0           Unavailable         27         \$7,254,798,75         42.77% 0         \$0.00         NA 0           Unavailable         27         \$7,254,798,75         42.77% 0         \$0.00         NA 0           Unavailable         2         \$5,770,609.03         \$9,65% 0         \$0.00         NA 0           Unavailable         2         \$666,000.00         10.35% 0         \$0.00         NA 0           Unavailable         43         \$12,211,316.64         46.78% 0         \$0.00         NA 0           Unavailable         43         \$12,211,316.64         46.78% 0         \$0.00         NA 0           Unavailable         43         \$12,211,316.64         46.66% 0         \$0.00         NA 0           Unavailable         105         \$26,103,480.96         100% 0         \$0.00         NA 0<	PHH MORTGAGE CORPORATION         4         \$808,500.00         78.02% 0         \$0.00         NA 0         \$0.00           Unavaitable         1         \$227,732.32         21.98% 0         \$0.00         NA 0         \$0.00           PHH MORTGAGE CORPORATION         38         \$9,706,952.07         57.23% 0         \$0.00         NA 0         \$0.00           Unavaitable         27         \$7.254,798.75         \$2.77% 0         \$0.00         NA 0         \$0.00           Unavaitable         27         \$7.254,798.75         \$2.77% 0         \$0.00         NA 0         \$0.00           Unavaitable         27         \$7.254,798.75         \$2.77% 0         \$0.00         NA 0         \$0.00           Unavaitable         27         \$7.254,798.75         \$2.77% 0         \$0.00         NA 0         \$0.00           PHH MORTGAGE CORPORATION         22         \$5.770,609.03         \$9.65% 0         \$0.00         NA 0         \$0.00           Unavaitable         2         \$666,000.00         10.35% 0         \$0.00         NA 0         \$0.00           Unavaitable         2         \$664,366,609.03         100% 0         \$0.00         NA 0         \$0.00           Unavaitable         4         \$12,211,316.64 </td

3138MQHB2	PHH MORTGAGE CORPORATION	120	\$36,018,268.86	100%	0 \$0.00	NA	0	\$0.00
Total		120	\$36,018,268.86	100%	0 \$0.00		0	\$0.00
3138MQHD8	PHH MORTGAGE CORPORATION	27	\$6,934,539.03	90.46%	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$731,091.97	9.54%		NA	0	\$0.00
Total		30	\$7,665,631.00	100%	0 \$0.00		0	\$0.00
		4.1	<b>#2</b> 440 200 07	1000	0 ¢0.00	27.4	0	¢0.00
3138MQJ20 Total	PNC BANK, N.A.	41 41	\$2,440,208.07 \$2,440,208.07	100% <b>100%</b>		NA	0	\$0.00 <b>\$0.00</b>
		41	\$2,440,208.07	100%	<u>0                                    </u>		U	<b>\$0.00</b>
3138MQJ38	PNC BANK, N.A.	33	\$3,229,825.00	100%	0 \$0.00	NA	0	\$0.00
Total		33	\$3,229,825.00	100%			0	\$0.00
			<i>i i</i>					
3138MQJ46	PNC BANK, N.A.	60	\$5,856,876.94	100%	0 \$0.00	NA	0	\$0.00
Total		60	\$5,856,876.94	100%	0 \$0.00		0	\$0.00
3138MQJ53	PNC BANK, N.A.	30	\$2,959,950.46	100%		NA		\$0.00
Total		30	\$2,959,950.46	100%	0 \$0.00		0	\$0.00
3138MQJ61	PNC BANK, N.A.	51	\$11,546,647.37	100%	0 \$0.00	NA	0	\$0.00
Total		51	\$11,546,647.37	100%		1171	0	\$0.00
			1 )				-	
3138MQJ79	PNC BANK, N.A.	33	\$6,042,152.97	100%	0 \$0.00	NA	0	\$0.00
Total		33	\$6,042,152.97	100%	0 \$0.00		0	\$0.00
3138MQJ87	PNC BANK, N.A.	33	\$6,829,890.70	100%		NA		\$0.00
Total		33	\$6,829,890.70	100%	0 \$0.00		0	\$0.00
3138MQJ95	PNC BANK, N.A.	14	\$3,005,352.60	100%	0 \$0.00	NA	Δ	\$0.00
Total	I INC DAINK, IN.A.	14	\$3,005,352.60	100%			0	\$0.00 <b>\$0.00</b>
			<i>\$0,000,002,000</i>	100 /0	φ <b>υι</b> υυ			
3138MQJJ3	Unavailable	8	\$1,258,600.00	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,258,600.00	100%	0 \$0.00		0	\$0.00
3138MQJK0	Unavailable	10	\$1,854,550.00	100%		NA	0	\$0.00
Total		10	\$1,854,550.00	100%	0 \$0.00		0	\$0.00
2129MOH 9	TTe erre 1 - 1- 1 -	11	¢1 525 004 15	1000	n <u>¢n n</u>	Т. А	0	¢0.00
3138MQJL8 Total	Unavailable	11 <b>11</b>	\$1,535,884.15 \$1,535,884.15	100% <b>100%</b>			0	\$0.00 <b>\$0.00</b>
		11	φ1,555,00 <b>4.1</b> 5	100 70	v .00		U	φυ.υυ
3138MQJM6	LAKE MICHIGAN CREDIT UNION	16	\$3,276,656.00	51.48%	0 \$0.00	NA	0	\$0.00
	Unavailable	12	\$3,087,782.71	48.52%	0 \$0.00	NA	0	\$0.00
Total		28	\$6,364,438.71	100%	0 \$0.00		0	\$0.00

	,	ГГ		T [	[]	Т	Т
LAKE MICHIGAN CREDIT UNION	14	\$3,360,060.00	54.2% 0	\$0.00	NA	0 \$0.0	)0
Unavailable	12	\$2,839,263.69	45.8% 0	\$0.00	NA	0 \$0.0	)0
	26	\$6,199,323.69	100%0	\$0.00		0 \$0.0	)0
PNC BANK, N.A.	48	\$10,851,668.09	100% 0	\$0.00	NA		
'	48	\$10,851,668.09	100%0	\$0.00		0 \$0.0	)0
PNC BANK, N.A.	3	\$685,000.00	100% 0	\$0.00	NA	0 \$0.0	)0
	3	\$685,000.00	100%0	\$0.00		0 \$0.(	)0
PNC BANK, N.A.	25	\$5,899,478.57	100% 1	\$215,837.33	NA	1 \$215,837.3	33
	25	\$5,899,478.57	100% 1	\$215,837.33		1 \$215,837.3	33
PNC BANK, N.A.	39	\$9,864,193.86	100% 0	\$0.00	NA	0 \$0.0	)0
	39	\$9,864,193.86	100%0	\$0.00		0 \$0.(	)0
PNC BANK, N.A.	10	\$3,874,935.00	100% 0	\$0.00	NA	0\$0.(	)0
	10	\$3,874,935.00	100%0	\$0.00			)0
PNC BANK, N.A.	3	\$1,334,500.00	100% 0	\$0.00	NA	0\$0.(	)0
	3	\$1,334,500.00	100%0	\$0.00		0 \$0.(	)0
PNC BANK, N.A.	25	\$5,328,149.23	100% 0	\$0.00	NA	0\$0.(	00
	25	\$5,328,149.23	100%0	\$0.00			)0
PNC BANK, N.A.	59	\$11,345,774.04	100% 0	\$0.00	NA	0 \$0.0	)0
'	59	\$11,345,774.04	100%0	\$0.00		0 \$0.0	)0
PNC BANK, N.A.	25	\$5,450,051.28			NA	0 \$0.0	)0
	25	\$5,450,051.28	100%0	\$0.00		0 \$0.0	)0
PNC BANK, N.A.	35				1		-
	35	\$5,721,557.25	100%0	\$0.00		<u>0 \$0.(</u>	)0
PNC BANK, N.A.	101	\$6,333,892.96			NA	0 \$0.0	)0
	101	\$6,333,892.96	100%0	\$0.00		<u>0                                    </u>	)0
PNC BANK, N.A.	7	\$1,880,046.00	100% 0	\$0.00	NA	0 \$0.0	)0
	7	\$1,880,046.00	100%0	\$0.00		<u>0 \$0.(</u>	)0
PNC BANK, N.A.	79	\$21,775,679.62	100% 0	\$0.00	NA	0 \$0.0	)0
· · · · · · · · · · · · · · · · · · ·	79	\$21,775,679.62	100%0	\$0.00		0 \$0.0	)0
	CREDIT UNION Unavailable PNC BANK, N.A. PNC BANK, N.A.	CREDIT UNION         14           Unavailable         12           26           PNC BANK, N.A.         48           PNC BANK, N.A.         3           PNC BANK, N.A.         3           PNC BANK, N.A.         25           PNC BANK, N.A.         25           PNC BANK, N.A.         39           PNC BANK, N.A.         10           PNC BANK, N.A.         31           PNC BANK, N.A.         25           PNC BANK, N.A.         25           PNC BANK, N.A.         25           PNC BANK, N.A.         59           PNC BANK, N.A.         25           PNC BANK, N.A.         35           PNC BANK, N.A.         35           PNC BANK, N.A.         35           PNC BANK, N.A.         35           PNC BANK, N.A.         7           PNC BANK, N.A.         7           PNC BANK, N.A.         7           PNC BANK, N.A.         79	CREDIT UNION       14       \$3,360,060.00         Unavailable       12       \$2,839,263.69         26       \$6,199,323.69         PNC BANK, N.A.       48       \$10,851,668.09         48       \$10,851,668.09         9       48       \$10,851,668.09         9       48       \$10,851,668.09         9       3       \$685,000.00         9       3       \$685,000.00         9       25       \$5,899,478.57         25       \$5,899,478.57         9       9,864,193.86         9       9,864,193.86         9       9,864,193.86         9       9,864,193.86         9       9,864,193.86         9       9,864,193.86         9       9,864,193.86         9       9,864,193.86         9       9,864,193.86         9       9,864,193.86         9       9,864,193.86         9       9,864,193.86         9       9,864,193.86         9       9,864,193.86         9       9,864,193.86         9       10         \$3,874,935.00       3         9       \$1,334,500.00 </td <td>CREDIT UNION         14         \$3,360,060.00         \$4,2%           Unavailable         12         \$2,839,263,69         45,8%           26         \$6,199,323,69         100%         0           PNC BANK, N.A.         48         \$10,851,668.09         100%         0           48         \$10,851,668.09         100%         0         0           PNC BANK, N.A.         48         \$10,851,668.09         100%         0           PNC BANK, N.A.         3         \$685,000.00         100%         0           PNC BANK, N.A.         25         \$5,899,478.57         100%         1           PNC BANK, N.A.         25         \$5,899,478.57         100%         1           PNC BANK, N.A.         39         \$9,864,193.86         100%         0           PNC BANK, N.A.         10         \$3,874,935.00         100%         0           PNC BANK, N.A.         10         \$3,874,935.00         100%         0           PNC BANK, N.A.         25         \$5,328,149.23         100%         0           PNC BANK, N.A.         25         \$5,328,149.23         100%         0           PNC BANK, N.A.         59         \$11,345,774.04         100%         0</td> <td>CREDIT UNION         14         \$3,360,060.00         \$4.2%0         \$0,00           Unavailable         12         \$2,839,263.69         45.8%0         \$0,00           26         \$6,199,323.69         100%0         \$0,000           PNC BANK, N.A.         48         \$10,851,668.09         100%0         \$0,000           PNC BANK, N.A.         3         \$665,000.00         100%0         \$0,000           PNC BANK, N.A.         3         \$665,000.00         100%0         \$0,000           PNC BANK, N.A.         25         \$5,899,478.57         100%1         \$215,837.33           PNC BANK, N.A.         25         \$5,899,478.57         100%0         \$0,000           PNC BANK, N.A.         39         \$9,864,193.86         100%0         \$0,000           PNC BANK, N.A.         10         \$3,874,935.00         100%0         \$0,000           PNC BANK, N.A.         3         \$1,334,500.00         100%0         \$0,000           PNC BANK, N.A.         25         \$5,328,149.23         100%0         \$0,000           PNC BANK, N.A.         25         \$5,328,149.23         100%0         \$0,000           PNC BANK, N.A.         25         \$5,328,149.23         100%0         \$0,000     <!--</td--><td>CREDIT UNION         14         \$3,360,060.00         \$4,2% 0         \$0,00         NA           Unavailable         12         \$2,839,263.69         45,8% 0         \$0,00         NA           26         \$6,199,323.69         100% 0         \$0,000         NA           PNC BANK, N.A.         48         \$10,851,668.09         100% 0         \$0,000         NA           PNC BANK, N.A.         3         \$685,000.00         100% 0         \$0,000         NA           PNC BANK, N.A.         3         \$685,000.00         100% 0         \$0,000         NA           PNC BANK, N.A.         25         \$5,899,478.57         100% 1         \$215,837.33         NA           PNC BANK, N.A.         25         \$5,899,478.57         100% 0         \$0,000         NA           PNC BANK, N.A.         39         \$9,864,193.86         100% 0         \$0,000         NA           PNC BANK, N.A.         10         \$3,874,935.00         100% 0         \$0,000         NA           PNC BANK, N.A.         10         \$3,874,935.00         100% 0         \$0,000         NA           PNC BANK, N.A.         3         \$1,334,500.00         100% 0         \$0,000         NA           PNC BANK, N.A.</td><td>CREDIT UNION         14         \$\$3,500,060,00         \$\$4,2%0         \$\$0.00         NA 0         \$\$0.0           Unavailable         12         \$\$2,839,263,69         45,8%0         \$\$0.00         0         \$\$0.00           PNC BANK, N.A.         48         \$\$10,851,668,09         100%0         \$\$0.00         0         \$\$0.00           PNC BANK, N.A.         48         \$\$10,851,668,09         100%0         \$\$0.00         NA 0         \$\$0.00           PNC BANK, N.A.         3         \$\$685,000.00         100%0         \$\$0.00         NA 0         \$\$0.00           PNC BANK, N.A.         3         \$\$685,000.00         100%0         \$\$0.00         NA 0         \$\$0.00           PNC BANK, N.A.         25         \$\$5,899,478.57         100%1         \$\$215,837.33         NA 1         \$\$215,837.33           PNC BANK, N.A.         39         \$\$9,864,193.86         100%0         \$\$0.00         NA 0         \$\$0.00           PNC BANK, N.A.         10         \$\$3,874,935.00         100%0         \$\$0.00         NA 0         \$\$0.00           PNC BANK, N.A.         3         \$\$1,334,500.00         100%0         \$\$0.00         NA 0         \$\$0.00           PNC BANK, N.A.         25         \$\$5,328,149.2</td></td>	CREDIT UNION         14         \$3,360,060.00         \$4,2%           Unavailable         12         \$2,839,263,69         45,8%           26         \$6,199,323,69         100%         0           PNC BANK, N.A.         48         \$10,851,668.09         100%         0           48         \$10,851,668.09         100%         0         0           PNC BANK, N.A.         48         \$10,851,668.09         100%         0           PNC BANK, N.A.         3         \$685,000.00         100%         0           PNC BANK, N.A.         25         \$5,899,478.57         100%         1           PNC BANK, N.A.         25         \$5,899,478.57         100%         1           PNC BANK, N.A.         39         \$9,864,193.86         100%         0           PNC BANK, N.A.         10         \$3,874,935.00         100%         0           PNC BANK, N.A.         10         \$3,874,935.00         100%         0           PNC BANK, N.A.         25         \$5,328,149.23         100%         0           PNC BANK, N.A.         25         \$5,328,149.23         100%         0           PNC BANK, N.A.         59         \$11,345,774.04         100%         0	CREDIT UNION         14         \$3,360,060.00         \$4.2%0         \$0,00           Unavailable         12         \$2,839,263.69         45.8%0         \$0,00           26         \$6,199,323.69         100%0         \$0,000           PNC BANK, N.A.         48         \$10,851,668.09         100%0         \$0,000           PNC BANK, N.A.         3         \$665,000.00         100%0         \$0,000           PNC BANK, N.A.         3         \$665,000.00         100%0         \$0,000           PNC BANK, N.A.         25         \$5,899,478.57         100%1         \$215,837.33           PNC BANK, N.A.         25         \$5,899,478.57         100%0         \$0,000           PNC BANK, N.A.         39         \$9,864,193.86         100%0         \$0,000           PNC BANK, N.A.         10         \$3,874,935.00         100%0         \$0,000           PNC BANK, N.A.         3         \$1,334,500.00         100%0         \$0,000           PNC BANK, N.A.         25         \$5,328,149.23         100%0         \$0,000           PNC BANK, N.A.         25         \$5,328,149.23         100%0         \$0,000           PNC BANK, N.A.         25         \$5,328,149.23         100%0         \$0,000 </td <td>CREDIT UNION         14         \$3,360,060.00         \$4,2% 0         \$0,00         NA           Unavailable         12         \$2,839,263.69         45,8% 0         \$0,00         NA           26         \$6,199,323.69         100% 0         \$0,000         NA           PNC BANK, N.A.         48         \$10,851,668.09         100% 0         \$0,000         NA           PNC BANK, N.A.         3         \$685,000.00         100% 0         \$0,000         NA           PNC BANK, N.A.         3         \$685,000.00         100% 0         \$0,000         NA           PNC BANK, N.A.         25         \$5,899,478.57         100% 1         \$215,837.33         NA           PNC BANK, N.A.         25         \$5,899,478.57         100% 0         \$0,000         NA           PNC BANK, N.A.         39         \$9,864,193.86         100% 0         \$0,000         NA           PNC BANK, N.A.         10         \$3,874,935.00         100% 0         \$0,000         NA           PNC BANK, N.A.         10         \$3,874,935.00         100% 0         \$0,000         NA           PNC BANK, N.A.         3         \$1,334,500.00         100% 0         \$0,000         NA           PNC BANK, N.A.</td> <td>CREDIT UNION         14         \$\$3,500,060,00         \$\$4,2%0         \$\$0.00         NA 0         \$\$0.0           Unavailable         12         \$\$2,839,263,69         45,8%0         \$\$0.00         0         \$\$0.00           PNC BANK, N.A.         48         \$\$10,851,668,09         100%0         \$\$0.00         0         \$\$0.00           PNC BANK, N.A.         48         \$\$10,851,668,09         100%0         \$\$0.00         NA 0         \$\$0.00           PNC BANK, N.A.         3         \$\$685,000.00         100%0         \$\$0.00         NA 0         \$\$0.00           PNC BANK, N.A.         3         \$\$685,000.00         100%0         \$\$0.00         NA 0         \$\$0.00           PNC BANK, N.A.         25         \$\$5,899,478.57         100%1         \$\$215,837.33         NA 1         \$\$215,837.33           PNC BANK, N.A.         39         \$\$9,864,193.86         100%0         \$\$0.00         NA 0         \$\$0.00           PNC BANK, N.A.         10         \$\$3,874,935.00         100%0         \$\$0.00         NA 0         \$\$0.00           PNC BANK, N.A.         3         \$\$1,334,500.00         100%0         \$\$0.00         NA 0         \$\$0.00           PNC BANK, N.A.         25         \$\$5,328,149.2</td>	CREDIT UNION         14         \$3,360,060.00         \$4,2% 0         \$0,00         NA           Unavailable         12         \$2,839,263.69         45,8% 0         \$0,00         NA           26         \$6,199,323.69         100% 0         \$0,000         NA           PNC BANK, N.A.         48         \$10,851,668.09         100% 0         \$0,000         NA           PNC BANK, N.A.         3         \$685,000.00         100% 0         \$0,000         NA           PNC BANK, N.A.         3         \$685,000.00         100% 0         \$0,000         NA           PNC BANK, N.A.         25         \$5,899,478.57         100% 1         \$215,837.33         NA           PNC BANK, N.A.         25         \$5,899,478.57         100% 0         \$0,000         NA           PNC BANK, N.A.         39         \$9,864,193.86         100% 0         \$0,000         NA           PNC BANK, N.A.         10         \$3,874,935.00         100% 0         \$0,000         NA           PNC BANK, N.A.         10         \$3,874,935.00         100% 0         \$0,000         NA           PNC BANK, N.A.         3         \$1,334,500.00         100% 0         \$0,000         NA           PNC BANK, N.A.	CREDIT UNION         14         \$\$3,500,060,00         \$\$4,2%0         \$\$0.00         NA 0         \$\$0.0           Unavailable         12         \$\$2,839,263,69         45,8%0         \$\$0.00         0         \$\$0.00           PNC BANK, N.A.         48         \$\$10,851,668,09         100%0         \$\$0.00         0         \$\$0.00           PNC BANK, N.A.         48         \$\$10,851,668,09         100%0         \$\$0.00         NA 0         \$\$0.00           PNC BANK, N.A.         3         \$\$685,000.00         100%0         \$\$0.00         NA 0         \$\$0.00           PNC BANK, N.A.         3         \$\$685,000.00         100%0         \$\$0.00         NA 0         \$\$0.00           PNC BANK, N.A.         25         \$\$5,899,478.57         100%1         \$\$215,837.33         NA 1         \$\$215,837.33           PNC BANK, N.A.         39         \$\$9,864,193.86         100%0         \$\$0.00         NA 0         \$\$0.00           PNC BANK, N.A.         10         \$\$3,874,935.00         100%0         \$\$0.00         NA 0         \$\$0.00           PNC BANK, N.A.         3         \$\$1,334,500.00         100%0         \$\$0.00         NA 0         \$\$0.00           PNC BANK, N.A.         25         \$\$5,328,149.2

3138MQK44	PNC BANK, N.A.	9	\$1,729,284.00	100%	0 \$0.00	NA	0	\$0.00
Total	$\mathbf{F} \mathbf{INC} \mathbf{D} \mathbf{A} \mathbf{IN} \mathbf{A}, \mathbf{IN} \mathbf{A}.$	9		100%		INA	0	\$0.00 <b>\$0.00</b>
		,	\$1,7 <i>23</i> ,20 <b>4.</b> 00	100 //	φ <b>υ.</b> υυ			φ <b>υ.υυ</b>
3138MQK51	U.S. BANK N.A.	5	\$494,886.00	16.31%	0.00	NA	0	\$0.00
	Unavailable	22	\$2,540,002.93	83.69%				\$0.00
Total		27	\$3,034,888.93	100%			0	\$0.00
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3138MQK69	U.S. BANK N.A.	5	\$1,194,250.00	11.5%	) \$0.00	NA	0	\$0.00
	Unavailable	36	\$9,188,987.02	88.5%	\$0.00	NA	0	\$0.00
Total		41	\$10,383,237.02	100%	D <b>\$0.00</b>		0	\$0.00
3138MQK77	U.S. BANK N.A.	4	\$733,947.07	14.93%	0 \$0.00	NA	0	\$0.00
	Unavailable	14	\$4,181,497.11	85.07%	0 \$0.00	NA	0	\$0.00
Total		18	\$4,915,444.18	100%	0 \$0.00		0	\$0.00
3138MQK85	U.S. BANK N.A.	6		50.76%				\$0.00
	Unavailable	6		49.24%		NA	0	\$0.00
Total		12	\$1,134,330.68	100%	0 \$0.00		0	\$0.00
					-		_	
3138MQK93	LAKE MICHIGAN CREDIT UNION	37	\$3,643,290.09	47.36%	0.00	NA	0	\$0.00
	Unavailable	21	\$4,049,157.52	52.64%	0 \$0.00	NA	0	\$0.00
Total		58	\$7,692,447.61	100%	0 \$0.00		0	\$0.00
3138MQKA0	PNC BANK, N.A.	19	\$2,450,159.00	100%		NA	0	\$0.00
Total		19	\$2,450,159.00	100%	0 \$0.00		0	\$0.00
		10	¢4,550,001,00	1000	n		_	¢0.00
3138MQKB8	PNC BANK, N.A.	19	\$4,558,091.00	100%				\$0.00
Total		19	\$4,558,091.00	100%	0 \$0.00		0	\$0.00
3138MQKC6	PNC BANK, N.A.	550	\$129,836,690.29	100%	0 \$0.00	NA	0	\$0.00
Total	FINC DAINK, IN.A.		\$129,836,690.29 \$129,836,690.29	100%	1	INA	0	\$0.00 <b>\$0.00</b>
		330	\$127,030,070.27	100 %	J \$0.00		U	<b>\$0.00</b>
3138MQKD4	PNC BANK, N.A.	65	\$15,716,706.46	100%	) \$0.00	NA	0	\$0.00
Total		65	\$15,716,706.46	100%		1111	0	\$0.00
			<i><i><i>ϕ ⊥ ϕ ⊥ ϕ ⊥ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ ∪ ϕ</i> </i></i>	20070	<b>\$</b>			<i><b>4000</b></i>
3138MQKE2	PNC BANK, N.A.	4	\$2,499,500.00	100%	) \$0.00	NA	0	\$0.00
Total		4	\$2,499,500.00	100%			0	\$0.00
			. , ,				T	
3138MQKG7	Unavailable	24	\$2,088,318.23	100%	\$0.00	NA	0	\$0.00
Total		24	\$2,088,318.23	100%			0	\$0.00
3138MQKL6	PNC BANK, N.A.	9	\$1,839,976.00	100%	\$0.00	NA	0	\$0.00
Total		9	\$1,839,976.00	100%	<b>\$0.00</b>		0	\$0.00

3138MQKM4	PNC BANK, N.A.	8	\$1,550,876.66	100%	0 \$0.00	NA	0	\$0.00
Total	FINC DAINK, IN.A.	<u> </u>		100%			0	\$0.00 <b>\$0.00</b>
		0	\$1,550,670.00	100 //	φ <b>υ.υυ</b>		U	\$ <b>0.00</b>
3138MQKN2	PNC BANK, N.A.	115	\$22,113,399.84	100%	0 \$0.00	NA	0	\$0.00
Total		115		100%			0	\$0.00
			<i><i><i><i>q</i><sup>2</sup><sup>2</sup><sup>2</sup><sup>2</sup><sup>3</sup><sup>3</sup><sup>3</sup><sup>3</sup><sup>3</sup><sup>3</sup><sup>3</sup><sup>3</sup></i></i></i>	20070			Ū	<i><b> </b></i>
3138MQKP7	PNC BANK, N.A.	31	\$5,717,033.02	100%	0.00	NA	0	\$0.00
Total		31	\$5,717,033.02	100%			0	\$0.00
3138MQKQ5	PNC BANK, N.A.	9	\$1,042,151.00	100%	0.00	NA	0	\$0.00
Total		9	\$1,042,151.00	100%	0 \$0.00		0	\$0.00
3138MQKR3	PNC BANK, N.A.	22	\$1,336,620.00	100%	0.00	NA	0	\$0.00
Total		22	\$1,336,620.00	100%	0 \$0.00		0	\$0.00
3138MQKS1	PNC BANK, N.A.	47	\$3,121,429.91	100%		NA	0	\$0.00
Total		47	\$3,121,429.91	100%	0 \$0.00		0	\$0.00
3138MQKT9	PNC BANK, N.A.	18	\$1,736,514.00	100%		NA		\$0.00
Total		18	\$1,736,514.00	100%	0 \$0.00		0	\$0.00
			<b>.</b>	100 %			0	<b>*</b> 0.00
3138MQKU6	PNC BANK, N.A.	56		100%				\$0.00
Total		56	\$4,802,585.28	100%	0 \$0.00		0	\$0.00
2120 MORVA		20	\$2,016,200,22	100%		NT A	0	\$0.00
3138MQKV4 Total	PNC BANK, N.A.	30 <b>30</b>		100%			0	
			\$3,916,890.33	100 %	0 \$0.00		U	\$0.00
3138MQKW2	PNC BANK, N.A.	22	\$2,887,042.14	100%	0 \$0.00	NA	0	\$0.00
Total		22	\$2,887,042.14	100%			0	\$0.00 \$0.00
			<i>\$2,007,01201</i>	100 /0	\$ <b>0.00</b>		Ŭ	<i><b>Q</b></i> <b>000</b>
3138MQKX0	PNC BANK, N.A.	14	\$2,285,701.62	100%	0.00	NA	0	\$0.00
Total		14	\$2,285,701.62	100%			0	\$0.00
			<i>, ,</i>					
3138MQKY8	PNC BANK, N.A.	6	\$1,000,822.00	100%	0.00	NA	0	\$0.00
Total		6	\$1,000,822.00	100%	0 \$0.00		0	\$0.00
3138MQKZ5	PNC BANK, N.A.	5	\$1,328,700.00	100%	0.00	NA	0	\$0.00
Total		5	\$1,328,700.00	100%	0 \$0.00		0	\$0.00
3138MQLB7	Unavailable	9	\$1,299,513.20	100%		NA	0	\$0.00
Total		9	\$1,299,513.20	100%	0 \$0.00		0	\$0.00
ļ								
3138MQLC5	NATIONSTAR	33	\$9,087,138.51	29.84%	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC							
	Unavailable	72	\$21,369,952.62	70.16%	\$0.00	NA	0	\$0.00

Total		105	\$30,457,091.13	100%	0 \$0.00		0	\$0.00
3138MQLD3	NATIONSTAR MORTGAGE, LLC	22	\$6,408,293.00	13.31%	0 \$0.00	NA	0	\$0.00
	Unavailable	129	\$41,752,684.84	86.69%	0 \$0.00	NA	0	\$0.00
Total		151	\$48,160,977.84	100%	0 \$0.00		0	\$0.00
3138MQLE1	NATIONSTAR MORTGAGE, LLC	4	\$863,183.51	2.75%		NA	0	\$0.00
	Unavailable	94		97.25%		NA	0	\$0.00
Total		98	\$31,337,581.24	100%	0 \$0.00		0	\$0.00
3138MQP64	Unavailable	14	\$1,251,600.00	100%	0 \$0.00	NA	0	\$0.00
	Unavanable		\$1,251,600.00 \$1,251,600.00	100%			0	
Total		14	\$1,251,000.00	100%	0 \$0.00		U	\$0.00
3138MQP72	FIFTH THIRD BANK	13	\$1,106,307.24	76.72%	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$335,778.46	23.28%	0 \$0.00	NA	0	\$0.00
Total		17	\$1,442,085.70	100%	0 \$0.00		0	\$0.00
3138MQP80	FIFTH THIRD BANK	6	\$779,999.00	60.35%	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$512,500.00	39.65%	0 \$0.00	NA	0	\$0.00
Total		10	\$1,292,499.00	100%	0 \$0.00		0	\$0.00
3138MQP98	FIFTH THIRD BANK	3	\$519,096.52	30.31%	0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$1,193,700.00	69.69%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,712,796.52	100%	0 \$0.00		0	\$0.00
		11	¢1.000.054.74	1000	o		0	<b>#0.00</b>
3138MQPJ6	U.S. BANK N.A.	11	\$1,929,854.76			NA	0	\$0.00
Total		11	\$1,929,854.76	100%	0 \$0.00		U	\$0.00
3138MQPK3	U.S. BANK N.A.	11	\$1,603,786.90	100%	0 \$0.00	NA	0	\$0.00
Total		11	\$1,603,786.90	100%	0 \$0.00		0	\$0.00
			+					<b>t</b> 0, 0, 0
3138MQPL1	U.S. BANK N.A.	6		23.72%				\$0.00
Total	Unavailable	19 25	\$2,596,793.00 \$3,404,443.00	76.28% <b>100%</b>		NA	0 0	\$0.00 <b>\$0.00</b>
		23	φ <b>3,404,443.00</b>	100%	v \$ <b>U.UU</b>		U	<b>ФЛ•ЛЛ</b>
3138MQPM9	U.S. BANK N.A.	11	\$2,515,600.00	12.39%	0 \$0.00	NA	0	\$0.00
	Unavailable	74	\$17,782,114.86	87.61%		NA		\$0.00
Total		85	\$20,297,714.86	100%	0 \$0.00		0	\$0.00
3138MQPN7	U.S. BANK N.A.	2	\$239,150.00	1				\$0.00
	Unavailable	13	\$1,506,542.92	86.3%	0 \$0.00	NA	0	\$0.00

Total		15	\$1,745,692.92	100%	9.00		0	\$0.00
3138MQPP2	U.S. BANK N.A.	6	\$590,763.00	22.27%	0 \$0.00	NA	0	\$0.00
	Unavailable	21	\$2,062,075.31	77.73%			0	\$0.00
Total		27	\$2,652,838.31	100%	0 \$0.00		0	\$0.00
3138MQPQ0	U.S. BANK N.A.	4	\$284,162.26	21.19%	0.00	NA	0	\$0.00
	Unavailable	14	\$1,056,869.48	78.81%	\$0.00	NA	0	\$0.00
Total		18	\$1,341,031.74	100%	0 \$0.00		0	\$0.00
3138MQPR8	U.S. BANK N.A.	6	\$1,657,324.31	13.82%	0 \$0.00	NA	0	\$0.00
	Unavailable	38	\$10,331,584.44	86.18%				\$0.00
Total		44		100%			0	\$0.00
2129MODS6		1	¢1 150 700 00	16.15%	0.00	NA	0	\$0.00
3138MQPS6	U.S. BANK N.A.	4	\$1,150,700.00	83.85%			_	
Total	Unavailable	23 27	\$5,972,353.32 \$7,123,053.32	83.83% 100%		Î	0	\$0.00 <b>\$0.00</b>
		41	\$7,123,033.32	100 %	<b>50.00</b>		U	<b>\$0.00</b>
3138MQPT4	U.S. BANK N.A.	2	\$370,800.00	8.01%	0.00	NA	0	\$0.00
	Unavailable	17	\$4,256,023.48	91.99%	0.00	1		\$0.00
Total		19	\$4,626,823.48	100%		Î	0	\$0.00
3138MQPU1	U.S. BANK N.A.	3	\$651,200.00	9.77%				\$0.00
	Unavailable	21	\$6,013,265.87	90.23%		1	0	\$0.00
Total		24	\$6,664,465.87	100%	0 \$0.00		0	\$0.00
3138MQPV9	U.S. BANK N.A.	2	\$382,400.00	8.28%	0.00	NA	0	\$0.00
	Unavailable	25	\$4,236,673.66	91.72%	0 \$0.00	NA	0	\$0.00
Total		27	\$4,619,073.66	100%	0 \$0.00		0	\$0.00
3138MQPW7	U.S. BANK N.A.	15	\$2,121,176.00	100%	) \$0.00	NA	0	\$0.00
Total		15	\$2,121,176.00	100%			0	\$0.00
3138MQPX5	Unavailable	8	\$1,771,614.59	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,771,614.59	100%			0	\$0.00
2129MODV2		11	¢1 404 229 04	100%	0.00	NT A	0	¢0.00
3138MQPY3 Total	U.S. BANK N.A.	11 11	\$1,494,228.94 <b>\$1,494,228.94</b>	100%			0	\$0.00 <b>\$0.00</b>
3138MQPZ0	Unavailable	6	\$1,296,502.53	100%				\$0.00
Total		6	\$1,296,502.53	100%	0 \$0.00		0	\$0.00
3138MQQ71	PNC BANK, N.A.	4	\$1,178,200.00	100%	0.00	NA	0	\$0.00
Total		4	\$1,178,200.00	100%			0	\$0.00

3138MQQ89	PNC BANK, N.A.	16	\$3,151,721.44	100% 0	\$0.00	NA	0	\$0.00
Total	$\mu \to \mathcal{D} \mathcal{D} \mathcal{D} \mathcal{D} \mathcal{D} \mathcal{D} \mathcal{D} \mathcal{D}$	16	\$3,151,721.44	100%0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00
		10	ΨC,1C1,721,77	100 /0 0	ψ <b>υ.υυ</b>			Ψυ•υυ
3138MQQ97	PNC BANK, N.A.	14	\$1,623,879.60	100% 0	\$0.00	NA	0	\$0.00
Total	,,,,	14	\$1,623,879.60	100%0	\$0.00		0	\$0.00
			. , ,					· · · ·
2129140044	FIFTH THIRD	4	¢727 200 00	15 250 0	¢0.00	NT A	0	¢0.00
3138MQQA4	BANK	4	\$727,300.00	45.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$879,870.00	54.75% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,607,170.00	100%0	\$0.00		0	\$0.00
3138MQQB2	FIFTH THIRD	5	\$779,100.00	56.78%0	\$0.00	NA	0	\$0.00
	BANK							
	Unavailable	2	\$593,000.00	43.22% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,372,100.00	100%0	\$0.00		0	\$0.00
		$\left  \right $					+	
3138MQQC0	FIFTH THIRD BANK	4	\$783,800.00	51.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$730,900.00	48.25% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,514,700.00	100%0	\$0.00		0	\$0.00 \$0.00
		,	¢1,01 1,7 00000	100 / 0	<b>40100</b>			<i><b>40.00</b></i>
	FIFTH THIRD				<b>t</b> 0.00			<b>t</b> 0.00
3138MQQD8	BANK	15	\$1,226,600.00	81.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,250.00	18.38% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,502,850.00	100% 0	\$0.00		0	\$0.00
3138MQQE6	FIFTH THIRD	5	\$1,238,190.00	64.27%0	\$0.00	NA	0	\$0.00
JIJOMQQLO	BANK							
	Unavailable	3	\$688,300.00	35.73%0	\$0.00	NA	0	\$0.00
Total		8	\$1,926,490.00	100%0	\$0.00		0	\$0.00
							_	
3138MQQF3	FIFTH THIRD BANK	8	\$1,570,615.00	41.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,193,448.00	58.27% 0	\$0.00	NA	0	\$0.00
Total	Ullavallable	15	\$2,193,448.00 \$3,764,063.00	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00
		15	φ <b>3</b> ,7 <b>04</b> ,003.00	100 // 0	φ <b>υ.</b> υυ			φ <b>υ.</b> υυ
3138MQRA3	PNC BANK, N.A.	35	\$9,829,499.74	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$9,829,499.74	100%0	\$0.00		0	\$0.00 \$0.00
			φ <b>ν</b> ,σ <b>Ξν</b> ,σ <b>ν</b> ,σ <b>ν</b> ,σ <b>τ</b>	100 /0 0	ψυισυ			Ψ <b>υ•υ</b>
	WELLS FARGO				±0.0-			<i>t</i> 2 2 -
3138MQS46	BANK, N.A.	1	\$199,500.00	3.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,151,144.16	96.86% 0	\$0.00	NA	0	\$0.00
Total		18	\$6,350,644.16	100%0	\$0.00		0	\$0.00
3138MQS53	WELLS FARGO	25	\$8,479,349.42	32.35% 0	\$0.00	NA	0	\$0.00
21200000000	BANK, N.A.	25	ψ0,+7,5+9.42	52.55700	φ0.00	1174		φ0.00

	Unavailable	56	\$17,728,249.17	67.65%	0 \$0.00	NA	0	\$0.00
Total		<b>81</b>	\$26,207,598.59	100%		1111	0	\$0.00 \$0.00
			<b>+</b> ,,,		·		Ť	T ~ · · ·
3138MQS61	WELLS FARGO BANK, N.A.	53	\$16,718,001.00	15.85%	0.00	NA	0	\$0.00
	Unavailable	295	\$88,772,498.34	84.15%	0.00	NA	0	\$0.00
Total		348	\$105,490,499.34	100%	0 \$0.00		0	\$0.00
3138MQW25	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,285,500.00	27.26%		NA	0	\$0.00
	Unavailable	33	\$6,098,343.95	72.74%		NA	0	\$0.00
Total		43	\$8,383,843.95	100%	0 \$0.00		0	\$0.00
21201401005	T	5	¢1.000.002.50	1000	on 00	NIA	0	¢0.00
3138MQWB5 Total	Unavailable	5 5	\$1,000,903.59 <b>\$1,000,903.59</b>	100% 100%		NA	0	\$0.00 <b>\$0.00</b>
1 0tai		3	\$1,000,703.3 <i>7</i>	100 70	U		V	<b>\$U.</b> UU
3138MQWC3	Unavailable	7	\$1,359,025.00	100%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,359,025.00	100%			0	\$0.00 \$0.00
			+ <b>-</b> ,				Ĭ	Ψ
3138MQWD1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,366,220.00	88.96%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$169,553.57	11.04%	0 \$0.00	NA	0	\$0.00
Total		11	\$1,535,773.57	100%	0 \$0.00		0	\$0.00
3138MQWE9	THE BRANCH BANKING AND TRUST COMPANY	56	\$15,106,062.00	85.68%	0 \$0.00	NA	0	\$0.00
	Unavailable	9	, , ,	14.32%		NA	0	\$0.00
Total		65	\$17,630,803.61	100%	0 \$0.00		0	\$0.00
3138MQWF6	THE BRANCH BANKING AND TRUST COMPANY	12	\$821,425.00	78.44%	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$225,738.61	21.56%	0.00	NA	0	\$0.00
Total		15	\$1,047,163.61	100%	0 \$0.00		0	\$0.00
	THE BRANCH							
3138MQWG4	BANKING AND TRUST COMPANY	21	\$2,082,025.00	66.55%	0.00\$	NA	0	\$0.00
	Unavailable	10	\$1,046,438.85	33.45%	0.00	NA	0	\$0.00
Total		31	\$3,128,463.85	100%	0 \$0.00		0	\$0.00
3138MQWH2	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,020,481.00	74.06%	0.00	NA	0	\$0.00

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	Unavailable	6	\$707,529.26	25.94%	0 \$0.00	NA	0	\$0.00
Total		23	\$2,728,010.26	100%	0 \$0.00		0	\$0.00
3138MQWJ8	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,905,350.00	70.2%	0 \$0.00	NA	0	\$0.00
	Unavailable	9	\$1,233,425.89	29.8%	0 \$0.00	NA	0	\$0.00
Total		30	\$4,138,775.89	100%	0 \$0.00		0	\$0.00
3138MQWK5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,995,400.00	60.15%	0 \$0.00	NA	0	\$0.00
	Unavailable	8	\$1,322,045.72	39.85%		NA	0	\$0.00
Total		20	\$3,317,445.72	100%	0 \$0.00		0	\$0.00
3138MQWL3	THE BRANCH BANKING AND TRUST COMPANY	42	\$10,833,917.04	58.57%	0 \$0.00	NA	0	\$0.00
	Unavailable	28	\$7,662,884.31	41.43%	0 \$0.00	NA	0	\$0.00
Total		70	\$18,496,801.35	100%	0 \$0.00		0	\$0.00
3138MQWM1	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,492,379.42	61.17%	0 \$0.00	NA	0	\$0.00
	Unavailable	15	\$947,516.58	38.83%	0 \$0.00	NA	0	\$0.00
Total		37	\$2,439,896.00	100%	0 \$0.00		0	\$0.00
3138MQWN9	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,188,388.31	56.61%	0 \$0.00	NA	0	\$0.00
	Unavailable	17	\$1,677,503.95	43.39%	0 \$0.00	NA	0	\$0.00
Total		39	\$3,865,892.26	100%	0 \$0.00		0	\$0.00
3138MQWP4	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,387,134.00	54.55%	0 \$0.00	NA	0	\$0.00
	Unavailable	10	\$1,155,863.36	45.45%	0 \$0.00	NA	0	\$0.00
Total		22	\$2,542,997.36	100%	0 \$0.00		0	\$0.00
3138MQWQ2	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,150,010.00	71.77%	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$452,417.82	28.23%	0 \$0.00	NA	0	\$0.00
Total		11	\$1,602,427.82	100%	0 \$0.00		0	\$0.00
3138MQWR0	THE BRANCH BANKING AND	15	\$891,145.00	59.64%	0 \$0.00	NA	0	\$0.00

	TRUST COMPANY		ļ					
	Unavailable	9	\$603,069.99	40.36%	0 \$0.00	NA	0	\$0.00
Total		24	\$1,494,214.99	100% (	0 \$0.00	ť	0	\$0.00
3138MQWS8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,290,956.63			NA	0	\$0.00
	Unavailable	6	\$622,003.97	32.52%	1 1	NA	0	\$0.00
Total		16	\$1,912,960.60	100%	0 \$0.00	·(	0	\$0.00
3138MQWT6	THE BRANCH BANKING AND TRUST COMPANY	3	\$535,630.00	29.45% (	0 \$0.00	NA	0	\$0.00
	Unavailable	5	\$1,282,950.86	70.55% (	0 \$0.00	NA	0	\$0.00
Total		8	\$1,818,580.86	100%	0 \$0.00	·	0	\$0.00
3138MQWW9	THE BRANCH BANKING AND TRUST COMPANY	20	\$3,318,853.39	35.73% (	0 \$0.00	NA	0	\$0.00
	Unavailable	30	\$5,971,051.92	64.27%	0 \$0.00	NA	0	\$0.00
Total		50	\$9,289,905.31	100% (	0 \$0.00	 /	0	\$0.00
3138MQWX7	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,625,120.00	100% (	0 \$0.00	NA	0	\$0.00
Total		14	\$2,625,120.00	100% (	0 \$0.00	·i	0	\$0.00
3138MQWY5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,745,958.56					\$0.00
	Unavailable	12	\$2,591,556.11					\$0.00
Total		20	\$4,337,514.67	100%	0 \$0.00	. <b></b>  '	0	\$0.00
3138MQWZ2	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,739,029.00	58.9% (	0 \$0.00	NA	0	\$0.00
	Unavailable	10	\$1,911,161.53			NA	0	\$0.00
Total		23	\$4,650,190.53	100% (	0 \$0.00	·	0	\$0.00
3138MTGH4	1ST SOURCE BANK	11	\$1,370,540.33	78.03% (	0 \$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$385,976.56					\$0.00
Total		14	\$1,756,516.89	100%	0 \$0.00		0	\$0.00

				[				
3138MTGJ0	1ST SOURCE BANK	2	\$256,400.00	15.6%	) \$0.00	NA	Λ	\$0.00
5136111030	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,387,280.45	84.4%(				\$0.00
Total		12	\$1,643,680.45	100%	) \$0.00		0	\$0.00
3138MTGK7	1ST SOURCE BANK	6	\$604,127.68	23.3%	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$213,750.00	8.24%	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,033,485.31	39.86% (	) \$0.00	NA	0	\$0.00
	Unavailable	8	\$741,729.19	28.6%	\$0.00	NA	0	\$0.00
Total		27	\$2,593,092.18	100%	) \$0.00		0	\$0.00
3138MTGL5	1ST SOURCE BANK	2	\$257,900.00	7.22%	0 \$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$612,569.00	17.15% (	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,545,829.73	43.28% (	) \$0.00	NA	0	\$0.00
	Unavailable	9	\$1,155,569.26	32.35%	\$0.00	NA	0	\$0.00
Total		28	\$3,571,867.99	100%	) <b>\$0.00</b>		0	\$0.00
3138MTGM3	1ST SOURCE BANK	3	\$212,578.00	17.92% (	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$270,400.00	22.79% (	) \$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$491,139.00	41.39% (	) \$0.00	NA	0	\$0.00
	Unavailable	3	\$212,408.06	17.9% (	\$0.00	NA	0	\$0.00
Total		17	\$1,186,525.06	100%	) \$0.00		0	\$0.00
3138MTGN1	1ST SOURCE BANK	4	\$419,524.81	32.59% (	\$0.00	NA	0	\$0.00

	GATEWAY							
	MORTGAGE	8	\$764,803.24	59.41%(	\$0.00	NA	0	\$0.00
	GROUP LLC							
	Unavailable	1	\$103,000.00	8%(	\$0.00	NA	0	\$0.00
Total		13	\$1,287,328.05	100% (	<b>\$0.00</b>		0	\$0.00
							Т	
3138MTGP6	1ST SOURCE BANK	6	\$360,391.02	21.98%	0.00	NA	0	\$0.00
	GATEWAY						Ť	
	MORTGAGE	9	\$607,220.00	37.04% (	\$0.00	NA	0	\$0.00
	GROUP LLC							
	MORTGAGE						T	
	ACCESS							
	CORP.DBA	3	\$187,800.00	11.46% (	\$0.00	NA	0	\$0.00
	WEICHERT	5	\$107,000.00	11.4070	μο.ου			φ0.00
	FINANCIAL							
	SERVICES	<del>_</del>				<b> </b>	4	
·	Unavailable	7	\$484,032.03					\$0.00
Total		25	\$1,639,443.05	100%	D \$0.00		0	\$0.00
ļ		<u> </u>		<b> </b>		<b> </b>	╇	
3138MTGQ4	1ST SOURCE BANK	2	\$158,173.30	12.19% (	0 \$0.00	NA	0	\$0.00
	GATEWAY				- <b>.</b>			<b>†</b> 0,00
	MORTGAGE	11	\$909,778.00	70.12% (	0.00	NA	0	\$0.00
	GROUP LLC	<del> </del>		├────╂	╂────┤	├────╂	╇	<del> </del>
	MORTGAGE							
	ACCESS							
	CORP.DBA WEICHERT	1	\$84,000.00	6.47% (	\$0.00	NA	0	\$0.00
	FINANCIAL							
	SERVICES							
	Unavailable	2	\$145,459.54	11.22% (	0.00	NA	0	\$0.00
Total		16	\$1,297,410.84	100%	1		0	\$0.00 \$0.00
		10	ΨΞ9#//9 ΞΞ 010	100 /0	ψυισο			Ψυισσ
3138MTGR2	1ST SOURCE BANK	18	\$1,058,155.16	63.02% (	0.00	NA	0	\$0.00
5150W110K2	GATEWAY	10	$\psi_{1}, \psi_{2}, \psi_{3}, $	03.0270	μοιος	- 11 I		ψυισσ
	MORTGAGE	3	\$197,600.00	11.77% (	\$0.00	NA	0	\$0.00
	GROUP LLC	Ĩ	$\psi_{127},000.00$	11., , , , , , ,	ψ0.00			ΨΟιΟΟ
	Unavailable	6	\$423,251.84	25.21%	0.00	NA	0	\$0.00
Total		27	\$1,679,007.00	100%			Õ	\$0.00
			+-,,					<u>т</u>
3138MTGS0	1ST SOURCE BANK	9	\$844,296.30	35.03% (	) \$0.00	NA	0	\$0.00
	GATEWAY		+ <del>-</del> ,					τ
	MORTGAGE	6	\$600,954.89	24.93% (	\$0.00	NA	0	\$0.00
	GROUP LLC							
	MORTGAGE	2	\$204,345.87	8.48% (	0.00	NA	0	\$0.00
	ACCESS							
	CORP.DBA							
	WEICHERT							
	FINANCIAL							
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	SERVICES							
	Unavailable	8	\$760,840.92	31.56%	\$0.00	NA	0	\$0.00
Total		25	\$2,410,437.98	100%	) \$0.00		0	\$0.00
3138MTGT8	GATEWAY MORTGAGE GROUP LLC	6	\$440,850.00	33.56% (	) \$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	7.61%(	) \$0.00	NA	0	\$0.00
	Unavailable	11	\$772,848.53	58.83%	\$0.00	NA	0	\$0.00
Total		18	\$1,313,698.53	100%	) \$0.00		0	\$0.00
31417D2A0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,000.00	0.09% (	) \$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$541,622.29	0.16%	) \$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,027,987.11	0.31%	) \$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$251,443.66	0.08%	) \$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,400.00	0.07%(	) \$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$309,501.38	0.09%(	) \$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$834,543.86	0.25%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$535,460.95	0.16%	) \$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$592,078.65	0.18% (	) \$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$398,800.00	0.12%	) \$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$617,500.00	0.19%	) \$0.00	NA	0	\$0.00

AMEGY MORTGAGE	2	\$655,876.24	0.2%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$343,408.70	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	3	\$926,301.17	0.28%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,269.14	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC	3	\$944,700.16	0.29%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,169,118.93	0.97%	0	\$0.00	NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP.	4	\$1,326,428.65	0.4%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,837,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,298,561.50	0.4%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$308,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$274,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	4	\$934,622.29	0.28%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$625,394.36	0.19%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	_

MORTGAGE	1 1				1	
ASSOCIATED BANK, NA	2	\$542,164.90	0.17% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$240,620.72	0.07% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$813,350.00	0.25% 0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$461,056.29	0.14%0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$1,188,013.92	0.36% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$407,374.56	0.12% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	5	\$2,076,339.48	0.63% 0	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$589,111.37	0.18% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$511,645.14	0.16% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$715,910.04	0.22% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$195,698.22	0.06% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$194,116.14	0.06% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$707,727.24	0.22% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	2	\$440,320.99	0.13% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	4	\$1,144,336.31	0.35% 0	\$0.00	NA 0	\$0.00
BOFI FEDERAL BANK	1	\$413,847.67	0.13% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$401,588.81	0.12% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$881,513.70	0.27%0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,982,632.62	1.21%0	\$0.00	NAO	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$656,357.96	0.2%0	\$0.00	NAO	
BUSEY BANK	1	\$222,649.05	0.07%0	\$0.00	NA 0	\$0.00

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	CAPITAL CREDIT UNION	1	\$344,090.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,005,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	28	\$11,327,034.69	3.45%	0	\$0.00	NA	0	\$0.00	-
	CASTLE & COOKE MORTGAGE, LLC	3	\$675,688.49	0.21%		\$0.00	NA			
	CENTRAL BANK ILLINOIS	1	\$168,489.21	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	6	\$1,662,778.73	0.51%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	2	\$556,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$285,250.37	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$834,486.67	0.25%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$287,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	20	\$6,066,008.85	1.85%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$920,161.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$321,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$480,243.01	0.15%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	12	\$3,595,435.36	1.1%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,751.48	0.05%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$484,597.19	0.15%	0	\$0.00	NA	0	\$0.00	

CORNERSTONE MORTGAGE INC.	2	\$617,000.00	0.19%	0 \$0.0	) NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$398,000.00	0.12%	0 \$0.0	) NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$271,600.00	0.08%	0 \$0.0	) NA	0	\$0.00
CREDIT UNION WEST	1	\$189,950.00	0.06%	0 \$0.0	) NA	0	\$0.00
CUMANET, LLC	1	\$299,538.09	0.09%	0 \$0.0	) NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$334,300.00	0.1%				\$0.00
CUSO MORTGAGE CORPORATION	1	\$201,500.00	0.06%	0 \$0.0	) NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$802,261.60	0.24%	0 \$0.0	) NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$250,400.00	0.08%	0 \$0.0	) NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$570,551.40	0.17%	0 \$0.0	) NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$208,000.00	0.06%	0 \$0.0	) NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.09%	0 \$0.00	) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$3,150,010.15	0.96%	0 \$0.0	) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$307,500.00	0.09%	0 \$0.0	) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$781,975.20	0.24%	0 \$0.0	) NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$222,000.00	0.07%	0 \$0.0	) NA	0	\$0.00
ELEVATIONS CU	2	\$707,536.10	0.22%	0 \$0.0	) NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	\$722,120.00	0.22%	0 \$0.0	) NA	0	\$0.00

MORTGAGE			1		1	
FBC MORTGAGE LLC	2	\$620,933.97	0.19% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,580,876.05	0.48% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$374,780.35	0.11%0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$402,168.82	0.12%0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$661,015.01	0.2%0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$380,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$186,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	2	\$785,800.68	0.24% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$359,445.72	0.11%0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$296,250.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,450.89	0.41%0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$962,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$509,237.26	0.16% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	8	\$2,043,832.85	0.62%0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$535,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,991,615.64	0.61%0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$522,981.19	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$480,226.32	0.15% 0	\$0.00	NA 0	\$0.00

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	FIRST NATIONAL BANK OF GILLETTE	1	\$202,000.00	0.06% 0	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,613.96	0.07% 0	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$202,195.00	0.06% 0	\$0.00	NAO	\$0.00	
	FIRST PLACE BANK	6	\$2,572,430.47	0.78%0	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	7	\$2,789,783.37	0.85% 0	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,705,217.60	0.82% 0	\$0.00	NA(	\$0.00	1
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.13% 0	\$0.00	NA	\$0.00	
	FIRSTRUST SAVINGS BANK	1	\$410,000.00	0.12% 0	\$0.00	NA	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$281,000.00	0.09% 0	\$0.00	NA	\$0.00	
	FREMONT BANK	11	\$4,288,570.41	1.31% 0	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,211,567.18	0.37% 0	\$0.00	NAO	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$328,493.44	0.1%0	\$0.00	NA	\$0.00	
	GEO-CORP, INC.	2	\$620,000.00	0.19% 0	\$0.00	NA	\$0.00	
	GEORGETOWN SAVINGS BANK	2	\$616,028.97	0.19% 0	\$0.00	NA	\$0.00	
	GFI MORTGAGE BANKERS, INC.	3	\$897,251.24	0.27% 0	\$0.00	NA	\$0.00	
	GMFS, LLC	2	\$466,635.28	0.14% 0	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	2	\$590,000.00	0.18% 0	\$0.00	NA	\$0.00	
	GREENWOOD CREDIT UNION	2	\$668,000.00	0.2% 0	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	\$933,000.00	0.28% 0	\$0.00	NAO	\$0.00	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$133,789.11	0.04% 0	\$0.00	NA(	\$0.00	
		1	\$280,000.00	0.09% 0	\$0.00	NA	\$0.00	
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GUARANTEED RATE, INC.								
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,441.61	0.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$760,544.94	0.23%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$248,330.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$414,361.04	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$305,080.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$300,526.30	0.09%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$399,370.49	0.12%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$248,117.39	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$452,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$399,197.00	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$393,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$705,873.63	0.21%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$1,440,036.99	0.44%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$180,483.71	0.05%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$239,630.48	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,195,155.02	0.36%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$214,200.00	0.07%	0	\$0.00	NA	0	\$0.00

LAKE AREA B	ANK 1	\$345,011.97	0.11%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUS	2	\$769,000.00	0.23%	\$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$261,000.00	0.08%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	10 C.	\$3,335,546.12	1.02%	) \$0.00	NA 0	\$0.00
LBS FINANCIA CREDIT UNIO	<i>'</i> )	\$600,000.00	0.18%	0.00	NA 0	\$0.00
LEADER BANI N.A.	K, 16	\$5,847,787.68	1.78%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY ING	6 C.	\$1,839,338.25	0.56%(	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATIO	N 1	\$408,000.00	0.12%	) \$0.00	NA 0	\$0.00
LOANDEPOT.0 LLC	COM, 5	\$1,886,111.48	0.57%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BA	ANK 2	\$494,416.81	0.15%	0.00	NA 0	\$0.00
MASON-MCDU MORTGAGE CORPORATIO	3	\$924,654.50	0.28%	0 \$0.00	NA 0	\$0.00
MAVERICK FUNDING COF	хР. <sup>1</sup>	\$308,000.00	0.09%	0 \$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVI BANK		\$239,630.48	0.07%(	) \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY ING	2 C.	\$784,801.14	0.24%	) \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LL	.C 5	\$1,838,966.22	0.56%(	) \$0.00	NA 0	\$0.00
METRO CRED	IT 1	\$230,000.00	0.07%	0 \$0.00	NA 0	\$0.00
MI FINANCIAI CORPORATIO	· · · · · · · · · · · · · · · · · · ·	\$401,000.00	0.12%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, I	۸ <sub>1</sub>	\$259,300.00	0.08%	0 \$0.00	NA 0	\$0.00
MID MINNESC FEDERAL CRE UNION		\$210,182.95	0.06%	0 \$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE C	ORP. 1	\$192,696.26	0.06%	0 \$0.00	NA 0	\$0.00
	1	\$416,343.73	0.13%	\$0.00	NA 0	\$0.00

MIDWEST BANK OF WESTERN ILLINOIS								
MIDWEST COMMUNITY BANK	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	9	\$2,234,464.46	0.68%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$403,364.19	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$245,230.09	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$199,692.07	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$499,279.59	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$516,186.25	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$233,600.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,406,003.09	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$707,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,461.17	0.1%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	7	\$2,073,022.48	0.63%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,184,823.57	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$416,343.73	0.13%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$355,439.73	0.11%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$196,689.96	0.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00

ECOND NAL BANK	1	\$304,530.39	0.09%	0 \$0.00	NAC	\$0.00	
ADVISORS,	13	\$4,804,211.38	1.46%	0 \$0.00	NAC	\$0.00	
TUNITIES T UNION	1	\$197,681.52	0.06%	0 \$0.00	NAC	\$0.00	
GE FY'S CREDIT I	1	\$308,000.00	0.09%	0 \$0.00	NAC	\$0.00	
MOUNT Y GAGE, LLC	1	\$352,432.21	0.11%	0 \$0.00	NAC	\$0.00	
CO CREDIT	2	\$1,074,347.90	0.33%	0 \$0.00	NAC	\$0.00	
AGON AAL CREDIT I	13	\$4,263,034.44	1.3%	0 \$0.00	NAC	\$0.00	
ES BANK	1	\$417,000.00	0.13%	0 \$0.00	NAC	\$0.00	
DELPHIA AL CREDIT	1	\$228,978.12	0.07%	0 \$0.00	NAC	\$0.00	
CLE AL GAGE DRATION	13	\$4,113,600.86	1.25%	0 \$0.00	NAC	\$0.00	
CLE GAGE P, INC.	1	\$415,559.18	0.13%	0 \$0.00	NAC	\$0.00	
ER BANK	1	\$266,579.80	0.08%	0 \$0.00	NAC	\$0.00	
E AND FIRE AL CREDIT	3	\$549,900.00	0.17%	0 \$0.00	NAC	\$0.00	
ATCH NO.1 AL CREDIT	1	\$173,720.13	0.05%	0 \$0.00	NAC	\$0.00	
IE STATE & TRUST	1	\$316,725.68	0.1%	0 \$0.00	NAC	\$0.00	
ER ICA CREDIT I	3	\$972,232.49	0.3%	0 \$0.00	NAC	\$0.00	
ER BANK OF ONVILLE	1	\$177,500.00	0.05%	0 \$0.00	NAC	\$0.00	
SSIONAL AL CREDIT	1	\$212,664.78	0.06%	0 \$0.00	NAC	\$0.00	
DENCE	1	\$207,000.00	0.06%	0 \$0.00	NAO	\$0.00	
DENT	3	\$1,012,515.27	0.31%	0 \$0.00	NA 0	\$0.00	
AL C I DEN(	CREDIT	CE 1	CE         1         \$212,664.78           1         \$207,000.00	CREDIT         1         \$212,664.78         0.06%           CE         1         \$207,000.00         0.06%	CREDIT         1         \$212,664.78         0.06%         0         \$0.00           CE         1         \$207,000.00         0.06%         0         \$0.00	CREDIT       1       \$212,664.78       0.06%       0       \$0.00       NA       0         CE       1       \$207,000.00       0.06%       0       \$0.00       NA       0	CREDIT         1         \$212,664.78         0.06%         0         \$0.00         NA         0         \$0.00           CE         1         \$207,000.00         0.06%         0         \$0.00         NA         0         \$0.00

CREDIT UNION							
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$320,106.38	0.1%	0 \$0.00	NA	0 \$0.0	00
QUALSTAR CREDIT UNION	1	\$202,680.52	0.06%	0.00	NA	0 \$0.0	00
RAYMOND JAMES BANK, FSB	3	\$970,487.08	0.3%	0 \$0.00	NA	0 \$0.0	00
REDSTONE FEDERAL CREDIT UNION	1	\$235,900.00	0.07%	0 \$0.00	NA	0 \$0.0	00
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.13%	\$0.00	NA	0 \$0.0	00
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,271.71	0.06%	0 \$0.00	NA	0 \$0.0	00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$8,634,498.63	2.63%	0 \$0.00	NA	0 \$0.0	00
ROYAL CREDIT UNION	1	\$219,661.27	0.07%	0 \$0.00	NA	0 \$0.0	00
RPM MORTGAGE, INC.	18	\$5,673,430.08	1.73%	0 \$0.00	NA	0 \$0.0	00
S&T BANK	1	\$255,605.83	0.08%	0 \$0.00	NA	0 \$0.0	00
SABINE STATE BANK AND TRUST COMPANY	1	\$234,162.13	0.07%	0 \$0.00	NA	0 \$0.0	00
SALAL CREDIT UNION	1	\$310,691.98	0.09%	\$0.00	NA	0 \$0.0	00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$465,063.85	0.14%	0 \$0.00	NA	0 \$0.0	00
SAN DIEGO COUNTY CREDIT UNION	2	\$696,429.70	0.21%	) \$0.00	NA	0 \$0.0	00
SAN FRANCISCO FIRE CREDIT UNION	2	\$654,500.00	0.2%	0 \$0.00	NA	0 \$0.0	00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,500.00	0.07%	) \$0.00	NA	0 \$0.0	00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$308,365.72	0.09%	) \$0.00	NA	0 \$0.0	00
SCHOOLSFIRST FEDERAL CREDIT	5	\$1,708,900.00	0.52%	0 \$0.00	NA	0 \$0.0	00

UNION						
SEATTLE BANK	1	\$255,597.12	0.08%0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$177,600.00	0.05% 0	\$0.00	NAO	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$496,000.00	0.15% 0	\$0.00	NAO	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,419,419.15	0.43%0	\$0.00	NAO	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$412,596.00	0.13%0	\$0.00	NAO	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$805,784.52	0.25% 0	\$0.00	NAO	\$0.00
SPACE COAST CREDIT UNION	1	\$167,741.33	0.05%0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$256,304.77	0.08% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$196,000.00	0.06%0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$224,638.09	0.07% 0	\$0.00	NAO	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$976,873.85	0.3% 0	) \$0.00	NAO	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$316,501.11	0.1%0	\$0.00	NAO	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$168,735.80	0.05% 0	) \$0.00	NAO	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$416,357.96	0.13% 0	) \$0.00	NAO	\$0.00
STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.08%0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$669,939.98	0.2% 0	\$0.00	NA 0	\$0.00
STATE BANK OF	1	\$305,507.82	0.09%0	\$0.00	NA 0	\$0.00

NEW PRAGUE		1	1		1	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$259,599.69	0.08%0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	6	\$1,684,302.18	0.51%0	\$0.00	NAO	\$0.00
STERLING SAVINGS BANK	2	\$878,752.69	0.27% 0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.13%0	\$0.00	NA(	\$0.00
STOCKMAN BANK OF MONTANA	2	\$400,697.83	0.12%0	\$0.00	NAO	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$437,354.73	0.13%0	\$0.00	NA(	) \$0.00
SUMMIT CREDIT UNION	2	\$422,932.93	0.13% 0	\$0.00	NAO	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$204,869.95	0.06% 0	\$0.00	NAO	) \$0.00
SWBC MORTGAGE	5	\$1,579,331.90	0.48% 0	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$171,235.94	0.05% 0	\$0.00	NAO	) \$0.00
THE CALIFORNIA CREDIT UNION	1	\$215,200.00	0.07% 0	\$0.00	NAO	\$0.00
THE LENDING COMPANY, INC.	1	\$201,850.00	0.06% 0	\$0.00	NAO	\$0.00
THE PARK BANK	1	\$202,880.21	0.06% 0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$316,970.25	0.1%0	\$0.00	NAO	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$774,523.47	0.24% 0	\$0.00	NAO	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%0	\$0.00	NA	) \$0.00
UMPQUA BANK	12	\$3,186,314.23	0.97%0	\$0.00	NA	) \$0.00
UNION SAVINGS BANK	14	\$3,559,489.43	1.08% 0		NA	
UNITED BANK & TRUST	4	\$1,008,681.72	0.31%0	\$0.00	NAO	\$0.00
	1	\$188,000.00	0.06% 0	\$0.00	NAO	\$0.00

UNITED BANK OF UNION							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$665,193.04	0.2%	0 \$0.0	00 NA	. 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$310,521.16	0.09%	0 \$0.0	00 NA	.0	\$0.00
UNIVERSITY BANK	1	\$319,200.00	0.1%	0 \$0.0	00 NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$263,684.36	0.08%	0 \$0.0	00 NA	. 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,251,201.84	0.38%	0 \$0.0	00 NA	. 0	\$0.00
UNIVEST BANK AND TRUST CO.	5	\$1,487,531.21	0.45%	0 \$0.0	00 NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.08%	0 \$0.0	00 NA	. 0	\$0.00
VALLEY NATIONAL BANK	5	\$1,380,739.57	0.42%	0 \$0.0	00 NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$505,195.63	0.15%	0 \$0.0	00 NA	. 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,697.99	0.06%	0 \$0.0	00 NA	. 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.08%	0 \$0.0	00 NA	. 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,990,896.11	1.52%	0 \$0.0	00 NA	. 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$416,343.73	0.13%	0 \$0.0	00 NA	. 0	\$0.00
WALLICK AND VOLK INC.	1	\$335,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$419,000.00	0.13%	0 \$0.0	00 NA	. 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$326,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00
WESCOM CENTRAL CREDIT	2	\$523,703.73	0.16%	0 \$0.0	00 NA	0	\$0.00

	UNION							
	WEST GATE BANK	1	\$300,000.00	0.09%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$240,000.00	0.07%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$509,281.46	0.16% (	) \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$1,726,760.61	0.53% (	) \$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,737.32	0.13% (	) \$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$400,374.98	0.12%(	) \$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$735,098.98	0.22% (		NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable	289		27.34%		NA	0	\$0.00
Total		1,061	\$328,325,897.70	100%	) \$0.00		0	\$0.00
31417D2B8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,441.13	0.21%(	) \$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$523,210.78	0.32% (	) \$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$215,000.00	0.13% (	) \$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$825,928.03	0.51%(	) \$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$748,780.51	0.46% (	) \$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$591,068.33	0.37% (	) \$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$317,800.00	0.2%(	) \$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$193,000.00	0.12% (	) \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$380,000.00	0.24% (	) \$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$398,358.23	0.25% (	) \$0.00	NA	0	\$0.00
		1	\$417,000.00	0.26%	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE         AMERICAN           AMERICAN PORTFOLIO         1         \$244,639.07         0.15%         \$0.00         NA0         \$0.00           AMERICAN PORTFOLIO         1         \$244,639.07         0.15%         \$0.00         NA0         \$0.00           AMERICAN SAVINGS BANK,         1         \$290,000.00         0.18%         \$0.00         NA0         \$0.00           AMERICAN SAVINGS BANK,         1         \$290,000.00         0.18%         \$0.00         NA0         \$0.00           AMERICAN SOUTHWEST         3         \$796,894.11         0.49%         \$0.00         NA0         \$0.00           ARCHORBANK         4         \$885,400.00         0.55%         \$0.00         NA0         \$0.00           ARKANSAS         1         \$207,073.60         0.13%         \$0.00         NA0         \$0.00           BANK, NA         4         \$1.052,963.65         0.65%         \$0.00         NA0         \$0.00           CORPORATION         1         \$302,950.00         0.19%         \$0.00         NA0         \$0.00           CORPORATION         2         \$677,486.76         0.42%         \$0.00         NA0         \$0.00           BANK OF HAWAII         3<\$12	U							
MORTGAGE CORPORATION         Image: constraint of the second		AMERICAN						1 1
CORPORATION         AMERICAN           PORTFOLIO         1         \$244,639.07         0.15% 0         \$0.00         NA 0         \$0.00           MORTGAGE CORP.         1         \$244,639.07         0.15% 0         \$0.00         NA 0         \$0.00           AMERICAN         5         \$290,000.00         0.18% 0         \$0.00         NA 0         \$0.00           SOUTHWEST         3         \$796,894.11         0.49% 0         \$0.00         NA 0         \$0.00           AMERICAN         3         \$796,894.11         0.49% 0         \$0.00         NA 0         \$0.00           MORTGAGE CORP.         3         \$796,894.11         0.49% 0         \$0.00         NA 0         \$0.00           ARKANSAS         4         \$885,400.00         0.55% 0         \$0.00         NA 0         \$0.00           BANK,NA         4         \$1,052,963.65         0.65% 0         \$0.00         NA 0         \$0.00           MORTGAGE         1         \$416,343.73         0.26% 0         \$0.00         NA 0         \$0.00           MARCRA         1         \$302,950.00         0.19% 0         \$0.00         NA 0         \$0.00           MARTICAR         1         \$326,77,486.76 <td< td=""><td></td><td>PACIFIC</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		PACIFIC						
AMERICAN PORTFOLIO         1         \$244,639.07         0.15%0         \$0.00         NA0         \$0.00           AMERICAN SAVINGS BANK, F.S.B.         1         \$290,000.00         0.18%0         \$0.00         NA0         \$0.00           AMERICAN SAVINGS BANK, F.S.B.         1         \$290,000.00         0.18%0         \$0.00         NA0         \$0.00           AMERICAN SOUTHWEST         3         \$796,894.11         0.49%0         \$0.00         NA0         \$0.00           ANCHORBANK FSB         4         \$885,400.00         0.55%0         \$0.00         NA0         \$0.00           ANCHORBANK FSB         4         \$1052,963.65         0.65%0         \$0.00         NA0         \$0.00           ASSOCIATED BANK, NA         4         \$1,052,963.65         0.65%0         \$0.00         NA0         \$0.00           CORPORATION         5         \$416,343.73         0.26%0         \$0.00         NA0         \$0.00           CORPORATION         5         \$0.00         NA0         \$0.00         S0.00         NA0         \$0.00           BANK ORPSOUTH BANK OF HAWAII         3         \$1,200,199.36         0.74%0         \$0.00         NA0         \$0.00           BANK OF PSOUTH BANK FUND         \$2		MORTGAGE						
PORTFOLIO MORTGAGE CORP.         1         \$244,639.07         0.15%         0         \$0.00         NA0         \$0.00           AMERICAN SAVINGS BANK, F.S.B.         1         \$290,000.00         0.18%         0         \$0.00         NA0         \$0.00           AMERICAN SOUTHWEST         3         \$796,894.11         0.49%         0         \$0.00         NA0         \$0.00           ANCHORBANK FSB         4         \$885,400.00         0.55%         \$0.00         NA0         \$0.00           ARKANSAS FEDERAL CREDIT UNION         1         \$207,073.60         0.13%         \$0.00         NA0         \$0.00           ASSOCIATED BANK, NA         4         \$1,052,963.65         0.65%         \$0.00         NA0         \$0.00           ALLANTIC PACIFIC MORTGAGE         1         \$416,343.73         0.26%         \$0.00         NA0         \$0.00           AURORA FINANCIAL         1         \$302,950.00         0.19%         \$0.00         NA0         \$0.00           BANK OF GROUP INC.         1         \$416,343.73         0.26%         \$0.00         NA0         \$0.00           BANK OF BANK FUND STAFF FEDERAL         1         \$10,02,950.00         0.19%         \$0.00         NA0         \$0.00		CORPORATION						
MORTGAGE CORP.         AMERICAN           SAVINGS BANK, F.S.B.         1         \$290,000.00         0.18% 0         \$0.00         NA 0         \$0.00           AMERICAN         3         \$796,894.11         0.49% 0         \$0.00         NA 0         \$0.00           MORTGAGE CORP.         3         \$796,894.11         0.49% 0         \$0.00         NA 0         \$0.00           ANCHORBANK         4         \$885,400.00         0.55% 0         \$0.00         NA 0         \$0.00           ARKANSAS         4         \$885,400.00         0.55% 0         \$0.00         NA 0         \$0.00           ARKANSAS         4         \$1052,963.65         0.65% 0         \$0.00         NA 0         \$0.00           ASSOCIATED         4         \$1.052,963.65         0.65% 0         \$0.00         NA 0         \$0.00           ALATIC         7         \$416,343.73         0.26% 0         \$0.00         NA 0         \$0.00           AURORA         1         \$302,950.00         0.19% 0         \$0.00         NA 0         \$0.00           BANKORD         1         \$31,200,199.36         0.74% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         3         \$1,200,199.3		AMERICAN						
AMERICAN SAVINGS BANK, F.S.B.         1         \$290,000.00         0.18% 0         \$0.00         NA 0         \$0.00           AMERICAN SOUTHWEST         3         \$796,894.11         0.49% 0         \$0.00         NA 0         \$0.00           ANCHORBANK FSB         4         \$885,400.00         0.55% 0         \$0.00         NA 0         \$0.00           ARKANSAS FEDERAL CREDIT UNION         1         \$207,073.60         0.13% 0         \$0.00         NA 0         \$0.00           ASSOCIATED BANK, NA         4         \$1,052,963.65         0.65% 0         \$0.00         NA 0         \$0.00           MORTGAGE CORPORATION         1         \$416,343.73         0.26% 0         \$0.00         NA 0         \$0.00           AURORA FINANCIAL         1         \$302,950.00         0.19% 0         \$0.00         NA 0         \$0.00           BANK ORPORTION GROUP INC.         1         \$1200,199.36         0.74% 0         \$0.00         NA 0         \$0.00           BANK OF BANK OF HAWAII         3         \$1200,199.36         0.74% 0         \$0.00         NA 0         \$0.00           BANK OF SPRINGFIELD         3         \$676,931.25         0.42% 0         \$0.00         NA 0         \$0.00           BANK FUND STAFF FEDERAL		PORTFOLIO	1	\$244,639.07	0.15%	0 \$0.00	NAC	\$0.00
SAVINGS BANK, F.S.B.         1         \$290,000.00         0.18% 0         \$0.00         NA 0         \$0.00           AMERICAN SOUTHWEST ANCHORBANK         3         \$796,894.11         0.49% 0         \$0.00         NA 0         \$0.00           ANCHORBANK FSB         4         \$885,400.00         0.55% 0         \$0.00         NA 0         \$0.00           ARKANSAS FEDERAL CREDIT UNION         1         \$207,073.60         0.13% 0         \$0.00         NA 0         \$0.00           ASSOCIATED BANK, NA         4         \$1,052,963.65         0.65% 0         \$0.00         NA 0         \$0.00           AURORA GROUP INC.         4         \$1,052,963.65         0.65% 0         \$0.00         NA 0         \$0.00           AURORA GROUP INC.         1         \$416,343.73         0.26% 0         \$0.00         NA 0         \$0.00           BANKORPSOUTH BANCORPSOUTH BANK OF HAWAII         3         \$1200,199.36         0.74% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         3         \$1200,199.36         0.74% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         3         \$1200,199.36         0.74% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII		MORTGAGE CORP.						
F.S.B.         AMERICAN         Souther         Souther <t< td=""><td></td><td>AMERICAN</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		AMERICAN						
AMERICAN SOUTHWEST         3         \$796,894.11         0.49%         0         \$0.00         NA 0         \$0.00           ANCHORBANK FSB         4         \$885,400.00         0.55%         \$0.00         NA 0         \$0.00           ARKANSAS FEDERAL CREDIT         1         \$207,073.60         0.13%         \$0.00         NA 0         \$0.00           ARKANSAS FEDERAL CREDIT         1         \$207,073.60         0.13%         \$0.00         NA 0         \$0.00           ASSOCIATED BANK, NA         4         \$1,052,963.65         0.65%         \$0.00         NA 0         \$0.00           ATLANTIC PACIFIC         4         \$1,052,963.65         0.65%         \$0.00         NA 0         \$0.00           AURORA FINANCIAL         1         \$302,950.00         0.19%         \$0.00         NA 0         \$0.00           BANCORPSOUTH BANK OF HAWAII         3         \$1,200,199.36         0.74%         \$0.00         NA 0         \$0.00           BANK OF HAWAII         3         \$1,200,199.36         0.74%         \$0.00         NA 0         \$0.00           BANK OF HAWAII         3         \$1,200,199.36         0.74%         \$0.00         NA 0         \$0.00           BANK FUND         3         \$676		SAVINGS BANK,	1	\$290,000.00	0.18%	0 \$0.00	NAC	\$0.00
SOUTHWEST MORTGAGE CORP.         3         \$796,894.11         0.49% 0         \$0.00         NA 0         \$0.00           ANCHORBANK FSB         4         \$885,400.00         0.55% 0         \$0.00         NA 0         \$0.00           ARKANSAS FEDERAL CREDIT UNION         1         \$207,073.60         0.13% 0         \$0.00         NA 0         \$0.00           ASSOCIATED BANK, NA         4         \$1,052,963.65         0.65% 0         \$0.00         NA 0         \$0.00           ATLANTIC PACIFIC         1         \$416,343.73         0.26% 0         \$0.00         NA 0         \$0.00           MORTGAGE CORPORATION         1         \$302,950.00         0.19% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH BANK         2         \$677,486.76         0.42% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH BANK         2         \$677,486.76         0.42% 0         \$0.00         NA 0         \$0.00           BANK OF BANK OF BANK OF         3         \$1,200,199.36         0.74% 0         \$0.00         NA 0         \$0.00           BANK OF BANK OF         3         \$676,931.25         0.42% 0         \$0.00         NA 0         \$0.00           BANK FUND         3 <td< td=""><td></td><td>F.S.B.</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		F.S.B.						
MORTGAGE CORP.         ANCHORBANK         4         \$885,400.00         0.55% 0         \$0.00         NA 0         \$0.00           ARKANSAS FEDERAL CREDIT         1         \$207,073.60         0.13% 0         \$0.00         NA 0         \$0.00           ASSOCIATED BANK, NA         4         \$1,052,963.65         0.65% 0         \$0.00         NA 0         \$0.00           ATLANTIC PACIFIC         1         \$416,343.73         0.26% 0         \$0.00         NA 0         \$0.00           MORTGAGE CORPORATION         1         \$416,343.73         0.26% 0         \$0.00         NA 0         \$0.00           AURORA FINANCIAL GROUP INC.         1         \$416,343.73         0.26% 0         \$0.00         NA 0         \$0.00           BANCORPATION         1         \$416,343.73         0.26% 0         \$0.00         NA 0         \$0.00           BANCORPATION         1         \$416,343.73         0.26% 0         \$0.00         NA 0         \$0.00           BANK OF AWAII         3         \$1200,199,36         0.42% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         3         \$1200,199,36         0.74% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         \$1214,069		AMERICAN						
ANCHORBANK FSB         4         \$885,400.00         0.55% 0         \$0.00         NA 0         \$0.00           ARKANSAS FEDERAL CREDIT         1         \$207,073.60         0.13% 0         \$0.00         NA 0         \$0.00           ASSOCIATED BANK, NA         4         \$1,052,963.65         0.65% 0         \$0.00         NA 0         \$0.00           ATLANTIC PACIFIC         *         \$416,343.73         0.26% 0         \$0.00         NA 0         \$0.00           MORTGAGE         1         \$416,343.73         0.26% 0         \$0.00         NA 0         \$0.00           AURORA         1         \$302,950.00         0.19% 0         \$0.00         NA 0         \$0.00           BANCORPORTION		SOUTHWEST	3	\$796,894.11	0.49%	0 \$0.00	NAC	\$0.00
FSB         4         \$885,400.00         0.55%0         \$0.00         NA0         \$0.00           ARKANSAS         1         \$207,073.60         0.13%0         \$0.00         NA0         \$0.00           MAND         ASSOCIATED         \$207,073.60         0.13%0         \$0.00         NA0         \$0.00           ASSOCIATED         \$1,052,963.65         0.65%0         \$0.00         NA0         \$0.00           ATLANTIC         PACIFIC         1         \$416,343.73         0.26%0         \$0.00         NA0         \$0.00           MORTGAGE         1         \$416,343.73         0.26%0         \$0.00         NA0         \$0.00           CORPORATION         2         \$677,486.76         0.42%0         \$0.00         NA0         \$0.00           BANCORPSOUTH         2         \$677,486.76         0.42%0         \$0.00         NA0         \$0.00           BANK OF HAWAII         3         \$1,200,199.36         0.74%0         \$0.00         NA0         \$0.00           BANK OF HAWAII         3         \$1,201,99.36         0.74%0         \$0.00         NA0         \$0.00           BANK-FUND         3         \$676,931.25         0.42%0         \$0.00         NA0         \$0.00 <td></td> <td>MORTGAGE CORP.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		MORTGAGE CORP.						
FSB         ARKANSAS           FEDERAL CREDIT UNION         1         \$207,073.60         0.13% 0         \$0.00         NA 0         \$0.00           ASSOCIATED BANK, NA         4         \$1,052,963.65         0.65% 0         \$0.00         NA 0         \$0.00           ATLANTIC PACIFIC         1         \$416,343.73         0.26% 0         \$0.00         NA 0         \$0.00           MORTGAGE         1         \$416,343.73         0.26% 0         \$0.00         NA 0         \$0.00           MORTGAGE         1         \$416,343.73         0.26% 0         \$0.00         NA 0         \$0.00           MORTGAGE         1         \$416,343.73         0.26% 0         \$0.00         NA 0         \$0.00           MARANCIAL         1         \$302,950.00         0.19% 0         \$0.00         NA 0         \$0.00           BANCORSOUTH BANK         2         \$677,486.76         0.42% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         3         \$1,200,199,36         0.74% 0         \$0.00         NA 0         \$0.00           BANK OF         3         \$676,931.25         0.42% 0         \$0.00         NA 0         \$0.00           BANK FUND         \$214,069.90		ANCHORBANK	4	\$99 <b>5</b> 400 00	0.550	¢0.00	NAC	¢0.00
FEDERAL CREDIT UNION         1         \$207,073.60         0.13% 0         \$0.00         NA 0         \$0.00           ASSOCIATED BANK, NA         4         \$1,052,963.65         0.65% 0         \$0.00         NA 0         \$0.00           ATLANTIC PACIFIC MORTGAGE         1         \$416,343.73         0.26% 0         \$0.00         NA 0         \$0.00           AURORA FINANCIAL GROUP INC.         1         \$302,950.00         0.19% 0         \$0.00         NA 0         \$0.00           BANKORPSOUTH BANK OF BANK OF HAWAII         2         \$677,486.76         0.42% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         3         \$1,200,199.36         0.74% 0         \$0.00         NA 0         \$0.00           BANK OF BANK OF SPRINGFIELD         3         \$676,931.25         0.42% 0         \$0.00         NA 0         \$0.00           BANK-FUND STAFF FEDERAL         1         \$214,069.90         0.13% 0         \$0.00         NA 0         \$0.00           BANK-FUND STAFF FEDERAL CREDIT         1         \$180,164.95         0.11% 0         \$0.00         NA 0         \$0.00           BANKER BANK         1         \$415,000.00         0.26% 0         \$0.00         NA 0         \$0.00           BANKER C		FSB	4	\$885,400.00	0.33%	\$0.00	NAU	\$0.00
UNION         ASSOCIATED         4         \$1,052,963.65         0.65% 0         \$0.00         NA 0         \$0.00           ATLANTIC         ATLANTIC         ATLANTIC         NA0         \$0.00         NA0         \$0.00           PACIFIC         MORTGAGE         1         \$416,343.73         0.26% 0         \$0.00         NA0         \$0.00           AURORA         1         \$302,950.00         0.19% 0         \$0.00         NA0         \$0.00           GROUP INC.         1         \$302,950.00         0.19% 0         \$0.00         NA0         \$0.00           BANKORA         1         \$302,950.00         0.19% 0         \$0.00         NA0         \$0.00           BANKORPSOUTH         2         \$677,486.76         0.42% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         3         \$1,200,199.36         0.74% 0         \$0.00         NA 0         \$0.00           BANK OF         3         \$676,931.25         0.42% 0         \$0.00         NA 0         \$0.00           BANK-FUND         \$1         \$214,069.90         0.13% 0         \$0.00         NA 0         \$0.00           BANKE BANK         1         \$415,000.00         0.26% 0         \$0.		ARKANSAS						
ASSOCIATED BANK, NA         4         \$1,052,963.65         0.65% 0         \$0.00         NA 0         \$0.00           ATLANTIC PACIFIC MORTGAGE CORPORATION         1         \$416,343.73         0.26% 0         \$0.00         NA 0         \$0.00           AURORA FINANCIAL         1         \$302,950.00         0.19% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH BANCORPSOUTH BANK OF HAWAII         2         \$677,486.76         0.42% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         3         \$1,200,199.36         0.74% 0         \$0.00         NA 0         \$0.00           BANK OF         3         \$676,931.25         0.42% 0         \$0.00         NA 0         \$0.00           BANK OF SPRINGFIELD         3         \$676,931.25         0.42% 0         \$0.00         NA 0         \$0.00           BANK FUND STAFF FEDERAL         1         \$214,069.90         0.13% 0         \$0.00         NA 0         \$0.00           BANNER BANK         1         \$415,000.00         0.26% 0         \$0.00         NA 0         \$0.00           BANK-FUND STAFF FEDERAL         1         \$180,164.95         0.11% 0         \$0.00         NA 0         \$0.00           BANNER BANK         1		FEDERAL CREDIT	1	\$207,073.60	0.13%	0 \$0.00	NAC	\$0.00
BANK, NA         4         \$1,052,963.65         0.65% 0         \$0.00         NA 0         \$0.00           ATLANTIC         PACIFIC         1         \$416,343.73         0.26% 0         \$0.00         NA 0         \$0.00           MORTGAGE         1         \$416,343.73         0.26% 0         \$0.00         NA 0         \$0.00           AURORA         1         \$302,950.00         0.19% 0         \$0.00         NA 0         \$0.00           GROUP INC.         1         \$302,950.00         0.19% 0         \$0.00         NA 0         \$0.00           BANKORA         2         \$677,486.76         0.42% 0         \$0.00         NA 0         \$0.00           BANK OF         3         \$1,200,199.36         0.74% 0         \$0.00         NA 0         \$0.00           BANK OF         3         \$676,931.25         0.42% 0         \$0.00         NA 0         \$0.00           BANK-FUND         1         \$214,069.90         0.13% 0         \$0.00         NA 0         \$0.00           BANK-FUND         1         \$180,164.95         0.11% 0         \$0.00         NA 0         \$0.00           BANNER BANK         1         \$180,164.95         0.11% 0         \$0.00         NA 0		UNION						
BANK, NA         ATLANTIC           PACIFIC         1         \$416,343.73         0.26% 0         \$0.00         NA 0         \$0.00           MORTGAGE         1         \$416,343.73         0.26% 0         \$0.00         NA 0         \$0.00           AURORA         1         \$302,950.00         0.19% 0         \$0.00         NA 0         \$0.00           BANCORPORATION         1         \$302,950.00         0.19% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH         2         \$677,486.76         0.42% 0         \$0.00         NA 0         \$0.00           BANK OF         HAWAII         3         \$1,200,199.36         0.74% 0         \$0.00         NA 0         \$0.00           BANK OF         HAWAII         3         \$1,200,199.36         0.74% 0         \$0.00         NA 0         \$0.00           BANK OF         3         \$676,931.25         0.42% 0         \$0.00         NA 0         \$0.00           STAFF FEDERAL         1         \$214,069.90         0.13% 0         \$0.00         NA 0         \$0.00           BANNER BANK         1         \$415,000.00         0.26% 0         \$0.00         NA 0         \$0.00           UNION         1 <td></td> <td>ASSOCIATED</td> <td>4</td> <td>\$1,052,063,65</td> <td>0.65%</td> <td>o</td> <td>NAC</td> <td>\$0.00</td>		ASSOCIATED	4	\$1,052,063,65	0.65%	o	NAC	\$0.00
PACIFIC MORTGAGE CORPORATION         1         \$416,343.73         0.26%         0         \$0.00         NA 0         \$0.00           AURORA FINANCIAL         1         \$302,950.00         0.19%         0         \$0.00         NA 0         \$0.00           BANCORPSOUTH BANK         2         \$677,486.76         0.42%         \$0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         3         \$1,200,199.36         0.74%         \$0.00         NA 0         \$0.00           BANK OF         3         \$676,931.25         0.42%         \$0.00         NA 0         \$0.00           BANK OF SPRINGFIELD         3         \$676,931.25         0.42%         \$0         \$0.00         NA 0         \$0.00           BANK FUND STAFF FEDERAL         1         \$214,069.90         0.13%         \$0.00         NA 0         \$0.00           BANNER BANK         1         \$415,000.00         0.26%         \$0.00         NA 0         \$0.00           BANKER CREDIT UNION         1         \$180,164.95         0.11%         \$0         \$0.00         NA 0         \$0.00           BAXTER CREDIT UNION         3         \$701,297.03         0.43%         \$0.00         NA 0         \$0.00		BANK, NA	4	\$1,032,903.03	0.03%	0 \$0.00	INA	\$0.00
MORTGAGE CORPORATION         1         \$416,343.73         0.26% 0         \$0.00         NA 0         \$0.00           AURORA FINANCIAL GROUP INC.         1         \$302,950.00         0.19% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH BANK         2         \$677,486.76         0.42% 0         \$0.00         NA 0         \$0.00           BANK OF SPRINGFIELD         3         \$1,200,199.36         0.74% 0         \$0.00         NA 0         \$0.00           BANK OF SPRINGFIELD         3         \$676,931.25         0.42% 0         \$0.00         NA 0         \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$214,069.90         0.13% 0         \$0.00         NA 0         \$0.00           BANKER BANK         1         \$415,000.00         0.26% 0         \$0.00         NA 0         \$0.00           BARKSDALE FEDERAL CREDIT UNION         1         \$180,164.95         0.11% 0         \$0.00         NA 0         \$0.00           BAXTER CREDIT UNION         3         \$701,297.03         0.43% 0         \$0.00         NA 0         \$0.00           BELL STATE BANK & TRUST         5         \$1,186,424.78         0.73% 0         \$0.00         NA 0         \$0.00           BREMER FINANCIAL F		ATLANTIC						
MORIGAGE CORPORATION         AURORA           AURORA         1         \$302,950.00         0.19% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH BANK         2         \$677,486.76         0.42% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         3         \$1,200,199.36         0.74% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         3         \$1,200,199.36         0.74% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         3         \$1,200,199.36         0.74% 0         \$0.00         NA 0         \$0.00           BANK OF         3         \$676,931.25         0.42% 0         \$0.00         NA 0         \$0.00           BANK-FUND         3         \$214,069.90         0.13% 0         \$0.00         NA 0         \$0.00           BANKER BANK         1         \$214,069.90         0.13% 0         \$0.00         NA 0         \$0.00           BANKER BANK         1         \$415,000.00         0.26% 0         \$0.00         NA 0         \$0.00           BARKSDALE         FEDERAL CREDIT         1         \$180,164.95         0.11% 0         \$0.00         NA 0         \$0.00           BAXTER CREDI			1	\$116 313 73	0.26%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.         1         \$302,950.00         0.19% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH BANK         2         \$677,486.76         0.42% 0         \$0.00         NA 0         \$0.00           BANK OF BANK         2         \$677,486.76         0.42% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         3         \$1,200,199.36         0.74% 0         \$0.00         NA 0         \$0.00           BANK OF         3         \$676,931.25         0.42% 0         \$0.00         NA 0         \$0.00           BANK-FUND         3         \$676,931.25         0.42% 0         \$0.00         NA 0         \$0.00           BANK-FUND         3         \$214,069.90         0.13% 0         \$0.00         NA 0         \$0.00           BANNER BANK         1         \$214,069.90         0.13% 0         \$0.00         NA 0         \$0.00           BANNER BANK         1         \$214,069.90         0.13% 0         \$0.00         NA 0         \$0.00           BARKSDALE         5         \$180,164.95         0.11% 0         \$0.00         NA 0         \$0.00           BAXTER CREDIT         1         \$1701,297.03         0.43% 0         \$0.00			1	φ+10,5+5.75	0.2070	ψυ.υυ		φ <b>0.</b> 00
FINANCIAL       1       \$302,950.00       0.19% 0       \$0.00       NA 0       \$0.00         BANCORPSOUTH       2       \$677,486.76       0.42% 0       \$0.00       NA 0       \$0.00         BANK OF HAWAII       3       \$1,200,199.36       0.74% 0       \$0.00       NA 0       \$0.00         BANK OF HAWAII       3       \$1,200,199.36       0.74% 0       \$0.00       NA 0       \$0.00         BANK OF       3       \$676,931.25       0.42% 0       \$0.00       NA 0       \$0.00         BANK-FUND       1       \$214,069.90       0.13% 0       \$0.00       NA 0       \$0.00         CREDIT UNION       1       \$214,069.90       0.13% 0       \$0.00       NA 0       \$0.00         BANNER BANK       1       \$415,000.00       0.26% 0       \$0.00       NA 0       \$0.00         BARKSDALE       5       \$180,164.95       0.11% 0       \$0.00       NA 0       \$0.00         BAXTER CREDIT       1       \$180,164.95       0.11% 0       \$0.00       NA 0       \$0.00         BAXTER CREDIT       1       \$180,164.95       0.11% 0       \$0.00       NA 0       \$0.00         BAXTER CREDIT       3       \$701,297.03       0.43% 0 <td></td> <td>CORPORATION</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		CORPORATION						
GROUP INC.         GROUP I								
BANCORPSOUTH BANK         2         \$677,486.76         0.42%         0         \$0.00         NA         0         \$0.00           BANK OF HAWAII         3         \$1,200,199.36         0.74%         0         \$0.00         NA         0         \$0.00           BANK OF SPRINGFIELD         3         \$676,931.25         0.42%         0         \$0.00         NA         0         \$0.00           BANK-FUND STAFF FEDERAL         1         \$214,069.90         0.13%         0         \$0.00         NA         0         \$0.00           BANNER BANK         1         \$214,069.90         0.13%         0         \$0.00         NA         0         \$0.00           BANNER BANK         1         \$415,000.00         0.26%         \$0.00         NA         0         \$0.00           BARKSDALE FEDERAL CREDIT         1         \$180,164.95         0.11%         \$0         \$0.00         NA         \$0.00           BAXTER CREDIT UNION         3         \$701,297.03         0.43%         \$0         \$0.00         NA         \$0.00           BELL STATE BANK & TRUST         5         \$1,186,424.78         0.73%         \$0         \$0.00         NA         \$0.00           BREMER FINANCIAL CORPOR			1	\$302,950.00	0.19%	0 \$0.00	NAC	\$0.00
BANK         2         \$677,486.76         0.42% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         3         \$1,200,199.36         0.74% 0         \$0.00         NA 0         \$0.00           BANK OF         3         \$676,931.25         0.42% 0         \$0.00         NA 0         \$0.00           BANK-FUND         3         \$676,931.25         0.42% 0         \$0.00         NA 0         \$0.00           BANK-FUND         3         \$214,069.90         0.13% 0         \$0.00         NA 0         \$0.00           BANNER BANK         1         \$214,069.90         0.13% 0         \$0.00         NA 0         \$0.00           BANNER BANK         1         \$415,000.00         0.26% 0         \$0.00         NA 0         \$0.00           BARKSDALE         FEDERAL CREDIT         1         \$180,164.95         0.11% 0         \$0.00         NA 0         \$0.00           WION         3         \$701,297.03         0.43% 0         \$0.00         NA 0         \$0.00           BAXTER CREDIT         3         \$701,297.03         0.43% 0         \$0.00         NA 0         \$0.00           BELL STATE BANK         5         \$1,186,424.78         0.73% 0         \$0.00								
BANK         Image: state st			2	\$677 486 76	0.42%	0 \$0.00	NA	\$0.00
BANK OF SPRINGFIELD         3         \$676,931.25         0.42%         0         \$0.00         NA 0         \$0.00           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$214,069.90         0.13%         \$0         \$0.00         NA 0         \$0.00           BANNER BANK         1         \$214,069.90         0.13%         \$0         \$0.00         NA 0         \$0.00           BANNER BANK         1         \$415,000.00         0.26%         \$0.00         NA 0         \$0.00           BANKSDALE FEDERAL CREDIT         1         \$180,164.95         0.11%         \$0         \$0.00         NA 0         \$0.00           BAXTER CREDIT UNION         3         \$701,297.03         0.43%         \$0.00         NA 0         \$0.00           BAXTER CREDIT UNION         3         \$701,297.03         0.43%         \$0.00         NA 0         \$0.00           BELL STATE BANK & TRUST         5         \$1,186,424.78         0.73%         \$0.00         NA 0         \$0.00           BREMER FINANCIAL         1         \$191,697.83         0.12%         \$0.00         NA 0         \$0.00           BRIDGEWATER         2         \$550,300.00         0.34%         \$0.00         NA 0         \$0.00								
SPRINGFIELD         3         \$676,931.25         0.42% 0         \$0.00         NA 0         \$0.00           BANK-FUND STAFF FEDERAL (REDIT UNION         1         \$214,069.90         0.13% 0         \$0.00         NA 0         \$0.00           BANNER BANK         1         \$415,000.00         0.26% 0         \$0.00         NA 0         \$0.00           BANNER BANK         1         \$415,000.00         0.26% 0         \$0.00         NA 0         \$0.00           BARKSDALE FEDERAL CREDIT UNION         1         \$180,164.95         0.11% 0         \$0.00         NA 0         \$0.00           BAXTER CREDIT UNION         3         \$701,297.03         0.43% 0         \$0.00         NA 0         \$0.00           BELL STATE BANK & TRUST         5         \$1,186,424.78         0.73% 0         \$0.00         NA 0         \$0.00           BREMER FINANCIAL         1         \$191,697.83         0.12% 0         \$0.00         NA 0         \$0.00           BRIDGEWATER         2         \$550,300.00         0.34% 0         \$0.00         NA 0         \$0.00			3	\$1,200,199.36	0.74%	0 \$0.00	NAC	) \$0.00
SPRINGFIELD         Spring			3	\$676 931 25	0.42%	n so oo	NA	\$0.00
STAFF FEDERAL CREDIT UNION       1       \$214,069.90       0.13% 0       \$0.00       NA 0       \$0.00         BANNER BANK       1       \$415,000.00       0.26% 0       \$0.00       NA 0       \$0.00         BARKSDALE FEDERAL CREDIT       1       \$180,164.95       0.11% 0       \$0.00       NA 0       \$0.00         BAXTER CREDIT UNION       1       \$180,164.95       0.11% 0       \$0.00       NA 0       \$0.00         BAXTER CREDIT UNION       3       \$701,297.03       0.43% 0       \$0.00       NA 0       \$0.00         BELL STATE BANK & TRUST       5       \$1,186,424.78       0.73% 0       \$0.00       NA 0       \$0.00         BREMER FINANCIAL       1       \$191,697.83       0.12% 0       \$0.00       NA 0       \$0.00         BRIDGEWATER       2       \$550,300,00       0.34% 0       \$0.00       NA 0       \$0.00		SPRINGFIELD	5	\$070,751.25	0.4270	φ0.00	11110	φ0.00
CREDIT UNION								
BANNER BANK         1         \$415,000.00         0.26% 0         \$0.00         NA 0         \$0.00           BARKSDALE FEDERAL CREDIT UNION         1         \$180,164.95         0.11% 0         \$0.00         NA 0         \$0.00           BAXTER CREDIT UNION         3         \$701,297.03         0.43% 0         \$0.00         NA 0         \$0.00           BAXTER CREDIT UNION         3         \$701,297.03         0.43% 0         \$0.00         NA 0         \$0.00           BELL STATE BANK & TRUST         5         \$1,186,424.78         0.73% 0         \$0.00         NA 0         \$0.00           BREMER FINANCIAL CORPORATION         1         \$191,697.83         0.12% 0         \$0.00         NA 0         \$0.00           BRIDGEWATER         2         \$550,300,00         0.34% 0         \$0.00         NA 0         \$0.00			1	\$214,069.90	0.13%	0 \$0.00	NAC	\$0.00
BARKSDALE FEDERAL CREDIT UNION         1         \$180,164.95         0.11%         0         \$0.00         NA         \$0         \$0.00           BAXTER CREDIT UNION         3         \$701,297.03         0.43%         0         \$0.00         NA         \$0         \$0.00           BAXTER CREDIT UNION         3         \$701,297.03         0.43%         0         \$0.00         NA         \$0         \$0.00           BELL STATE BANK & TRUST         5         \$1,186,424.78         0.73%         0         \$0.00         NA         \$0         \$0.00           BREMER FINANCIAL CORPORATION         1         \$191,697.83         0.12%         0         \$0.00         NA         \$0.00           BRIDGEWATER         2         \$550,300,00         0.34%         \$0         \$0.00         \$0.00		CREDIT UNION						
FEDERAL CREDIT UNION       1       \$180,164.95       0.11% 0       \$0.00       NA 0       \$0.00         BAXTER CREDIT UNION       3       \$701,297.03       0.43% 0       \$0.00       NA 0       \$0.00         BELL STATE BANK & TRUST       5       \$1,186,424.78       0.73% 0       \$0.00       NA 0       \$0.00         BREMER FINANCIAL CORPORATION       1       \$191,697.83       0.12% 0       \$0.00       NA 0       \$0.00         BRIDGEWATER       2       \$550,300,00       0.34% 0       \$0.00       NA 0       \$0.00		BANNER BANK	1	\$415,000.00	0.26%	0 \$0.00	NAC	\$0.00
UNION       State       State <th< td=""><td></td><td>BARKSDALE</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		BARKSDALE						
BAXTER CREDIT UNION         3         \$701,297.03         0.43% 0         \$0.00         NA 0         \$0.00           BELL STATE BANK & TRUST         5         \$1,186,424.78         0.73% 0         \$0.00         NA 0         \$0.00           BREMER FINANCIAL CORPORATION         1         \$191,697.83         0.12% 0         \$0.00         NA 0         \$0.00           BRIDGEWATER         2         \$550,300,00         0.34% 0         \$0.00         NA 0         \$0.00		FEDERAL CREDIT	1	\$180,164.95	0.11%	0 \$0.00	NAC	\$0.00
UNION         3         \$701,297.03         0.43% 0         \$0.00         NA 0         \$0.00           BELL STATE BANK & TRUST         5         \$1,186,424.78         0.73% 0         \$0.00         NA 0         \$0.00           BREMER FINANCIAL CORPORATION         1         \$191,697.83         0.12% 0         \$0.00         NA 0         \$0.00           BRIDGEWATER         2         \$550,300,00         0.34% 0         \$0.00         NA 0         \$0.00		UNION						
UNION         BELL STATE BANK         5         \$1,186,424.78         0.73%         0         \$0.00         NA         \$0         \$0.00           BREMER         FINANCIAL         1         \$191,697.83         0.12%         0         \$0.00         NA         \$0         \$0.00           BRIDGEWATER         2         \$550,300,00         0.34%         0         \$0.00         NA         \$0         \$0.00		BAXTER CREDIT	2	\$701 207 03	0 130	o	NAC	\$0.00
& TRUST       5       \$1,186,424.78       0.73%0       \$0.00       NA0       \$0.00         BREMER       FINANCIAL       1       \$191,697.83       0.12%0       \$0.00       NA0       \$0.00         CORPORATION       BRIDGEWATER       2       \$550,300,00       0.34%0       \$0.00       NA0       \$0.00		UNION	3	\$701,297.03	0.43%	0 \$0.00	INAC	\$0.00
& TRUST       Image: Constraint of the second		BELL STATE BANK	5	¢1 106 101 70	0720	0 00	NA	\$0.00
FINANCIAL         1         \$191,697.83         0.12%         0         \$0.00         NA         \$0.00           CORPORATION         BRIDGEWATER         2         \$550,300,00         0.34%         \$0,00         NA         \$0,00         \$0,00		& TRUST	3	\$1,180,424.78	0.75%	\$0.00	NAU	\$0.00
CORPORATION     BRIDGEWATER     2     \$550,300,00     0,34%,0     \$0,00     NA,0     \$0,00		BREMER						
BRIDGEWATER 2 \$550,300,00 0,34% 0 \$0,00 NA 0 \$0,00		FINANCIAL	1	\$191,697.83	0.12%	0 \$0.00	NAC	\$0.00
1 21 \$550,300,001 0,34%/01 \$0,001 NA101 \$0,001		CORPORATION						
CREDIT UNION 2 \$350,500.00 0.34% 50.00 NA0 \$0.00		BRIDGEWATER	2	\$550,200,00	0 2 4 07	¢0.00	NIAC	¢0.00
		CREDIT UNION	2	\$330,300.00	0.34%	\$0.00	INA	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,437,406.27	0.89%	0 \$0.00	NAC	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$570,800.00	0.35%	0 \$0.00	NAC	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$386,320.29	0.24%	0 \$0.00	NAC	\$0.00
CAPITAL CREDIT UNION	1	\$200,000.00	0.12%	0 \$0.00	NAC	\$0.00
CASHCALL, INC.	17	\$6,357,623.29	3.94%	0 \$0.00	NAC	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$402,490.42	0.25%	0 \$0.00	NAC	\$0.00
CENTRAL BANK	1	\$275,000.00	0.17%	0 \$0.00	NAC	\$0.00
CENTRUE BANK	1	\$294,787.43	0.18%	0 \$0.00	NAC	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$556,850.00	0.34%	0 \$0.00	NAC	
CHEMICAL BANK	1	\$180,733.35	0.11%	0 \$0.00	NAC	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$2,269,320.89	1.41%	0 \$0.00	NAC	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$259,109.16	0.16%	0 \$0.00	NAC	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$233,639.72	0.14%	0 \$0.00	NAC	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$220,644.53	0.14%	0 \$0.00	NAC	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,996.00	0.11%	0 \$0.00	NAC	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$416,357.96	0.26%	0 \$0.00	NAC	\$0.00
COBALT MORTGAGE, INC.	7	\$2,271,497.36	1.41%	0 \$0.00	NAO	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$240,000.00	0.15%	0 \$0.00	NAO	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$299,527.86	0.19%	0 \$0.00	NAC	\$0.00

CREDIT UNION MORTGAGE         1         \$252,000.00         0.16%-0         \$0.00         NA0         \$0.00           BERVICES, INC.         1         \$273,958.64         0.17%-0         \$0.00         NA0         \$0.00           BANK         1         \$273,958.64         0.17%-0         \$0.00         NA0         \$0.00           MORTGAGE CORP. D/B/A 1ST         1         \$193,500.00         0.12%-0         \$0.00         NA0         \$0.00           ADVANTAGE         1         \$193,500.00         0.12%-0         \$0.00         NA0         \$0.00           MORTGAGE         1         \$193,500.00         0.12%-0         \$0.00         NA0         \$0.00           MORTGAGE         1         \$193,500.00         0.12%-0         \$0.00         NA0         \$0.00           DUBUQUE BANK         4         \$1,061,707.51         0.66%-0         \$0.00         NA0         \$0.00           COMPANY         2         \$463,584.52         0.29%-0         \$0.00         NA0         \$0.00           ELEVATIONS CU         6         \$1,503,269.04         0.93%-0         \$0.00         NA0         \$0.00           MORTGAGE         5         \$1,415,760.59         0.88%-0         \$0.00         NA0 </th <th>0</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	0							
BANK         1         \$275,958,64         0.17%0         \$0.00         NA0         \$0.00           DRAPER AND KRAMER         I         \$193,500.00         0.12%0         \$0.00         NA0         \$0.00           DVB/A IST ADVANTAGE         1         \$193,500.00         0.12%0         \$0.00         NA0         \$0.00           DUBUQUE BANK AND TRUST         4         \$1.061,707.51         0.66%0         \$0.00         NA0         \$0.00           COMPANY         4         \$1.061,707.51         0.66%0         \$0.00         NA0         \$0.00           COMPANY         2         \$463,584.52         0.29%0         \$0.00         NA0         \$0.00           ELEVATIONS CU         6         \$1,503,269.04         0.93%0         \$0.00         NA0         \$0.00           EXCEL         MORTGAGE         \$695,265.75         0.43%0         \$0.00         NA0         \$0.00           FIDELITY BANK         \$1415,760.59         0.88%0         \$0.00         NA0         \$0.00           FIDELITY DEPOSIT         AND DISCOUNT         \$335,459.56         0.21%0         \$0.00         NA0         \$0.00           GALFORNIA         \$225,000.00         0.14%0         \$0.00         NA0         \$0.00		MORTGAGE	1	\$252,000.00	0.16% 0	\$0.00	NA 0	\$0.00
KRAMER MORTGAGE CORP. D/B/A I ST ADVANTAGE         1         \$193,500.00         0.12% 0         \$0.00         NA 0         \$0.00           DUBUQUE BANK AND TRUST COMPANY         4         \$1,061,707.51         0.66% 0         \$0.00         NA 0         \$0.00           DURANT BANK AND TRUST COMPANY         4         \$1,061,707.51         0.66% 0         \$0.00         NA 0         \$0.00           DURANT BANK AND TRUST COMPANY         2         \$463,584.52         0.29% 0         \$0.00         NA 0         \$0.00           ELEVATIONS CU         6         \$1,503,269.04         0.93% 0         \$0.00         NA 0         \$0.00           ELEVATIONS CU         6         \$1,503,269.04         0.93% 0         \$0.00         NA 0         \$0.00           ELEVATIONS CU         6         \$1,503,269.04         0.93% 0         \$0.00         NA 0         \$0.00           BAINFAGE         S695,265.75         0.43% 0         \$0.00         NA 0         \$0.00           FIDELITY BANK MORTGAGE         4         \$1,415,760.59         0.88% 0         \$0.00         NA 0         \$0.00           FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$225,000.00         0.14% 0         \$0.00         NA 0         \$0.00           GOMPANY			1	\$273,958.64	0.17% 0	\$0.00	NA 0	\$0.00
AND TRUST COMPANY         4         \$1,061,707.51         0.66% 0         \$0.00         NA 0         \$0.00           DURANT BANK AND TRUST COMPANY         2         \$463,584.52         0.29% 0         \$0.00         NA 0         \$0.00           ELEVATIONS CU         6         \$1,503,269.04         0.93% 0         \$0.00         NA 0         \$0.00           EXCEL MORTGAGE		KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$193,500.00	0.12% 0	\$0.00	NA 0	\$0.00
AND TRUST COMPANY         2         \$463,584.52         0.29% 0         \$0.00         NA 0         \$0.00           ELEVATIONS CU         6         \$1,503,269.04         0.93% 0         \$0.00         NA 0         \$0.00           EXCEL MORTGAGE         SERVICING, INC.         2         \$695,265.75         0.43% 0         \$0.00         NA 0         \$0.00           DBA IMPAC         SERVICING, INC.         2         \$695,265.75         0.43% 0         \$0.00         NA 0         \$0.00           MORTGAGE         FIDELITY DENOSIT         AND DISCOUNT         1         \$335,459.56         0.21% 0         \$0.00         NA 0         \$0.00           AND DISCOUNT         1         \$335,459.56         0.21% 0         \$0.00         NA 0         \$0.00           BANK         1         \$225,000.00         0.14% 0         \$0.00         NA 0         \$0.00           GOMPANY         I         \$3256,248.50         0.22% 0         \$0.00         NA 0         \$0.00           GOMPANY         I         \$3395,000.00         0.24% 0         \$0.00         NA 0         \$0.00           GOMPANY OF SC         I         \$395,000.00         0.33% 0         \$0.00         NA 0         \$0.00           FIRST		AND TRUST	4	\$1,061,707.51	0.66% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DB A IMPAC MORTGAGE         2         \$695,265.75         0.43% 0         \$0.00         NA 0         \$0.00           BA IMPAC MORTGAGE         4         \$1,415,760.59         0.88% 0         \$0.00         NA 0         \$0.00           FIDELITY BANK MORTGAGE         4         \$1,415,760.59         0.88% 0         \$0.00         NA 0         \$0.00           FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$335,459.56         0.21% 0         \$0.00         NA 0         \$0.00           GAILFORNIA MORTGAGE         1         \$225,000.00         0.14% 0         \$0.00         NA 0         \$0.00           FIRST CALIFORNIA MORTGAGE         1         \$225,000.00         0.14% 0         \$0.00         NA 0         \$0.00           FIRST CITIZENS BANK & TRUST COMPANY OF SC         1         \$3356,248.50         0.22% 0         \$0.00         NA 0         \$0.00           FIRST CITIZENS BANK NA         1         \$3395,000.00         0.24% 0         \$0.00         NA 0         \$0.00           FIRST COMMUNITY COMMUNITY         2         \$528,200.00         0.33% 0         \$0.00         NA 0         \$0.00           FIRST EQUITY MORTGAGE         1         \$249,615.08         0.15% 0         \$0.00         NA 0         \$0.		AND TRUST	2	\$463,584.52	0.29%0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         2         \$695,265.75         0.43% 0         \$0.00         NA 0         \$0.00           FIDELITY BANK MORTGAGE         4         \$1,415,760.59         0.88% 0         \$0.00         NA 0         \$0.00           FIDELITY DANK MORTGAGE         4         \$1,415,760.59         0.88% 0         \$0.00         NA 0         \$0.00           FIDELITY DEPOSIT AND DISCOUNT         1         \$335,459.56         0.21% 0         \$0.00         NA 0         \$0.00           BANK         1         \$325,000.00         0.14% 0         \$0.00         NA 0         \$0.00           GOMPANY         1         \$335,6248.50         0.22% 0         \$0.00         NA 0         \$0.00           FIRST CITIZENS BANK & TRUST COMPANY OF SC         1         \$335,000.00         0.24% 0         \$0.00         NA 0         \$0.00           FIRST CITIZENS BANK NA         1         \$3395,000.00         0.22% 0         \$0.00         NA 0         \$0.00           FIRST CITIZENS BANK NA         1         \$3395,000.00         0.24% 0         \$0.00         NA 0         \$0.00           FIRST COMMUNITY COMMUNITY         2         \$528,200.00         0.33% 0         \$0.00         NA 0         \$0.00		ELEVATIONS CU	6	\$1,503,269.04	0.93%0	\$0.00	NA 0	\$0.00
MORTGAGE         4         \$1,415,760.59         0.88% 0         \$0.00         NA 0         \$0.00           FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$335,459.56         0.21% 0         \$0.00         NA 0         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$225,000.00         0.14% 0         \$0.00         NA 0         \$0.00           FIRST COMPANY         1         \$225,000.00         0.14% 0         \$0.00         NA 0         \$0.00           FIRST CITIZENS BANK & TRUST COMPANY OF SC         1         \$3356,248.50         0.22% 0         \$0.00         NA 0         \$0.00           FIRST CITIZENS BANK NA         1         \$395,000.00         0.24% 0         \$0.00         NA 0         \$0.00           FIRST COMMUNITY         2         \$528,200.00         0.33% 0         \$0.00         NA 0         \$0.00           FIRST COMMUNITY         2         \$528,200.00         0.33% 0         \$0.00         NA 0         \$0.00           FIRST COMMUNITY         2         \$528,200.00         0.33% 0         \$0.00         NA 0         \$0.00           FIRST ENTERTAINMENT CREDIT UNION         1         \$249,615.08         0.15% 0         \$0.00         NA 0         \$0.00           FIRST EQUITY		MORTGAGE SERVICING, INC. DBA IMPAC	2	\$695,265.75	0.43%0	\$0.00		
AND DISCOUNT       1       \$335,459.56       0.21%       0       \$0.00       NA 0       \$0.00         BANK       FIRST       CALIFORNIA       1       \$225,000.00       0.14%       0       \$0.00       NA 0       \$0.00         MORTGAGE       1       \$225,000.00       0.14%       0       \$0.00       NA 0       \$0.00         FIRST CITIZENS       BANK & TRUST       1       \$335,248.50       0.22%       0       \$0.00       NA 0       \$0.00         COMPANY       1       \$3356,248.50       0.22%       0       \$0.00       NA 0       \$0.00         COMPANY OF SC       1       \$335,000.00       0.24%       0       \$0.00       NA 0       \$0.00         FIRST CITIZENS       1       \$3395,000.00       0.24%       0       \$0.00       NA 0       \$0.00         FIRST       1       \$395,000.00       0.24%       0       \$0.00       NA 0       \$0.00         FIRST       2       \$528,200.00       0.33%       0       \$0.00       NA 0       \$0.00         FIRST       2       \$528,200.00       0.33%       0       \$0.00       NA 0       \$0.00         FIRST       1       \$249,615.08			4	\$1,415,760.59	0.88%0	\$0.00	NA 0	\$0.00
CALIFORNIA MORTGAGE COMPANY       1       \$225,000.00       0.14%       0       \$0.00       NA       0       \$0.00         FIRST CITIZENS BANK & TRUST COMPANY OF SC       1       \$356,248.50       0.22%       0       \$0.00       NA       0       \$0.00         FIRST CITIZENS BANK NA       1       \$356,248.50       0.22%       0       \$0.00       NA       0       \$0.00         FIRST CITIZENS BANK NA       1       \$395,000.00       0.24%       0       \$0.00       NA       0       \$0.00         FIRST COMMUNITY MORTGAGE, INC       2       \$528,200.00       0.33%       0       \$0.00       NA       \$0.00         FIRST ENTERTAINMENT CREDIT UNION       1       \$249,615.08       0.15%       0       \$0.00       NA       \$0.00         FIRST EQUITY MORTGAGE BANKERS, INC.       1       \$209,676.67       0.13%       \$0.00       NA       \$0.00         FIRST FEDERAL BANK       1       \$181,080.76       0.11%       \$0.00       NA       \$0.00		AND DISCOUNT	1	\$335,459.56	0.21%0	\$0.00	NA 0	\$0.00
BANK & TRUST COMPANY OF SC       1       \$356,248.50       0.22%       0       \$0.00       NA       \$0       \$0.00         FIRST CITIZENS BANK NA       1       \$395,000.00       0.24%       0       \$0.00       NA       \$0       \$0.00         FIRST COMMUNITY MORTGAGE, INC       2       \$528,200.00       0.33%       0       \$0.00       NA       \$0       \$0.00         FIRST COMMUNITY MORTGAGE       1       \$249,615.08       0.15%       \$0.00       NA       \$0       \$0.00         FIRST ENTERTAINMENT CREDIT UNION       1       \$249,615.08       0.15%       \$0.00       NA       \$0.00         FIRST EQUITY MORTGAGE       1       \$209,676.67       0.13%       \$0.00       NA       \$0.00         FIRST FEDERAL BANK       1       \$181,080.76       0.11%       \$0.00       NA       \$0.00		CALIFORNIA MORTGAGE	1	\$225,000.00	0.14% 0	\$0.00	NAO	\$0.00
BANK NA         I         \$395,000.00         0.24% 0         \$0.00         NA 0         \$0.00           FIRST         COMMUNITY         2         \$528,200.00         0.33% 0         \$0.00         NA 0         \$0.00           MORTGAGE, INC         FIRST         S249,615.08         0.15% 0         \$0.00         NA 0         \$0.00           FIRST         I         \$249,615.08         0.15% 0         \$0.00         NA 0         \$0.00           FIRST EQUITY         I         \$249,615.08         0.15% 0         \$0.00         NA 0         \$0.00           FIRST EQUITY         I         \$249,615.08         0.15% 0         \$0.00         NA 0         \$0.00           FIRST EQUITY         I         \$249,615.08         0.15% 0         \$0.00         NA 0         \$0.00           MORTGAGE         I         \$209,676.67         0.13% 0         \$0.00         NA 0         \$0.00           BANKERS, INC.         I         \$181,080.76         0.11% 0         \$0.00         NA 0         \$0.00		BANK & TRUST	1	\$356,248.50	0.22% 0	\$0.00	NA 0	\$0.00
COMMUNITY       2       \$528,200.00       0.33%       0       \$0.00       NA       0       \$0.00         FIRST       Image: Second			1	\$395,000.00	0.24% 0	\$0.00	NA 0	\$0.00
ENTERTAINMENT       1       \$249,615.08       0.15%       0       \$0.00       NA 0       \$0.00         FIRST EQUITY       1       \$209,676.67       0.13%       0       \$0.00       NA 0       \$0.00         MORTGAGE       1       \$209,676.67       0.13%       0       \$0.00       NA 0       \$0.00         BANKERS, INC.       1       \$181,080.76       0.11%       0       \$0.00       NA 0       \$0.00		COMMUNITY	2	\$528,200.00	0.33% 0	\$0.00	NA 0	\$0.00
MORTGAGE         1         \$209,676.67         0.13%         0         \$0.00         NA         0         \$0.00           BANKERS, INC.         1         \$181,080.76         0.11%         0         \$0.00         NA         \$0         \$0.00           FIRST FEDERAL BANK         1         \$181,080.76         0.11%         0         \$0.00         NA         \$0         \$0.00		ENTERTAINMENT	1	\$249,615.08	0.15% 0	\$0.00	NA 0	\$0.00
BANK 1 \$181,080.76 0.11%0 \$0.00 NA0 \$0.00	]	MORTGAGE	1	\$209,676.67	0.13%0	\$0.00	NA 0	\$0.00
			1	\$181,080.76	0.11% 0	\$0.00	NA 0	\$0.00
			2	\$487,969.51	0.3%0	\$0.00	NA 0	\$0.00

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$334,000.00	0.21%	0 \$0.00	NA 0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$259,200.00	0.16%	0.00	NA 0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$195,000.00	0.12%	0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	2	\$625,400.00	0.39%(	0 \$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$583,584.52	0.36%(	0 \$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$632,740.46	0.39% (	0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$218,747.59	0.14%(	0 \$0.00	NA 0	\$0.00
	FIRST PLACE BANK	4	\$1,629,367.78	1.01%	0.00 00.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	2	\$985,432.75	0.61%	0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,906,158.26	1.18% (	0 \$0.00	NA0	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$340,400.00	0.21%	0.00 00.08	NA 0	\$0.00
	FLORIDA CREDIT UNION	1	\$191,684.40	0.12%	0.00	NA 0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.13%	0 \$0.00	NA 0	\$0.00
	FOX RIVER STATE BANK	1	\$195,000.00	0.12%	0.00	NA 0	\$0.00
	FREMONT BANK	5	\$1,896,014.95	1.17%	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,775,072.91	1.1%(		NA 0	
	GMFS, LLC	1	\$358,000.00	0.22%	0.00	NA 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$300,000.00	0.19%		NA 0	
	HEARTLAND	4	\$1,140,988.52	0.71%	0 \$0.00	NA 0	\$0.00
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BANK								
HIWAY FEDERAL CREDIT UNION	1	\$201,688.99	0.12%	0.00	NA	0	\$0.00	
HOME BANK	1	\$239,000.00	0.15%	0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$417,000.00	0.26%	0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,440.00	0.12%	0 \$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	3	\$1,002,712.00	0.62%	0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$192,689.56	0.12%	0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$391,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
INVESTORS BANK	2	\$801,000.00	0.5%	0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$626,881.24	0.39%	0 \$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$716,517.46	0.44%	0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$984,952.03	0.61%	0 \$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$608,515.38	0.38%	0.00 00.08	NA	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.2%	0.00	NA	0	\$0.00	
LEADER BANK, N.A.	6	\$2,185,730.23	1.35%	0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$702,000.00	0.43%	0 \$0.00	NA	0	\$0.00	
LES BOIS CREDIT UNION	1	\$205,932.44	0.13%	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$204,600.00	0.13%	0 \$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$192,296.89	0.12%	0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$741,984.21	0.46%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE	1	\$284,561.19	0.18%	0.00	NA	0	\$0.00	

COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,375.00	0.1%(	) \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$469,023.25	0.29% (	) \$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$200,500.00	0.12% (	) \$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$283,418.95	0.18%	) \$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$173,700.00	0.11%	) \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$280,567.35	0.17% (	) \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$615,685.91	0.38% (	) \$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$252,000.00	0.16% (	) \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$392,800.00	0.24% (	) \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$249,597.89	0.15% (	) \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$211,659.01	0.13% (	) \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$180,721.32	0.11%	) \$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,599.69	0.16% (	) \$0.00	NAO	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$214,661.63	0.13% (	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$323,000.00	0.2% (	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$225,229.17	0.14% (	) \$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$416,343.73	0.26%	) \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,691.54	0.12% (	) \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$219,000.00	0.14% (	) \$0.00	NA 0	\$0.00

NEW AMERICAN MORTGAGE, LLC	2	\$598,500.00	0.37%	0 \$0.00	NAC	\$0.00	
NEWTOWN SAVINGS BANK	1	\$189,000.00	0.12%	0 \$0.00	NAC	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$277,000.00	0.17%	0 \$0.00	NAO	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$322,000.00	0.2%	0 \$0.00	NAC	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$631,496.95	0.39%	0 \$0.00	NAO	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$227,763.07	0.14%	0 \$0.00	NAC	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$267,897.29	0.17%	0 \$0.00	NAC	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.24%	0 \$0.00	NAO	\$0.00	
OPES ADVISORS, INC	8	\$3,008,589.35	1.86%	0 \$0.00	NAC	\$0.00	
PENTAGON FEDERAL CREDIT UNION	5	\$1,362,565.92	0.84%	0 \$0.00	NAO	\$0.00	
PEOPLES BANK	1	\$417,000.00	0.26%	0 \$0.00	NAC	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,000.00	0.52%	0 \$0.00	NAC	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	3	\$688,338.51	0.43%	0 \$0.00	NAC	\$0.00	
PMAC LENDING SERVICES, INC.	3	\$1,120,372.39	0.69%	0 \$0.00	NAC	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$464,292.81	0.29%	0 \$0.00	NAC	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$187,400.00	0.12%	0 \$0.00	NAO	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$401,381.04	0.25%	0 \$0.00	NAC	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,571,568.20	2.83%	0 \$0.00	NAC	\$0.00	

RPM MORTGAGE, INC.	9	\$2,946,083.90	1.82% 0	\$0.00	NA 0	\$0.00
RSI BANK	1	\$188,000.00	0.12% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$253,600.25	0.16% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$186,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$267,000.00	0.17%0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$259,009.30	0.16% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,699.40	0.12% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.26% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$801,357.96	0.5%0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$417,000.00	0.26% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$253,188.45	0.16% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$452,905.99	0.28% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.17%0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	6	\$2,010,128.73	1.24% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$207,672.66	0.13% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,391.51	0.25% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$573,722.86	0.36%0	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$215,667.43	0.13% 0	\$0.00	NA0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$244,500.00	0.15% 0	\$0.00	NA 0	\$0.00

ľ	THE FIRST NATIONAL BANK N AMBOY	1	\$209,654.81	0.13% (	) \$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	0.14% (	) \$0.00	NA(	\$0.00
F	TRUSTONE FINANCIAL FEDERAL CREDIT JNION	1	\$272,000.00	0.17% (	) \$0.00	NA(	\$0.00
τ	JMPQUA BANK	5	\$1,769,951.59	1.1%	\$0.00	NA	\$0.00
U	JNION SAVINGS BANK	11	\$2,443,096.19	1.51%(		NA	
	JNITED BANK & TRUST	3	\$960,652.57	0.59% (	) \$0.00	NAO	\$0.00
C	JNITED Community 3ank	1	\$227,218.90	0.14% (	) \$0.00	NA(	\$0.00
F	JNITED SHORE FINANCIAL SERVICES, LLC	3	\$947,607.50	0.59% (	) \$0.00	NA	\$0.00
S	JNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$224,645.90	0.14% (	) \$0.00	NA(	\$0.00
F	JNIVERSITY FIRST ÆDERAL CREDIT JNION	2	\$624,567.21	0.39% (	) \$0.00	NA	\$0.00
V	JNIVERSITY OF VISCONSIN CREDIT UNION	2	\$366,716.72	0.23% (	) \$0.00	NAO	\$0.00
	JNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.12% (	) \$0.00	NAO	\$0.00
	/ALLEY NATIONAL BANK	2	\$542,955.86	0.34% (	) \$0.00	NAO	\$0.00
N	/ANDYK MORTGAGE CORPORATION	1	\$376,000.00	0.23% (	\$0.00	NAO	\$0.00
E	/ERMONT STATE EMPLOYEES CREDIT UNION	2	\$507,555.69	0.31%(	) \$0.00	NAO	) \$0.00
N	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,031,770.70	2.5% (	) \$0.00	NAC	\$0.00
V	WATERSTONE MORTGAGE CORP.	1	\$369,417.70	0.23% (	) \$0.00	NAO	\$0.00
	WAUKESHA STATE BANK	1	\$172,000.00	0.11%	) \$0.00	NAO	\$0.00

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	WESCOM CENTRAL CREDIT UNION	2	\$840,968.84	0.52%	) \$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$170,000.00	0.11%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$696,388.59	0.43%	) \$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	2	\$605,812.37	0.38%		NA 0	\$0.00
	Unavailable	150	\$46,236,270.68	28.59%	\$0.00	NA 0	\$0.00
Total		539	\$161,476,037.68	100%	) \$0.00	0	\$0.00
31417D2C6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,600.00	0.08%	) \$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$503,679.74	0.2%	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$273,000.00	0.11%	) \$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,255,514.80	0.5%	) \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$373,817.94	0.15%	) \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$172,665.85	0.07%	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$191,697.83	0.08%	) \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$656,613.97	0.26%	) \$0.00	NA 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$703,866.03	0.28%	) \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,621,806.56	1.05%	) \$0.00	NAO	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$187,716.84	0.08%	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,927,883.90	0.77%	) \$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$429,652.19	0.17%	) \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$1,060,595.18	0.42%	) \$0.00	NA0	\$0.00

ARKANSAS FEDERAL CREDIT UNION	1	\$214,654.18	0.09% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	8	\$2,286,109.30	0.91% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$223,647.47	0.09% 0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,692.74	0.08%0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,400.00	0.16% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$667,679.80	0.27% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	11	\$2,619,788.61	1.05% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$776,674.43	0.31% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	7	\$2,881,387.43	1.15% 0	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$204,684.36	0.08%0	\$0.00	NA 0	\$0.00
BANNER BANK	3	\$699,453.87	0.28% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$407,471.65	0.16% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$362,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	6	\$1,829,053.91	0.73% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$401,866.55	0.16% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$464,798.89	0.19% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$225,068.92	0.09% 0	\$0.00	NA 0	\$0.00
BOFI FEDERAL BANK	3	\$766,804.97	0.31% 0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$382,397.24	0.15% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$642,664.51	0.26% 0	\$0.00	NA 0	\$0.00

BREMER FINANCIAL CORPORATION	2	\$459,678.31	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,657,835.15	0.66%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$520,769.48	0.21%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$239,638.52	0.1%		\$0.00	NA		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,329.27	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	43	\$15,744,383.18	6.3%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,445,996.69	0.58%		\$0.00	NA		\$0.00
CBC FEDERAL CREDIT UNION	1	\$321,005.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$218,049.53	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$901,554.80	0.36%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,523,500.00	0.61%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,719,292.92	0.69%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,157,970.00	0.46%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$451,088.96	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	15	\$5,139,645.31	2.06%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,000.00	0.13% 0	\$0.00	NAO	\$0.00	
COMMUNITY SAVINGS BANK	2	\$381,672.66	0.15% 0	\$0.00	NA 0	\$0.00	
COMMUNITYONE BANK, N.A.	3	\$697,537.23	0.28% 0	\$0.00	NA 0	\$0.00	
CORNERSTONE MORTGAGE INC.	1	\$406,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$632,503.00	0.25%0	\$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,500.00	0.08% 0	\$0.00	NA 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$373,300.00	0.15% 0	\$0.00	NA 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,000.00	0.11% (	\$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$2,204,000.00	0.88% 0	\$0.00	NAO	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.07%0	\$0.00	NAO	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$431,687.68	0.17% 0	\$0.00	NAO	\$0.00	
EASTWOOD BANK	1	\$184,000.00	0.07%0	\$0.00	NA 0	\$0.00	
ELEVATIONS CU	2	\$355,200.00	0.14% 0	\$0.00	NA 0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$416,357.96	0.17% 0	\$0.00	NA 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$825,243.73	0.33% 0	\$0.00	NAO	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$297,541.18	0.12% 0	\$0.00	NA 0	\$0.00	
FIDELITY BANK MORTGAGE	3	\$1,111,305.98	0.44% 0	\$0.00	NA 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$855,227.39	0.34%0	\$0.00	NA 0	\$0.00	
	MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITYONE BANK, N.A. CORNERSTONE MORTGAGE INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CROSSCOUNTRY MORTGAGE, INC DRAPER AND KRAMER MORTGAGE, INC DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EASTWOOD BANK AND TRUST COMPANY EASTWOOD BANK AND TRUST COMPANY	MORTGAGE1FUNDING, LLC2COMMUNITY2SAVINGS BANK2COMMUNITYONE3BANK, N.A.3CORNERSTONE1MORTGAGE INC.2CREDIT UNION2MORTGAGE2ASSOCIATION,1INC.1CREDIT UNION1MORTGAGE, INC.1CROSSCOUNTRY1MORTGAGE, INC.1DRAPER AND1KRAMER1MORTGAGE CORP.1D/B/A 1ST1ADVANTAGE1MORTGAGE1DUBUQUE BANK6COMPANY1DUPACO1COMPANY1DURANT BANK2AND TRUST2COMPANY1ELEVATIONS CU2ENT FEDERAL1EXCEL0MORTGAGE2BA IMPAC1FIDELIT UNION1FIDELITY BANK3FINANCIAL2PARTNERS CREDIT2	MORTGAGE1\$320,000.00FUNDING, LLC1\$381,672.66COMMUNITY SAVINGS BANK2\$381,672.66COMMUNITYONE BANK, N.A.3\$697,537.23CORNERSTONE MORTGAGE INC.1\$406,000.00MORTGAGE ASSOCIATION, INC.2\$632,503.00CREDIT UNION MORTGAGE1\$205,500.00SERVICES, INC.1\$205,500.00CROSSCOUNTRY MORTGAGE, INC1\$373,300.00DRAPER AND KRAMER MORTGAGE1\$2266,000.00DRAPER AND KRAMER MORTGAGE1\$266,000.00DBAPER AND KRAMER MORTGAGE1\$266,000.00DUBUQUE BANK AND TRUST COMPANY6\$2,204,000.00DUPACO COMMUNITY DUPACO1\$172,000.00CREDIT UNION DURANT BANK AND TRUST COMPANY2\$431,687.68DUPACO COMPANY2\$431,687.68DUBAUST CREDIT UNION2\$355,200.00ELEVATIONS CU SERVICING, INC.2\$825,243.73DA IMPAC MORTGAGE1\$297,541.18FIDELITY BANK MORTGAGE3\$1,111,305.98FINANCIAL PARTNERS CREDIT2\$855,227.39	MORTGAGE         1         \$320,000.00         0.13% 0           FUNDING, LLC         2         \$381,672.66         0.15% 0           COMMUNITY         2         \$381,672.66         0.15% 0           SAVINGS BANK         3         \$697,537.23         0.28% 0           COMMUNITYONE         3         \$697,537.23         0.28% 0           CORNERSTONE         1         \$406,000.00         0.16% 0           CREDIT UNION         45406,000.00         0.25% 0           MORTGAGE         2         \$632,503.00         0.25% 0           SERVICES, INC.         1         \$205,500.00         0.08% 0           CROSSCOUNTRY         1         \$373,300.00         0.15% 0           DRAPER AND         \$266,000.00         0.11% 0           KRAMER         40XANTAGE         0.11% 0           MORTGAGE         1         \$266,000.00         0.11% 0           DUBUQUE BANK         6         \$2,204,000.00         0.88% 0           COMPANY         1         \$172,000.00         0.07% 0           DUPACO         \$355,200.00         0.01% 0         0           CMANT BANK         \$184,000.00         0.07% 0         0           CMPANY         2         <	MORTGAGE FUNDING, LLC         1         \$320,000.00         0.13% 0         \$0.00           COMMUNITY SAVINGS BANK         2         \$381,672.66         0.15% 0         \$0.00           COMMUNITYONE BANK, N.A.         3         \$697,537.23         0.28% 0         \$0.00           CORNERSTONE MORTGAGE INC.         1         \$406,000.00         0.16% 0         \$0.00           CREDIT UNION MORTGAGE         2         \$632,503.00         0.25% 0         \$0.00           SSOCIATION, INC.         2         \$632,500.00         0.08% 0         \$0.00           CREDIT UNION MORTGAGE         1         \$205,500.00         0.08% 0         \$0.00           SERVICES, INC.         1         \$373,300.00         0.15% 0         \$0.00           CRAPER AND KRAMER         \$266,000.00         0.11% 0         \$0.00           D/B/A 1ST         1         \$266,000.00         0.11% 0         \$0.00           OMORTGAGE CORP.         1         \$266,000.00         0.11% 0         \$0.00           D/B/A 1ST         6         \$2,204,000.00         0.88% 0         \$0.00           COMPANY         1         \$172,000.00         0.07% 0         \$0.00           DUPACO         2         \$431,687.68         0.17% 0	MORTGAGE         1         \$320,000.00         0.13% 0         \$0.00         NAC           FUNDING, LLC         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	MORTGAGE         1         \$320,000.00         0.13% 0         \$0.00         NA 0         \$0.00           FUNDING, LLC         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<

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	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$646,019.93	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$255,614.42	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$227,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$217,165.12	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,534.16	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$379,204.92	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,901,723.56	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$727,596.48	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$327,494.98	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$870,009.98	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$833,326.34	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,583,297.77	1.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$3,117,332.42	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$192,648.00	0.08%		\$0.00	NA		\$0.00

MORTGAGE SERVICES						
GEORGETOWN SAVINGS BANK	1	\$286,567.73	0.11%0	\$0.00	NAC	\$0.00
GMFS, LLC	2	\$443,162.04	0.18% 0	\$0.00	NAC	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$299,517.46	0.12% 0	\$0.00	NAC	\$0.00
GREAT MIDWEST BANK SSB	1	\$214,661.63	0.09%0	\$0.00	NAC	\$0.00
GREAT WESTERN BANK	2	\$629,493.75	0.25%0	\$0.00	NAC	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.17% 0	\$0.00	NAC	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$236,734.52	0.09% 0	\$0.00	NAC	\$0.00
GUARDIAN CREDIT UNION	2	\$736,878.86	0.29%0	\$0.00	NAC	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$261,000.00	0.1%0	\$0.00	NAC	\$0.00
GUILD MORTGAGE COMPANY	1	\$196,703.29	0.08% 0	\$0.00	NAC	\$0.00
HARBORONE CREDIT UNION	1	\$199,589.47	0.08%0	\$0.00	NAC	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$172,088.48	0.07% 0	\$0.00	NAC	\$0.00
HOME FINANCING CENTER INC.	1	\$200,000.00	0.08%0	\$0.00	NAC	\$0.00
HOME STATE BANK	1	\$289,553.49	0.12%0	\$0.00	NAC	\$0.00
I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.11%0	\$0.00	NAC	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$315,491.73	0.13% 0	\$0.00	NAC	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$173,750.00	0.07% 0	\$0.00	NAC	\$0.00
JONAH BANK OF WYOMING	1	\$188,000.00	0.08%0	\$0.00	NAC	\$0.00
KINECTA FEDERAL CREDIT	5	\$1,971,207.09	0.79% 0	\$0.00	NAO	\$0.00

UNION								
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,923,299.96	0.77%	0 \$0.00	NA	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	14	\$5,103,244.99	2.04%	0 \$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$878,343.73	0.35%	0 \$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	7	\$1,951,522.67	0.78%	0 \$0.00	NA	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$211,346.19	0.08%	0 \$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$574,581.85	0.23%	0 \$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,625.12	0.07%	0 \$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$820,861.64	0.33%	0 \$0.00	NA	0	\$0.00	
MARINE BANK	1	\$216,000.00	0.09%	0 \$0.00	1		\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$823,747.95	0.33%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$493,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC.	1	\$412,364.11	0.17%	0 \$0.00	NA	0	\$0.00	
MI FINANCIAL CORPORATION	1	\$196,150.00	0.08%	0 \$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	3	\$626,098.77	0.25%	0 \$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN	1	\$179,716.72	0.07%	0 \$0.00	NA	0	\$0.00	

ILLINOIS								
MILFORD BANK, THE	1	\$249,495.92	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$979,503.75	0.39%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$168,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$521,777.54	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$404,376.43	0.16%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$287,131.10	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$710,589.99	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$235,628.58	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$462,070.08	0.18%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$415,295.39	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$255,614.42	0.1%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$721,200.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,267,753.16	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	3	\$969,544.78	0.39%	0	\$0.00	NA	0	\$0.00

COMPAN	JΥ					
NUVISIO FEDERAI UNION	N L CREDIT 2	\$604,716	.84 0.24%	0 \$0.00	NA	) \$0.00
OAK BAI	NK 1	\$397,000	.00 0.16%	0 \$0.00	NA	\$0.00
OCEANF BANK	IRST 1	\$294,500	.00 0.12%	0 \$0.00	NA	\$0.00
OLD SEC NATION	COND AL BANK 1	\$180,000	.00 0.07%	0 \$0.00	NA	\$0.00
OPES AD INC	VISORS, 6	\$1,735,708	.22 0.69%	0 \$0.00	NA	\$0.00
OPPORT CREDIT		\$198,679	.92 0.08%	0 \$0.00	NA	\$0.00
ORANGE COUNTY UNION	C''S CREDIT	\$257,602	.77 0.1%	0 \$0.00	NA	\$0.00
ORNL FE CREDIT	1	\$277,300	.00 0.11%	0 \$0.00	NA	) \$0.00
PARTNE FEDERA UNION	RS L CREDIT 2	\$780,296	.74 0.31%	0 \$0.00	NA	\$0.00
PATELCO UNION	O CREDIT 2	\$621,469	.63 0.25%	0 \$0.00	NA	\$0.00
PENTAG FEDERA UNION	ON L CREDIT 4	\$1,092,171	.80 0.44%	0 \$0.00	NA	\$0.00
PEOPLES COMPAN ALBANS	IY OF ST. 1	\$253,608	.92 0.1%	0 \$0.00	NA	) \$0.00
PINNACI CAPITAL MORTGA CORPOR	AGE 4	\$1,065,569	.13 0.43%	0 \$0.00	NA	) \$0.00
PLATINU MORTGA	M HOME 1 AGE	\$188,000	.00 0.08%	0 \$0.00	NA	) \$0.00
PMAC LE SERVICE		\$255,000	.00 0.1%	0 \$0.00	NA	) \$0.00
	AND FIRE L CREDIT 1	\$283,800	.00 0.11%	0 \$0.00	NA	\$0.00
PRAIRIE BANK &		\$168,811	.01 0.07%	0 \$0.00	NA	\$0.00
PROVIDE CREDIT	1	\$813,027	.40 0.33%	0 \$0.00	NA	) \$0.00
PUBLIC S EMPLOY CREDIT	EES 1	\$200,000	.00 0.08%	0 \$0.00	NA	) \$0.00
	1	\$332,487	.29 0.13%	0 \$0.00	NA	) \$0.00

QUALSTAR CREDIT UNION							
RABOBANK, N.A.	1	\$401,507.63	0.16%	0 \$0.0	) NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$165,000.00	0.07%	0 \$0.0	) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$296,552.67	0.12%	0 \$0.0	) NA	0	\$0.00
RENASANT BANK	1	\$391,409.59	0.16%	0 \$0.0	) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,162,931.11	1.67%	0 \$0.0	) NA	0	\$0.00
RPM MORTGAGE, INC.	19	\$6,369,174.60	2.55%	0 \$0.0	) NA	0	\$0.00
S&T BANK	1	\$189,500.00	0.08%	0 \$0.0	) NA	0	\$0.00
SAFE CREDIT UNION	2	\$506,462.73	0.2%	0 \$0.0	) NA	0	\$0.00
SALAL CREDIT UNION	1	\$293,677.14	0.12%	0 \$0.0	) NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$245,806.16	0.1%	0 \$0.0	) NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$597,065.52	0.24%	0 \$0.0	) NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,080.50	0.09%	0 \$0.0	) NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,613,758.20	0.65%	0 \$0.0	) NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$411,000.00	0.16%	0 \$0.0	) NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$221,200.00	0.09%	0 \$0.0	) NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$172,400.00	0.07%	0 \$0.0	) NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,332,685.26	0.53%	0 \$0.0	) NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$240,000.00	0.1%	0 \$0.0	) NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT	2	\$455,575.37	0.18%	0 \$0.0	) NA	0	\$0.00

UNION			1		[	1
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,400.00	0.26% (	) \$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	3	\$567,618.63	0.23% (	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.09% (	\$0.00	NA	5 \$0.00
ST. MARYS BANK	2	\$580,864.19	0.23%	\$0.00	NA	0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$291,630.17	0.12% (	) \$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$337,500.00	0.14% (	\$0.00	NA	5 \$0.00
STERLING SAVINGS BANK	2	\$536,550.00	0.21% (	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$504,573.76	0.2% (	) \$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$836,692.94	0.33% (	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	2	\$405,667.43	0.16% (	\$0.00	NA	5 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$194,400.00	0.08% (	\$0.00	NA	0 \$0.00
SUTTON BANK	1	\$227,000.00	0.09%	\$0.00	NA	0.00
SWBC MORTGAGE	3	\$1,014,750.30	0.41%	\$0.00	NA	0.00
THE WASHINGTON TRUST COMPANY	1	\$414,374.95	0.17% (	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$209,662.23	0.08% (	) \$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$359,420.95	0.14% (	) \$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$289,000.00	0.12% (	) \$0.00	NA	) \$0.00
UMPQUA BANK	12	\$3,392,263.95	1.36% (	\$0.00	NA	0.00
UNION SAVINGS BANK	11	\$3,012,580.45	1.21% (		NA	
	2	\$535,000.00	0.21%	\$0.00	NA	0 \$0.00

UNITED BANK & TRUST							
UNIVERSITY CREDIT UNION	1	\$314,000.00	0.13%	0 \$0	.00 NA	<b>x</b> 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$754,360.91	0.3%	0 \$0	.00 NA	<b>x</b> 0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$1,157,045.38	0.46%	0 \$0	.00 NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$529,800.55	0.21%	0 \$0	.00 NA	<b>\</b> 0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$743,063.12	0.3%	0 \$0	.00 NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,871.36	0.09%	0 \$0	.00 NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$178,500.00	0.07%	0 \$0	.00 NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,515,739.34	2.61%	0 \$0	.00 NA	<b>x</b> 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$275,150.00	0.11%	0 \$0	.00 NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$404,362.62	0.16%	0 \$0	.00 NA	10	\$0.00
WALLICK AND VOLK INC.	1	\$256,000.00	0.1%	0 \$0	.00 NA	<b>\</b> 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$663,833.69	0.27%	0 \$0	.00 NA	<b>x</b> 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$328,000.00	0.13%	0 \$0	.00 NA	<b>\</b> 0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,792,417.44	0.72%	0 \$0	.00 NA	<b>x</b> 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$174,850.00	0.07%	0 \$0	.00 NA	0	\$0.00
WESTERN BANCORP	1	\$505,487.51	0.2%	0 \$0	.00 NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$403,364.19	0.16%	0 \$0	.00 NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$446,217.71	0.18%	0 \$0	.00 NA	<b>A</b> 0	\$0.00

	WINTER HILL BANK, FSB	1	\$248,500.00	0.1%0	\$0.00	NA	) \$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$411,379.46	0.16%0	\$0.00	NA	) \$0.00	
	Unavailable	239	\$73,039,096.01	29.22% 0	\$0.00	NA (	\$0.00	
Total		828	\$249,912,086.68	100%0	\$0.00	(	\$0.00	
31417D2D4	1ST SECURITY BANK OF WASHINGTON	2	\$1,010,441.84	0.4%0	\$0.00	NA	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	3	\$1,173,014.55	0.47% 0	\$0.00	NA	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$352,456.49	0.14% 0	\$0.00	NA(	\$0.00	
	AKT AMERICAN CAPITAL, INC.	3	\$1,283,524.33	0.51%0	\$0.00	NA	) \$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$471,200.00	0.19% 0	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.07% 0	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER	1	\$175,100.00	0.07% 0	\$0.00	NA	) \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$319,029.31	0.13% 0	\$0.00	NA(	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,394,600.08	0.55% 0	\$0.00	NA	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,074.88	0.09% 0	\$0.00	NA(	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,038,122.31	0.41%0	\$0.00	NA(	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,357,100.00	0.93% 0	\$0.00	NA	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$714,110.02	0.28%0	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,523,000.00	0.6%0	\$0.00	NA	\$0.00	
	AMERICAN	3	\$858,412.45	0.34% 0	\$0.00	NA	\$0.00	

SOUTHWEST		1	I			I	
MORTGAGE CORP.							
AMERICASH	1	\$368,406.47	0.15%	0 \$0.	00 NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$244,631.00	0.1%	0 \$0.	00 NA	0	\$0.00
ANCHORBANK FSB	3	\$680,000.00	0.27%	0 \$0.	00 NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$421,592.03	0.17%	0 \$0.	00 NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$416,800.00	0.17%	0 \$0.	00 NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$2,886,441.86	1.14%	0 \$0.	00 NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$605,500.00	0.24%	0 \$0.	00 NA	.0	\$0.00
BANCORPSOUTH BANK	6	\$1,490,738.23	0.59%	0 \$0.	00 NA	0	\$0.00
BANK MUTUAL	1	\$174,131.48	0.07%	0 \$0.	00 NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$177,000.00	0.07%	0 \$0.	00 NA	0	\$0.00
BANK OF HAWAII	12	\$4,367,050.13	1.73%	0 \$0.	00 NA	0	\$0.00
BANK OF LANCASTER	1	\$199,692.07	0.08%	0 \$0.	00 NA	0	\$0.00
BANK OF STANLY	2	\$538,000.00	0.21%	0 \$0.	00 NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$533,500.00	0.21%	0 \$0.	00 NA	0	\$0.00
BANKNEWPORT	1	\$245,000.00	0.1%	0 \$0.	00 NA	0	\$0.00
BANNER BANK	2	\$497,000.00	0.2%	0 \$0.	00 NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.	00 NA	0	\$0.00
BAYCOAST BANK	1	\$197,695.14	0.08%	0 \$0.	00 NA	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,331,539.03	0.53%	0 \$0.	00 NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$241,627.40	0.1%	0 \$0.	00 NA	.0	\$0.00
BLACKHAWK BANK	1	\$240,000.00	0.1%	0 \$0.	00 NA	.0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$280,926.24	0.11%	0 \$0.	00 NA	.0	\$0.00
BOFI FEDERAL BANK	2	\$722,635.66	0.29%	0 \$0.	00 NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$221,200.00	0.09%	0 \$0.	00 NA	0	\$0.00

BREMER FINANCIAL CORPORATION	2	\$439,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,438,414.35	0.97%	0 \$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	5	\$1,242,200.00	0.49%	0 \$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$455,698.89	0.18%	0 \$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$415,704.13	0.16%	0 \$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	1	\$297,400.00	0.12%	0 \$0.00	NA	0	\$0.00	
CARROLLTON BANK	3	\$750,838.10	0.3%	0 \$0.00	NA	0	\$0.00	
CASHCALL, INC.	26	\$9,602,683.05	3.81%	0 \$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,005,930.68	0.4%	0 \$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$527,672.66	0.21%	0 \$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$201,675.10	0.08%	0 \$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$241,858.76	0.1%	0 \$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$419,693.58	0.17%	0 \$0.00	NA	0	\$0.00	
CHELSEA GROTON BANK	1	\$169,061.29	0.07%	0 \$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	4	\$1,404,884.00	0.56%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$914,396.08	0.36%	0 \$0.00	NA	0	\$0.00	
	FINANCIALCORPORATIONBROADVIEWMORTGAGECORPORATIONBROKERSOLUTIONS, INC.DBA NEWAMERICANFUNDINGBRYN MAWRTRUST COMPANYTHEBUSEY BANKCARDINALFINANCIALCOMPANY,LIMITEDPARTNERSHIPCARNEGIEMORTGAGE, LLCCCARROLLTONBANKCARTLE & COOKEMORTGAGE, LLCCARNEGIEMORTGAGE, LLCCARNEGIEMORTGAGE, LLCCARNEGIEMORTGAGE, LLCCANTE & COOKEMORTGAGE, LLCCENTENNIALLENDING, LLCCENTRAL ONEFEDERAL CREDITUNIONCENTRALSAVINGS BANKCENTRUE BANKCENTURYMORTGAGECOMPANY, D/B/ACENTURYMORTGAGECOMPANY, D/B/ACENTURYMORTGAGECOMPANY, D/B/ACENTURYHORTGAGECOMPANY, D/B/ACENTURYLENDINGCHELSEA GROTONBANKCHERRY CREEKMORTGAGECOMPANYHOLESALE	FINANCIAL2CORPORATION1BROADVIEW1MORTGAGE1CORPORATION1BROKER50LUTIONS, INC.DBA NEW7AMERICAN7FUNDING1BRYN MAWR7TRUST COMPANY5THE1BUSEY BANK2CARDINAL1FINANCIAL2CARDINAL1FINANCIAL2CARNEGIE1MORTGAGE, LLC1CARROLLTON3BANK2CARROLLTON3CASHCALL, INC.26CASTLE & COOKE4MORTGAGE, LLC2CENTENNIAL2LENDING, LLC2CENTRAL ONE1FEDERAL CREDIT1UNION2CENTRAL SAVINGS BANK1CENTRUE BANK1CENTRUE BANK2CENTRUE BANK2CENTRUE BANK2CENTRUE BANK2CENTRUE BANK2CENTRUE BANK2CENTURY2MORTGAGE2COMPANY, D/B/A2CENTURY1MORTGAGE1BANK1CHERRY CREEK4MORTGAGE4COMPANY4COMPANY4COMPANY4CHERRY CREEK4MORTGAGE4COMPANY1BANK1CHERRY CREEK4 </td <td>FINANCIAL CORPORATION2\$439,000.00CORPORATIONBROADVIEW MORTGAGE1\$400,000.00CORPORATIONBROKER SOLUTIONS, INC. DBA NEW7\$2,438,414.35AMERICAN FUNDINGBRYN MAWR TRUST COMPANY TRUST COMPANY THE5\$1,242,200.00BUSEY BANK2\$455,698.89CARDINAL FINANCIAL COMPANY, DARTNERSHIPCARNEGIE MORTGAGE, LLC1\$297,400.00MORTGAGE, LLC26\$9,602,683.05CASHCALL, INC.26\$9,602,683.05CASTLE &amp; COOKE MORTGAGE, LLC4\$1,005,930.68MORTGAGE, LLC1\$2215,000.00UNIONCENTRAL ONE FEDERAL CREDIT FEDERAL CREDIT1\$215,000.00UNIONCENTRAL SAVINGS BANK1\$221,675.10CARNUGS BANK1\$221,675.10CENTRUE BANK1\$241,858.76CENTRUE BANK1\$241,858.76CENTURY MORTGAGE COMPANY, D/B/A2\$419,693.58CENTURY MORTGAGE COMPANY1\$169,061.29BANK1\$169,061.29BANK1\$1404,884.00COMPANY-\$1,404,884.00COMPANY-\$1,404,884.00COMPANY-\$1,404,884.00COMPANY-\$1,404,884.00COMPANY-\$1,404,884.00COMPANY-\$1,404,884.00C</td> <td>FINANCIAL CORPORATION       2       \$439,000.00       0.17%         BROADVIEW       1       \$400,000.00       0.16%         MORTGAGE       1       \$400,000.00       0.16%         CORPORATION       7       \$2,438,414.35       0.97%         BROKER       7       \$2,438,414.35       0.97%         AMERICAN       7       \$2,438,414.35       0.97%         FUNDING       7       \$2,438,414.35       0.97%         BRYN MAWR       7       \$1,242,200.00       0.49%         TRUST COMPANY       5       \$1,242,200.00       0.49%         HE       2       \$455,698.89       0.18%         CARDINAL       1       \$1,027,400.00       0.12%         CARNOLL       2       \$415,704.13       0.16%         MORTGAGE, LLC       1       \$297,400.00       0.12%         CARNOLTON       3       \$750,838.10       0.3%         CARROLL, INC.       26       \$9,602,683.05       3.81%         CASTLE &amp; COOKE       4       \$1,005,930.68       0.4%         CENTRAL ONE       5       \$215,000.00       0.09%         UNION       2       \$527,672.66       0.21%         VINON       1<!--</td--><td>FINANCIAL       2       \$439,000.00       0.17% 0       \$0.00         CORPORATION       80000       0.16% 0       \$0.00         MORTGAGE       1       \$400,000.00       0.16% 0       \$0.00         CORPORATION       7       \$2,438,414.35       0.97% 0       \$0.00         BROKER       7       \$2,438,414.35       0.97% 0       \$0.00         OMERICAN       7       \$2,438,414.35       0.97% 0       \$0.00         FUNDING       7       \$2,438,414.35       0.97% 0       \$0.00         MAREICAN       7       \$2,438,414.35       0.97% 0       \$0.00         FUNDING       7       \$2,438,414.35       0.97% 0       \$0.00         BRYN MAWR       7       \$2,438,414.35       0.97% 0       \$0.00         THE       9       \$0.00       \$0.49% 0       \$0.00         CARDINAL       2       \$4455,698.89       0.18% 0       \$0.00         CARNEGIE       1       \$297,400.00       0.12% 0       \$0.00         MORTGAGE, LLC       1       \$297,400.00       0.12% 0       \$0.00         CARROLLTON       3       \$750,838.10       0.3% 0       \$0.00         CASTLE &amp; COOKE       \$1.005,930.68       <td< td=""><td>FINANCIAL       2       \$439,000.00       0.17% 0       \$0.00       NA         CORPORATION       5400,000.00       0.16% 0       \$0.00       NA         CORPORATION       5400,000.00       0.16% 0       \$0.00       NA         CORPORATION       5       \$2,438,414.35       0.97% 0       \$0.00       NA         BROKER       5       \$2,438,414.35       0.97% 0       \$0.00       NA         MORTGAGE       7       \$2,438,414.35       0.97% 0       \$0.00       NA         PUNDING       7       \$2,438,414.35       0.97% 0       \$0.00       NA         BRYN MAWR       7       \$2,438,414.35       0.97% 0       \$0.00       NA         FUNDING       5       \$1,242,200.00       0.49% 0       \$0.00       NA         CARDINAL       6       \$0.00       NA       \$0.00       NA         CARDINAL       7       \$2455,698.89       0.18% 0       \$0.00       NA         CARDINAL       6       \$0.00       NA       \$0.00       NA         CARNEGIE       1       \$297,400.00       0.12% 0       \$0.00       NA         CASHCALL, INC.       26       \$9,602,683.05       3.81% 0       \$0.00</td><td>FINANCIAL       2       \$439,000.00       0.17% 0       \$0.00       NA 0         CORPORATION       BROADVIEW       1       \$400,000.00       0.16% 0       \$0.00       NA 0         DROADVIEW       1       \$400,000.00       0.16% 0       \$0.00       NA 0         CORPORATION       1       \$400,000.00       0.16% 0       \$0.00       NA 0         BROKER       5       \$2,438,414.35       0.97% 0       \$0.00       NA 0         AMERICAN       7       \$2,438,414.35       0.97% 0       \$0.00       NA 0         FUNDING       8       8       \$0.00       0.49% 0       \$0.00       NA 0         BUSEY BANK       2       \$455,698.89       0.18% 0       \$0.00       NA 0         CARDINAL       1       \$10,42,000       0.12% 0       \$0.00       NA 0         FINANCIAL       2       \$415,704.13       0.16% 0       \$0.00       NA 0         CARDINAL       1       \$297,400.00       0.12% 0       \$0.00       NA 0         CARNEGIE       1       \$297,400.00       0.12% 0       \$0.00       NA 0         CASHCALL INC.       26       \$9,602,683.05       3.81% 0       \$0.00       NA 0         &lt;</td><td>FINANCIAL CORPORATION         2         \$439,000.00         0.17% 0         \$0.00         NA 0         \$0.00           BROADVIEW MORTGAGE         1         \$400,000.00         0.16% 0         \$0.00         NA 0         \$0.00           BROKER SOLUTIONS, INC.         BROKER         5         \$2,438,414.35         0.97% 0         \$0.00         NA 0         \$0.00           MERICAN FUNDING         7         \$2,438,414.35         0.97% 0         \$0.00         NA 0         \$0.00           BRYN MAWR TRUST COMPANY         5         \$1,242,200.00         0.49% 0         \$0.00         NA 0         \$0.00           BUSEY BANK         2         \$455,698.89         0.18% 0         \$0.00         NA 0         \$0.00           CARDINAL FUNANCIAL COMPANY,         2         \$415,704.13         0.16% 0         \$0.00         NA 0         \$0.00           CARNEGIE MORTGAGE, LLC         1         \$297,400.00         0.12% 0         \$0.00         NA 0         \$0.00           CARNEGIE MORTGAGE, LLC         1         \$297,400.00         0.12% 0         \$0.00         NA 0         \$0.00           CARTCAL, INC.         26         \$9,602,683.05         3.81% 0         \$0.00         NA 0         \$0.00           CASTLE &amp; COOKE MO</td></td<></td></td>	FINANCIAL CORPORATION2\$439,000.00CORPORATIONBROADVIEW MORTGAGE1\$400,000.00CORPORATIONBROKER SOLUTIONS, INC. DBA NEW7\$2,438,414.35AMERICAN FUNDINGBRYN MAWR TRUST COMPANY TRUST COMPANY THE5\$1,242,200.00BUSEY BANK2\$455,698.89CARDINAL FINANCIAL COMPANY, DARTNERSHIPCARNEGIE MORTGAGE, LLC1\$297,400.00MORTGAGE, LLC26\$9,602,683.05CASHCALL, INC.26\$9,602,683.05CASTLE & COOKE MORTGAGE, LLC4\$1,005,930.68MORTGAGE, LLC1\$2215,000.00UNIONCENTRAL ONE FEDERAL CREDIT FEDERAL CREDIT1\$215,000.00UNIONCENTRAL SAVINGS BANK1\$221,675.10CARNUGS BANK1\$221,675.10CENTRUE BANK1\$241,858.76CENTRUE BANK1\$241,858.76CENTURY MORTGAGE COMPANY, D/B/A2\$419,693.58CENTURY MORTGAGE COMPANY1\$169,061.29BANK1\$169,061.29BANK1\$1404,884.00COMPANY-\$1,404,884.00COMPANY-\$1,404,884.00COMPANY-\$1,404,884.00COMPANY-\$1,404,884.00COMPANY-\$1,404,884.00COMPANY-\$1,404,884.00C	FINANCIAL CORPORATION       2       \$439,000.00       0.17%         BROADVIEW       1       \$400,000.00       0.16%         MORTGAGE       1       \$400,000.00       0.16%         CORPORATION       7       \$2,438,414.35       0.97%         BROKER       7       \$2,438,414.35       0.97%         AMERICAN       7       \$2,438,414.35       0.97%         FUNDING       7       \$2,438,414.35       0.97%         BRYN MAWR       7       \$1,242,200.00       0.49%         TRUST COMPANY       5       \$1,242,200.00       0.49%         HE       2       \$455,698.89       0.18%         CARDINAL       1       \$1,027,400.00       0.12%         CARNOLL       2       \$415,704.13       0.16%         MORTGAGE, LLC       1       \$297,400.00       0.12%         CARNOLTON       3       \$750,838.10       0.3%         CARROLL, INC.       26       \$9,602,683.05       3.81%         CASTLE & COOKE       4       \$1,005,930.68       0.4%         CENTRAL ONE       5       \$215,000.00       0.09%         UNION       2       \$527,672.66       0.21%         VINON       1 </td <td>FINANCIAL       2       \$439,000.00       0.17% 0       \$0.00         CORPORATION       80000       0.16% 0       \$0.00         MORTGAGE       1       \$400,000.00       0.16% 0       \$0.00         CORPORATION       7       \$2,438,414.35       0.97% 0       \$0.00         BROKER       7       \$2,438,414.35       0.97% 0       \$0.00         OMERICAN       7       \$2,438,414.35       0.97% 0       \$0.00         FUNDING       7       \$2,438,414.35       0.97% 0       \$0.00         MAREICAN       7       \$2,438,414.35       0.97% 0       \$0.00         FUNDING       7       \$2,438,414.35       0.97% 0       \$0.00         BRYN MAWR       7       \$2,438,414.35       0.97% 0       \$0.00         THE       9       \$0.00       \$0.49% 0       \$0.00         CARDINAL       2       \$4455,698.89       0.18% 0       \$0.00         CARNEGIE       1       \$297,400.00       0.12% 0       \$0.00         MORTGAGE, LLC       1       \$297,400.00       0.12% 0       \$0.00         CARROLLTON       3       \$750,838.10       0.3% 0       \$0.00         CASTLE &amp; COOKE       \$1.005,930.68       <td< td=""><td>FINANCIAL       2       \$439,000.00       0.17% 0       \$0.00       NA         CORPORATION       5400,000.00       0.16% 0       \$0.00       NA         CORPORATION       5400,000.00       0.16% 0       \$0.00       NA         CORPORATION       5       \$2,438,414.35       0.97% 0       \$0.00       NA         BROKER       5       \$2,438,414.35       0.97% 0       \$0.00       NA         MORTGAGE       7       \$2,438,414.35       0.97% 0       \$0.00       NA         PUNDING       7       \$2,438,414.35       0.97% 0       \$0.00       NA         BRYN MAWR       7       \$2,438,414.35       0.97% 0       \$0.00       NA         FUNDING       5       \$1,242,200.00       0.49% 0       \$0.00       NA         CARDINAL       6       \$0.00       NA       \$0.00       NA         CARDINAL       7       \$2455,698.89       0.18% 0       \$0.00       NA         CARDINAL       6       \$0.00       NA       \$0.00       NA         CARNEGIE       1       \$297,400.00       0.12% 0       \$0.00       NA         CASHCALL, INC.       26       \$9,602,683.05       3.81% 0       \$0.00</td><td>FINANCIAL       2       \$439,000.00       0.17% 0       \$0.00       NA 0         CORPORATION       BROADVIEW       1       \$400,000.00       0.16% 0       \$0.00       NA 0         DROADVIEW       1       \$400,000.00       0.16% 0       \$0.00       NA 0         CORPORATION       1       \$400,000.00       0.16% 0       \$0.00       NA 0         BROKER       5       \$2,438,414.35       0.97% 0       \$0.00       NA 0         AMERICAN       7       \$2,438,414.35       0.97% 0       \$0.00       NA 0         FUNDING       8       8       \$0.00       0.49% 0       \$0.00       NA 0         BUSEY BANK       2       \$455,698.89       0.18% 0       \$0.00       NA 0         CARDINAL       1       \$10,42,000       0.12% 0       \$0.00       NA 0         FINANCIAL       2       \$415,704.13       0.16% 0       \$0.00       NA 0         CARDINAL       1       \$297,400.00       0.12% 0       \$0.00       NA 0         CARNEGIE       1       \$297,400.00       0.12% 0       \$0.00       NA 0         CASHCALL INC.       26       \$9,602,683.05       3.81% 0       \$0.00       NA 0         &lt;</td><td>FINANCIAL CORPORATION         2         \$439,000.00         0.17% 0         \$0.00         NA 0         \$0.00           BROADVIEW MORTGAGE         1         \$400,000.00         0.16% 0         \$0.00         NA 0         \$0.00           BROKER SOLUTIONS, INC.         BROKER         5         \$2,438,414.35         0.97% 0         \$0.00         NA 0         \$0.00           MERICAN FUNDING         7         \$2,438,414.35         0.97% 0         \$0.00         NA 0         \$0.00           BRYN MAWR TRUST COMPANY         5         \$1,242,200.00         0.49% 0         \$0.00         NA 0         \$0.00           BUSEY BANK         2         \$455,698.89         0.18% 0         \$0.00         NA 0         \$0.00           CARDINAL FUNANCIAL COMPANY,         2         \$415,704.13         0.16% 0         \$0.00         NA 0         \$0.00           CARNEGIE MORTGAGE, LLC         1         \$297,400.00         0.12% 0         \$0.00         NA 0         \$0.00           CARNEGIE MORTGAGE, LLC         1         \$297,400.00         0.12% 0         \$0.00         NA 0         \$0.00           CARTCAL, INC.         26         \$9,602,683.05         3.81% 0         \$0.00         NA 0         \$0.00           CASTLE &amp; COOKE MO</td></td<></td>	FINANCIAL       2       \$439,000.00       0.17% 0       \$0.00         CORPORATION       80000       0.16% 0       \$0.00         MORTGAGE       1       \$400,000.00       0.16% 0       \$0.00         CORPORATION       7       \$2,438,414.35       0.97% 0       \$0.00         BROKER       7       \$2,438,414.35       0.97% 0       \$0.00         OMERICAN       7       \$2,438,414.35       0.97% 0       \$0.00         FUNDING       7       \$2,438,414.35       0.97% 0       \$0.00         MAREICAN       7       \$2,438,414.35       0.97% 0       \$0.00         FUNDING       7       \$2,438,414.35       0.97% 0       \$0.00         BRYN MAWR       7       \$2,438,414.35       0.97% 0       \$0.00         THE       9       \$0.00       \$0.49% 0       \$0.00         CARDINAL       2       \$4455,698.89       0.18% 0       \$0.00         CARNEGIE       1       \$297,400.00       0.12% 0       \$0.00         MORTGAGE, LLC       1       \$297,400.00       0.12% 0       \$0.00         CARROLLTON       3       \$750,838.10       0.3% 0       \$0.00         CASTLE & COOKE       \$1.005,930.68 <td< td=""><td>FINANCIAL       2       \$439,000.00       0.17% 0       \$0.00       NA         CORPORATION       5400,000.00       0.16% 0       \$0.00       NA         CORPORATION       5400,000.00       0.16% 0       \$0.00       NA         CORPORATION       5       \$2,438,414.35       0.97% 0       \$0.00       NA         BROKER       5       \$2,438,414.35       0.97% 0       \$0.00       NA         MORTGAGE       7       \$2,438,414.35       0.97% 0       \$0.00       NA         PUNDING       7       \$2,438,414.35       0.97% 0       \$0.00       NA         BRYN MAWR       7       \$2,438,414.35       0.97% 0       \$0.00       NA         FUNDING       5       \$1,242,200.00       0.49% 0       \$0.00       NA         CARDINAL       6       \$0.00       NA       \$0.00       NA         CARDINAL       7       \$2455,698.89       0.18% 0       \$0.00       NA         CARDINAL       6       \$0.00       NA       \$0.00       NA         CARNEGIE       1       \$297,400.00       0.12% 0       \$0.00       NA         CASHCALL, INC.       26       \$9,602,683.05       3.81% 0       \$0.00</td><td>FINANCIAL       2       \$439,000.00       0.17% 0       \$0.00       NA 0         CORPORATION       BROADVIEW       1       \$400,000.00       0.16% 0       \$0.00       NA 0         DROADVIEW       1       \$400,000.00       0.16% 0       \$0.00       NA 0         CORPORATION       1       \$400,000.00       0.16% 0       \$0.00       NA 0         BROKER       5       \$2,438,414.35       0.97% 0       \$0.00       NA 0         AMERICAN       7       \$2,438,414.35       0.97% 0       \$0.00       NA 0         FUNDING       8       8       \$0.00       0.49% 0       \$0.00       NA 0         BUSEY BANK       2       \$455,698.89       0.18% 0       \$0.00       NA 0         CARDINAL       1       \$10,42,000       0.12% 0       \$0.00       NA 0         FINANCIAL       2       \$415,704.13       0.16% 0       \$0.00       NA 0         CARDINAL       1       \$297,400.00       0.12% 0       \$0.00       NA 0         CARNEGIE       1       \$297,400.00       0.12% 0       \$0.00       NA 0         CASHCALL INC.       26       \$9,602,683.05       3.81% 0       \$0.00       NA 0         &lt;</td><td>FINANCIAL CORPORATION         2         \$439,000.00         0.17% 0         \$0.00         NA 0         \$0.00           BROADVIEW MORTGAGE         1         \$400,000.00         0.16% 0         \$0.00         NA 0         \$0.00           BROKER SOLUTIONS, INC.         BROKER         5         \$2,438,414.35         0.97% 0         \$0.00         NA 0         \$0.00           MERICAN FUNDING         7         \$2,438,414.35         0.97% 0         \$0.00         NA 0         \$0.00           BRYN MAWR TRUST COMPANY         5         \$1,242,200.00         0.49% 0         \$0.00         NA 0         \$0.00           BUSEY BANK         2         \$455,698.89         0.18% 0         \$0.00         NA 0         \$0.00           CARDINAL FUNANCIAL COMPANY,         2         \$415,704.13         0.16% 0         \$0.00         NA 0         \$0.00           CARNEGIE MORTGAGE, LLC         1         \$297,400.00         0.12% 0         \$0.00         NA 0         \$0.00           CARNEGIE MORTGAGE, LLC         1         \$297,400.00         0.12% 0         \$0.00         NA 0         \$0.00           CARTCAL, INC.         26         \$9,602,683.05         3.81% 0         \$0.00         NA 0         \$0.00           CASTLE &amp; COOKE MO</td></td<>	FINANCIAL       2       \$439,000.00       0.17% 0       \$0.00       NA         CORPORATION       5400,000.00       0.16% 0       \$0.00       NA         CORPORATION       5400,000.00       0.16% 0       \$0.00       NA         CORPORATION       5       \$2,438,414.35       0.97% 0       \$0.00       NA         BROKER       5       \$2,438,414.35       0.97% 0       \$0.00       NA         MORTGAGE       7       \$2,438,414.35       0.97% 0       \$0.00       NA         PUNDING       7       \$2,438,414.35       0.97% 0       \$0.00       NA         BRYN MAWR       7       \$2,438,414.35       0.97% 0       \$0.00       NA         FUNDING       5       \$1,242,200.00       0.49% 0       \$0.00       NA         CARDINAL       6       \$0.00       NA       \$0.00       NA         CARDINAL       7       \$2455,698.89       0.18% 0       \$0.00       NA         CARDINAL       6       \$0.00       NA       \$0.00       NA         CARNEGIE       1       \$297,400.00       0.12% 0       \$0.00       NA         CASHCALL, INC.       26       \$9,602,683.05       3.81% 0       \$0.00	FINANCIAL       2       \$439,000.00       0.17% 0       \$0.00       NA 0         CORPORATION       BROADVIEW       1       \$400,000.00       0.16% 0       \$0.00       NA 0         DROADVIEW       1       \$400,000.00       0.16% 0       \$0.00       NA 0         CORPORATION       1       \$400,000.00       0.16% 0       \$0.00       NA 0         BROKER       5       \$2,438,414.35       0.97% 0       \$0.00       NA 0         AMERICAN       7       \$2,438,414.35       0.97% 0       \$0.00       NA 0         FUNDING       8       8       \$0.00       0.49% 0       \$0.00       NA 0         BUSEY BANK       2       \$455,698.89       0.18% 0       \$0.00       NA 0         CARDINAL       1       \$10,42,000       0.12% 0       \$0.00       NA 0         FINANCIAL       2       \$415,704.13       0.16% 0       \$0.00       NA 0         CARDINAL       1       \$297,400.00       0.12% 0       \$0.00       NA 0         CARNEGIE       1       \$297,400.00       0.12% 0       \$0.00       NA 0         CASHCALL INC.       26       \$9,602,683.05       3.81% 0       \$0.00       NA 0         <	FINANCIAL CORPORATION         2         \$439,000.00         0.17% 0         \$0.00         NA 0         \$0.00           BROADVIEW MORTGAGE         1         \$400,000.00         0.16% 0         \$0.00         NA 0         \$0.00           BROKER SOLUTIONS, INC.         BROKER         5         \$2,438,414.35         0.97% 0         \$0.00         NA 0         \$0.00           MERICAN FUNDING         7         \$2,438,414.35         0.97% 0         \$0.00         NA 0         \$0.00           BRYN MAWR TRUST COMPANY         5         \$1,242,200.00         0.49% 0         \$0.00         NA 0         \$0.00           BUSEY BANK         2         \$455,698.89         0.18% 0         \$0.00         NA 0         \$0.00           CARDINAL FUNANCIAL COMPANY,         2         \$415,704.13         0.16% 0         \$0.00         NA 0         \$0.00           CARNEGIE MORTGAGE, LLC         1         \$297,400.00         0.12% 0         \$0.00         NA 0         \$0.00           CARNEGIE MORTGAGE, LLC         1         \$297,400.00         0.12% 0         \$0.00         NA 0         \$0.00           CARTCAL, INC.         26         \$9,602,683.05         3.81% 0         \$0.00         NA 0         \$0.00           CASTLE & COOKE MO

COASTHILLS FEDERAL CREDIT UNION	1	\$207,665.44	0.08%0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,439,806.44	0.97%0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$301,000.00	0.12% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$683,945.32	0.27% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$939,686.90	0.37% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$633,482.66	0.25% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$261,578.58	0.1% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$188,000.00	0.07% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$174,000.00	0.07% 0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$396,000.00	0.16% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$1,075,776.37	0.43% 0	\$0.00	NA0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$597,250.00	0.24% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$399,397.54	0.16% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$349,500.00	0.14% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	5	\$1,548,550.22	0.61% 0	\$0.00	NA 0	\$0.00

MORTGAGE						
FARMERS STATE BANK	1	\$187,821.42	0.07%	0 \$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$708,302.14	0.28%	0 \$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.1%	0 \$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,700,524.43	0.67%	0 \$0.00	NA(	\$0.00
FIRST CHOICE BANK	1	\$377,917.24	0.15%	0 \$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$333,000.00	0.13%	0 \$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$403,377.97	0.16%	0 \$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,384.47	0.1%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$233,600.00	0.09%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$371,414.55	0.15%	0 \$0.00	NA(	\$0.00
FIRST INTERSTATE BANK	3	\$670,525.27	0.27%	0 \$0.00	NA(	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,334,870.00	0.53%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$418,340.58	0.17%	0 \$0.00	NA	\$0.00
FIRST PLACE BANK	9	\$3,100,435.66	1.23%	0 \$0.00	NA(	\$0.00
FIRST REPUBLIC BANK	2	\$787,915.04	0.31%	0 \$0.00	NA	\$0.00

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	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,757,262.96	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$617,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$224,645.90	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$229,630.05	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,775,072.66	1.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,435,677.93	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$226,642.75	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$567,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$379,575.25	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$169,039.34	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$491,343.00	0.19%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$242,010.11	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$684,559.48	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$255,605.84	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,284.85	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00

BANK						
HOMEWISE, INC.	1	\$203,685.91	0.08%	0 \$0.00	NA (	\$0.00
I-C FEDERAL CREDIT UNION	1	\$196,703.29	0.08%	0 \$0.00	) NA (	\$0.00
ICON CREDIT UNION	1	\$387,402.60	0.15%	0 \$0.00	) NA (	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$197,388.86	0.08%	0 \$0.00	) NA (	\$0.00
ILLINOIS NATIONAL BANK	1	\$416,329.27	0.17%	0 \$0.00	) NA (	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,053,391.40	0.42%	0 \$0.00	) NA(	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,900.00	0.07%	0 \$0.00	) NA(	\$0.00
ISB COMMUNITY BANK	1	\$187,500.00	0.07%	0 \$0.00	) NA (	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$251,612.00	0.1%	0 \$0.00	) NA (	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$990,470.67	0.39%	0 \$0.00	) NA(	\$0.00
LAKE FOREST BANK & TRUST	2	\$636,000.00	0.25%	0 \$0.00	) NA (	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,239,209.69	0.89%	0 \$0.00	) NA(	\$0.00
LEADER BANK, N.A.	9	\$3,142,872.26	1.25%	0 \$0.00	) NA (	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$363,000.00	0.14%	0 \$0.00	) NA(	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$400,368.91	0.16%	0 \$0.00	) NA(	\$0.00
LOANDEPOT.COM, LLC	5	\$1,220,119.31	0.48%	0 \$0.00	) NA (	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$694,301.38	0.28%	0 \$0.00	) NA (	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$661,668.30	0.26%	0 \$0.00	) NA (	\$0.00
MACON BANK, INC.	1	\$252,593.06	0.1%	0 \$0.00	) NA (	\$0.00
MARINE BANK	2	\$509,529.74	0.2%	0 \$0.00	NA (	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$288,000.00	0.11%			

MAVERICK FUNDING CORP.	1	\$196,400.00	0.08%	) \$0.00	NA 0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$216,000.00	0.09% (	) \$0.00	NA 0	\$0.00	
MEETINGHOUSE COOPERATIVE BANK	1	\$340,000.00	0.13%(	) \$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,130,960.01	0.45% (	) \$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$648,207.96	0.26%(	) \$0.00	NA 0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$201,550.00	0.08% (	) \$0.00	NA 0	\$0.00	
METRO CREDIT UNION	3	\$811,786.23	0.32%	) \$0.00	NA 0	\$0.00	
MI FINANCIAL CORPORATION	2	\$576,960.85	0.23%	) \$0.00	NA 0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$319,000.00	0.13% (	) \$0.00	NA 0	\$0.00	
MIDLAND STATES BANK	1	\$279,375.00	0.11%	\$0.00	NA 0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$647,848.43	0.26% (	) \$0.00	NA 0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$874,850.00	0.35% (	) \$0.00	NA 0	\$0.00	
MISSOURI CREDIT UNION	1	\$250,024.45	0.1%	) \$0.00	NA 0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$562,734.03	0.22%	) \$0.00	NA 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$528,453.12	0.21%	) \$0.00	NA 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$188,000.00	0.07% (	) \$0.00	NA 0	\$0.00	
MYCUMORTGAGE, LLC	1	\$168,440.25	0.07%	) \$0.00	NA 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$177,220.66	0.07%	) \$0.00	NA 0	\$0.00	
NCB, FSB	1	\$342,460.20	0.14% (	) \$0.00	NA 0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$299,527.87	0.12%		NAO		
	1	\$224,700.00	0.09% (	) \$0.00	NA 0	\$0.00	

NETWORK FUNDING, L.P.						
NEW AMERICA MORTGAGE, LL		\$442,000.00	0.18%	0 \$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK		\$179,722.86	0.07%	0 \$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	<u> </u>	\$340,000.00	0.13%	0 \$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	N 1	\$265,000.00	0.11%	0 \$0.00	NA	\$0.00
NORTHWEST FEDERAL CRED UNION	DIT 1	\$323,494.26	0.13%	0 \$0.00	NA	\$0.00
NUVISION FEDERAL CRED UNION	DIT 2	\$745,461.17	0.3%	0 \$0.00	NA	\$0.00
OAK BANK	1	\$416,343.73	0.17%	0 \$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$267,000.00	0.11%	0 \$0.00	NA	\$0.00
OLD SECOND NATIONAL BAN	JK 1	\$416,343.73	0.17%	0 \$0.00	NA	\$0.00
OPES ADVISOR INC	S, 7	\$2,389,811.12	0.95%	0 \$0.00	NA	\$0.00
ORANGE COUNTY'S CRE UNION	DIT 3	\$1,066,405.11	0.42%	0 \$0.00	NA	\$0.00
ORNL FEDERAI CREDIT UNION	<u> </u>	\$241,350.00	0.1%	0 \$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$359,433.44	0.14%	0 \$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LL	.C 1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00
PATELCO CRED UNION	DIT 2	\$557,358.67	0.22%	0 \$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	2	\$395,396.32	0.16%	0 \$0.00	NA	\$0.00
PENNSYLVANL STATE EMPLOYEES CREDIT UNION	A 1	\$201,005.04	0.08%	0 \$0.00	NA	\$0.00
PENTAGON FEDERAL CRED UNION	DIT 9	\$2,311,024.28	0.92%	0 \$0.00	NA	\$0.00
PEOPLES BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	\$0.00
PINNACLE CAPITAL	11	\$3,804,328.38	1.51%			1 1

	ORTGAGE ORPORATION								
	LATINUM HOME ORTGAGE	5	\$1,361,823.18	0.54%	0	\$0.00	NA	0	\$0.00
	MAC LENDING ERVICES, INC.	1	\$187,710.54	0.07%	0	\$0.00	NA	0	\$0.00
	ROVIDENT REDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANLIFE, INC. BA RESIDENTIAL CCEPTANCE ETWORK, INC.	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AYMOND JAMES ANK, FSB	1	\$285,559.65	0.11%	0	\$0.00	NA	0	\$0.00
Al	AYNE BUILDING ND LOAN SSOCIATION	1	\$235,628.58	0.09%	0	\$0.00	NA	0	\$0.00
Μ	EAL ESTATE ORTGAGE ETWORK INC.	4	\$1,313,437.46	0.52%	0	\$0.00	NA	0	\$0.00
FE	EDSTONE EDERAL CREDIT NION	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00
RJ	ENASANT BANK	2	\$626,371.94	0.25%	0	\$0.00	NA	0	\$0.00
H	ESIDENTIAL OME FUNDING ORP.	2	\$524,955.76	0.21%	0	\$0.00	NA	0	\$0.00
FE	OCKLAND EDERAL CREDIT NION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
M SE	OUNDPOINT ORTGAGE ERVICING ORPORATION	18	\$5,119,662.06	2.03%	0	\$0.00	NA	0	\$0.00
	OYAL CREDIT NION	3	\$607,541.86	0.24%	0	\$0.00	NA	0	\$0.00
	PM MORTGAGE, IC.	15	\$5,283,042.01	2.1%	0	\$0.00	NA	0	\$0.00
	AFE CREDIT NION	2	\$580,115.12	0.23%	0	\$0.00	NA	0	\$0.00
C	AN DIEGO OUNTY CREDIT NION	2	\$728,418.20	0.29%	0	\$0.00	NA	0	\$0.00
FI	AN FRANCISCO RE CREDIT NION	1	\$374,422.62	0.15%	0	\$0.00	NA	0	\$0.00
	AVINGS BANK OF ENDOCINO	1	\$348,880.00	0.14%	0	\$0.00	NA	0	\$0.00

COUNTY									
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$294,294.65	0.12%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,352,612.58	1.33%	0	\$0.00	NA	0	\$0.00	
SEATTLE BANK	1	\$220,167.89	0.09%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE	3	\$822,334.28	0.33%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,364,671.08	0.94%	0	\$0.00	NA	0	\$0.00	_
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$793,289.29	0.31%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$254,607.38	0.1%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$317,510.39	0.13%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$433,329.43	0.17%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$591,081.31	0.23%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$584,487.25	0.23%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$295,300.00	0.12%		\$0.00	NA	0		
STATE EMPLOYEES CREDIT UNION OF	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

MARYLAND, INC.							
STEARNS LENDING, INC.	3	\$1,074,024.01	0.43%	0 \$0.00	NA	0.00	
STOCKMAN BANK OF MONTANA	2	\$446,450.00	0.18%	0 \$0.00	NA	0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$514,207.07	0.2%	0 \$0.00	NA	) \$0.00	
SUMMIT CREDIT UNION	5	\$1,301,044.01	0.52%	0 \$0.00	NA	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$223,631.81	0.09%	0 \$0.00	NA	0 \$0.00	
SWBC MORTGAGE	7	\$2,329,062.41	0.92%	0 \$0.00	NA	\$0.00	
TALMER BANK & TRUST	1	\$209,000.00	0.08%	0 \$0.00	NA	\$0.00	
THE LENDING COMPANY, INC.	1	\$226,750.34	0.09%	0 \$0.00	NA	\$0.00	
THE PEOPLES CREDIT UNION	1	\$274,585.80	0.11%	0 \$0.00	NA	0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$256,404.61	0.1%	0 \$0.00	NA	0.00	
TOTALBANK	4	\$1,162,127.26	0.46%	0 \$0.00	NA	0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,125.92	0.07%	0 \$0.00	NA	0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$172,000.00	0.07%	0 \$0.00	NA	0.00	
TRAVIS CREDIT UNION	1	\$279,578.28	0.11%	0 \$0.00	NA	0 \$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
UMPQUA BANK	11	\$3,088,568.09	1.22%	0 \$0.00	NA	\$0.00	
UNION SAVINGS BANK	13	\$2,961,929.62	1.17%	0 \$0.00	NA	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,683.67	0.08%	0 \$0.00	NA	) \$0.00	
UNIVERSITY & STATE	1	\$201,182.88	0.08%	0 \$0.00	NA	0 \$0.00	

	EMPLOYEES CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$406,821.28	0.16% 0	) \$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$219,683.01	0.09% 0	) \$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$173,000.00	0.07% 0	) \$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$214,861.33	0.09% 0	) \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,390,430.62	0.55%0	) \$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$344,968.04	0.14% 0	) \$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$248,308.61	0.1%0	) \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$195,704.79	0.08% 0	) \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$750,802.65	0.3% 0	) \$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	) \$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$206,681.28	0.08% 0	) \$0.00			\$0.00
	Unavailable	240	\$74,798,549.50					\$0.00
Total		842	\$252,173,810.98	100%0	) \$0.00		0	\$0.00
31417D2E2	1ST SECURITY BANK OF WASHINGTON	1	\$313,516.54	0.12% 0	) \$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$738,000.00	0.29% 0	) \$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$194,107.20	0.08% 0	) \$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$202,000.00	0.08% 0	) \$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$762,000.00	0.3% 0	) \$0.00	NA	0	\$0.00
		7	\$1,911,820.65	0.76% 0	) \$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION								
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$330,750.00	0.13%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$388,870.35	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$361,600.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$848,326.95	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$910,827.87	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$652,249.19	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,048,400.00	1.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$661,382.48	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,024,652.97	0.8%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$605,700.27	0.24%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$446,498.38	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$2,013,981.87	0.8%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$179,317.35	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,055.11	0.07%	0	\$0.00	NA	0	\$0.00

2 DN	\$723,193.21	0.29% 0	\$0.00	NA 0	\$0.00
1	\$333,224.75	0.13%0	\$0.00	NA 0	\$0.00
UTH 9	\$2,147,175.52	0.85% 0	\$0.00	NA 0	\$0.00
WAII 5	\$2,050,065.64	0.81% 0	\$0.00	NA 0	\$0.00
W 1	\$384,380.74	0.15% 0	\$0.00		
NLY 1	\$392,000.00	0.15% 0	\$0.00	NA 0	\$0.00
AL 1 N	\$515,239.83	0.2% 0	\$0.00	NA 0	\$0.00
1	\$194,386.83	0.08%0	\$0.00	NA 0	\$0.00
IK 1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$282,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ANK 1	\$325,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BANK 2	\$731,829.27	0.29% 0	\$0.00	NA 0	\$0.00
DIT 1	\$215,688.78	0.09% 0	\$0.00	NA 0	\$0.00
2 N	\$465,738.76	0.18% 0	\$0.00	NA 0	\$0.00
NLLEY 1	\$173,700.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$185,027.61	0.07% 0	\$0.00	NA 0	\$0.00
2 DN	\$607,534.57	0.24% 0	\$0.00	NA 0	\$0.00
ER 2	\$475,500.00	0.19% 0	\$0.00	NA 0	\$0.00
INC.	\$1,029,610.58	0.41% 0	\$0.00	NAO	\$0.00
1	\$188,000.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	NImage: N<	DN       1       \$333,224.75         UTH       9       \$2,147,175.52         WAII       5       \$2,050,065.64         W       1       \$384,380.74         NLY       1       \$392,000.00         RAL       1       \$515,239.83         N       1       \$194,386.83         NK       1       \$200,000.00         AL       1       \$194,386.83         NK       1       \$200,000.00         ANK       1       \$282,000.00         ANK       1       \$282,000.00         ANK       2       \$731,829.27         DIT       1       \$215,688.78         DIT       1       \$173,700.00         N       1       \$173,700.00         N       1       \$185,027.61         NN       2       \$607,534.57         NN       2       \$475,500.00         INC.       3       \$1,029,610.58         X       1       \$188,000.00	DN         Image: state stat	DN         I         \$333,224.75         0.13%         0         \$0.00           UTH         9         \$2,147,175.52         0.85%         0         \$0.00           WAII         5         \$2,050,065.64         0.81%         0         \$0.00           WAII         5         \$2,050,065.64         0.81%         0         \$0.00           WAII         5         \$2,050,065.64         0.81%         0         \$0.00           NLY         1         \$3392,000.00         0.15%         0         \$0.00           NLY         1         \$515,239.83         0.2%         0         \$0.00           NL         1         \$515,239.83         0.2%         0         \$0.00           IX         1         \$200,000.00         0.08%         0         \$0.00           IK         1         \$200,000.00         0.11%         0         \$0.00           ANK         1         \$2325,000.00         0.11%         0         \$0.00           BANK         2         \$731,829.27         0.29%         0         \$0.00           DIT         1         \$215,688.78         0.09%         \$0         \$0.00           MN         1 <td>DN         I         \$3333,224.75         0.13%         0         \$0.00         NA         0           UTH         9         \$2,147,175.52         0.85%         0         \$0.00         NA         0           WAII         5         \$2,050,065.64         0.81%         0         \$0.00         NA         0           WAII         5         \$2,050,065.64         0.81%         0         \$0.00         NA         0           NLY         1         \$3392,000.00         0.15%         0         \$0.00         NA         0           NLY         1         \$392,000.00         0.15%         0         \$0.00         NA         0           AL         1         \$515,239.83         0.2%         0         \$0.00         NA         0           IN         1         \$194,386.83         0.08%         0         \$0.00         NA         0           ANK         1         \$225,000.00         0.11%         \$0         \$0.00         NA         0           ANK         1         \$325,000.00         0.13%         \$0         \$0.00         NA         0           MA         2         \$731,829.27         0.29%         \$0.0</td>	DN         I         \$3333,224.75         0.13%         0         \$0.00         NA         0           UTH         9         \$2,147,175.52         0.85%         0         \$0.00         NA         0           WAII         5         \$2,050,065.64         0.81%         0         \$0.00         NA         0           WAII         5         \$2,050,065.64         0.81%         0         \$0.00         NA         0           NLY         1         \$3392,000.00         0.15%         0         \$0.00         NA         0           NLY         1         \$392,000.00         0.15%         0         \$0.00         NA         0           AL         1         \$515,239.83         0.2%         0         \$0.00         NA         0           IN         1         \$194,386.83         0.08%         0         \$0.00         NA         0           ANK         1         \$225,000.00         0.11%         \$0         \$0.00         NA         0           ANK         1         \$325,000.00         0.13%         \$0         \$0.00         NA         0           MA         2         \$731,829.27         0.29%         \$0.0

LIMITED PARTNERSHIP						
CARROLLTON BANK	2	\$654,933.44	0.26%	0 \$0.00	NA	0 \$0.00
CASHCALL, INC.	30	\$10,829,539.98	4.28%	0 \$0.00	NA	0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$402,507.00	0.16%	0 \$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$240,000.00	0.09%	0 \$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$857,661.63	0.34%	0 \$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,606.56	0.1%	0 \$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,048,476.26	0.41%	0 \$0.00	NA	0 \$0.00
CHARLES RIVER BANK	1	\$240,000.00	0.09%	0 \$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	12	\$3,693,964.07	1.46%	0 \$0.00	NA	0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$390,000.00	0.15%	0 \$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$254,000.00	0.1%	0 \$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,583,958.33	0.63%	0 \$0.00	NA	0 \$0.00
CLINTON SAVINGS BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	14	\$4,675,098.99	1.85%	0 \$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$177,326.55	0.07%	0 \$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$232,000.00	0.09%	0 \$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	3	\$671,646.58	0.27%	0 \$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$212,900.00	0.08%	0 \$0.00	NA	0.00
CREDIT UNION MORTGAGE	1	\$256,000.00	0.1%	0 \$0.00	NA	0.00

ASSOCIATION, INC.									
CRESCENT CREDIT UNION	2	\$519,523.73	0.21%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	5	\$1,592,169.51	0.63%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,398,118.81	0.55%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$187,760.47	0.07%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	5	\$1,343,845.61	0.53%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$375,421.08	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$586,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, INC.	1	\$184,203.24	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$359,433.44	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00	

FIRST ENTERTAINMENT CREDIT UNION	1	\$225,652.03	0.09%0	\$0.00	NA0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,386,600.00	0.55%0	\$0.00	NAO	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$401,500.00	0.16%0	\$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	3	\$885,200.00	0.35%0	\$0.00	NAO	\$0.00	_
FIRST MERIT MORTGAGE CORPORATION	2	\$667,500.00	0.26%0	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,277,090.66	0.5% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$638,477.92	0.25% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$295,234.63	0.12%0	\$0.00	NA 0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$204,684.36	0.08% 0	\$0.00	NA 0	\$0.00	
FIRST PLACE BANK	7	\$1,916,984.73	0.76% 0	\$0.00	NA 0	\$0.00	
FIRST REPUBLIC BANK	3	\$959,658.11	0.38% 0	\$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,210,565.13	1.27% 0	\$0.00	NAO	\$0.00	
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.16% 0	\$0.00	NAO	\$0.00	
FREMONT BANK	9	\$3,242,307.88	1.28% 0	\$0.00	NA 0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,942,164.46	0.77%0	\$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$241,885.13	0.1%0	\$0.00	NA 0	\$0.00	
GEO-CORP, INC.	1	\$350,000.00	0.14%0	\$0.00	NA 0	\$0.00	
GFI MORTGAGE BANKERS, INC.	1	\$399,370.49	0.16% 0	\$0.00	NA 0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$194,300.00	0.08% 0	\$0.00	NA 0	\$0.00	
	ENTERTAINMENTCREDIT UNIONFIRST FEDERALSAVINGS ANDLOANASSOCIATION OFLAKEWOODFIRST FEDERALSAVINGS BANK OFBOSTONBOSTONFIRST FEDERALSAVINGS BANK OFBOSTONFIRST MERITMORTGAGECORPORATIONFIRST NATIONALBANKFIRST NATIONALBANK ALASKAFIRST PEOPLESCOMMUNITY FCUFIRST PLACEBANKFIRST REPUBLICBANKFIRST RUSTSAVINGS BANKFULTON BANK,NATIONALASSOCIATIONGATEWAYMORTGAGECORPORATIONGEO-CORP, INC.GEN-CORP, INC.GREAT LAKES	ENTERTAINMENT CREDIT UNION1CREDIT UNION1FIRST FEDERAL SAVINGS AND LOAN5ASSOCIATION OF LAKEWOOD2FIRST FEDERAL SAVINGS BANK OF BOSTON2FIRST FEDERAL SAVINGS BANK OF BOSTON2FIRST MERIT MORTGAGE CORPORATION2FIRST MERIT MORTGAGE COMPANY, L.L.C.2FIRST NATIONAL BANK ALASKA2FIRST NATIONAL BANK OF HARTFORD4FIRST PEOPLES COMMUNITY FCU1FIRST PEOPLES COMMUNITY FCU1FIRST REPUBLIC BANK3FIRST REPUBLIC BANK3FIRST REPUBLIC BANK1FIRST REPUBLIC BANK1FIRST REPUBLIC BANK3FIRST REPUBLIC BANK1FIRST REPUBLIC BANK1FIRST TECHNOLOGY FEDERAL CREDIT UNION1FIRST TECHNOLOGY FEDERAL CREDIT UNION1FIRST GATEWAY MORTGAGE GATEWAY MORTGAGE GREAT LAKES1GREAT LAKES GREAT LAKES1	ENTERTAINMENT CREDIT UNION1\$225,652.03 CREDIT UNIONFIRST FEDERAL SAVINGS AND LOAN\$\$FIRST FEDERAL SAVINGS BANK OF BOSTON2\$FIRST FEDERAL SAVINGS BANK OF BOSTON2\$FIRST INTERSTATE MORTGAGE COMPANY, L.L.C.3\$FIRST NATIONAL BANK ALASKA2\$FIRST NATIONAL BANK OF COMPANY, L.L.C.4\$FIRST NATIONAL BANK ALASKA2\$FIRST PEOPLES COMMUNITY FCU1\$FIRST PEOPLES COMMUNITY FCU1\$FIRST REPUBLIC BANK3\$FIRST REPUBLIC BANK3\$FIRST REPUBLIC BANK3\$FIRST REPUBLIC BANK3FIRST REPUBLIC BANK3\$FIRST REPUBLIC BANK1\$SANK1\$FIRST REPUBLIC BANK3\$SAVINGS BANK1\$FIRSTRUST CORPORATION1\$FIRSTRUST GATEWAY MORTGAGE GREAT LAKES1\$SAVINGS GREAT CORPORATION1\$GREAT LAKES1\$SANKERS, INC.1\$SANKERS, INC.1\$SANKERS, INC.1\$SANKERS, INC.1\$SANGAGE SANKERS, INC.1\$SANGAGE SANKERS, INC.1\$SANKERS, INC.1\$SANKERS, INC.1\$SANKERS, INC.1\$	ENTERTAINMENT CREDIT UNION       1       \$225,652.03       0.09% 0         FIRST FEDERAL SAVINGS AND       5       \$1,386,600.00       0.55% 0         ASSOCIATION OF       5       \$1,386,600.00       0.55% 0         LAKEWOOD       5       \$1,386,600.00       0.16% 0         BOSTON       2       \$401,500.00       0.16% 0         BOSTON       2       \$401,500.00       0.16% 0         FIRST FEDERAL SAVINGS BANK OF       2       \$401,500.00       0.35% 0         BANK       3       \$885,200.00       0.35% 0         FIRST MERIT MORTGAGE       2       \$667,500.00       0.26% 0         CORPORATION       2       \$6667,500.00       0.26% 0         FIRST MORTGAGE COMPANY, L.LC.       4       \$1,277,090.66       0.5% 0         FIRST NATIONAL BANK ALASKA       2       \$638,477.92       0.25% 0         FIRST NATIONAL BANK OF       1       \$295,234.63       0.12% 0         FIRST PEOPLES COMMUNITY FCU       1       \$204,684.36       0.08% 0         FIRST REPUBLIC BANK       3       \$959,658.11       0.38% 0         FIRST REPUBLIC BANK       3       \$959,658.11       0.38% 0         FIRST REPUBLIC BANK       3       \$3,210,565.13       1.2	ENTERTAINMENT CREDIT UNION         1         \$225,652.03         0.09% 0         \$0.00           FIRST FEDERAL SAVINGS AND         5         \$1,386,600.00         0.55% 0         \$0.00           ASSOCIATION OF LAKEWOOD         5         \$1,386,600.00         0.55% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF BOSTON         2         \$401,500.00         0.16% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF BOSTON         2         \$401,500.00         0.16% 0         \$0.00           FIRST MERTT         3         \$885,200.00         0.35% 0         \$0.00           GORPORATION         2         \$667,500.00         0.26% 0         \$0.00           FIRST MERIT         4         \$1,277,090.66         0.5% 0         \$0.00           FIRST MATIONAL BANK ALASKA         2         \$6638,477.92         0.25% 0         \$0.00           FIRST NATIONAL BANK OF         1         \$295,234.63         0.12% 0         \$0.00           FIRST PEOPLES COMMUNITY FCU         1         \$204,684.36         0.08% 0         \$0.00           FIRST PEOPLES COMMUNITY FCU         3         \$959,658.11         0.38% 0         \$0.00           FIRST REPUBLIC BANK         3         \$959,658.13         1.27% 0         \$0.00	ENTERTAINMENT CREDIT UNION         1         \$225,652.03         0.09% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS AND LOAN         5         \$1,386,600.00         0.55% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS BANK OF BOSTON         5         \$1,386,600.00         0.55% 0         \$0.00         NA 0           FIRST FEDERAL SAVINGS BANK OF BOSTON         2         \$401,500.00         0.16% 0         \$0.00         NA 0           FIRST MERIT         3         \$885,200.00         0.35% 0         \$0.00         NA 0           MORTGAGE         2         \$667,500.00         0.26% 0         \$0.00         NA 0           CORPORATION         2         \$667,500.00         0.26% 0         \$0.00         NA 0           FIRST MATIONAL BANK ALASKA         2         \$667,500.00         0.26% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF         1         \$295,234.63         0.12% 0         \$0.00         NA 0           FIRST PEOPLES COMMUNITY FCU         1         \$295,234.63         0.12% 0         \$0.00         NA 0           FIRST PEOPLES COMMUNITY FCU         1         \$295,658.11         0.38% 0         \$0.00         NA 0           FIRST REPUBLIC BANK         3 <t< td=""><td>ENTERTAINMENT CREDIT UNION         1         \$225,652.03         0.09% 0         \$0.00         NA 0         \$0.00           FIRST FEDERAL SAVINGS AND LOAN         5         \$1,386,600.00         0.55% 0         \$0.00         NA 0         \$0.00           ASSOCIATION OF LAKEWOOD         5         \$1,386,600.00         0.55% 0         \$0.00         NA 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF         2         \$401,500.00         0.16% 0         \$0.00         NA 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF         2         \$401,500.00         0.16% 0         \$0.00         NA 0         \$0.00           FIRST STATE         3         \$885,200.00         0.35% 0         \$0.00         NA 0         \$0.00           BANK         2         \$667,500.00         0.26% 0         \$0.00         NA 0         \$0.00           FIRST MATIONAL BANK ALASKA         2         \$667,500.00         0.26% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK ALASKA         2         \$663,477.92         0.25% 0         \$0.00         NA 0         \$0.00           FIRST PEOPLES         1         \$295,234.63         0.12% 0         \$0.00         NA 0         \$0.00           FIRST PEOPLESC COMMUNI</td></t<>	ENTERTAINMENT CREDIT UNION         1         \$225,652.03         0.09% 0         \$0.00         NA 0         \$0.00           FIRST FEDERAL SAVINGS AND LOAN         5         \$1,386,600.00         0.55% 0         \$0.00         NA 0         \$0.00           ASSOCIATION OF LAKEWOOD         5         \$1,386,600.00         0.55% 0         \$0.00         NA 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF         2         \$401,500.00         0.16% 0         \$0.00         NA 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF         2         \$401,500.00         0.16% 0         \$0.00         NA 0         \$0.00           FIRST STATE         3         \$885,200.00         0.35% 0         \$0.00         NA 0         \$0.00           BANK         2         \$667,500.00         0.26% 0         \$0.00         NA 0         \$0.00           FIRST MATIONAL BANK ALASKA         2         \$667,500.00         0.26% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK ALASKA         2         \$663,477.92         0.25% 0         \$0.00         NA 0         \$0.00           FIRST PEOPLES         1         \$295,234.63         0.12% 0         \$0.00         NA 0         \$0.00           FIRST PEOPLESC COMMUNI

GREAT MIDWEST BANK SSB	1	\$270,000.00	0.11% (	\$0.00	NA 0	\$0.00	
GREAT WESTERN BANK	1	\$300,000.00	0.12% (	\$0.00	NA 0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$211,000.00	0.08% (	\$0.00	NA 0	\$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$289,779.67	0.11%(	\$0.00	NAO	\$0.00	
GUILD MORTGAGE COMPANY	1	\$211,400.00	0.08%0	\$0.00	NA 0	\$0.00	
HARBORONE CREDIT UNION	1	\$260,000.00	0.1%0	\$0.00	NA 0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,500.00	0.14% (	\$0.00	NAO	\$0.00	
HEARTLAND BANK	1	\$317,000.00	0.13% (	\$0.00	NA 0	\$0.00	
HOLYOKE CREDIT UNION	2	\$569,122.39	0.22% (	\$0.00	NA 0	\$0.00	
HOMEBANC N.A.	1	\$384,394.10	0.15%	\$0.00	NA 0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$428,037.94	0.17% (	\$0.00	NA 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$260,570.98	0.1%0	\$0.00	NA 0	\$0.00	
INVESTORS BANK	2	\$774,409.54	0.31%	\$0.00	NA 0	\$0.00	
JONAH BANK OF WYOMING	1	\$356,000.00	0.14% (	\$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$1,101,192.81	0.44% (	\$0.00	NA 0	\$0.00	
LAKE AREA BANK	1	\$199,671.26	0.08%	\$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$337,444.42	0.13% (	\$0.00	NA 0		
LAND /HOME FINANCIAL SERVICES, INC.	3	\$884,457.23	0.35% (	\$0.00	NA 0	\$0.00	
LEADER BANK, N.A.	13	\$4,756,495.29	1.88% (	\$0.00	NA 0	\$0.00	
LEADER MORTGAGE COMPANY INC.	3	\$890,307.72	0.35% (		NA 0	\$0.00	
	12	\$4,172,144.67	1.65% (	\$0.00	NA 0	\$0.00	

LOANDEPOT.COM, LLC								
LOGIX FEDERAL CREDIT UNION	2	\$606,865.17	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$517,150.00	0.2%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$199,678.30	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$988,978.62	0.39%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$223,631.80	0.09%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$741,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$257,593.96	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$376,419.54	0.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$342,671.58	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$269,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$682,828.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$169,179.12	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$718,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00

1	\$168,728.17	0.07%	0 \$0.00	NA 0	\$0.00
2	\$621,677.38	0.25%	0 \$0.00	NA 0	\$0.00
1	\$169,700.00	0.07%	0 \$0.00	NA 0	\$0.00
1	\$249,423.77	0.1%(	0 \$0.00	NAO	\$0.00
2	\$467,326.16	0.18%	0 \$0.00	NAO	\$0.00
1	\$232,500.00	0.09%	0 \$0.00	NA 0	\$0.00
5	\$1,454,902.00	0.58%	0 \$0.00	NA 0	\$0.00
1	\$417,000.00	0.16%	0 \$0.00	NA 0	\$0.00
1	\$229,000.00	0.09%	0 \$0.00	NA 0	\$0.00
4	\$1,094,872.29	0.43%	0 \$0.00	NA 0	\$0.00
1	\$334,550.00	0.13%	0 \$0.00	NA 0	\$0.00
3	\$914,454.96	0.36%	0 \$0.00	NA 0	\$0.00
1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0.00
1	\$245,000.00	0.1%	0 \$0.00	NA0	\$0.00
5	\$1,924,223.37	0.76%(	0 \$0.00	NA0	\$0.00
1	\$318,000.00	0.13%	0 \$0.00	NA0	\$0.00
1	\$194,693.11	0.08%	0 \$0.00	NA 0	\$0.00
4	\$1,750,602.97	0.69%	0 \$0.00	NA 0	\$0.00
2	\$517,500.00	0.2%	0 \$0.00	NA 0	\$0.00
	1 1 1 2 1 2 1 5 1 1 1 4 1 1 3 1 1 1 5 1 1 1 1 5 1 1 1 1 4	2       \$621,677.38         1       \$169,700.00         1       \$249,423.77         2       \$467,326.16         1       \$232,500.00         5       \$1,454,902.00         1       \$229,000.00         4       \$1,094,872.29         1       \$210,000.00         3       \$914,454.96         1       \$210,000.00         3       \$914,454.96         1       \$210,000.00         3       \$914,454.96         1       \$210,000.00         1       \$245,000.00         1       \$210,000.00         1       \$210,000.00         1       \$210,000.00         1       \$210,000.00         1       \$245,000.00         1       \$210,000.00         1       \$245,000.00         1       \$318,000.00         1       \$1,924,223.37         1       \$194,693.11         4       \$1,750,602.97	2         \$621,677.38         0.25%           1         \$169,700.00         0.07%           1         \$249,423.77         0.1%           2         \$467,326.16         0.18%           1         \$232,500.00         0.09%           5         \$1,454,902.00         0.58%           1         \$229,000.00         0.16%           1         \$229,000.00         0.09%           4         \$1,094,872.29         0.43%           1         \$334,550.00         0.13%           3         \$914,454.96         0.36%           1         \$210,000.00         0.13%           5         \$1,924,223.37         0.76%           1         \$318,000.00         0.13%           1         \$194,693.11         0.08%           1         \$1750,602.97         0.69%	2         \$621,677.38         0.25%         0         \$0.00           1         \$169,700.00         0.07%         0         \$0.00           1         \$249,423.77         0.1%         0         \$0.00           2         \$467,326.16         0.18%         0         \$0.00           1         \$232,500.00         0.09%         0         \$0.00           1         \$232,500.00         0.09%         0         \$0.00           5         \$1,454,902.00         0.58%         0         \$0.00           1         \$2229,000.00         0.09%         0         \$0.00           1         \$417,000.00         0.16%         0         \$0.00           1         \$229,000.00         0.09%         0         \$0.00           1         \$334,550.00         0.13%         0         \$0.00           1         \$334,550.00         0.13%         0         \$0.00           1         \$210,000.00         0.08%         0         \$0.00           1         \$210,000.00         0.13%         0         \$0.00           1         \$210,000.00         0.13%         0         \$0.00           1         \$2145,000.00	2         \$621,677.38         0.25%         0         \$0.00         NA         0           1         \$169,700.00         0.07%         0         \$0.00         NA         0           1         \$249,423.77         0.1%         0         \$0.00         NA         0           2         \$467,326.16         0.18%         0         \$0.00         NA         0           1         \$232,500.00         0.09%         0         \$0.00         NA         0           5         \$1,454,902.00         0.58%         0         \$0.00         NA         0           1         \$219,000.00         0.16%         0         \$0.00         NA         0           1         \$417,000.00         0.16%         0         \$0.00         NA         0           1         \$229,000.00         0.09%         0         \$0.00         NA         0           1         \$334,550.00         0.13%         0         \$0.00         NA         0           1         \$210,000.00         0.08%         0         \$0.00         NA         0           1         \$214,223.37         0.76%         \$0.000         NA         0

MORTGAGE, LLC						
PARTNERS FEDERAL CREDIT UNION	3	\$931,576.78	0.37% 0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,847,263.08	0.73%0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$610,088.52	0.24% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,997,265.69	0.79% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$590,000.00	0.23%0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$653,000.00	0.26% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$460,000.00	0.18% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$238,440.70	0.09% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,876,529.61	0.74% 0	\$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$354,441.31	0.14% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$889,816.43	0.35% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$572,500.00	0.23% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$488,429.39	0.19% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$223,807.22	0.09% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$8,771,265.40	3.47% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$235,644.55	0.09% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	20	\$7,411,983.05	2.93% 0	\$0.00	NA 0	\$0.00
RSI BANK	1	\$191,710.81	0.08% 0	\$0.00	NA 0	\$0.00
		\$131,200.00	0.05%0	\$0.00	NA 0	\$0.00

SACRAMENTO CREDIT UNION								
SAVINGS BANK OF MENDOCINO COUNTY	3	\$738,358.64	0.29%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$400,721.32	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,621,994.14	0.64%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$322,491.67	0.13%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,298,946.81	1.3%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$624,435.20	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$175,464.08	0.07%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,401.93	0.07%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$1,443,911.90	0.57%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$282,514.34	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,513.46	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$919,350.00	0.36%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$295,544.26	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNIONSAVINGS BANK OFMENDOCINOCOUNTYSCHOOLSFINANCIALCREDIT UNIONSCHOOLSFIRSTFEDERAL CREDITUNIONSECURITYNATIONALMORTGAGECOMPANY, INC.SOUTH CAROLINAFEDERAL CREDITUNIONSOUTH CAROLINAFEDERAL CREDITUNIONSOUTH CAROLINAFEDERAL CREDITUNIONSOUTH PACIFICFINANCIALCORPORATIONSOUTHLANDCREDIT UNIONSPACE COASTCREDIT UNIONSPACE COASTCREDIT UNIONSPACE COASTCREDIT UNIONSPACE COASTCREDIT UNIONSTANFORDFEDERAL CREDITUNIONSTANFORDFEDERAL CREDITUNIONSTEARNSLENDING, INC.STERLINGSAVINGS BANKSUBURBANMORTGAGECOMPANY OFNEW MEXICOSUMMIT CREDITUNIONSUNMIT CREDITUNIONSUNMIT CREDITUNIONSUNMIT CREDITUNIONSUMMIT CREDITUNIONSUMMIT CREDITUNIONSUMMIT CREDITUNIONSUMMIT CREDITUNIONSUMMIT CREDITUNIONSUMMIT CREDITUNIONSUMMIT CREDITUNIONSUMMIT CREDIT	CREDIT UNIONISAVINGS BANK OF MENDOCINO3SAVINGS BANK OF MENDOCINO3SCHOOLSFINANCIAL2FINANCIAL2CREDIT UNION5SCHOOLSFIRST FEDERAL CREDIT6UNION1SECURITY NATIONAL1MORTGAGE10SOUTH CAROLINA FEDERAL CREDIT1MORTGAGE10SOUTH CAROLINA FEDERAL CREDIT1UNION1SOUTH PACIFIC FINANCIAL2CORPORATION1SOUTHLAND CREDIT UNION1SPACE COAST CREDIT UNION1SPACE COAST CREDIT UNION1SPIRIT OF ALASKA FEDERAL CREDIT UNION1ST. PAUL POSTAL EMPLOYEES1CREDIT UNION2STEARNS FEDERAL CREDIT UNION2STEARNS FEDERAL CREDIT FEDERAL CREDIT UNION2STEARNS SUBURBAN MORTGAGE1NONTGAGE SUMMIT CREDIT UNION1SUMMIT CREDIT UNION3SUN WEST MORTGAGE1	CREDIT UNIONImage: style styl	CREDIT UNION         SAVINGS BANK OF MENDOCINO         S738,358.64         0.29%           COUNTY         3         \$738,358.64         0.29%           COUNTY         2         \$400,721.32         0.16%           CREDIT UNION         2         \$400,721.32         0.16%           SCHOOLSFIRST         6         \$1,621,994.14         0.64%           UNION         5         5         1.3%           SECURITY         1         \$322,491.67         0.13%           MORTGAGE         10         \$3,298,946.81         1.3%           COMPANY, INC.         5         5         0.0000         0.08%           SOUTH CAROLINA         FEDERAL CREDIT         1         \$201,000.00         0.08%           UNION         1         \$201,000.00         0.08%         0.07%           SOUTH CAROLINA         FEDERAL CREDIT         1         \$201,000.00         0.12%           SOUTH PACIFIC         5         \$175,464.08         0.07%           SPIRIT OF ALASKA         FEDERAL CREDIT         1         \$298,000.00         0.11%           SPACE COAST         1         \$175,464.08         0.07%           SPIRIT OF ALASKA         FEDERAL CREDIT         \$1435,000.00         0.	CREDIT UNION         Image: state	CREDIT UNION         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S <t< td=""><td>CREDIT UNION         A         A         A           SAVINGS BANK OF MENDOCINO         3         \$738,358.64         0.29% 0         \$0.00         NA           SCHOOLS         FINANCIAL         2         \$400,721.32         0.16% 0         \$0.00         NA           SCHOOLS         FINANCIAL         2         \$400,721.32         0.16% 0         \$0.00         NA           SCHOOLSFIRST         FEDERAL CREDIT         6         \$1,621,994.14         0.64% 0         \$0.00         NA           SCHOOLSFIRST         FEDERAL CREDIT         6         \$1,621,994.14         0.64% 0         \$0.00         NA           SCHOULSFIRST         FEDERAL CREDIT         6         \$1,621,994.14         0.64% 0         \$0.00         NA           MORTGAGE         10         \$322,491.67         0.13% 0         \$0.00         NA           MORTGAGE         10         \$3,298,946.81         1.3% 0         \$0.00         NA           SOUTH CAROLINA         1         \$201,000.00         0.08% 0         \$0.00         NA           SOUTH ACROLINA         1         \$201,000.00         0.12% 0         \$0.00         NA           SOUTH LAND         1         \$298,000.00         0.12% 0         \$0.00</td></t<> <td>CREDIT UNION         A         A         A         A           SAVINGS BANK OF MENDOCINO         3         \$738,358.64         0.29% 0         \$0.00         NA 0           SCHOOLS         5         5400,721.32         0.16% 0         \$0.00         NA 0           SCHOOLS         5         \$400,721.32         0.16% 0         \$0.00         NA 0           SCHOOLSFIRST         6         \$1,621,994.14         0.64% 0         \$0.00         NA 0           SCHOULSFIRST         6         \$1,621,994.14         0.64% 0         \$0.00         NA 0           SECURITY         NATIONAL         1         \$322,491.67         0.13% 0         \$0.00         NA 0           MORTGAGE         0         \$3,298,946.81         1.3% 0         \$0.00         NA 0           SOUTH CAROLINA         1         \$2201,000.00         0.08% 0         \$0.00         NA 0           SOUTH PACIFIC         5         \$624,435.20         0.25% 0         \$0.00         NA 0           SPACE COAST         1         \$298,000.00         0.12% 0         \$0.00         NA 0           SPIRT OF ALASKA         5         \$175,464.08         0.07% 0         \$0.00         NA 0           ST PAUL POSTAL         &lt;</td>	CREDIT UNION         A         A         A           SAVINGS BANK OF MENDOCINO         3         \$738,358.64         0.29% 0         \$0.00         NA           SCHOOLS         FINANCIAL         2         \$400,721.32         0.16% 0         \$0.00         NA           SCHOOLS         FINANCIAL         2         \$400,721.32         0.16% 0         \$0.00         NA           SCHOOLSFIRST         FEDERAL CREDIT         6         \$1,621,994.14         0.64% 0         \$0.00         NA           SCHOOLSFIRST         FEDERAL CREDIT         6         \$1,621,994.14         0.64% 0         \$0.00         NA           SCHOULSFIRST         FEDERAL CREDIT         6         \$1,621,994.14         0.64% 0         \$0.00         NA           MORTGAGE         10         \$322,491.67         0.13% 0         \$0.00         NA           MORTGAGE         10         \$3,298,946.81         1.3% 0         \$0.00         NA           SOUTH CAROLINA         1         \$201,000.00         0.08% 0         \$0.00         NA           SOUTH ACROLINA         1         \$201,000.00         0.12% 0         \$0.00         NA           SOUTH LAND         1         \$298,000.00         0.12% 0         \$0.00	CREDIT UNION         A         A         A         A           SAVINGS BANK OF MENDOCINO         3         \$738,358.64         0.29% 0         \$0.00         NA 0           SCHOOLS         5         5400,721.32         0.16% 0         \$0.00         NA 0           SCHOOLS         5         \$400,721.32         0.16% 0         \$0.00         NA 0           SCHOOLSFIRST         6         \$1,621,994.14         0.64% 0         \$0.00         NA 0           SCHOULSFIRST         6         \$1,621,994.14         0.64% 0         \$0.00         NA 0           SECURITY         NATIONAL         1         \$322,491.67         0.13% 0         \$0.00         NA 0           MORTGAGE         0         \$3,298,946.81         1.3% 0         \$0.00         NA 0           SOUTH CAROLINA         1         \$2201,000.00         0.08% 0         \$0.00         NA 0           SOUTH PACIFIC         5         \$624,435.20         0.25% 0         \$0.00         NA 0           SPACE COAST         1         \$298,000.00         0.12% 0         \$0.00         NA 0           SPIRT OF ALASKA         5         \$175,464.08         0.07% 0         \$0.00         NA 0           ST PAUL POSTAL         <

SWBC MORTGAGE	4	\$1,109,669.17	0.44% 0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$883,871.36	0.35% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$222,049.99	0.09% 0	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	2	\$532,367.21	0.21%0	\$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	1	\$339,487.91	0.13%0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$243,616.00	0.1% 0	\$0.00	NA 0	\$0.00
TOTALBANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$251,628.75	0.1% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$295,500.00	0.12% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$966,455.46	0.38% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$1,500,419.30	0.59% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	9	\$1,886,179.26	0.75% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,555.67	0.12% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,685.24	0.08% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$650,545.80	0.26% 0	\$0.00	NA0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$297,500.00	0.12% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	4	\$1,125,702.04	0.44% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$277,500.00	0.11% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,376,444.86	1.73% 0	\$0.00	NA 0	\$0.00
	1	\$416,343.73	0.16% 0	\$0.00	NA 0	\$0.00

	WALLICK AND VOLK INC.						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.07%0	\$0.00	NAO	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$907,192.39	0.36% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$420,942.75	0.17%0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$637,754.19	0.25%0	\$0.00	NA0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$223,639.49	0.09%0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$2,023,316.44	0.8% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	226	\$70,027,167.22	27.71%0	\$0.00	NA 0	\$0.00
Total		828	\$252,976,163.24	100%0	\$0.00	0	\$0.00
31417D2F9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$514,723.57	0.2% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$211,680.69	0.08% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$638,368.28	0.25% 0	\$0.00	NA0	\$0.00
	ACHIEVA CREDIT UNION	1	\$273,559.28	0.11%0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$316,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,279,822.36	0.5% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$248,264.34	0.1%0	\$0.00	NA0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$212,465.10	0.08% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$366,916.56	0.14% 0	\$0.00	NA 0	\$0.00
		2	\$405,453.26	0.16% 0	\$0.00	NA 0	\$0.00

AMEGY							
MORTGAGE AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,480,259.10	0.58% 0	\$0.00	NA 0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,000.00	0.11%0	\$0.00	NA 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,497,203.20	0.98% 0	\$0.00	NA 0	\$0.00	-
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$411,199.74	0.16% 0	\$0.00	NA 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	3	\$958,603.60	0.38%0	\$0.00	NA 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$959,551.47	0.38% 0	\$0.00	NA 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$349,848.22	0.14% 0	\$0.00	NA 0	\$0.00	
ANCHORBANK FSB	4	\$931,973.95	0.37% 0	\$0.00	NA 0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$478,150.00	0.19% 0	\$0.00	NA 0	\$0.00	-
ASSOCIATED BANK, NA	7	\$1,476,133.86	0.58% 0	\$0.00	NA 0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$200,690.53	0.08% 0	\$0.00	NA 0	\$0.00	
BANCORPSOUTH BANK	7	\$2,009,347.80	0.79% 0	\$0.00	NA 0	\$0.00	
BANK MUTUAL	1	\$188,604.01	0.07%0	\$0.00	NA 0	\$0.00	
BANK OF AMERICAN FORK	2	\$536,154.34	0.21% 0	\$0.00	NA 0		
BANK OF HAWAII	4	\$1,434,215.97	0.56% 0	\$0.00	NA 0	\$0.00	
BANK OF LANCASTER	1	\$329,891.29	0.13% 0	\$0.00	NA 0		
BANK OF NEW ORLEANS	1	\$412,350.03	0.16% 0	\$0.00	NA 0	\$0.00	
BANK OF SPRINGFIELD	1	\$209,200.00	0.08% 0	\$0.00	NA 0	\$0.00	
BANK OF THE CASCADES	2	\$632,317.07	0.25% 0	\$0.00	NA 0	\$0.00	
	2	\$775,789.45	0.3% 0	\$0.00	NA 0	\$0.00	

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANNER BANK	1	\$174,750.00	0.07%	0 \$0.00	NA	) \$0.00
BANNER BANK BAXTER CREDIT UNION	4	\$1,044,979.09	0.41%		NAC	
BAY FEDERAL CREDIT UNION	1	\$239,622.29	0.09%	0 \$0.00	NAO	) \$0.00
BAYCOAST BANK	2	\$443,074.93	0.17%	0 \$0.00	NA(	\$0.00
BELL STATE BANK & TRUST	5	\$1,395,145.01	0.55%	0 \$0.00	NAO	\$0.00
BLACKHAWK BANK	1	\$211,659.01	0.08%	0 \$0.00	NA	) \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$310,000.00	0.12%	0 \$0.00	NAO	) \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$219,668.65	0.09%	0 \$0.00	NA	) \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,561.19	0.11%	0 \$0.00	NAO	) \$0.00
BREMER FINANCIAL CORPORATION	4	\$943,343.97	0.37%	0 \$0.00	NA	) \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0 \$0.00	NA	) \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,302,128.98	0.9%	0 \$0.00	NA(	) \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$219,646.14	0.09%	0 \$0.00	NA	) \$0.00
BUSEY BANK	1	\$175,740.71	0.07%	0 \$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$591,200.00	0.23%	0 \$0.00	NAO	) \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$179,716.72	0.07%	0 \$0.00	NA(	) \$0.00
CASHCALL, INC.	34	\$12,011,670.27	4.72%	0 \$0.00	NA	) \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$203,685.91	0.08%			
CENTRAL	1	\$294,545.80	0.12%	0 \$0.00	NAO	) \$0.00

MINNESOTA CREDIT UNION						
CENTRAL MORTGAGE COMPANY	3	\$790,947.26	0.31%	0 \$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	2	\$604,000.00	0.24%	0 \$0.00	NA	0 \$0.00
CENTRAL STATE BANK	1	\$403,350.18	0.16%	0 \$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00
CHARLES RIVER BANK	2	\$632,170.75	0.25%	0 \$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$3,777,810.38	1.48%	0 \$0.00	NA	0 \$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0 \$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$758,716.00	0.3%	0 \$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$351,949.35	0.14%	0 \$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	7	\$2,314,452.51	0.91%	0 \$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	3	\$713,025.00	0.28%	0 \$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$348,000.00	0.14%	0 \$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.09%	0 \$0.00	NA	0 \$0.00
CREDIT UNION OF COLORADO	3	\$873,575.08	0.34%	0 \$0.00	NA	0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$324,488.52	0.13%	0 \$0.00	NA	0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.00
DELMAR FINANCIAL	1	\$201,000.00	0.08%	0 \$0.00	NA	0 \$0.00

COMPANY							
DIME BANK	1	\$179,500.00	0.07%	0 \$0.00	NA	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$2,132,588.62	0.84%	0 \$0.00	NA	) \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	) \$0.00	
DUPAGE CREDIT UNION	1	\$247,609.70	0.1%	0 \$0.00	NA	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$355,938.95	0.14%	0 \$0.00	NA	) \$0.00	
ELEVATIONS CU	3	\$855,513.71	0.34%	0 \$0.00	NA	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$783,772.73	0.31%	0 \$0.00	NA(	) \$0.00	
FIDELITY BANK MORTGAGE	6	\$2,045,738.92	0.8%	0 \$0.00	NA	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$329,469.21	0.13%	0 \$0.00	NA	) \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$290,000.00	0.11%	0 \$0.00	NA	) \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,758,909.00	0.69%	0 \$0.00	NA	) \$0.00	
FIRST CHOICE BANK	1	\$269,584.28	0.11%	0 \$0.00	NA	) \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,556.19	0.11%	0 \$0.00	NA	) \$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$731,543.73	0.29%	0 \$0.00	NA	) \$0.00	
FIRST FEDERAL BANK	1	\$219,661.26	0.09%	0 \$0.00	NA	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$213,171.28	0.08%	0 \$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$686,529.83	0.27%	0 \$0.00	NA	) \$0.00	
FIRST FEDERAL SAVINGS BANK OF	1	\$205,000.00	0.08%	0 \$0.00	NA	) \$0.00	

CHAMPAIGN URBANA						
FIRST INTERSTATE BANK	2	\$526,679.53	0.21%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$512,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,244,819.46	0.49%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$375,000.00	0.15%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$320,803.27	0.13%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$416,360.77	0.16%	0 \$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$416,357.95	0.16%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,998,237.99	0.78%	0 \$0.00	NAO	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	3	\$1,031,750.00	0.41%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	4	\$1,424,122.63	0.56%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,182,215.16	0.46%	0 \$0.00	NA 0	\$0.00
GEO-CORP, INC.	2	\$770,300.00	0.3%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$592,655.34	0.23%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$236,627.01	0.09%	0 \$0.00	NAO	\$0.00
GUILD MORTGAGE COMPANY	2	\$396,250.00	0.16%	0 \$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES	1	\$297,500.00	0.12%	0 \$0.00	NA 0	\$0.00

CREDIT UNION							
HEARTLAND BANK	1	\$176,800.00	0.07% 0	\$0.00	NA	0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$254,100.00	0.1%0	\$0.00	NA	0 \$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$398,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
HOME STATE BANK	1	\$282,074.51	0.11% 0	\$0.00	NA	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.11%0	\$0.00	NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$671,605.31	0.26% 0	\$0.00	NA	0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,500.00	0.08% 0	\$0.00	NA	0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$989,826.40	0.39% 0	\$0.00	NA	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$399,127.63	0.16% 0	\$0.00	NA	0 \$0.00	
LAKE FOREST BANK & TRUST	3	\$828,200.00	0.33% 0	\$0.00	NA	0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,675,506.11	0.66% 0	\$0.00	NA	0 \$0.00	
LEADER BANK, N.A.	18	\$5,536,969.62	2.17% 0	\$0.00	NA	\$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$865,063.85	0.34% 0	\$0.00	NA	0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$253,000.00	0.1%0	\$0.00	NA	0 \$0.00	
LOANDEPOT.COM, LLC	7	\$2,049,859.47	0.81% 0	\$0.00	NA	0.00	
LOGIX FEDERAL CREDIT UNION	2	\$591,088.51	0.23% 0	\$0.00	NA	0.00	
LOS ALAMOS NATIONAL BANK	1	\$229,760.61	0.09% 0	\$0.00	NA	0 \$0.00	
MAGNA BANK	1	\$215,674.67	0.08% 0	\$0.00	NA	0.00	
MASON-MCDUFFIE MORTGAGE	2	\$676,000.00	0.27% 0	\$0.00	NA	0 \$0.00	

CORPORATION									
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,692.85	0.11%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC.	2	\$355,439.21	0.14%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$173,726.16	0.07%	0	\$0.00	NA	0	\$0.00	
MI FINANCIAL CORPORATION	2	\$404,150.00	0.16%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$339,453.12	0.13%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	4	\$1,362,138.21	0.53%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$251,594.67	0.1%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC.	2	\$688,248.64	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$412,335.70	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$460,051.63	0.18%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$439,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$228,493.15	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$574,598.18	0.23%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$284,650.00	0.11%	0	\$0.00	NA	0	\$0.00	
NCB, FSB	3	\$928,068.87	0.36%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE	1	\$266,000.00	0.1%		\$0.00	NA		\$0.00	

SOLUTIONS, LLC	Í		1			
NETWORK FUNDING, L.P.	1	\$404,847.77	0.16% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$833,343.73	0.33% 0	\$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$180,750.00	0.07% 0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$319,507.31	0.13% 0	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$273,568.79	0.11%0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,225,009.87	0.87% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$1,002,353.43	0.39% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$201,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$457,606.56	0.18% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$530,172.78	0.21%0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	8	\$2,813,214.73	1.1%0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,500.00	0.12%0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$553,500.00	0.22% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,303,004.82	0.51%0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,715,865.85	1.85% 0	\$0.00	NAO	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$568,454.96	0.22% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.00

3								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$396,000.00	0.16%	0 \$0.00	NAO	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$172,000.00	0.07%	0 \$0.00	NAO	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$252,593.06	0.1%	0 \$0.00	NAC	\$0.00	
	PREMIER AMERICA CREDIT UNION	2	\$813,161.18	0.32%	0 \$0.00	NAO	\$0.00	
	PRIOR LAKE STATE BANK	1	\$230,000.00	0.09%	0 \$0.00	NAC	\$0.00	
	PROVIDENT CREDIT UNION	5	\$1,676,443.30	0.66%	0 \$0.00	NAC	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NAO	\$0.00	
	RAYMOND JAMES BANK, FSB	1	\$323,000.00	0.13%	0 \$0.00	NAC	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,250.00	0.07%	0 \$0.00	NAO	\$0.00	
	REDWOOD CREDIT UNION	1	\$396,000.00	0.16%	0 \$0.00	NAC	\$0.00	
	RENASANT BANK	1	\$417,000.00	0.16%	0 \$0.00	NAC	\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.16%	0 \$0.00	NAC	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,488,475.46	2.55%	0 \$0.00	NAC	\$0.00	
	ROXBORO SAVINGS BANK SSB	1	\$194,000.00	0.08%	0 \$0.00	NAO	\$0.00	
	RPM MORTGAGE, INC.	13	\$4,516,571.05	1.77%	0 \$0.00	NAC	\$0.00	
	S&T BANK	1	\$255,649.00	0.1%	0 \$0.00	NAC	\$0.00	
	SAFE CREDIT UNION	1	\$185,707.28	0.07%	0 \$0.00	NAC	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,425,861.67	0.56%	0 \$0.00	NAO	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$784,665.89	0.31%	0 \$0.00	NAC	\$0.00	
	SCHOOLS FINANCIAL	1	\$201,000.00	0.08%	0 \$0.00	NAC	\$0.00	

CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$728,221.36	0.29% 0	\$0.00	NAO	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$586,501.12	0.23% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,743,963.93	0.68%0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$397,500.00	0.16% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	2	\$494,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$287,566.23	0.11% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$185,713.61	0.07% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$418,225.17	0.16% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$647,485.29	0.25% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$889,182.14	0.35% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$440,000.00	0.17% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,473,019.99	0.58% 0	\$0.00	NAO	\$0.00
STEARNS LENDING, INC.	6	\$2,437,638.89	0.96% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	4	\$978,658.52	0.38% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$271,571.93	0.11%0	\$0.00	NAO	\$0.00
STOCKMAN BANK OF MONTANA	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF	1	\$397,773.01	0.16% 0	\$0.00	NAO	\$0.00

1 1			1		1	
3	\$690,560.00	0.27%	0 \$0.00	NA 0	\$0.00	
1	\$185,000.00	0.07%	50.00	NA 0	\$0.00	
2	\$489,563.26	0.19%	0 \$0.00	NA 0	\$0.00	
1	\$178,000.00	0.07%	\$0.00	NA 0	\$0.00	
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2	\$875,000.00	0.34%	50.00	NA 0	\$0.00	
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1	\$223,631.81	0.09%	5 \$0.00	NA 0	\$0.00	
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2	\$411,666.36	0.16%	0 \$0.00	NA 0	\$0.00	
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6	\$1,/31,400./6	0.68%	50.00	NAU	\$0.00	
10	\$2,702,162.52	1.06%	\$0.00	NA 0	\$0.00	
1	\$400,000.00	0.16%	0 \$0.00	NA 0	\$0.00	
1	\$319,806.83	0.13%	\$0.00	NA 0	\$0.00	
1	\$271 607 39	0.11%	o so oo	NAO	\$0.00	
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1	\$437,454.59	0.17%	\$0.00	NA 0	\$0.00	
6	\$1.244.576.93	0.49%	\$0.00	NAO	\$0.00	
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1	\$417,000.00	0.16%	J \$0.00	NAO	\$0.00	
2	\$724 200 20	0.2007	n ¢n nn	NIAO	¢0.00	
3	\$134,322.32	0.29%	J \$0.00	NAU	\$0.00	
				374.0	<b></b>	
3	\$754,612.00	0.3%	0.00	NA 0	\$0.00	
	1 1 1 1 2 6	1         \$185,000.00           2         \$489,563.26           1         \$178,000.00           2         \$875,000.00           1         \$272,370.68           1         \$272,370.68           1         \$223,631.81           1         \$399,397.54           1         \$399,397.54           1         \$480,890.51           2         \$411,666.36           6         \$1,731,400.76           10         \$2,702,162.52           1         \$400,000.00           1         \$319,806.83           1         \$271,607.39           1         \$437,454.59           6         \$1,244,576.93           1         \$417,000.00	1         \$185,000.00         0.07%           2         \$489,563.26         0.19%           1         \$178,000.00         0.07%           2         \$875,000.00         0.34%           1         \$272,370.68         0.11%           1         \$223,631.81         0.09%           1         \$223,631.81         0.09%           1         \$399,397.54         0.16%           1         \$480,890.51         0.19%           2         \$411,666.36         0.16%           1         \$480,890.51         0.16%           6         \$1,731,400.76         0.68%           10         \$2,702,162.52         1.06%           1         \$400,000.00         0.16%           1         \$319,806.83         0.13%           1         \$271,607.39         0.11%           1         \$437,454.59         0.17%           6         \$1,244,576.93         0.49%           1         \$417,000.00         0.16%	1         \$185,000.00         0.07%         0         \$0.00           2         \$489,563.26         0.19%         0         \$0.00           1         \$178,000.00         0.07%         0         \$0.00           2         \$875,000.00         0.34%         0         \$0.00           1         \$272,370.68         0.11%         0         \$0.00           1         \$223,631.81         0.09%         0         \$0.00           1         \$223,631.81         0.09%         0         \$0.00           1         \$3399,397.54         0.16%         0         \$0.00           1         \$480,890.51         0.19%         0         \$0.00           2         \$411,666.36         0.16%         0         \$0.00           1         \$480,90.51         0.19%         0         \$0.00           1         \$4400,000.00         0.16%         0         \$0.00           1         \$319,806.83         0.13%         0         \$0.00           1         \$271,607.39         0.11%         \$0         \$0.00           1         \$437,454.59         0.17%         \$0         \$0.00           1         \$4437,454.59	1         \$185,000.00         0.07%         0         \$0.00         NA           2         \$489,563.26         0.19%         0         \$0.00         NA         0           1         \$178,000.00         0.07%         0         \$0.00         NA         0           2         \$489,563.26         0.19%         0         \$0.00         NA         0           2         \$875,000.00         0.34%         0         \$0.00         NA         0           1         \$272,370.68         0.11%         0         \$0.00         NA         0           1         \$223,631.81         0.09%         0         \$0.00         NA         0           1         \$399,397.54         0.16%         0         \$0.00         NA         0           1         \$480,890.51         0.19%         0         \$0.00         NA         0           2         \$411,666.36         0.16%         0         \$0.00         NA         0           1         \$4400,000.00         0.16%         \$0.000         NA         0           1         \$319,806.83         0.13%         0         \$0.00         NA         0           1	1         \$185,000.00         0.07% 0         \$0.00         NA 0         \$0.00           2         \$489,563.26         0.19% 0         \$0.00         NA 0         \$0.00           1         \$178,000.00         0.07% 0         \$0.00         NA 0         \$0.00           2         \$8875,000.00         0.34% 0         \$0.00         NA 0         \$0.00           1         \$272,370.68         0.11% 0         \$0.00         NA 0         \$0.00           1         \$223,631.81         0.09% 0         \$0.00         NA 0         \$0.00           1         \$223,631.81         0.09% 0         \$0.00         NA 0         \$0.00           1         \$3399,397.54         0.16% 0         \$0.00         NA 0         \$0.00           1         \$480,890.51         0.19% 0         \$0.00         NA 0         \$0.00           2         \$4411,666.36         0.16% 0         \$0.00         NA 0         \$0.00           10         \$2,702,162.52         1.06% 0         \$0.00         NA 0         \$0.00           1         \$400,000.00         0.16% 0         \$0.00         NA 0         \$0.00           1         \$319,806.83         0.13% 0         \$0.00         N

				i i		1	1 1
	CORPORATION						
	VERMONT STATE						
	EMPLOYEES	1	\$254,615.92	0.1%0	\$0.00	NA 0	\$0.00
	CREDIT UNION						ļ
	W.J. BRADLEY	_					
	MORTGAGE	15	\$5,360,013.38	2.11%0	\$0.00	NA 0	\$0.00
	CAPITAL, LLC						l – I
	WASHINGTON						
	STATE	2	\$462,500.00	0.18%0	\$0.00	NA 0	\$0.00
	EMPLOYEES		Ψ·-=,-	<b>.</b>	,		· · ·
	CREDIT UNION		<b> </b>				<b>├</b> ───┤─
	WATERSTONE	4	\$1,094,420.45	0.43%0	\$0.00	NA 0	\$0.00
	MORTGAGE CORP.						┞───┤─
	WESCOM	1	\$206 525 20	0.1207.0	ቀሳ ሰሳ		¢0.00
	CENTRAL CREDIT UNION	1	\$326,535.30	0.13%0	\$0.00	NA 0	\$0.00
	WESTCONSIN						
	CREDIT UNION	1	\$192,000.00	0.08%0	\$0.00	NA 0	\$0.00
	WESTSTAR		<b> </b>				
	MORTGAGE, INC.	8	\$2,880,663.45	1.13%0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL					†	<del>   </del>
	FEDERAL CREDIT	1	\$244,622.77	0.1%0	\$0.00	NA 0	\$0.00
	UNION	Ĩ	$\psi = \tau_1, \psi = \ldots$	0.170 -	Ψ0.00	* ** * ~ ~	Ψ0.0~
	Unavailable	250	\$76,066,752.84	29.87%0	\$0.00	NA 0	\$0.00
T - 4 - 1			\$254,628,271.66	100% 0		0	
II OTAL		0.37	~~~~	100 70 0		IV IV	
Total		039	\$254,028,271.00	100 % 0	<b>\$0.00</b>	U	ψ0.00
	1ST 2ND	039	\$254,028,271.00		φ <b>υ.υυ</b>		ψυ.υυ
	1ST 2ND MORTGAGE	039					
31417D2G7	1ST 2ND MORTGAGE COMPANY OF	1	\$289,044.40	0.1%0		NAO	
	MORTGAGE	1					
	MORTGAGE COMPANY OF	1					
	MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$289,044.40		\$0.00	NAO	\$0.00
	MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY	1	\$289,044.40	0.1%0	\$0.00	NAO	\$0.00
	MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF	1	\$289,044.40	0.1%0	\$0.00	NAO	\$0.00
	MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON	1	\$289,044.40	0.1%0	\$0.00 \$0.00	NAO	\$0.00
	MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ABBEVILLE	1	\$289,044.40 \$270,000.00	0.1% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00
	MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	1	\$289,044.40 \$270,000.00 \$430,500.00	0.1% 0 0.09% 0 0.15% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK	1	\$289,044.40 \$270,000.00	0.1% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00
	MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY	1	\$289,044.40 \$270,000.00 \$430,500.00 \$618,000.00	0.1% 0 0.09% 0 0.15% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	1	\$289,044.40 \$270,000.00 \$430,500.00	0.1% 0 0.09% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	1	\$289,044.40 \$270,000.00 \$430,500.00 \$618,000.00	0.1% 0 0.09% 0 0.15% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADIRONDACK	1 1 2 1 1	\$289,044.40 \$270,000.00 \$430,500.00 \$618,000.00 \$284,561.19	0.1% 0 0.09% 0 0.15% 0 0.22% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY	1	\$289,044.40 \$270,000.00 \$430,500.00 \$618,000.00	0.1% 0 0.09% 0 0.15% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE	1 1 2 1 1	\$289,044.40 \$270,000.00 \$430,500.00 \$618,000.00 \$284,561.19	0.1% 0 0.09% 0 0.15% 0 0.22% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE AFFILIATED	1 1 2 1 1 1	\$289,044.40 \$270,000.00 \$430,500.00 \$618,000.00 \$284,561.19 \$381,065.00	0.1% 0 0.09% 0 0.15% 0 0.22% 0 0.1% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE AFFILIATED MORTGAGE	1 1 2 1 1	\$289,044.40 \$270,000.00 \$430,500.00 \$618,000.00 \$284,561.19	0.1% 0 0.09% 0 0.15% 0 0.22% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE AFFILIATED MORTGAGE COMPANY	1 1 2 1 1 1	\$289,044.40 \$270,000.00 \$430,500.00 \$618,000.00 \$284,561.19 \$381,065.00 \$842,111.77	0.1% 0 0.09% 0 0.15% 0 0.22% 0 0.1% 0 0.13% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE AFFILIATED MORTGAGE	1 1 2 1 1 1	\$289,044.40 \$270,000.00 \$430,500.00 \$618,000.00 \$284,561.19 \$381,065.00	0.1% 0 0.09% 0 0.15% 0 0.22% 0 0.1% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CAPITAL, INC.	ĺ					
ALASKA USA FEDERAL CREDIT UNION	8	\$2,087,311.47	0.73%	0 \$0.00	NA	) \$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$463,344.64	0.16%	0 \$0.00	NA(	) \$0.00
ALLIANCE BANK	1	\$130,150.00	0.05%	0 \$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$231,515.08	0.08%	0 \$0.00	NA(	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$202,900.00	0.07%	0 \$0.00	NA	\$0.00
AMEGY MORTGAGE	2	\$665,781.63	0.23%	0 \$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$209,190.26	0.07%	0 \$0.00	NA(	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$174,730.56	0.06%	0 \$0.00	NA	) \$0.00
AMERICAN BANK CENTER	1	\$171,500.00	0.06%	0 \$0.00	NA	) \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,700.00	0.07%	0 \$0.00	NA	) \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$187,697.61	0.07%	0 \$0.00	NA	) \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$988,241.25	0.35%	0 \$0.00	NA	) \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.06%	0 \$0.00	NA	) \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$477,134.81	0.17%	0 \$0.00	NA	) \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,297,255.56	0.8%	0 \$0.00	NA	) \$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,576,558.48	0.55%	0 \$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,740,682.52	0.61%	0 \$0.00	NA	\$0.00

AMERICASH	1	\$298,240.09	0.1%0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL	1	\$232,750.00	0.08% 0	\$0.00	NA0	\$0.00
CORPORATION ANCHORBANK	5	\$1,239,387.94	0.43%0	\$0.00	NAO	\$0.00
FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$368,290.00	0.13%0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$404,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$804,175.00	0.28%0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	4	\$1,157,481.68	0.4% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$511,194.22	0.18% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.1%0	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$646,229.26	0.23%0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$947,530.59	0.33% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	19	\$4,570,793.02	1.6% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$410,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	5	\$1,292,728.07	0.45% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	3	\$1,297,150.25	0.45% 0	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$173,200.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$194,750.00	0.07% 0	\$0.00	NA0	\$0.00
BANK OF WHITTIER, NA	1	\$194,443.51	0.07%0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$283,562.73	0.1% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$953,029.13	0.33% 0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	9	\$2,831,834.18	0.99% 0	\$0.00	NA0	\$0.00
	2	\$522,208.70	0.18% 0	\$0.00	NA 0	\$0.00

BELL STA & TRUST	ATE BANK								
BELLCO UNION	CREDIT	1	\$220,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BENEFIC MUTUAL BANK	IAL SAVINGS	1	\$173,732.10	0.06%	0	\$0.00	NA	0	\$0.00
BERKSHI COUNTY BANK	RE SAVINGS	1	\$180,222.09	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAC FEDERAI UNION		1	\$3,158,770.38	1.11%	0	\$0.00	NA	0	\$0.00
BLACKH. BANK	AWK	4	\$1,021,315.69	0.36%	0	\$0.00	NA	0	\$0.00
BREMER FINANCL CORPORA		2	\$451,673.59	0.16%	0	\$0.00	NA	0	\$0.00
BRIDGEV CREDIT U		1	\$288,800.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIO DBA NEV AMERICA FUNDINC	AN AN	3	\$1,017,361.04	0.36%	0	\$0.00	NA	0	\$0.00
BUSEY B		2	\$405,072.00	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRII SAVINGS		1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINA COMMUN CREDIT U	NITY	1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINA FINANCL COMPAN LIMITED PARTNER	AL Y,	2	\$616,761.00	0.22%	0	\$0.00	NA	0	\$0.00
CARROLI BANK	LTON	1	\$393,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCA	LL, INC. 1	10	\$5,832,537.36	2.04%	0	\$0.00	NA	0	\$0.00
CASTLE & MORTGA		3	\$876,216.34	0.31%	0	\$0.00	NA	0	\$0.00
CENTENN LENDING		3	\$665,794.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAI MORTGA COMPAN	GE	9	\$2,035,273.86	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAI FEDERAI		2	\$482,023.90	0.17%	0	\$0.00	NA	0	\$0.00

UNION						
CENTRAL PACIFIC BANK	4	\$1,974,121.19	0.69%	0 \$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$614,043.80	0.21%	0 \$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$342,000.00	0.12%	0 \$0.00	NA	0 \$0.00
CHARLES RIVER BANK	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,542,936.79	0.89%	0 \$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$179,710.48	0.06%	0 \$0.00	NA	0 \$0.00
CITIZENS 1ST BANK	1	\$198,448.00	0.07%	0 \$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK	1	\$183,710.21	0.06%	0 \$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,196.00	0.05%	0 \$0.00	NA	0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,862.00	0.04%	0 \$0.00	NA	0 \$0.00
CLINTON SAVINGS BANK	1	\$263,763.51	0.09%	0 \$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$532,054.03	0.19%	0 \$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	11	\$3,077,507.24	1.08%	0 \$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$478,386.19	0.17%	0 \$0.00	NA	0 \$0.00
COMMUNITY STATE BANK	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,870.72	0.08%	0 \$0.00	NA	0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$381,192.84	0.13%	0 \$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE	1	\$256,500.00	0.09%	0 \$0.00	NA	0 \$0.00

CREDIT UNION								
CONTINENTAL HOME LOANS INC.	7	\$1,940,750.00	0.68%0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC.	4	\$1,029,834.31	0.36% 0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$187,000.00	0.07%0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$535,100.00	0.19%0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$694,235.24	0.24%0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$217,898.95	0.08% 0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$182,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$416,343.73	0.15% 0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$251,594.67	0.09% 0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	4	\$966,411.61	0.34% 0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,623,090.25	0.57%0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$190,450.00	0.07%0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$1,295,969.37	0.45% 0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$197,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	3	\$851,790.21	0.3%0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$308,421.40	0.11%0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	2	\$452,014.93	0.16% 0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,038,250.00	0.36%0	\$0.00	NA	0	\$0.00	
	9	\$2,412,406.36	0.84% 0	\$0.00	NA	0	\$0.00	

FIDELITY BANK MORTGAGE						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	0.09%(	) \$0.00	NAO	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.09% (	) \$0.00	NAO	\$0.00
FIRST BANK	2	\$331,578.00	0.12% (	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$391,582.77	0.14%	) \$0.00	NAO	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,086,656.90	0.73%(	) \$0.00	NA(	\$0.00
FIRST CHOICE BANK	1	\$265,390.76	0.09% (	) \$0.00	NAO	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,520,340.33	0.53%(	) \$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$241,433.00	0.08%	) \$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$577,658.21	0.2%(	) \$0.00	NA(	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$557,239.34	0.19% (	) \$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,928.37	0.16% (	) \$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,551,441.39	1.24%(	) \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$398,097.07	0.14%	) \$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$976,211.08	0.34% (	) \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	12	\$3,125,240.39	1.09% (	) \$0.00	NAO	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,310,445.00	0.46% (	) \$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	E 11	\$2,188,290.00	0.77% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2 2	\$620,031.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	· 1	\$279,360.00	0.1%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$310,400.00	0.11%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$197,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$1,122,535.25	0.39% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	4	\$2,212,244.11	0.77% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,732,500.00	0.61% 0	\$0.00	NAO	\$0.00
FIRSTBANK PUERTO RICO	1	\$322,502.68	0.11% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$294,520.83	0.1% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,444,456.77	0.51% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$203,656.00	0.07% 0	\$0.00	NA 0	\$0.00
GECU	1	\$143,800.00	0.05% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$221,000.00			NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$204,500.00	0.07% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$235,628.58	0.08% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$254,589.84	0.09% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	4	\$1,401,042.28	0.49% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$769,550.00	0.27% 0	\$0.00	NAO	\$0.00
GUARANTEED RATE, INC.	1	\$232,750.00	0.08%0	\$0.00	NA0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	3	\$769,711.72	0.27% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$234,740.00	0.08%0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$605,965.57	0.21% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$1,131,869.00	0.4% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$391,950.00	0.14% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	5	\$1,349,719.71	0.47% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,158.00	0.07% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.1%0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$241,300.00	0.08%0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$184,864.93	0.06% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$2,006,707.80	0.7% 0	\$0.00	NA 0	\$0.00
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