#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 40 of 54

			File 4	<u>.0</u>	<u>of 54</u>		_				_	
Name of Issuing Entity	Check if Registered	Name of Originator			ssets by Originato	or	Assets that Were Subject of Demand				R	Assets that W Repurchased ( Replaced
			#	\$		(% of principal balance)	#	\$		(% of principal balance)		
3138L0A76		NCB, FSB	1		\$800,000.00		0	\$0	00.0		0	\$0.00
Total			1	1	\$800,000.00	1	$\neg$		0.00		0	\$0.00
3138L0A92	-	NCB, FSB	1	+	\$2,200,000.00	100%	, 0	\$C	0.00	) NA	0	\$0.00
Total		, , , , , ,	1	+	\$2,200,000.00	1	-		0.00		0	
3138L0AB7	<u> </u>	Unavailable	1	+	\$132,000,000.00	100%	$\int_{0}^{1}$	SC SC	0.00	) NA	$\frac{1}{0}$	\$0.00
Total		Ullavalluole	1	+	\$132,000,000.00 \$132,000,000.00		_		).00 ).00		0	
3138L0AD3		DOUGHERTY MORTGAGE, LLC	1	1	\$1,000,000.00	100%	0	\$0	0.00	) NA	0	\$0.00
Total		,	1	#	\$1,000,000.00	100%	0	\$0	0.00		0	\$0.00
3138L0AE1		CENTERLINE MORTGAGE CAPITAL INC.	1		\$1,650,000.00	100%	) 0	\$0	0.00	) NA	.0	\$0.00
Total			1	Ŧ	\$1,650,000.00	100%	0	\$0	0.00		0	\$0.00
3138L0AH4		RED MORTGAGE CAPITAL, LLC	1		\$6,650,000.00		Ш		0.00	) NA	.0	\$0.00
Total			1	+	\$6,650,000.00	100%	0	\$0	0.00	<u></u>	0	\$0.00
3138L0AK7		CENTERLINE MORTGAGE CAPITAL INC.	1		\$5,200,000.00				0.00			
Total			1	$ar{1}$	\$5,200,000.00	100%	0	\$0	0.00	ļ	0	\$0.00
3138L0AN1		DOUGHERTY MORTGAGE, LLC	1		\$1,280,400.00	100%	, 0	\$0	0.00	) NA	.0	\$0.00
Total			1	+	\$1,280,400.00	100%	0	\$0	0.00	<u> </u>	0	\$0.00
3138L0AQ4		DOUGHERTY MORTGAGE, LLC	1		\$7,342,501.00		Ш		0.00	) NA	. 0	\$0.00
Total			1	+	\$7,342,501.00	100%	0	\$0	0.00	<u>-</u>	0	\$0.00
3138L0AU5		GREYSTONE SERVICING	1		\$2,000,000.00	100%	0	\$0	0.00	) NA	0	\$0.00

	CORPORATION INC.								
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
	CDEVGTOVE				-				
3138L0B75	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.0
3138L0B83	CWCAPITAL	1	\$19,040,000.00	100%	n	\$0.00	NA	0	\$0.0
Total	CWCAITIAL	1	\$19,040,000.00 \$19,040,000.00	100%		\$0.00 \$0.00	IVA	0	\$0.0 <b>\$0.</b> 0
3138L0BE0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,071,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,071,000.00	100%	0	\$0.00		0	\$0.0
3138L0BF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.0
3138L0BL4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0BM2	BERKELEY POINT CAPITAL LLC	1	\$4,130,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,130,000.00	100%	0	\$0.00		0	\$0.0
3138L0BN0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,540,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,540,000.00	100%	0	\$0.00		0	\$0.0
3138L0BP5	BERKELEY POINT CAPITAL LLC	1	\$793,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$793,000.00	100%	0	\$0.00		0	\$0.0
3138L0BQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.0
	BERKELEY POINT	$\dashv$			$\dashv$			$oxed{+}$	
3138L0BS9	CAPITAL LLC	1	\$15,235,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,235,000.00	100%	0	\$0.00		0	\$0.0

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3138L0C66	ARBOR COMMERCIAL	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	FUNDING LLC	1	\$4,000,000.00	100% 0	\$0.00		0	\$0.00
Total			Ψ4,000,000.00	100 /6 0	ΨΟ.ΟΟ			ψυ.υ
3138L0C82	DOUGHERTY MORTGAGE, LLC	1	\$1,685,135.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,685,135.00	100% 0	\$0.00		0	\$0.00
3138L0C90	PNC BANK, NATIONAL ASSOCIATION	1	\$16,720,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$16,720,000.00	100% 0	\$0.00		0	\$0.0
3138L0CA7	BERKELEY POINT CAPITAL LLC	1	\$9,487,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$9,487,000.00	100% 0	\$0.00		0	\$0.0
3138L0CF6	NCB, FSB	1	\$1,865,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$1,865,000.00	100% 0	\$0.00		0	\$0.00
3138L0CJ8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,010,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,010,000.00	100% 0	\$0.00		0	\$0.00
3138L0CS8	BERKELEY POINT CAPITAL LLC	1	\$46,585,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$46,585,000.00	100% 0	\$0.00		0	\$0.00
3138L0CT6	Unavailable	1	\$46,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$46,500,000.00	100% 0	\$0.00		0	\$0.00
3138L0CW9	NCB, FSB	1	\$2,100,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100% 0	\$0.00		0	\$0.00
3138L0CX7	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,112,358.62	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,112,358.62	100% 0	\$0.00		0	\$0.00
3138L0CY5	NCB, FSB	1	\$3,250,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,250,000.00	100% 0	\$0.00		0	\$0.00
3138L0CZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$8,300,000.00	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$8,300,000.00	100% 0	\$0.00		0	\$0.0
3138L0D40	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,835,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,835,000.00	100% 0	\$0.00		0	\$0.00
3138L0DA6	PNC BANK, NATIONAL ASSOCIATION	1	\$21,854,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$21,854,000.00	100% 0	\$0.00		0	\$0.00
3138L0DB4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,100,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$27,100,000.00	100% 0	\$0.00		0	\$0.00
3138L0DJ7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$24,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$24,000,000.00	100% 0	\$0.00		0	\$0.00
3138L0DP3	BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,000,000.00	100% 0	\$0.00		0	\$0.00
3138L0DS7	FREMONT BANK	1	\$2,400,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,400,000.00	100% 0	\$0.00		0	\$0.00
3138L0DV0	NCB, FSB	1	\$1,450,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,450,000.00	100% 0	\$0.00		0	\$0.00
3138L0DW8	NCB, FSB	1	\$344,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$344,600.00	100% 0	\$0.00		0	\$0.00
3138L0DY4	CWCAPITAL	1	\$5,400,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,400,000.00	100% 0	\$0.00		0	\$0.00
3138L0EB3	DOUGHERTY MORTGAGE, LLC	1	\$4,660,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,660,000.00	100% 0	\$0.00		0	\$0.00
3138L0EE7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$0.00
3138L0EP2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,450,000.00	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$14,450,000.00	100% 0	\$0.00		0	\$0.0
3138L0F22	NCB, FSB	1	\$600,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$600,000.00	100% 0	\$0.00		0	\$0.0
3138L0FC0	NCB, FSB	1	\$640,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$640,000.00	100% 0	\$0.00		0	\$0.0
3138L0FJ5	NCB, FSB	1	\$6,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$6,500,000.00	100% 0	\$0.00		0	\$0.0
3138L0FT3	NCB, FSB	1	\$11,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	1105,155	1	\$11,500,000.00	100% 0	\$0.00	1111	0	\$0.0
3138L0GY1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	H (	1	\$2,000,000.00	100% 0	\$0.00		0	\$0.0
3138L0H20	NCB, FSB	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$0.0
3138L0H46	NCB, FSB	1	\$500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$500,000.00	100% 0	\$0.00		0	\$0.0
3138L0H53	NCB, FSB	1	\$3,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,250,000.00	100% 0	\$0.00		0	\$0.0
3138L0H79	NCB, FSB	1	\$3,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,200,000.00	100% 0	\$0.00		0	\$0.0
3138L0HQ7	DOUGHERTY MORTGAGE, LLC	1	\$1,275,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,275,000.00	100% 0	\$0.00		0	\$0.0
3138L0HU8	NCB, FSB	1	\$324,436.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$324,436.00	100% 0	\$0.00		0	\$0.0
3138L0HY0	NCB, FSB	1	\$1,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,100,000.00	100% 0	\$0.00		0	\$0.0
3138L0HZ7	NCB, FSB	1	\$2,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,600,000.00	100% 0	\$0.00		0	\$0.0
3138L0JX0	ENTERPRISE MORTGAGE	1	\$13,900,000.00	100% 0	\$0.00	NA	0	\$0.0

	INVESTMENTS, LLC		l						
Total	ii ( Es ii) Es ( Es	1	\$13,900,000.00	100%	0	\$0.00		0	\$0.0
3138L0K75	CENTERLINE MORTGAGE CAPITAL INC.	3	\$27,618,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$27,618,000.00	100%	0	\$0.00		0	\$0.0
3138LQPC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$871,900.00	0.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	351	\$110,341,456.49	99.22%	0	\$0.00	NA	0	\$0.0
Total		356	\$111,213,356.49	100%	0	\$0.00		0	\$0.0
3138LQPD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,856,430.70	1.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	329	\$99,766,262.06	98.17%	1	\$260,032.72	NA	0	\$0.0
Total		334	\$101,622,692.76	100%	1	\$260,032.72		0	\$0.0
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3138LQPE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,900.00	0.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	173	\$43,276,732.21	99.81%	0	\$0.00	NA	0	\$0.0
Total		174	\$43,357,632.21	100%	0	\$0.00		0	\$0.0
3138LQPF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$991,027.20	1.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	199	\$52,234,886.11	98.14%	0	\$0.00	NA	0	\$0.0
Total		204	\$53,225,913.31	100%	0	\$0.00		0	\$0.0
3138LQPG3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,817.00	4.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$14,023,825.92	95.5%	0	\$0.00	NA	0	\$0.0
Total		52	\$14,684,642.92	100%	0	\$0.00		0	\$0.0
3138LQPH1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,205,490.00	1.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	459	\$139,317,510.92	98.44%	0	\$0.00	NA	0	\$0.0
Total		470	\$141,523,000.92	100%		\$0.00		0	\$0.0
3138LQPJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,730.00	0.36%	0	\$0.00	NA	0	\$0.00

	Unavailable	110	\$32,800,726.06	99.64% 0	\$0.00	NA	0	\$0.0
Total		111	\$32,919,456.06	100% 0	\$0.00		0	\$0.0
3138LQPK4	Unavailable	145	\$35,397,153.02	100% 0	\$0.00	NA	0	\$0.0
Total		145	\$35,397,153.02	100% 0	\$0.00		0	\$0.0
3138LQPL2	FLAGSTAR CAPITAL MARKETS	5	\$1,044,102.66	4.93% 0	\$0.00	NA	0	\$0.0
	CORPORATION	02	¢20 142 920 05	05.070/.0	¢0.00	NT A	0	<u> </u>
Total	Unavailable	83	\$20,143,830.95	95.07% 0	\$0.00	NA		\$0.0
Total		88	\$21,187,933.61	100% 0	\$0.00		0	\$0.0
3138LQS39	REGIONS BANK	91	\$8,795,701.61	100% 0	\$0.00	NA	0	\$0.0
Total	REGIONS BAINE	91	\$8,795,701.61 \$8,795,701.61	100% 0	\$0.00	М	0	\$0.0 \$0.0
I otai		71	φο,775,701.01	100 /6 0	Ψ0.00			Ψ0.0
3138LQS47	REGIONS BANK	48	\$2,791,333.65	100% 0	\$0.00	NA	0	\$0.0
Total	REGIOTAL BITTALL	48	\$2,791,333.65	100% 0	\$0.00	1111	0	\$0.0
10001			Ψ2,771,000100	100 /0 0	ΨΟΦΟ			ΨΟ•Ο
3138LQS62	REGIONS BANK	173	\$10,694,308.57	100% 0	\$0.00	NA	0	\$0.0
Total		173	\$10,694,308.57	100% 0	\$0.00		0	\$0.0
3138LQS70	REGIONS BANK	120	\$27,160,257.09	100% 0	\$0.00	NA	0	\$0.0
Total		120	\$27,160,257.09	100% 0	\$0.00		0	\$0.0
3138LQS88	REGIONS BANK	114	\$14,594,420.75	100% 0	\$0.00	NA	0	\$0.0
Total		114	\$14,594,420.75	100% 0	\$0.00		0	\$0.0
3138LQS96	REGIONS BANK	11	\$1,037,419.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,037,419.00	100% 0	\$0.00		0	\$0.0
3138LQTA2	REGIONS BANK	130			\$0.00	NA		\$0.0
Total		130	\$25,279,978.44	100% 0	\$0.00		0	\$0.0
2120LOTP0	DECIONG DANIK	11	ΦΩ 12 C 72 C 20	10000	Φ0.00	NT A	0	Φ0.0
3138LQTB0	REGIONS BANK	11	\$2,136,736.20		\$0.00	NA	0	\$0.0
Total		11	\$2,136,736.20	100% 0	\$0.00		U	\$0.0
3138LRME9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,035,298.96	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,035,298.96	100% 0	\$0.00		0	\$0.0
3138LRMF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,024,764.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,024,764.00	100% 0	\$0.00		0	\$0.0

3138LRQ47	SWBC MORTGAGE	17	\$1,520,514.24	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,520,514.24	100% 0	\$0.00		0	\$0.0
3138LRQ54	SWBC MORTGAGE	19	\$2,633,340.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,633,340.00	100% 0	\$0.00		0	\$0.0
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3138LRQ62	SWBC MORTGAGE	7	\$1,352,792.00	91.88% 0	\$0.00	NA		\$0.00
	Unavailable	2	\$119,500.00	8.12% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,472,292.00	100% 0	\$0.00		0	\$0.00
3138LRQ70	SWBC MORTGAGE	36	\$10,528,787.00	95.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$460,637.00	4.19% 0	\$0.00	NA		\$0.00
Total		38	\$10,989,424.00	100% 0	\$0.00		0	\$0.00
		<del>                                     </del>						
3138LRQ88	SWBC MORTGAGE	28	\$5,307,347.00	81.37% 0	\$0.00	NA	_	\$0.00
<u> </u>	Unavailable	5	\$1,215,450.00	18.63% 0	\$0.00	NA		\$0.00
Total		33	\$6,522,797.00	100% 0	\$0.00		0	\$0.00
3138LRQ96	SWBC MORTGAGE	10	\$2,024,561.00	100% 0	\$0.00	NA	0	\$0.00
Total	SWBC MORTGAGE	10	\$2,024,561.00 \$2,024,561.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00
lotai		10	\$2,024,301.00	100 % 0	φυ.υυ		<u> </u>	φυ.υ
3138LS5L0	THE HUNTINGTON	72	¢16 120 660 44	04.60% 0	\$0.00	NIA	0	\$0.00
5136L33L0	NATIONAL BANK 73 \$16,120,669.44 94.69% 0 \$0.00 NA	NA	U	\$0.00				
	Unavailable	3	\$904,808.87	5.31% 0	\$0.00	NA	0	\$0.00
Total		76	\$17,025,478.31	100% 0	\$0.00		0	\$0.0
	THE HINTENICEON						+	
3138LS5M8	THE HUNTINGTON NATIONAL BANK	97	\$22,348,155.03	98.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,867.68	1.99% 0	\$0.00	NA	0	\$0.00
Total		99	\$22,802,022.71	100% 0	\$0.00		0	\$0.0
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3138LS5N6	THE HUNTINGTON NATIONAL BANK	68	\$15,403,760.09	98.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,678.05	1.08% 0	\$0.00	NA	0	\$0.00
Total		69	\$15,571,438.14	100% 0	\$0.00		0	\$0.00
<del>                                     </del>	THE HUNTINGTON	+						
3138LS5P1	NATIONAL BANK	80	\$5,023,034.10	95.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,650.00	4.01% 0	\$0.00	NA		\$0.00
Total		83	\$5,232,684.10	100% 0	\$0.00		0	\$0.00
3138LS5Q9	THE HUNTINGTON	71	¢6 056 110 16	04 220 0	\$0.00	NT A	0	\$0.00
	NIATIONIAI DANII	71	\$6,856,119.16	94.33% 0	\$0.00	NA	V	\$0.00
5138LS3Q9	NATIONAL BANK	+-+		$\longrightarrow$				
Total	NATIONAL BANK Unavailable	4 75	\$411,905.82 <b>\$7,268,024.98</b>	5.67% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0

3138LS5R7	THE HUNTINGTON NATIONAL BANK	104	\$13,504,736.22	91.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,302,868.44	8.8% 0	\$0.00	NA	0	\$0.00
Total		114	\$14,807,604.66	100% 0	\$0.00		0	\$0.00
	THE COMPANY OF THE COMPANY						4	
3138LS5S5	THE HUNTINGTON NATIONAL BANK	11	\$2,423,400.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,423,400.00	100% 0	\$0.00		0	\$0.00
3138LS5T3	THE HUNTINGTON NATIONAL BANK	31	\$7,421,454.02	97% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$229,800.00	3% 0	\$0.00	NA	0	\$0.00
Total		32	\$7,651,254.02	100% 0	\$0.00		0	\$0.00
3138LS5U0	THE HUNTINGTON NATIONAL BANK	15	\$3,247,883.17	89.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,789.01	10.69% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,636,672.18	100% 0	\$0.00		0	\$0.00
3138LS5V8	THE HUNTINGTON NATIONAL BANK	11	\$2,807,394.70	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,807,394.70	100% 0	\$0.00		0	\$0.00
3138LS5W6	THE HUNTINGTON NATIONAL BANK	9	\$2,190,491.17	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,190,491.17	100% 0	\$0.00		0	\$0.00
3138LS5X4	THE HUNTINGTON NATIONAL BANK	6	\$1,202,661.49	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,202,661.49	100% 0	\$0.00		0	\$0.00
3138LS5Y2	THE HUNTINGTON NATIONAL BANK	27	\$1,659,470.39	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$1,659,470.39	100% 0	\$0.00		0	\$0.00
3138LS5Z9	THE HUNTINGTON NATIONAL BANK	14	\$1,342,510.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,342,510.00	100% 0	\$0.00		0	\$0.00
3138LS6A3	THE HUNTINGTON NATIONAL BANK	23	\$2,918,877.00	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,918,877.00	100% 0	\$0.00		0	\$0.00
3138LS6B1	THE HUNTINGTON NATIONAL BANK	5	\$1,035,809.60	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,035,809.60	100% 0	\$0.00		0	\$0.00
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3138LS6C9	THE HUNTINGTON NATIONAL BANK	6	\$1,375,807.41	100% 0	\$0.00	NA	0	\$0.00
Total	MATIONAL DINK	6	\$1,375,807.41	100% 0	\$0.00		0	\$0.0
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3138LS6D7	THE HUNTINGTON NATIONAL BANK	5	\$1,313,310.82	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,313,310.82	100% 0	\$0.00		0	\$0.00
3138LS6E5	THE HUNTINGTON NATIONAL BANK	5	\$1,486,119.19	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,486,119.19	100% 0	\$0.00		0	\$0.00
3138LS6F2	THE HUNTINGTON	6	\$1,353,323.85	100% 0	\$0.00	NA	0	\$0.00
	NATIONAL BANK						_	
Total		6	\$1,353,323.85	100% 0	\$0.00		0	\$0.00
3138LS6G0	THE HUNTINGTON NATIONAL BANK	52	\$3,204,004.96	98.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,000.00	1.96% 0	\$0.00	NA	0	\$0.00
Total		53	\$3,268,004.96	100% 0	\$0.00		0	\$0.00
3138LS6H8	THE HUNTINGTON NATIONAL BANK	40	\$3,848,671.72	95.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,458.15	4.79% 0	\$0.00	NA	0	\$0.00
Total		42	\$4,042,129.87	100% 0	\$0.00		0	\$0.00
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3138LS6J4	THE HUNTINGTON NATIONAL BANK	45	\$5,862,687.90	98.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,483.79	1.85% 0	\$0.00	NA		\$0.00
Total		46	\$5,973,171.69	100% 0	\$0.00		0	\$0.00
3138LS6K1	THE HUNTINGTON NATIONAL BANK	67	\$16,608,837.30	81.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,659,214.47	18.05% 0	\$0.00	NA	0	\$0.00
Total		84	\$20,268,051.77	100% 0	\$0.00		0	\$0.00
3138LS6L9	THE HUNTINGTON NATIONAL BANK	24	\$1,508,714.71	87.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,103.19	12.88% 0	\$0.00	NA	0	\$0.00
Total		27	\$1,731,817.90	100% 0	\$0.00		0	\$0.00
3138LS6M7	THE HUNTINGTON NATIONAL BANK	18	\$1,775,562.06	90.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,153.78	9.58% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,963,715.84	100% 0	\$0.00		0	\$0.0
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3138LS6N5	THE HUNTINGTON NATIONAL BANK	16	\$2,099,027.24	79.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$536,000.00	20.34% 0	\$0.00	NA	0	\$0.00
Total		20	\$2,635,027.24	100% 0	\$0.00		0	\$0.0
		1						
3138LS6P0	THE HUNTINGTON NATIONAL BANK	44	\$9,466,832.68	94.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$598,664.91	5.95% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	47	\$10,065,497.59	100% 0	\$0.00	1171	0	\$0.00
			1 - 2/2 - 2/2 - 2/2		,			1 - 1 - 1
3138LS6Q8	THE HUNTINGTON NATIONAL BANK	82	\$5,162,054.86	93.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$385,900.00	6.96% 0	\$0.00	NA	0	\$0.00
Total		89	\$5,547,954.86	100% 0	\$0.00		0	\$0.0
	THE HID TEN COUNTY	+					$\vdash$	
3138LS6R6	THE HUNTINGTON NATIONAL BANK	56	\$5,392,903.58	93.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$376,186.19	6.52% 0	\$0.00	NA	0	\$0.00
Total		60	\$5,769,089.77	100% 0	\$0.00		0	\$0.0
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3138LS6S4	THE HUNTINGTON NATIONAL BANK	60	\$7,618,373.48	98.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,000.00	1.65% 0	\$0.00	NA	0	\$0.00
Total		61	\$7,746,373.48	100% 0	\$0.00		0	\$0.0
		+					$\vdash$	
3138LS6V7	THE HUNTINGTON NATIONAL BANK	57	\$11,736,565.92	100% 0	\$0.00	NA	Н-	\$0.00
Total		57	\$11,736,565.92	100% 0	\$0.00		0	\$0.0
3138LS6W5	THE HUNTINGTON NATIONAL BANK	93	\$21,517,884.00	100% 0	\$0.00	NA	0	\$0.00
Total		93	\$21,517,884.00	100% 0	\$0.00		0	\$0.0
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3138LS6X3	THE HUNTINGTON NATIONAL BANK	61	\$4,020,555.00	100% 0	\$0.00	NA	0	\$0.00
Total		61	\$4,020,555.00	100% 0	\$0.00		0	\$0.0
<del>                                     </del>	THE HUNTINGTON	+					$\vdash$	
3138LS6Y1	THE HUNTINGTON NATIONAL BANK	36	\$3,470,940.00	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$3,470,940.00	100% 0	\$0.00		0	\$0.0
3138LS6Z8	THE HUNTINGTON NATIONAL BANK	58	\$7,591,046.84	100% 0	\$0.00	NA	0	\$0.00
Total		58	\$7,591,046.84	100% 0	\$0.00		0	\$0.00
		$\downarrow \downarrow \downarrow$					$oxed{oldsymbol{oldsymbol{eta}}}$	
3138LS7A2	THE HUNTINGTON NATIONAL BANK	9	\$1,925,720.00	100% 0	\$0.00	NA	0	\$0.00

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Total		9	\$1,925,720.00	100% 0	\$0.00		0	\$0.0
3138LS7B0	THE HUNTINGTON NATIONAL BANK	8	\$1,941,005.00	100% 0	\$0.00	NA	0	\$0.0
Total	WITTOWAL DANK	8	\$1,941,005.00	100% 0	\$0.00		0	\$0.0
3138LS7C8	THE HUNTINGTON NATIONAL BANK	5	\$1,162,800.00	100% 0	\$0.00	NA	0	\$0.0
Total	IVATIONAL DANK	5	\$1,162,800.00	100% 0	\$0.00		0	\$0.0
3138LS7D6	THE HUNTINGTON NATIONAL BANK	5	\$1,142,729.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,142,729.00	100% 0	\$0.00		0	\$0.0
3138LS7E4	THE HUNTINGTON NATIONAL BANK	9	\$1,610,578.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,610,578.00	100% 0	\$0.00		0	\$0.0
3138LS7F1	THE HUNTINGTON NATIONAL BANK	26	\$1,572,490.00	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$1,572,490.00	100% 0	\$0.00		0	\$0.0
3138LSH29	Unavailable	11	\$3,039,376.00	100% 0	·	NA	$\vdash$	\$0.0
Total		11	\$3,039,376.00	100% 0	\$0.00		0	\$0.0
3138LSH37	Unavailable	28	\$5,765,120.00	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$5,765,120.00	100% 0			0	\$0.0
3138LSH45	Unavailable	27	\$6,959,762.00	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$6,959,762.00	100% 0	\$0.00		0	\$0.0
3138LSH52	Unavailable	25	\$8,242,070.00	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$8,242,070.00	100% 0	\$0.00		0	\$0.0
3138LSH60	Unavailable	31	\$12,704,750.00	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$12,704,750.00	100% 0	\$0.00		0	\$0.0
3138LSHX1	Unavailable	17	\$2,089,624.00	100% 0			0	\$0.0
Total		17	\$2,089,624.00	100% 0	\$0.00		0	\$0.0
3138LSHY9	Unavailable	7	\$1,151,650.00	100% 0				\$0.0
Total		7	\$1,151,650.00	100% 0	\$0.00		0	\$0.0
3138LSHZ6	Unavailable	4	\$1,070,350.00	100% 0				\$0.0
Total		4	\$1,070,350.00	100% 0	\$0.00		0	\$0.0
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3138LSQB9	CITIMORTGAGE, INC.	3	\$757,462.67	71.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$299,558.04	28.34% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,057,020.71	100% 0	\$0.00	0	\$0.0
3138LSQQ6	CITIMORTGAGE, INC.	21	\$5,530,673.30	33.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$11,218,405.43	66.98% 0	\$0.00	NA 0	\$0.0
Total		56	\$16,749,078.73	100% 0	\$0.00	0	\$0.0
3138LSQS2	CITIMORTGAGE, INC.	1	\$326,000.00	28.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$799,400.00	71.03% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,125,400.00	100% 0	\$0.00	0	\$0.0
3138LSQT0	CITIMORTGAGE, INC.	33	\$9,309,875.82	42.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$12,365,813.87	57.05% 0	\$0.00	NA 0	\$0.0
Total		76	\$21,675,689.69	100% 0	\$0.00	0	\$0.0
21201 50117	CITIMORTGAGE, INC.	10	\$4,395,883.00	52.45% 0	\$0.00	NA 0	\$0.0
3138LSQU7	Unavailable	11	\$3,984,599.24	47.55% 0	\$0.00	NA 0	\$0.0
Total	Chavanabic	21	\$8,380,482.24	100% 0	\$0.00	0	\$0.0
Total		21	φο,300,402.24	100 %	φυ.υυ	U	φυ.υ
3138LSQV5	CITIMORTGAGE, INC.	19	\$7,192,940.32	89.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$800,349.08	10.01% 0	\$0.00	NA 0	\$0.0
Total		21	\$7,993,289.40	100% 0	\$0.00	0	\$0.0
3138LSQW3	CITIMORTGAGE, INC.	7	\$2,364,650.00	44.58% 0	\$0.00	NA 0	\$0.0
L	Unavailable	9	\$2,939,195.02	55.42% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,303,845.02	100% 0	\$0.00	0	\$0.0
3138LTSD1	CITIMORTGAGE, INC.	42	\$7,597,954.42	95.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$342,030.93	4.31% 0	\$0.00	NA 0	\$0.0
Total		44	\$7,939,985.35	100% 0	\$0.00	0	\$0.0
3138LTSE9	CITIMORTGAGE, INC.	13	\$1,878,488.24	90.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$188,997.70		\$0.00	NA 0	\$0.0
Total		14	\$2,067,485.94		\$0.00	0	\$0.0
3138LTSF6	CITIMORTGAGE, INC.	20	\$4,259,175.91	100% 0	\$0.00	NA 0	\$0.0
Total	CITIWORTOAGE, INC.	20	\$4,259,175.91	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.0
3138LTSG4	CITIMORTGAGE, INC.	18	\$3,791,873.07	80.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$930,407.26		\$0.00	NA 0	\$0.0
Total		21	\$4,722,280.33	100% 0	\$0.00	0	\$0.0
3138LTSH2	CITIMORTGAGE, INC.	7	\$1,490,866.43	100% 0	\$0.00	NA 0	\$0.0
Total	5212.1511 5716E, H1C.	7	\$1,490,866.43		\$0.00	0	\$0.0

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21201 TCIQ	CITIMODTCAGE INC	126	\$0.050.650.24	02 10%		00.00	NI A		0.02
3138LTSJ8	CITIMORTGAGE, INC. Unavailable	126	·			\$0.00 \$0.00	NA NA	11	\$0.00 \$0.00
Total	Ullavallaulu	134		1		\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00 <b>\$0.0</b> 0
10tai		137	\$0,033,030.17	100 /0	+	<b>ΦU.</b> UU			ψυ•υ•
3138LTSK5	CITIMORTGAGE, INC.	106	\$23,436,210.18	97.7% (	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$552,787.52	2.3%	0	\$0.00	NA	.0	\$0.00
Total		108	\$23,988,997.70	100%	0_	\$0.00		0	\$0.00
3138LTSL3	CITIMORTGAGE, INC.	80	\$7,823,761.34	86.89% (	0_	\$0.00	NA	0	\$0.0
	Unavailable	12		1 1		\$0.00	NA		
Total		92	\$9,003,949.45	1		\$0.00		0	\$0.00
3138LTSM1	CITIMORTGAGE, INC.	96	\$21,785,525.00	98.54% (	0	\$0.00	NA		\$0.00
01302131.11	Unavailable	1	\$322,748.02	1		\$0.00	NA	-	\$0.00
Total	- CHM , WHATELE	97	\$22,108,273.02		-	\$0.00	<del></del>	0	\$0.00
3138LTSN9	CITIMORTGAGE, INC.	94	\$20,428,526.78	99.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,573.66	0.45%	0	\$0.00	NA	0	\$0.0
Total		95	\$20,520,100.44	100%	0	\$0.00		0	\$0.0
3138LTSP4	CITIMORTGAGE, INC.	62	\$7,280,779.78	93.96% (	0	\$0.00	NA		\$0.00
01002-1	Unavailable	4	\$468,369.37			\$0.00	NA	+	\$0.0
Total	S AND 1	66				\$0.00		0	\$0.00
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3138LTSQ2	CITIMORTGAGE, INC.	167		1		\$0.00	NA	11	\$0.0
L	Unavailable	3 170		1		\$0.00	NA	11	\$0.0
Total		170	\$38,744,260.23	100%	1	\$0.00		0	\$0.0
3138LTSR0	CITIMORTGAGE, INC.	143	\$28,804,978.55	88.85% (	0	\$0.00	NA	0	\$0.0
	Unavailable	17		1	_	\$0.00	NA	_	
Total		160		1		\$0.00		0	\$0.0
<u> </u>		<b></b>		<b>——</b>	4		!	Ц	
3138LTSS8	CITIMORTGAGE, INC.	50		1 1		\$0.00	NA	-	\$0.0
	Unavailable	4	\$566,122.30	1		\$0.00	NA	0	\$0.0
<b>Total</b>		54	\$7,387,832.74	100%	0	\$0.00		0	\$0.0
3138LTST6	CITIMORTGAGE, INC.	90	\$18,270,696.48	82.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,764,773.33	17.09%	0	\$0.00	NA	0	\$0.0
Total		108	\$22,035,469.81	100%	0	\$0.00		0	\$0.0
3138LTSU3	CITIMORTGAGE, INC.	35	\$5,682,847.05	89.91% (	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$637,447.70	1 1		\$0.00	NA	11	\$0.0
Total		39	· ·	1 1		\$0.00		0	\$0.0
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3138LTSV1	CITIMORTGAGE, INC.	8	\$2,190,177.38	100% (	\$0.00	) NA	0	\$0.00
Total		8	\$2,190,177.38		\$0.00		0	\$0.0
3138LTSW9	CITIMORTGAGE, INC.	37	\$6,853,016.85	92.36%	\$0.00	) NA	0	\$0.00
	Unavailable	3	\$567,249.03		1	) NA	0	\$0.00
Total		40	\$7,420,265.88	100%	\$0.00		0	\$0.00
		2.0	* : 222 025 44	2.504	40.00		$\coprod$	<b>†</b> 0.0
3138LTSX7	CITIMORTGAGE, INC.	23	\$4,889,027.44		<u> </u>	1	7 7	\$0.00
<u> </u>	Unavailable	1	\$203,737.41	4% (			Ħ	\$0.00
Total		24	\$5,092,764.85	100%	\$0.00	)	0	\$0.00
3138LTSY5	CITIMORTGAGE, INC.	12	\$3,192,323.43	67.47% (	0 \$0.00	) NA	0	\$0.00
	Unavailable	5	\$1,539,364.47	32.53%	\$0.00	) NA	0	\$0.00
Total		17	\$4,731,687.90	100%	\$0.00		0	\$0.00
3138LTSZ2	CITIMORTGAGE, INC.	20	\$4,415,914.86	79.59% (	50.00	) NA	0	\$0.00
5136L13Z2	Unavailable	5	\$1,132,632.56	20.41%		1	-	\$0.00
Total	Ullavallable	25	\$5,548,547.42	100%			0	\$0.00 <b>\$0.0</b> 0
Total		23	\$5,540,547.42	100 /6	υ φυ.υι	, 	ľ	φυ.υ
3138LTUQ9	Unavailable	6	\$1,163,588.00	100% (	\$0.00	) NA	0	\$0.00
Total		6	\$1,163,588.00	100%		)	0	\$0.0
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3138LU2U8	USAA DIRECT DELIVERY	92	\$19,330,755.99	100%	\$0.00	) NA	0	\$0.00
Total		92	\$19,330,755.99	100%	\$0.00		0	\$0.0
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3138LU2V6	USAA DIRECT DELIVERY	63	\$4,296,013.33	100%	\$0.00	) NA	0	\$0.00
Total		63	\$4,296,013.33	100%	\$0.00		0	\$0.0
	USAA DIRECT						H	
3138LU2W4	DELIVERY	104	\$10,305,295.64	100%	\$0.00	) NA	0	\$0.00
Total		104	\$10,305,295.64	100%	\$0.00	)	0	\$0.00
	USAA DIRECT						H	
3138LU2X2	DELIVERY	50	\$5,871,403.20		·		.0	\$0.00
Total		50	\$5,871,403.20	100%	\$0.00	)	0	\$0.00
3138LU2Y0	USAA DIRECT	116	\$16,113,441.86	100%	1 \$129,662.48	3 NA	0	\$0.00
	DELIVERY						Н	
Total		116	\$16,113,441.86	100%	\$129,662.48	5	0	\$0.00
3138LU2Z7	USAA DIRECT	87	\$14,122,604.09	100% (	\$0.00	) NA		\$0.00
	DELIVERY				·		μ	
Total		87	\$14,122,604.09	100%	\$0.00		0	\$0.00
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3138LU3A1	USAA DIRECT DELIVERY	601	\$167,419,194.09	100%	0	\$0.00	NA	0	\$0.00
Total		601	\$167,419,194.09	100%	0	\$0.00		0	\$0.00
3138LU3B9	USAA DIRECT DELIVERY	40	\$2,754,907.47	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,754,907.47	100%	0	\$0.00		0	\$0.00
3138LU3C7	USAA DIRECT DELIVERY	36	\$3,497,880.24	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,497,880.24	100%	0	\$0.00		0	\$0.00
3138LU3D5	USAA DIRECT DELIVERY	17	\$1,938,605.47	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,938,605.47	100%	0	\$0.00		0	\$0.00
3138LU3E3	USAA DIRECT DELIVERY	35	\$4,799,479.07	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,799,479.07	100%	0	\$0.00		0	\$0.00
3138LU3F0	USAA DIRECT DELIVERY	20	\$3,260,312.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,260,312.79	100%	0	\$0.00		0	\$0.00
3138LU3G8	USAA DIRECT DELIVERY	50	\$3,443,130.32	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,443,130.32	100%	0	\$0.00		0	\$0.00
3138LU3H6	USAA DIRECT DELIVERY	65	\$6,261,190.22	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,261,190.22	100%	0	\$0.00		0	\$0.00
3138LU3J2	USAA DIRECT DELIVERY	32	\$3,779,981.19	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,779,981.19	100%	0	\$0.00		0	\$0.00
3138LU3K9	USAA DIRECT DELIVERY	62	\$8,494,876.11	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$8,494,876.11	100%	0	\$0.00		0	\$0.00
3138LU3L7	USAA DIRECT DELIVERY	54	\$8,771,330.16	100%	1	\$151,675.85	NA	0	\$0.0
Total		54	\$8,771,330.16	100%	1	\$151,675.85		0	\$0.0
3138LU3M5	USAA DIRECT DELIVERY	215	\$55,409,785.18	100%	0	\$0.00	NA	0	\$0.0
Total		215	\$55,409,785.18	100%	0	\$0.00		0	\$0.00

T T		т т	T	11	ı	I		
3138LU3N3	USAA DIRECT	75	\$5,142,795.28	100% 0	\$0.00	NA	0	\$0.00
	DELIVERY							
Total		75	\$5,142,795.28	100% 0	\$0.00		0	\$0.00
3138LU3P8	USAA DIRECT	65	\$6,370,831.37	100% 0	\$0.00	NA	n	\$0.00
	DELIVERY				·			
Total		65	\$6,370,831.37	100% 0	\$0.00		0	\$0.00
3138LU3Q6	USAA DIRECT DELIVERY	41	\$4,831,371.53	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$4,831,371.53	100% 0	\$0.00		0	\$0.00
<del> </del>	TICAA DIDECT						-	
3138LU3R4	USAA DIRECT DELIVERY	56	\$7,692,864.21	100% 0	\$0.00	NA	0	\$0.00
Total		56	\$7,692,864.21	100% 0	\$0.00		0	\$0.00
3138LU3S2	USAA DIRECT DELIVERY	57	\$9,264,749.88	100% 0	\$0.00	NA	0	\$0.00
Total		57	\$9,264,749.88	100% 0	\$0.00		0	\$0.00
3138LU3T0	USAA DIRECT DELIVERY	126	\$31,448,498.74	100% 0	\$0.00	NA	0	\$0.00
Total		126	\$31,448,498.74	100% 0	\$0.00		0	\$0.00
3138LU3U7	USAA DIRECT DELIVERY	19	\$1,339,529.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,339,529.00	100% 0	\$0.00		0	\$0.00
3138LU3V5	USAA DIRECT DELIVERY	21	\$2,659,754.00	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,659,754.00	100% 0	\$0.00		0	\$0.00
3138LU3W3	USAA DIRECT DELIVERY	89	\$17,566,395.66	100% 0	\$0.00	NA	0	\$0.00
Total		89	\$17,566,395.66	100% 0	\$0.00		0	\$0.00
3138LUDG7	Unavailable	11	\$2,869,264.48	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,869,264.48	100% 0	\$0.00	ı	0	\$0.00
3138LUDH5	Unavailable	10	\$2,733,750.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,733,750.00	100% 0	\$0.00	ı	0	\$0.00
3138LUV28	Unavailable	18	\$2,373,714.24	100% 0	\$0.00	NA	0	\$0.00

3138LUV36	Unavailable	13	\$2,141,856.52	100% 0	\$0.00	NA 0	
Total		13	\$2,141,856.52	100% 0	\$0.00	0	\$0.00
3138LUV44	Unavailable		\$1,251,628.46	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	4 4	\$1,251,628.46 \$1,251,628.46	100% 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0
Total			\$1,231,020.40	100 70 0	<b>\$0.00</b>	U	<b>Φ</b> 0.00
3138LUV51	Unavailable	23	\$6,469,275.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,469,275.00	100% 0	\$0.00	0	\$0.00
3138LUV69	Unavailable	10	\$2,716,861.42	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,716,861.42	100% 0	\$0.00	0	\$0.0
21201 111/77	77 '1 11		ф1 222 702 O.C	100% 0	Φ0.00	<b>N</b> TA 0	ΦΩ Ω
3138LUV77	Unavailable	5	\$1,222,702.86	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,222,702.86	100% 0	\$0.00	0	\$0.00
3138LUV85	Unavailable	30	\$7,986,543.41	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$7,986,543.41	100% 0	\$0.00	0	\$0.0
3138LUV93	Unavailable	12	\$3,568,401.29	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,568,401.29	100% 0	\$0.00	0	\$0.00
3138LUVA0	Unavailable	21	\$5,195,715.60	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,195,715.60	100% 0	\$0.00	0	\$0.00
3138LUVB8	Unavailable	21	\$5,357,137.50	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,357,137.50	100% 0	\$0.00	0	\$0.00
3138LUVC6	Unavailable	10	\$1,100,648.89	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	10	\$1,100,648.89	100% 0	\$0.00	NA 0	\$0.00 <b>\$0.0</b> 0
Total		10	ψ1,100,040.02	100 /6 0	Ψ0.00	- V	Ψ <b>0.</b> 0
3138LUVD4	Unavailable	36	\$9,213,447.41	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$9,213,447.41	100% 0	\$0.00	0	\$0.0
21201 17772	TT., '1 1 1	25	¢4.676.404.00	1000	<b>\$0.00</b>	NT A	фо. o.e
3138LUVE2	Unavailable	25	\$4,676,484.93	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,676,484.93	100% 0	\$0.00	0	\$0.00
3138LUVF9	Unavailable	14	\$3,294,984.10	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,294,984.10	100% 0	\$0.00	0	\$0.0
3138LUVG7	Unavailable	22	\$2,152,122.73	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaule	22	\$2,152,122.73 \$2,152,122.73	100% 0	\$0.00	0	\$0.00 <b>\$0.0</b> 0
			*-,,,,,,,,,,	20070	4000		Ψ Ο • Ο •
3138LUVH5	Unavailable	39	\$5,021,976.38	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,021,976.38	100% 0	\$0.00	0	\$0.00

Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	34 34 11 11 13 13 18 18	\$5,471,631.11 \$5,471,631.11 \$3,200,314.33 \$3,200,314.33 \$3,750,347.69 \$3,750,347.69 \$4,701,379.52 \$4,701,379.52	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA (	0	\$0.00 <b>\$0.0</b> 0
Unavailable Unavailable	11 11 13 13 13 18	\$3,200,314.33 \$3,200,314.33 \$3,750,347.69 \$3,750,347.69 \$4,701,379.52	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	0	<b>\$0.0</b> 0
Unavailable Unavailable	11 13 13 18 18	\$3,200,314.33 \$3,750,347.69 \$3,750,347.69 \$4,701,379.52	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 <b>\$0.0</b> \$0.00 <b>\$0.0</b>
Unavailable Unavailable	11 13 13 18 18	\$3,200,314.33 \$3,750,347.69 \$3,750,347.69 \$4,701,379.52	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	<b>\$0.0</b> 0
Unavailable	13 13 18 18	\$3,750,347.69 \$3,750,347.69 \$4,701,379.52	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00
Unavailable	13 18 18	<b>\$3,750,347.69</b> \$4,701,379.52	100% 0	\$0.00		. 1	
Unavailable	13 18 18	<b>\$3,750,347.69</b> \$4,701,379.52	100% 0	\$0.00		. 1	
	18	\$4,701,379.52	100% 3		İ	-1	Ψυ•υΨ
	18		100% 3	****			
Unavailable		<b>\$4,701,379.52</b>		\$894,020.45	NA (	0	\$0.00
Unavailable			100% 3	\$894,020.45		0	\$0.00
Unavanable	1.0	¢2 120 050 04	100% 0	\$0.00	NIA (	0	\$0.00
	12 12	\$3,128,859.04 \$3,128,859.04	100% 0	1	NA	0	\$0.00
	12	\$3,128,859.04	100% 0	\$0.00		U .	\$0.0
Unavailable	13	\$3,700,806.96	100% 0	\$0.00	NA	0	\$0.00
	13	\$3,700,806.96	100% 0	\$0.00	(	0	\$0.00
Unavailable	13	\$4,127,981.63		·	NA	0	\$0.00
	13	\$4,127,981.63	100% 0	\$0.00		0	\$0.0
Unavailable	19	\$5,585,570.56	100% 0	\$0.00	NA	0	\$0.00
	19	\$5,585,570.56					\$0.00
		,					
Unavailable	26	\$10,345,442.37	100% 0	\$0.00	NA	0	\$0.00
	26	\$10,345,442.37	100% 0	\$0.00		0	\$0.0
Unavailable	27	\$8.396.792.14	100% 0	\$0.00	NA	0	\$0.00
	27	\$8,396,792.14		-	1		\$0.00
		, ,					
Unavailable	26	\$5,518,518.65	100% 0	\$0.00	NA (	0	\$0.00
	26	\$5,518,518.65	100% 0	\$0.00		0	\$0.0
Unavailable							\$0.00
	24	\$7,152,896.00	100% 0	\$0.00		0	\$0.00
Unavailable	30	\$9,424,554.82	100% 0	\$0.00	NA (	0	\$0.00
	30	\$9,424,554.82	100% 0	\$0.00	(	0	\$0.0
Unavailable	30	\$8.450.168.63	100% 1	\$227,005,44	NA (	<u> </u>	\$0.00
Onavanauic						. 1	\$0.00 <b>\$0.0</b> 0
	30	ψυ, του, 100.00	100 /0 1	Ψ <u>μμ</u> 1 97 <b>03.7</b> 7			φυ.υ
Unavailable	30	\$8,677,673.57			NA	0	\$0.00
	30	\$8,677,673.57	100% 0	\$0.00	(	0	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 13 \$4,127,981.63  Unavailable 19 \$5,585,570.56  Unavailable 26 \$10,345,442.37  Unavailable 27 \$8,396,792.14  Unavailable 26 \$5,518,518.65  Unavailable 27 \$5,518,518.65  Unavailable 28 \$7,152,896.00  Unavailable 30 \$9,424,554.82  Unavailable 30 \$8,450,168.63  Unavailable 30 \$8,450,168.63  Unavailable 30 \$8,450,168.63	Unavailable 13 \$3,700,806.96 100% 0  Unavailable 13 \$4,127,981.63 100% 0  Unavailable 19 \$5,585,570.56 100% 0  19 \$5,585,570.56 100% 0  Unavailable 26 \$10,345,442.37 100% 0  Unavailable 27 \$8,396,792.14 100% 0  Unavailable 26 \$5,518,518.65 100% 0  Unavailable 26 \$5,518,518.65 100% 0  Unavailable 27 \$7,152,896.00 100% 0  Unavailable 24 \$7,152,896.00 100% 0  Unavailable 30 \$9,424,554.82 100% 0  Unavailable 30 \$9,424,554.82 100% 0  Unavailable 30 \$8,450,168.63 100% 1   13	13	13	

3138LUVZ5	Unavailable	22	\$1,862,710.61	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$1,862,710.61	100% 0	\$0.00		0	\$0.0
3138LUW27	Unavailable	29	\$7,502,300.00	100% 0	\$0.00	NA		\$0.00
Total		29	\$7,502,300.00	100% 0	\$0.00		0	\$0.00
3138LUWA9	Unavailable	11	\$3,030,753.93	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$3,030,753.93	100% 0	\$0.00		0	\$0.00
3138LUWB7	Unavailable	10	\$1,494,935.37	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,494,935.37	100% 0	\$0.00		0	\$0.00
3138LUWC5	Unavailable	23	\$5,393,821.94	100% 0	\$0.00	NA	0	\$0.00
Total	O NAVALIMOTO	23	\$5,393,821.94	100% 0	\$0.00		0	\$0.00
3138LUWD3	Unavailable	15	\$1,716,430.56	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,716,430.56	100% 0	\$0.00 \$0.00		0	\$ <b>0.0</b> (
21201 119751	I In available	12	¢2 627 462 09	1000/ 0	\$0.00	NT A	0	\$0.00
3138LUWE1	Unavailable	13 13	\$2,627,462.08	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00
Total		13	\$2,627,462.08	100% 0	\$0.00		U	\$0.0
3138LUWF8	Unavailable	17	\$1,188,057.18	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,188,057.18	100% 0	\$0.00		0	\$0.00
3138LUWG6	Unavailable	19	\$5,843,494.74	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$5,843,494.74	100% 0	\$0.00		0	\$0.00
3138LUWH4	Unavailable	19	\$5,587,009.61	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$5,587,009.61	100% 0	\$0.00		0	\$0.00
3138LUWJ0	Unavailable	37	\$9,884,250.00	100% 0	\$0.00	NA	0	\$0.00
Total		37	\$9,884,250.00	100% 0	\$0.00		0	\$0.00
3138LUWK7	Unavailable	30	\$3,843,432.29	100% 0	\$0.00	NA	0	\$0.00
Total	Onavariaore	30	\$3,843,432.29	100% 0	\$0.00		0	\$0.00
3138LUWL5	Unavailable	11	\$3,109,255.00	100% 0	\$0.00	NA	0	\$0.00
Total Total		11	\$3,109,255.00	100% 0	\$0.00		0	\$ <b>0.0</b> (
3138LUWM3	Unavailable	12	\$3,268,876.05	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanaule	12	\$3,268,876.05	100% 0	\$0.00 \$ <b>0.00</b>		0	\$0.00 <b>\$0.0</b> 0
3138LUWN1	Unavailable	23	\$6,671,215.00	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanaule	23	\$6,671,215.00 \$6,671,215.00	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
10441		23	Ψυ,υ/1,212.00	100 /0 0	ΨΟ•ΟΟ			Ψ0.0

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3138LUWP6	Unavailable	23	\$6,634,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,634,000.00	100%	0	\$0.00		0	\$0.0
3138LUWQ4	Unavailable	20	\$3,315,665.00	100%		\$0.00	NA		\$0.00
Total		20	\$3,315,665.00	100%	0	\$0.00		0	\$0.00
3138LUWR2	Unavailable	14	\$3,636,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,636,350.00	100%	_	\$0.00		0	\$0.00
3138LUWS0	Unavailable	22	\$6,569,535.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	22	\$6,569,535.00 \$6,569,535.00	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.0</b> 0
10tai		22	φυ,309,333.00	100%	U	<b>\$0.00</b>		U	φυ.υι
3138LUWT8	Unavailable	10	\$2,608,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,608,195.00	100%	0	\$0.00		0	\$0.00
3138LUWU5	Unavailable	8	\$2,401,175.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	8	\$2,401,175.00	100%		\$0.00	11/1	0	\$0.00
			\$ <b>-</b> 9101917000	20070		φονου		Ť	Ψ 000
3138LUWV3	Unavailable	34	\$7,111,838.99	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,111,838.99	100%	0	\$0.00		0	\$0.00
3138LUWW1	Unavailable	21	\$5,852,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,852,150.00	100%	_	\$0.00		0	\$0.00
3138LUWX9	Unavailable	19	\$4,251,300.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$4,251,300.00	100%	_	\$0.00		0	\$0.00
3138LUWY7	Unavailable	23	\$7,340,847.00	100%	_	\$0.00	NA		\$0.00
<u>Total</u>		23	\$7,340,847.00	100%	0	\$0.00		0	\$0.00
3138LUWZ4	Unavailable	30	\$8,983,316.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,983,316.00	100%		\$0.00	•	0	\$0.00
	PULTE MORTGAGE,				+			+	
3138LUX26	L.L.C.	29	\$6,161,594.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,161,594.00	100%	0	\$0.00		0	\$0.00
	PULTE MORTGAGE,								
3138LUX34	L.L.C.	7	\$1,826,491.00	100%		\$0.00	NA	0	\$0.00
Total		7	\$1,826,491.00	100%	0	\$0.00		0	\$0.00
21201 117/12	PULTE MORTGAGE,	16	\$4 202 217 14	100%	0	\$0.00	NT A		\$0.00
3138LUX42	L.L.C.	16	\$4,303,217.14				NA	4	
Total		16	\$4,303,217.14	100%	U	\$0.00		0	\$0.00
3138LUX59	<u> </u>	19	\$4,842,501.00	100%		\$0.00	NA		\$0.00

	PULTE MORTGAGE, L.L.C.								
Total		19	\$4,842,501.00	100%	0	\$0.00		0	\$0.0
					Н			Н	
3138LUX67	PULTE MORTGAGE, L.L.C.	38	\$10,337,385.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,337,385.00	100%	0	\$0.00		0	\$0.0
	PULTE MORTGAGE,				H			H	
3138LUX75	L.L.C.	25	\$6,116,407.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,116,407.00	100%	0	\$0.00		0	\$0.0
3138LUX83	PULTE MORTGAGE, L.L.C.	5	\$1,124,407.00	100%	0	\$0.00	NA	0	\$0.0
Total	L.L.C.	5	\$1,124,407.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138LUX91	PULTE MORTGAGE, L.L.C.	44	\$10,480,806.00	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,480,806.00	100%	0	\$0.00		0	\$0.0
	PULTE MORTGAGE,				H			H	
3138LUXV2	L.L.C.	44	\$10,530,239.40	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,530,239.40	100%	0	\$0.00		0	\$0.0
3138LUXW0	PULTE MORTGAGE, L.L.C.	44	\$10,832,537.73	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,832,537.73	100%	0	\$0.00		0	\$0.0
3138LUXX8	PULTE MORTGAGE, L.L.C.	47	\$11,215,691.14	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$11,215,691.14	100%	0	\$0.00		0	\$0.0
3138LUXY6	PULTE MORTGAGE, L.L.C.	59	\$15,398,431.54	100%	0	\$0.00	NA	0	\$0.0
Total	E.L.C.	59	\$15,398,431.54	100%	0	\$0.00		0	\$0.0
								Ш	
3138LUXZ3	PULTE MORTGAGE, L.L.C.	76	\$16,119,828.16	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$16,119,828.16	100%	0	\$0.00		0	\$0.0
3138LUYA7	PULTE MORTGAGE, L.L.C.	38	\$9,142,658.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$9,142,658.00	100%	0	\$0.00		0	\$0.0
3138LV3E1	ALLY BANK	121	\$24,832,059.79	99.28%	0	\$0.00	NA	0	\$0.0
D130L ¥ 3L1	Unavailable	1 4 1	\$180,500.00			\$0.00		-	\$0.0
Total	2	122	\$25,012,559.79		1			0	\$0.0

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3138LV7B3	GMFS, LLC	3	\$501,500.00	46.72% 0	\$0.00	NA 0	\$0.0
D136LV/D3	Unavailable	4	\$501,300.00	53.28% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	7	\$1,073,342.68	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0.0 \$0.0
lotai		/	\$1,073,342.00	100 % 0	\$0.00	U	φυ.υ
3138LV7C1	GMFS, LLC	4	\$746,298.56	49.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$752,723.36	50.21% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,499,021.92	100% 0	\$0.00	0	\$0.0
3138LV7D9	GMFS, LLC	2	\$328,000.00	20.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,246,225.00	79.16% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,574,225.00	100% 0	\$0.00	0	\$0.0
3138LV7E7	GMFS, LLC	6	\$741,969.60	53.66% 0	\$0.00	NA 0	\$0.0
S130E V /E/	Unavailable	5	\$640,631.33	46.34% 0	\$0.00	NA 0	\$0.0
Total	Ona variable	11	\$1,382,600.93	100% 0	\$0.00	0	\$0.0
3138LV7G2	GMFS, LLC	3	\$671,282.06	31.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,469,898.50	68.65% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,141,180.56	100% 0	\$0.00	0	\$0.0
3138LV7J6	GMFS, LLC	7	\$1,551,408.00	85.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$261,891.00	14.44% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,813,299.00	100% 0	\$0.00	0	\$0.0
3138LV7K3	GMFS, LLC	8	\$953,206.00	62.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$577,800.00	37.74% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,531,006.00	100% 0	\$0.00	0	\$0.0
3138LV7L1	GMFS, LLC	4	\$694,173.00	27.96% 0	\$0.00	NA 0	\$0.0
5130E V 7E1	Unavailable	8	\$1,788,350.00	72.04% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	12	\$2,482,523.00	100% 0	\$0.00	0	\$0.0
3138LV7M9	GMFS, LLC	2	\$277,268.86	16.51% 0	\$0.00	NA 0	\$0.0
5136L V /W19	Unavailable	6	\$1,401,844.03	83.49% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	8	\$1,679,112.89	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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3138LVAD5	Unavailable	11	\$2,633,139.99	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,633,139.99	100% 0	\$0.00		\$0.0
3138LVAE3	Unavailable	102	\$21,042,946.50	100% 0	\$0.00	NA 0	\$0.0
Total		102	\$21,042,946.50	100% 0	\$0.00	0	\$0.0
3138LVAF0	Unavailable	22	\$2,758,468.58		\$0.00	NA 0	\$0.0
Total		22	\$2,758,468.58	100% 0	\$0.00	0	\$0.0

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3138LVAG8	Unavailable	15	\$2,493,134.23	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,493,134.23	100% 0	\$0.00	0	\$0.0
3138LVAH6	Unavailable	33	\$3,752,713.59	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,752,713.59	100% 0	\$0.00	0	\$0.0
3138LVAJ2	Unavailable	10	\$1,209,847.49	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,209,847.49	100% 0	\$0.00	0	\$0.0
3138LVAK9	Unavailable	27	\$7,184,600.93	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,184,600.93	100% 0	\$0.00	0	\$0.0
3138LVAL7	Unavailable	7	\$1,917,802.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,917,802.00	100% 0	\$0.00	0	\$0.0
3138LVAP8	Unavailable	19	\$2,006,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,006,875.00	100% 0	\$0.00	0	\$0.0
3138LVAQ6	Unavailable	14	\$3,602,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,602,100.00	100% 0	\$0.00	0	\$0.0
3138LVBH5	Unavailable	15	\$2,657,501.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,657,501.00	100% 0	\$0.00	0	\$0.0
3138LVBJ1	Unavailable	11	\$2,098,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,098,550.00	100% 0	\$0.00	0	\$0.0
3138LVBK8	Unavailable	12	\$2,098,951.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,098,951.00	100% 0	\$0.00	0	\$0.0
3138LVBL6	Unavailable	8	\$1,206,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,206,375.00	100% 0	\$0.00	0	\$0.0
3138LVBM4	Unavailable	6	\$1,329,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,329,350.00	100% 0	\$0.00	0	\$0.0
3138LVBN2	Unavailable	6	\$1,292,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,292,900.00	100% 0	\$0.00	0	\$0.0
3138LVBP7	Unavailable	9	\$1,070,030.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,070,030.00	100% 0	\$0.00	0	\$0.0
3138LVBQ5	Unavailable	11	\$2,412,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,412,500.00	100% 0	\$0.00	0	\$0.0

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3138LVBR3	Unavailable	8	\$1,073,500.00	100% 0	\$0.00	NA	0 _	\$0.00
Total		8	\$1,073,500.00		\$0.00		0	\$0.00
3138LVBS1	Unavailable	13	\$3,367,920.00	100% 0	\$0.00	NA	0	\$0.00
Total	Onuvunuot	13	\$3,367,920.00	1 1	\$0.00		0	\$0.00
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3138LVBT9	Unavailable	6 <b>6</b>	\$1,786,266.00 <b>\$1,786,266.00</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Total		0	\$1,780,200.00	100% 0	\$0.00	<del></del>	_	<b>Φ</b> υ.υ
3138LVBU6	Unavailable	13	\$2,394,577.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,394,577.00		\$0.00		0	\$0.00
3138LVBV4	Unavailable	9	\$1,486,380.00	100% 0	\$0.00	NA		\$0.00
Total	Onuvanacio	9	\$1,486,380.00	<del>                                     </del>	\$0.00		0	\$ <b>0.0</b> 0
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3138LVBX0 Total	Unavailable	19 <b>19</b>	\$4,217,458.00 <b>\$4,217,458.00</b>	1 1	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Total		1/	ΨΨ,411,70000	100 /0 0	ψυ•υυ	<del></del>	1	ψυ.υ
3138LVG23	MYCUMORTGAGE, LLC	18	\$904,609.74	56.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$710,314.29		\$0.00	NA		\$0.00
Total		30	\$1,614,924.03	100% 0	\$0.00		0	\$0.00
3138LVG49	MYCUMORTGAGE, LLC	35	\$4,888,401.52	57.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,618,406.68		\$0.00	NA		\$0.00
Total		60	\$8,506,808.20	100% 0	\$0.00		0	\$0.00
3138LVG56	MYCUMORTGAGE, LLC	37	\$4,633,825.45	61.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,899,424.39	<del>                                     </del>	\$0.00	NA	0	\$0.00
Total		60	\$7,533,249.84	100% 0	\$0.00		0	\$0.00
3138LVG64	MYCUMORTGAGE, LLC	13	\$722,594.32	66.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$361,000.00		\$0.00	NA	0	\$0.00
Total		19	\$1,083,594.32	100% 0	\$0.00		0	\$0.00
3138LVGZ0	MYCUMORTGAGE, LLC	35	\$2,036,451.93		\$0.00	NA		\$0.00
	Unavailable	30	\$2,011,485.70	1 1	\$0.00	NA	0	\$0.00
Total		65	\$4,047,937.63	100% 0	\$0.00		0	\$0.00
3138LVKL6	FRANKLIN AMERICAN	1	\$215,000.00	1.92% 0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	Unavailable	40	\$10,964,960.36	98.08% 0	\$0.00	NA	0	\$0.0
Total		41	\$11,179,960.36	100% 0	\$0.00		0	\$0.0
3138LVKM4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$598,000.00	2.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$20,467,446.36	97.16% 0	\$0.00	NA	0	\$0.0
Total		97	\$21,065,446.36	100% 0	\$0.00		0	\$0.0
3138LVKN2	FRANKLIN AMERICAN MORTGAGE	1	\$120,000.00	1.47% 0	\$0.00	NA	0	\$0.0
	COMPANY							
	Unavailable	62	\$8,024,080.00	98.53% 0	\$0.00	NA	0	\$0.0
Total		63	\$8,144,080.00	100% 0	\$0.00		0	\$0.0
							$\coprod$	
3138LVKP7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$259,950.00	3.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,119,062.41	96.48% 0	\$0.00	NA	0	\$0.0
Total		30	\$7,379,012.41	100% 0	\$0.00		0	\$0.0
3138LVKQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$552,400.00	3.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$14,968,398.51	96.44% 0	\$0.00	NA	0	\$0.0
Total		57	\$15,520,798.51		\$0.00		0	\$0.0
3138LVKR3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,603.39	5.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,496,108.60	94.36% 0	\$0.00	NA	0	\$0.0
Total		36	\$5,824,711.99	100% 0	\$0.00		0	\$0.0
3138LVKS1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$185,500.00	3.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$5,527,827.04	96.75% 0	\$0.00	NA	0	\$0.0
	Chavanaoic	37	Ψ5,521,621.0π	70.75 70 0	Ψ0.00	1 1/1	U	ΨΟιο

3138LVKT9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$387,004.40	5.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	97	\$6,135,786.69	94.07% 0	\$0.00	NA 0	\$0.0
Total		103	\$6,522,791.09	100% 0	\$0.00	0	\$0.0
			1 - /- / /		,		
3138LVKU6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$12,755,514.03	99.08% 0	\$0.00	NA 0	\$0.0
Total		73	\$12,874,514.03	100% 0	\$0.00	0	\$0.0
3138LVKV4	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,918,500.00		\$0.00	NA 0	\$0.0
	Unavailable	94	\$20,972,807.56		\$0.00	NA 0	\$0.0
Total		102	\$22,891,307.56	100% 0	\$0.00	0	\$0.0
3138LVKW2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$938,140.00		\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	35	\$10,062,165.57	91.47% 0	\$0.00	NA 0	\$0.0
Total		39	\$11,000,305.57	100% 0	\$0.00	0	\$0.0
3138LVSG9	Unavailable	35	\$9,125,429.22	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	35	\$9,125,429.22	100% 0	\$0.00	0	\$0.0
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3138LVY31	ALLY BANK	9	\$2,393,152.00	13.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$15,869,849.59		\$0.00	NA 0	\$0.0
Total		68	\$18,263,001.59	100% 0	\$0.00	0	\$0.0
3138LVYL1	ALLY BANK	15	\$3,502,743.96	6.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	176	\$51,063,614.06		\$0.00	NA 0	\$0.0
Total		191	\$54,566,358.02	100% 0	\$0.00	0	\$0.0
3138LVYN7	Unavailable	5	\$1,550,033.73		\$0.00	NA 0	\$0.0
Total		5	\$1,550,033.73	100% 0	\$0.00	0	\$0.0
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3138LVYV9	Unavailable	7	\$2,457,977.67	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,457,977.67	100% 0	\$0.00	<u> U </u>	\$0.0
3138LVZ22	ALLY BANK	11	\$2,455,732.27	7.05% 0	\$0.00	NA 0	\$0.0
D130L V L/2/	Unavailable	118	\$32,379,852.68	92.95% 0	\$0.00	NA 0	\$0.0

Total		129	\$34,835,584.95	100% 0	\$0.00		0	\$0.0
3138LW3X7	ENVOY MORTGAGE, LTD.	9	\$2,494,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,494,500.00	100% 0	\$0.00		0	\$0.00
3138LW3Y5	ENVOY MORTGAGE, LTD.	6	\$1,390,316.00		\$0.00	NA	0	\$0.00
Total		6	\$1,390,316.00	100% 0	\$0.00		0	\$0.00
24227 7772	ENVOY MORTGAGE,	2.1	<b>*** *** *** *** ** ** **</b>	1007/0	40.00	27.		40.0
3138LW3Z2	LTD.	21	\$2,197,583.64		\$0.00	NA	0	\$0.00
Total		21	\$2,197,583.64	100% 0	\$0.00		0	\$0.00
3138LW4A6	ENVOY MORTGAGE, LTD.	13	\$2,890,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,890,800.00	100% 0	\$0.00		0	\$0.0
3138LWAA9	GMFS, LLC	1	\$100,000.00		\$0.00	NA		\$0.00
_	Unavailable	9	\$1,629,332.00	94.22% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,729,332.00	100% 0	\$0.00		0	\$0.00
3138LWAD3	GMFS, LLC	8	\$1,894,565.02	55.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,492,855.82	44.07% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,387,420.84	100% 0	\$0.00		0	\$0.00
3138LWAE1	GMFS, LLC	10	\$1,574,000.00	79.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,200.00	20.67% 0	\$0.00	NA		\$0.00
Total		13	\$1,984,200.00	100% 0	\$0.00		0	\$0.00
3138LWD24	SUNTRUST MORTGAGE INC.	4	\$1,153,447.36	39.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,770,936.47	60.56% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,924,383.83	100% 0	\$0.00		0	\$0.00
3138LWD32	SUNTRUST MORTGAGE INC.	16	\$1,863,659.68	37.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,161,066.38	62.91% 0	\$0.00	NA	0	\$0.00
Total		43	\$5,024,726.06	100% 0	\$0.00		0	\$0.00
3138LWD40	SUNTRUST MORTGAGE INC.	4	\$773,482.78	11.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,811,340.66	88.25% 0	\$0.00	NA	0	\$0.00
Total		25	\$6,584,823.44	100% 0	\$0.00		0	\$0.00
3138LWD57		24	\$3,329,667.14	35.26% 0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.							
	Unavailable	44	\$6,114,269.33	64.74% 0	\$0.00	NA	0	\$0.0
Total		68	\$9,443,936.47	100% 0	\$0.00		0	\$0.0
3138LWD65	SUNTRUST MORTGAGE INC.	210	\$62,500,687.97	100% 0	\$0.00	NA	0	\$0.0
Total		210	\$62,500,687.97	100% 0	\$0.00		0	\$0.0
3138LWD73	SUNTRUST MORTGAGE INC.	3	\$1,694,078.50	1.77% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	307 <b>310</b>	\$93,969,857.25 <b>\$95,663,935.75</b>	98.23% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138LWD81	SUNTRUST MORTGAGE INC.	55	\$11,478,560.28	91.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,005,096.86		\$0.00	NA		\$0.0
Total		59	\$12,483,657.14	100% 0	\$0.00		0	\$0.0
3138LWD99	SUNTRUST MORTGAGE INC.	72	\$12,021,209.17	100% 0	\$0.00	NA	0	\$0.0
Total		72	\$12,021,209.17	100% 0	\$0.00		0	\$0.0
3138LWDM0	SUNTRUST MORTGAGE INC.	402	\$84,139,748.42	97.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,416,953.60		\$0.00	NA		\$0.0
Total		411	\$86,556,702.02	100% 0	\$0.00		0	\$0.0
3138LWDN8	SUNTRUST MORTGAGE INC.	81	\$14,405,175.29	100% 0	\$0.00	NA	0	\$0.0
Total		81	\$14,405,175.29	100% 0	\$0.00		0	\$0.0
3138LWDP3	SUNTRUST MORTGAGE INC.	173	\$35,311,203.65	100% 0	\$0.00	NA	0	\$0.0
Total		173	\$35,311,203.65	100% 0	\$0.00		0	\$0.0
3138LWDQ1	SUNTRUST MORTGAGE INC.	71	\$4,854,462.42	85.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$842,583.02	14.79% 0	\$0.00	NA		\$0.0
Total		84	\$5,697,045.44	100% 0	\$0.00		0	\$0.0
3138LWDR9	SUNTRUST MORTGAGE INC.	61	\$5,992,362.53	69.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,651,932.47	30.68% 0	\$0.00	NA		\$0.0
Total		87	\$8,644,295.00	100% 0	\$0.00		0	\$0.0
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3138LWDS7	Unavailable	217	\$64,765,770.18	100% (	\$0.00	NA	0	\$0.0
Total		217	\$64,765,770.18	100%	\$0.00		0	\$0.0
3138LWDT5	SUNTRUST MORTGAGE INC.	89	\$22,459,746.24	70.98%	\$0.00	NA	0	\$0.0
	Unavailable	33	\$9,180,789.89	29.02%	\$0.00	NA	0	\$0.0
Total		122	\$31,640,536.13	100%	\$0.00		0	\$0.0
3138LWDU2	Unavailable	307	\$101,287,982.38	100% (	\$0.00	NA	0	\$0.0
Total		307	\$101,287,982.38	100%	\$0.00		0	\$0.0
3138LWDV0	SUNTRUST MORTGAGE INC.	167	\$46,007,361.38	100%	\$0.00	NA	0	\$0.0
Total		167	\$46,007,361.38	100%	\$0.00		0	\$0.0
3138LWDW8	SUNTRUST MORTGAGE INC.	74	\$12,397,028.91	100%	\$0.00	NA	0	\$0.00
Total		74	\$12,397,028.91	100%	\$0.00		0	\$0.0
3138LWDX6	SUNTRUST MORTGAGE INC.	21	\$1,326,727.43	48.02%	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,436,103.89	51.98%	\$0.00	NA	0	\$0.0
Total		41	\$2,762,831.32	100%	\$0.00		0	\$0.00
3138LWDY4	SUNTRUST MORTGAGE INC.	38	\$4,452,834.79	50.57%	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,352,590.21	49.43% (	\$0.00	NA	0	\$0.0
Total		75	\$8,805,425.00	100%	\$0.00		0	\$0.0
3138LWDZ1	SUNTRUST MORTGAGE INC.	17	\$1,688,960.48	34.68%	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,180,896.06	65.32% (	\$0.00	NA	0	\$0.0
Total		49	\$4,869,856.54	100%	\$0.00		0	\$0.0
3138LWE23	SUNTRUST MORTGAGE INC.	7	\$1,395,075.00	100%	\$0.00	NA	0	\$0.0
Total		7	\$1,395,075.00	100%	\$0.00		0	\$0.0
3138LWE31	SUNTRUST MORTGAGE INC.	8	\$1,373,565.42	86.95%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$206,123.94	13.05%	\$0.00	NA	0	\$0.0
Total		9	\$1,579,689.36	100%	\$0.00		0	\$0.0
3138LWE49	SUNTRUST MORTGAGE INC.	12	\$2,189,570.00	100%	\$0.00	NA	0	\$0.0
Total		12	\$2,189,570.00	100% (	\$0.00		0	\$0.0

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3138LWE56	SUNTRUST	15	\$1,797,123.00	83.74% 0	\$0.00	NA	0	\$0.0
31302,,220	MORTGAGE INC.			16.26% 0				
Total	Unavailable	3 18	\$349,000.00 <b>\$2,146,123.00</b>	100% 0	\$0.00	NA	0	\$0.0
1 Otai		10	\$2,140,123.00	100%	\$0.00		U	\$0.0
3138LWE64	SUNTRUST MORTGAGE INC.	22	\$4,365,880.00		\$0.00	NA	0	\$0.0
	Unavailable	3	\$817,534.95	15.77% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,183,414.95	100% 0	\$0.00		0	\$0.0
3138LWE72	SUNTRUST MORTGAGE INC.	19	\$2,623,294.10	73.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$947,224.15	26.53% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,570,518.25	100% 0	\$0.00		0	\$0.0
3138LWE80	SUNTRUST MORTGAGE INC.	62	\$16,016,270.39	100% 0	\$0.00	NA	0	\$0.0
Total		62	\$16,016,270.39	100% 0	\$0.00		0	\$0.0
3138LWE98	Unavailable	23	\$5,146,844.22	100% 0	\$0.00	NA	0	\$0.0
Total	-	23	\$5,146,844.22	100% 0	\$0.00		0	\$0.0
3138LWEA5	SUNTRUST MORTGAGE INC.	195	\$38,897,157.25	100% 0	\$0.00	NA	0	\$0.0
Total		195	\$38,897,157.25	100% 0	\$0.00		0	\$0.0
3138LWEB3	SUNTRUST MORTGAGE INC.	37	\$2,314,397.99	53.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$1,972,269.37	46.01% 0	\$0.00	NA		\$0.0
Total		68	\$4,286,667.36	100% 0	\$0.00		0	\$0.0
3138LWEC1	SUNTRUST MORTGAGE INC.	44	\$4,289,621.59	54.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,600,149.29	45.63% 0	\$0.00	NA	0	\$0.0
Total		80	\$7,889,770.88	100% 0	\$0.00		0	\$0.0
3138LWED9	SUNTRUST MORTGAGE INC.	92	\$21,492,268.58		\$0.00	NA	0	\$0.0
Total		92	\$21,492,268.58	100% 0	\$0.00		0	\$0.0
3138LWEE7	SUNTRUST MORTGAGE INC.	64	\$14,245,956.76		\$0.00	NA	<u> </u>	\$0.0
I	Unavailable	1	\$165,171.99	1.15% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	65	\$14,411,128.75		\$0.00		ч—	\$0.0

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3138LWEF4	SUNTRUST MORTGAGE INC.	69	\$16,158,537.15	75.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,305,326.27	24.72% 0	\$0.00	NA	0	\$0.0
Total		90	\$21,463,863.42	100% 0	\$0.00		0	\$0.0
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3138LWEG2	SUNTRUST MORTGAGE INC.	40	\$10,706,526.00		\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,760,083.06		\$0.00	NA	0	\$0.0
Total		48	\$13,466,609.06	100% 0	\$0.00		0	\$0.0
3138LWEH0	SUNTRUST MORTGAGE INC.	50	\$6,908,560.00	47.53% 0	\$0.00	NA		\$0.0
	Unavailable	55	\$7,626,200.63	52.47% 0	\$0.00	NA	1 1 -	\$0.0
Total	<del></del>	105	\$14,534,760.63	100% 0	\$0.00		0	\$0.0
3138LWEJ6	Unavailable	271	\$80,223,427.67	100% 0	\$0.00	NA		\$0.0
Total		271	\$80,223,427.67	100% 0	\$0.00		0	\$0.0
3138LWEK3	SUNTRUST MORTGAGE INC.	30	\$5,599,830.80	88.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$738,448.63	11.65% 0	\$0.00	NA	0	\$0.0
Total		33	\$6,338,279.43	100% 0	\$0.00	- 123	0	\$0.0
3138LWEL1	SUNTRUST MORTGAGE INC.	65	\$10,506,643.40	99.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$93,500.77	0.88% 0	\$0.00	NA	0	\$0.0
Total		66	\$10,600,144.17	100% 0	\$0.00		0	\$0.0
3138LWEM9	SUNTRUST MORTGAGE INC.	24	\$4,552,639.91		\$0.00	NA	0	\$0.0
Total		24	\$4,552,639.91	100% 0	\$0.00		0	\$0.0
3138LWEN7	SUNTRUST MORTGAGE INC.	76	\$19,349,662.11	27.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	186	\$51,918,978.07	72.85% 0	\$0.00	NA	0	\$0.0
Total	<u> </u>	262	\$71,268,640.18	100% 0	\$0.00		0	\$0.0
3138LWEP2	SUNTRUST MORTGAGE INC.	209	\$48,379,651.84	72.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,058,649.30		\$0.00	NA	0	\$0.0
Total	<del></del>	279	\$66,438,301.14	100% 0	\$0.00		0	\$0.0
3138LWEQ0	SUNTRUST MORTGAGE INC.	21	\$10,735,831.41	40.53% 0	\$0.00	NA		\$0.0
	Unavailable	30	\$15,755,436.62	59.47% 0	\$0.00	NA		\$0.0
Total		51	\$26,491,268.03	100% 0	\$0.00	_	0	\$0.0

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21201 WED0	SUNTRUST	107	\$21.549.624.62	25.650(0)	<b>#0.00</b>	NIA		фО O(
3138LWER8	MORTGAGE INC.	197	\$31,548,634.63		\$0.00	NA		\$0.00
	Unavailable	32	\$5,285,134.74	i i i i i i i i i i i i i i i i i i i	\$0.00	NA		\$0.00
Total		229	\$36,833,769.37	100% 0	\$0.00		0	\$0.00
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3138LWES6	MORTGAGE INC.	25	\$3,350,346.89	98.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,120.68		\$0.00	NA		\$0.00
Total		26	\$3,406,467.57	100% 0	\$0.00		0	\$0.00
	SUNTRUST	++	+	<del></del>				
3138LWET4	MORTGAGE INC.	23	\$4,389,064.09	87.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$624,304.18		\$0.00	NA	0	\$0.00
Total		26	\$5,013,368.27	100% 0	\$0.00		0	\$0.00
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3138LWEU1	SUNTRUST MORTGAGE INC.	40	\$8,104,223.79	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$8,104,223.79	100% 0	\$0.00		0	\$0.00
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3138LWEV9	SUNTRUST MORTGAGE INC.	14	\$803,279.37	39.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,208,274.48		\$0.00	NA		\$0.00
Total		31	\$2,011,553.85	100% 0	\$0.00		0	\$0.00
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3138LWEW7	SUNTRUST MORTGAGE INC.	17	\$1,689,349.38	37.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,783,381.61	62.23% 0	\$0.00	NA	0	\$0.00
Total		45	\$4,472,730.99	100% 0	\$0.00		0	\$0.00
3138LWEX5	SUNTRUST	63	\$4,074,977.52	82.92% 0	\$0.00	NA	0	\$0.00
	MORTGAGE INC. Unavailable	14	\$839,552.96	17.08% 0	\$0.00	NA		\$0.00
Total	Ullavanaule	77	\$4,914,530.48	<b> </b>	\$0.00 <b>\$0.00</b>	N/A	0	\$0.00 <b>\$0.0</b> 0
1 Ottai		+ **	Ψ 1921 190001.0	100 /0 0	ΨΟ•Ο		Т	Ψο.
3138LWEY3	SUNTRUST MORTGAGE INC.	35	\$3,430,438.56	81.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$795,200.81	18.82% 0	\$0.00	NA	0	\$0.00
Total		43	\$4,225,639.37		\$0.00		0	\$0.00
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3138LWEZ0	SUNTRUST MORTGAGE INC.	19	\$1,803,600.00	78.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$488,216.01	<del>                                     </del>	\$0.00	NA	0	\$0.00
Total		24	\$2,291,816.01	100% 0	\$0.00		0	\$0.00
3138LWFA4	SUNTRUST	2	\$313,175.00	22.73% 0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.						
	Unavailable	5	\$1,064,624.86	77.27% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,377,799.86		\$0.00	0	\$0.00
3138LWFB2	SUNTRUST MORTGAGE INC.	5	\$597,094.33	21.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,128,558.26	78.09% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,725,652.59	100% 0	\$0.00	0	\$0.0
3138LWFC0	SUNTRUST MORTGAGE INC.	5	\$1,463,310.00	53.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,279,486.97	46.65% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,742,796.97	100% 0	\$0.00	0	\$0.00
3138LWFD8	SUNTRUST MORTGAGE INC.	11	\$1,550,775.00	41.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,160,770.61	58.22% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,711,545.61	100% 0	\$0.00	0	\$0.00
3138LWH38	PROSPECT MORTGAGE, LLC	19	\$6,081,683.68		\$0.00	NA 0	\$0.00
Total		19	\$6,081,683.68	100% 0	\$0.00	0	\$0.00
3138LWH61	PROSPECT MORTGAGE, LLC	11	\$2,775,698.97	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,775,698.97	100% 0	\$0.00	0	\$0.0
3138LWH79	PROSPECT MORTGAGE, LLC	19	\$6,241,591.44	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$6,241,591.44	100% 0	\$0.00	0	\$0.0
3138LWH87	PROSPECT MORTGAGE, LLC	18	\$5,993,066.08	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,993,066.08	100% 0	\$0.00	0	\$0.0
3138LWH95	PROSPECT MORTGAGE, LLC	13	\$1,270,328.29	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,270,328.29	100% 0	\$0.00	0	\$0.0
3138LWHX2	PROSPECT MORTGAGE, LLC	11	\$1,297,865.45		\$0.00	NA 0	\$0.0
Total		11	\$1,297,865.45	100% 0	\$0.00	0	\$0.0
3138LWJ28	PROSPECT MORTGAGE, LLC	21	\$5,624,144.40	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,624,144.40	100% 0	\$0.00	0	\$0.0

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3138LWJ36	PROSPECT	6	\$1,398,311.28	100% 0	\$0.00	NA	0 \$0.0
Total	MORTGAGE, LLC	6	\$1,398,311.28	100% 0	\$0.00		0 \$0.0
10tai		- 0	\$1,390,311.20	100% 0	<b>Φυ.υυ</b>	<u>'</u>	<b>0 \$0.0</b>
3138LWJ44	PROSPECT MORTGAGE, LLC	11	\$1,043,720.00	100% 0	\$0.00	NA	\$0.0
Total		11	\$1,043,720.00	100% 0	\$0.00		\$0.0
3138LWJ51	PROSPECT MORTGAGE, LLC	16	\$5,017,655.03	100% 0	\$0.00	NA	0 \$0.0
Total		16	\$5,017,655.03	100% 0	\$0.00		90.0
3138LWJ69	PROSPECT MORTGAGE, LLC	30	\$8,927,635.00	100% 0	\$0.00	NA	0 \$0.0
Total		30	\$8,927,635.00	100% 0	\$0.00		\$0.0
3138LWJ77	PROSPECT MORTGAGE, LLC	9	\$1,072,813.61	100% 0	\$0.00	NA	0 \$0.0
Total		9	\$1,072,813.61	100% 0	\$0.00		0 \$0.0
3138LWJ85	PROSPECT MORTGAGE, LLC	16	\$4,396,766.04	100% 0	\$0.00	NA	0 \$0.0
Total		16	\$4,396,766.04	100% 0	\$0.00		90.0
3138LWJ93	PROSPECT MORTGAGE, LLC	13	\$3,242,370.00	100% 0	\$0.00	NA	0 \$0.0
Total		13	\$3,242,370.00	100% 0	\$0.00	(	\$0.0
3138LWJA0	PROSPECT MORTGAGE, LLC	5	\$1,144,319.55	100% 0	\$0.00	NA	0 \$0.0
Total		5	\$1,144,319.55	100% 0	\$0.00		\$0.0
3138LWJB8	PROSPECT MORTGAGE, LLC	14	\$1,223,016.83	100% 0	\$0.00	NA	0 \$0.0
Total		14	\$1,223,016.83	100% 0	\$0.00	(	\$0.0
3138LWJC6	PROSPECT MORTGAGE, LLC	34	\$11,618,535.00	100% 0	\$0.00	NA	0 \$0.0
Total		34	\$11,618,535.00	100% 0	\$0.00		\$0.0
3138LWJD4	PROSPECT MORTGAGE, LLC	17	\$1,126,549.55	100% 0	\$0.00	NA	0 \$0.0
Total		17	\$1,126,549.55	100% 0	\$0.00		\$0.0
3138LWJE2	PROSPECT MORTGAGE, LLC	11	\$1,529,125.00	100% 0	\$0.00	NA	0 \$0.0

Total		11	\$1,529,125.00	100% 0	\$0.00	0	\$0.0
Total		11	ψ1,527,125.00	100 /6 0	ψ0.00		ΨΟ•Ο
3138LWJF9	PROSPECT MORTGAGE, LLC	13	\$2,107,131.72	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,107,131.72	100% 0	\$0.00	0	\$0.0
3138LWJG7	PROSPECT MORTGAGE, LLC	16	\$4,958,675.91	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,958,675.91	100% 0	\$0.00	0	\$0.0
3138LWJH5	PROSPECT MORTGAGE, LLC	5	\$1,331,590.63	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,331,590.63	100% 0	\$0.00	0	\$0.0
3138LWJJ1	PROSPECT MORTGAGE, LLC	19	\$6,312,035.43	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$6,312,035.43	100% 0	\$0.00	0	\$0.0
3138LWJK8	PROSPECT MORTGAGE, LLC	36	\$9,347,852.89	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,347,852.89	100% 0	\$0.00	0	\$0.0
3138LWJL6	PROSPECT MORTGAGE, LLC	4	\$1,093,511.61	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,093,511.61	100% 0	\$0.00	0	\$0.0
3138LWJM4	PROSPECT MORTGAGE, LLC	20	\$5,093,247.08	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,093,247.08	100% 0	\$0.00	0	\$0.0
3138LWJN2	PROSPECT MORTGAGE, LLC	17	\$5,660,365.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,660,365.00	100% 0	\$0.00	0	\$0.0
3138LWJP7	PROSPECT MORTGAGE, LLC	15	\$1,081,073.41	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,081,073.41	100% 0	\$0.00	0	\$0.0
3138LWJQ5	PROSPECT MORTGAGE, LLC	16	\$5,674,740.93	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,674,740.93	100% 0	\$0.00	0	\$0.0
3138LWJR3	PROSPECT MORTGAGE, LLC	45	\$14,951,637.27	100% 0	\$0.00	NA 0	\$0.0
Total	,	45	\$14,951,637.27	100% 0	\$0.00	0	\$0.0
3138LWJS1		15	\$4,596,502.00	100% 0	\$0.00	NA 0	\$0.0

	PROSPECT						
Total	MORTGAGE, LLC	15	\$4,596,502.00	100% 0	\$0.00	0	\$0.0
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3138LWJT9	PROSPECT MORTGAGE, LLC	13	\$1,266,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,266,500.00	100% 0	\$0.00	0	\$0.00
3138LWJU6	PROSPECT MORTGAGE, LLC	13	\$2,113,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,113,250.00	100% 0	\$0.00	0	\$0.00
3138LWJV4	PROSPECT MORTGAGE, LLC	16	\$4,658,105.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,658,105.00	100% 0	\$0.00	0	\$0.00
3138LWJW2	PROSPECT MORTGAGE, LLC	17	\$5,980,925.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	17	\$5,980,925.00	100% 0	\$0.00	0	\$0.00
3138LWJX0	PROSPECT MORTGAGE, LLC	16	\$4,581,411.57	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,581,411.57	100% 0	\$0.00	0	\$0.00
3138LWJY8	PROSPECT MORTGAGE, LLC	10	\$1,368,175.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,368,175.00	100% 0	\$0.00	0	\$0.00
3138LWJZ5	PROSPECT MORTGAGE, LLC	6	\$1,761,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,761,000.00	100% 0	\$0.00	0	\$0.00
3138LWK42	ENVOY MORTGAGE, LTD.	15	\$4,916,718.19	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,916,718.19	100% 0	\$0.00	0	\$0.00
3138LWK59	ENVOY MORTGAGE, LTD.	13	\$1,770,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,770,150.00	100% 0	\$0.00	0	\$0.00
	TO THE PARTY OF TH						
3138LWK67	ENVOY MORTGAGE, LTD.	5	\$1,623,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,623,800.00	100% 0	\$0.00	0	\$0.00
3138LWK75	ENVOY MORTGAGE, LTD.	16	\$4,889,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,889,000.00	100% 0	\$0.00	0	\$0.00

		$\overline{}$					П	
3138LWK83	ENVOY MORTGAGE,	19	\$6,034,550.00	100% 0	\$0.00	NA	0	\$0.00
Total	LTD.	19	\$6,034,550.00	100% 0	\$0.00		0	\$0.00
3138LWK91	ENVOY MORTGAGE, LTD.	5	\$1,480,100.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,480,100.00	100% 0	\$0.00		0	\$0.00
3138LWKA8	PROSPECT MORTGAGE, LLC	16	\$4,658,070.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,658,070.00	100% 0	\$0.00		0	\$0.00
3138LWKB6	PROSPECT MORTGAGE, LLC	20	\$6,255,036.00	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$6,255,036.00	100% 0	\$0.00		0	\$0.00
3138LWKC4	PROSPECT MORTGAGE, LLC	33	\$10,575,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$10,575,600.00	100% 0	\$0.00		0	\$0.00
3138LWKD2	PROSPECT MORTGAGE, LLC	35	\$9,841,860.00	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$9,841,860.00	100% 0	\$0.00		0	\$0.00
3138LWKE0	PROSPECT MORTGAGE, LLC	14	\$4,801,911.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$4,801,911.00	100% 0	\$0.00		0	\$0.0
3138LWKF7	PROSPECT MORTGAGE, LLC	17	\$4,884,136.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,884,136.00	100% 0	\$0.00		0	\$0.00
3138LWKG5	PROSPECT MORTGAGE, LLC	17	\$1,111,190.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,111,190.00	100% 0	\$0.00		0	\$0.00
3138LWKH3	PROSPECT MORTGAGE, LLC	18	\$1,724,370.00	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,724,370.00	100% 0	\$0.00		0	\$0.00
3138LWLA7	ENVOY MORTGAGE, LTD.	20	\$4,588,136.00	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$4,588,136.00	100% 0	\$0.00		0	\$0.0
3138LWLB5	ENVOY MORTGAGE, LTD.	12	\$2,893,255.00	100% 0	\$0.00	NA	0	\$0.00

Total		12	\$2,893,255.00	100% 0	\$0.00	0	\$0.0
Total		12	Ψ2,073,233.00	100 // 0	Ψ0.00		ΨΟ•Ο
3138LWLC3	ENVOY MORTGAGE, LTD.	21	\$1,340,046.68	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,340,046.68	100% 0	\$0.00	0	\$0.0
3138LWLD1	ENVOY MORTGAGE, LTD.	23	\$2,034,042.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,034,042.00	100% 0	\$0.00	0	\$0.0
3138LWLE9	ENVOY MORTGAGE, LTD.	11	\$1,081,258.31	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,081,258.31	100% 0	\$0.00	0	\$0.0
3138LWLF6	ENVOY MORTGAGE, LTD.	12	\$1,578,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,578,350.00	100% 0	\$0.00	0	\$0.0
3138LWLG4	ENVOY MORTGAGE, LTD.	8	\$1,042,365.31	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,042,365.31	100% 0	\$0.00	0	\$0.0
3138LWLH2	ENVOY MORTGAGE, LTD.	9	\$1,485,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,485,950.00	100% 0	\$0.00	0	\$0.0
3138LWLJ8	ENVOY MORTGAGE, LTD.	14	\$4,475,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,475,600.00	100% 0	\$0.00	0	\$0.0
3138LWLK5	ENVOY MORTGAGE, LTD.	13	\$3,846,190.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,846,190.00	100% 0	\$0.00	0	\$0.0
3138LWLL3	ENVOY MORTGAGE, LTD.	6	\$1,867,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,867,900.00	100% 0	\$0.00	0	\$0.0
3138LWLM1	ENVOY MORTGAGE, LTD.	7	\$1,216,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,216,550.00	100% 0	\$0.00	0	\$0.0
3138LWLN9	ENVOY MORTGAGE, LTD.	5	\$1,362,652.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,362,652.00	100% 0	\$0.00	0	\$0.0
3138LWLP4		5	\$1,235,362.26	100% 0	\$0.00	NA 0	\$0.0

	ENVOY MORTGAO LTD.	GE,					
Total		5	\$1,235,362.26	100% 0	\$0.00	0	0 \$0.0
3138LWN64	Unavailable	131	\$36,330,196.66	100% 1	\$221,991.22	NA	1 \$221,991.22
Total		131	\$36,330,196.66		\$221,991.22		1 \$221,991.2
3138LWNZ0	Unavailable	168	\$46,909,736.64	100% 0	\$0.00	NA	0 \$0.00
Total		168	\$46,909,736.64	100% 0	1		0 \$0.0
3138LWPM7	Unavailable	5	\$1,537,250.00	100% 0	\$0.00	NA (	0 \$0.0
Total		5	\$1,537,250.00	100% 0		_	0 \$0.00
3138LWPN5	Unavailable	106	\$13,930,420.71	100% 0	\$0.00	NA	0 \$0.0
Total		106	\$13,930,420.71	100% 0	<u> </u>	0	
3138LWPP0	Unavailable	38	\$6,159,172.14	100% 0	\$0.00	NA	0 \$0.00
Total		38	\$6,159,172.14	100% 0	\$0.00	O	
3138LWPQ8	Unavailable	48	\$3,357,982.01	100% 0	\$0.00	NA	0 \$0.0
Total		48	\$3,357,982.01	100% 0	\$0.00		0 \$0.0
3138LWPR6	Unavailable	67	\$6,668,361.80	100% 0	\$0.00	NA	0 \$0.0
Total		67	\$6,668,361.80	100% 0	\$0.00		0 \$0.0
3138LWPS4	Unavailable	99	\$6,340,826.74	100% 0	\$0.00	NA	0 \$0.0
Total		99	\$6,340,826.74	100% 0	\$0.00	0	90.0
3138LWPT2	Unavailable	58	\$5,568,569.35	100% 0	\$0.00	NA	0 \$0.0
Total		58	\$5,568,569.35	100% 0	\$0.00	0	90.0
3138LWPU9	Unavailable	40	\$2,615,206.09	100% 0	†	NA	0 \$0.0
Total		40	\$2,615,206.09	100% 0	\$0.00		90.0
3138LWPV7	Unavailable	27	\$2,640,372.53	100% 0	\$0.00	NA (	0 \$0.0
Total		27	\$2,640,372.53	100% 0	\$0.00		90.0
3138LWPW5	Unavailable	93	\$11,959,821.75	100% 0	\$0.00	NA	0 \$0.0
Total		93	\$11,959,821.75	100% 0	\$0.00	0	90.0
3138LWPX3	Unavailable	34	\$5,465,857.92	100% 0	\$0.00	NA	0 \$0.0
Total		34	\$5,465,857.92	100% 0	†	0	
3138LWPY1	Unavailable	18	\$2,247,324.83	100% 0	\$0.00	NA (	0 \$0.0
Total		18	\$2,247,324.83	100% 0	†	0	

21201 W/D/70	Theyeilable	7	¢1 121 426 20	100% 0	00.02	NA O	0.02
3138LWPZ8	Unavailable	<del> </del>			\$0.00	NA 0	\$0.00
Total	+	7	\$1,131,426.38	100% 0	\$0.00		\$0.00
3138LX4N6	CITIMORTGAGE, INC.	14	\$2,405,516.01	90.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$258,921.72	9.72% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,664,437.73	100% 0	\$0.00	0	\$0.00
3138LX4P1	CITIMORTGAGE, INC.	193	\$11,947,252.69	98.21% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	3	. , ,	<del>                                     </del>	\$0.00	NA 0	\$0.00
Total		196	·		\$0.00	0	\$0.00
3138LX4Q9	CITIMORTGAGE, INC.	82	\$7,866,563.68	91.92% 0	\$0.00	NA 0	\$0.00
D130L/X-1Q7	Unavailable	7	\$691,383.33	i	\$0.00	NA 0	\$0.00
Total	Onavanaoio	89	\$8,557,947.01	i	\$0.00 \$0.00	0	\$0.00
		12	÷5 (20 500 10	3:05010	** **		<u></u>
3138LX4R7	CITIMORTGAGE, INC.	19		i	\$0.00	NA 0	\$0.00
	Unavailable	20	\$304,332.61 \$3,734,930,73		\$0.00	NA 0	\$0.00
Total	+	20	\$3,734,930.73	100% 0	\$0.00		\$0.0
3138LX4S5	CITIMORTGAGE, INC.	31	\$5,448,718.79	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$5,448,718.79	100% 0	\$0.00	0	\$0.00
3138LX4T3	CITIMORTGAGE, INC.	33	\$3,852,625.22	84.59% 0	\$0.00	NA 0	\$0.00
D130L21115	Unavailable	6		i	\$0.00	NA 0	\$0.00
Total		39	\$4,554,264.51	i i i	\$0.00	0	\$0.00
3138LX4U0	CITIMORTGAGE, INC.	36			\$0.00	NA 0	\$0.00
	Unavailable	7	\$963,468.72		\$0.00	NA 0	\$0.00
Total		43	\$5,827,169.69	100% 0	\$0.00	0	\$0.00
3138LX4V8	CITIMORTGAGE, INC.	24	\$6,659,943.26	33.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$13,360,886.17	66.73% 0	\$0.00	NA 0	\$0.00
Total		73	\$20,020,829.43	100% 0	\$0.00		\$0.00
3138LX4W6	CITIMORTGAGE, INC.	58	\$16,162,782.55	31.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$34,474,422.17		\$0.00	NA 0	\$0.00
Total		160	\$50,637,204.72		\$0.00	0	\$0.00
3138LX4X4	CITIMORTGAGE, INC.	13	\$2,809,234.69	55.84% 0	\$0.00	NA 0	\$0.00
3130L/2 <b>X</b> -7/2X-7	Unavailable	8			\$0.00	NA 0	\$0.00
Total	Onuvanuozo	21	\$5,030,805.02		\$0.00 \$0.00	0_	\$0.0
3138LX4Y2	CITIMORTGAGE, INC.	60			\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,605,719.09	13.48% 0	\$0.00	NA 0	\$0.0

Total		68	\$19,332,048.23	100%	0	\$0.00		0	\$0.00
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3138LX4Z9	CITIMORTGAGE, INC.	4	\$1,139,326.24	100%	0_	\$0.00	NA	0	\$0.00
Total		4			-	\$0.00		0	\$0.00
				 	$\prod$				
3138LX5A3	CITIMORTGAGE, INC.	12	\$2,978,599.59	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,961,025.94	72.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,939,625.53	100%	0	\$0.00		0	\$0.00
			<u> </u>	<u> </u>	Щ			4	
3138LX5B1	CITIMORTGAGE, INC.	475		55.83%		\$0.00	NA		\$0.00
	Unavailable	377	, ,			\$0.00	NA	0	\$0.00
Total		852	\$259,074,520.77	100%	0	\$0.00		0	\$0.00
	CONTRACT OF DIG	24	112 112 100 01	270	H	\$2.00		<del> </del>	
3138LX5C9	CITIMORTGAGE, INC.	34		97%	-	\$0.00	NA		\$0.00
<u> </u>	Unavailable	1	1 - 7			\$0.00	NA	0	\$0.00
Total		35	\$10,737,248.73	100%	0	\$0.00		0	\$0.00
21201 VED7	OTTIMODITO A CE INC		Φ1 126 500 00	44.74%		ΦΩ ΩΩ	NT A		ΦΩ Ω:
3138LX5D7	CITIMORTGAGE, INC.	5			<del>                                      </del>	\$0.00	NA NA		\$0.00
L	Unavailable	4			-	\$0.00	NA	0	\$0.00
Total		9	\$2,517,896.45	100%	<u>u</u>	\$0.00		<u> </u>	\$0.00
3138LX5E5	CITIMORTGAGE, INC.	30	\$8,229,323.51	48.59%		\$0.00	NA	0	\$0.00
5136LA3L3	Unavailable	28			1 1	\$0.00	NA NA		\$0.00
Total	Ullavanaule	28 <b>58</b>			1 1	\$0.00 <b>\$0.00</b>	INA	<u>0</u>	\$0.00 <b>\$0.0</b> 0
lotai	+		\$10,737,000.7c	100 /0		Φυ•υυ		<u>-</u>	φυ•υ•
3138LX5F2	CITIMORTGAGE, INC.	7	\$2,191,598.33	91.73%	0	\$0.00	NA	0	\$0.00
DISOLULI	Unavailable	2	. / /	8.27%		\$0.00	NA		\$0.00
Total		9				\$0.00		0	\$0.00
				<u> </u>	$\prod$			I	
	NATIONWIDE	<u> </u>	<u> </u>						
3138LXBS7	ADVANTAGE	39	\$6,376,139.72	29.97%	0	\$0.00	NA	n	\$0.0
D130L2CD37	MORTGAGE	, )	ΨΟ,570,157	2 <i>).,,</i> ,,		ΨΟ.ΟΟ	1 11 -		Ψυ
L	COMPANY	0.7	\$14,000,006,46	70.020	H	<b>#0.00</b>	»TA	_	<u></u>
L	Unavailable	87 126				\$0.00	NA	0	\$0.0
Total		126	\$21,276,066.18	100%	<u>u</u>	\$0.00		<u> </u>	\$0.0
<del>                                     </del>	NATIONWIDE	$\longrightarrow$	<del></del>		+		——	+	
	ADVANTAGE	, ]	1	1				.	
3138LXBT5	MORTGAGE	8	\$645,200.00	33.82%	0	\$0.00	NA	0	\$0.0
<u> </u>	COMPANY		<u></u> ]	ı'				.  _	
	Unavailable	11	\$1,262,674.01	66.18%	0_	\$0.00	NA	0	\$0.0
Total		19		100%	-	\$0.00		0	\$0.0
				 				I	
3138LXBU2	NATIONWIDE	13	\$2,136,600.00	24.51%	0	\$0.00	NA	0	\$0.0
l i	ADVANTAGE	, 1	( J	· '	11	I	ļ	, l	
	MORTGAGE	<b>'</b>	1	<b>'</b>	1		i i	' I	

	COMPANY			ŗ			I		
	Unavailable	34	\$6,579,418.66	75.49%	0	\$0.00	NA	0	\$0.0
Total		47	\$8,716,018.66	100%	0	\$0.00		0	\$0.0
3138LXBV0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,116,500.18	92.77%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,437,500.18	100%	0	\$0.00		0	\$0.0
3138LXBW8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$912,950.00			\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,194,451.53			\$0.00	NA	0	\$0.0
Total		23	\$3,107,401.53	100%	0	\$0.00		0	\$0.0
3138LXE70	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,302,376.27	19.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$21,243,259.93	80.03%	0	\$0.00	NA	0	\$0.0
Total		111	\$26,545,636.20	100%	0	\$0.00		0	\$0.0
3138LXE88	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,166,738.00	4.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$26,141,103.95	95.73%	0	\$0.00	NA	0	\$0.0
Total		114	\$27,307,841.95	100%	0	\$0.00		0	\$0.0
3138LXE96	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,233,900.46		Ш	\$0.00	NA	Щ	\$0.0
<u> </u>	Unavailable	76	\$18,008,707.70		1 1 -	\$0.00	NA	0	\$0.0
<u>Total</u>		88	\$20,242,608.16	100%	<u>U</u>	\$0.00		U	\$0.0
3138LXF20	QUICKEN LOANS INC.	67	\$16,569,923.38		Ш	\$0.00	NA		\$0.0
	Unavailable	23	\$8,491,667.92		-	\$0.00	NA	0	\$0.0
Total		90	\$25,061,591.30	100%	0	\$0.00		0	\$0.0
3138LXF38	QUICKEN LOANS INC.	69	\$17,919,350.00			\$0.00	NA		\$0.0
	Unavailable	21	\$7,077,910.00			\$0.00	NA	0	\$0.0
Total		90	\$24,997,260.00	100%	0	\$0.00		0	\$0.0
3138LXF46		61	\$16,300,100.00	65.11%	0	\$0.00	NA	0	\$0.0

	QUICKEN LOANS INC.							
	Unavailable	22	\$8,732,975.00	34.89% 0	\$0.00	NA	0	\$0.0
Total		83	\$25,033,075.00	100% 0	\$0.00		0	\$0.0
	OVINGVENI O VNG							
3138LXF53	QUICKEN LOANS INC.	61	\$16,132,536.91	53.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$13,892,951.59	46.27% 0	\$0.00	NA	0	\$0.0
Total		101	\$30,025,488.50	100% 0	\$0.00		0	\$0.0
3138LXF79	QUICKEN LOANS INC.	35	\$8,841,775.00	44.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$11,213,138.00	55.91% 0	\$0.00	NA	0	\$0.0
Total		63	\$20,054,913.00	100% 0	\$0.00		0	\$0.0
3138LXFA2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,132.81	6.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$26,167,340.31	93.62% 0	\$0.00	NA	0	\$0.0
Total		97	\$27,951,473.12	100% 0	\$0.00		0	\$0.0
3138LXFB0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,471,027.04	22.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$8,529,575.06	77.54% 0	\$0.00	NA	0	\$0.0
Total		45	\$11,000,602.10	100% 0	\$0.00		0	\$0.0
3138LXFD6	Unavailable	74	\$21,314,572.58	100% 0	\$0.00	NA	0	\$0.0
Total		74	\$21,314,572.58	100% 0	\$0.00		0	\$0.0
3138LXFY0	QUICKEN LOANS INC.	23	\$5,531,299.67	27.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$14,544,660.19	72.45% 0	\$0.00	NA	0	\$0.0
Total		68	\$20,075,959.86	100% 0	\$0.00		0	\$0.0
3138LXFZ7	QUICKEN LOANS INC.	44	\$11,682,889.07	58.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$8,355,736.84	41.7% 0	\$0.00	NA	0	\$0.0
Total		71	\$20,038,625.91	100% 0	\$0.00		0	\$0.0
3138LXK57	Unavailable	7	\$1,253,904.69	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,253,904.69	100% 0	\$0.00		0	\$0.0
3138LXK65	Unavailable	6	\$1,256,900.00	100% 0	\$0.00	NA	0	\$0.0
		Ü	Ψ1,230,700.00	100700	Ψ0.00	1 11 1	Ŭ	

3138LXK73	Unavailable	6	\$1,083,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,083,800.00	100% 0	\$0.00	0	\$0.0
		$\top$					
3138LXK81	Unavailable	10	\$2,071,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,071,100.00	100% 0	\$0.00	0	\$0.00
		$\dashv$	. , ,		· ·		
3138LXK99	Unavailable	5	\$1,453,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,453,000.00	100% 0	\$0.00	0	\$0.0
		$\dashv$	- ' '		·		
	CORNERSTONE	$\neg$					
3138LXKS7	MORTGAGE	10	\$829,737.90	80.42% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	3	\$202,009.63	19.58% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,031,747.53	100% 0	\$0.00	0	\$0.0
	CORNERSTONE						
3138LXKT5	MORTGAGE	6	\$924,598.29	85.9% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	1	\$151,719.94	14.1% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,076,318.23	100% 0	\$0.00	0	\$0.0
	CORNERSTONE						
3138LXKU2	MORTGAGE	16	\$4,666,963.13	81.06% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	4	\$1,090,163.55	18.94% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,757,126.68	100% 0	\$0.00	0	\$0.0
	CORNERSTONE						
3138LXKV0	MORTGAGE	8	\$1,081,856.94	100% 0	\$0.00	NA 0	\$0.00
	COMPANY						
Total		8	\$1,081,856.94	100% 0	\$0.00	0	\$0.0
	CORNERSTONE						
3138LXKX6	MORTGAGE	9	\$960,774.75	84.09% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	2	\$181,797.40	15.91% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,142,572.15	100% 0	\$0.00	0	\$0.0
	CORNERSTONE						
3138LXKY4	MORTGAGE	11	\$967,371.26	93.15% 0	\$0.00	NA 0	\$0.00
	COMPANY					$\longrightarrow \coprod$	
	Unavailable	1	\$71,151.83	6.85% 0	\$0.00	NA 0	\$0.00
	0						
Total		12	\$1,038,523.09	100% 0	\$0.00	0	\$0.0
Total		12	\$1,038,523.09	100% 0	\$0.00	0	\$0.0
Total 3138LXLA5	Unavailable	8	<b>\$1,038,523.09</b> \$2,427,313.00		<b>\$0.00</b> \$0.00	NA 0	<b>\$0.0</b> (

3138LXLB3	Unavailable	10	\$1,940,051.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,940,051.00	100% 0	\$0.00		0	\$0.00
3138LXLC1	Unavailable	6	\$1,257,951.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,257,951.00	100% 0	\$0.00		0	\$0.0
							1	
3138LXLD9	Unavailable	5	\$1,089,200.00	1 1	\$0.00	NA	0	\$0.00
Total		5	\$1,089,200.00	100% 0	\$0.00	/	0	\$0.00
				<del></del>			Д.	
3138LXLE7	Unavailable	20	\$4,518,052.00		\$0.00	NA		\$0.00
Total		20	\$4,518,052.00	100% 0	\$0.00		0	\$0.0
					* * * * * * * * * * * * * * * * * * * *		4	<u>+0.0</u>
3138LXLF4	Unavailable	7	\$1,788,999.00		\$0.00	NA		\$0.00
Total		7	\$1,788,999.00	100% 0	\$0.00		0	\$0.00
3138LXLG2	Unavailable	7	\$1,566,400.00	100% 0	\$0.00	NA		\$0.00
Total	Chavanaole	7	\$1,566,400.00	1 1	\$0.00		0	\$ <b>0.0</b> (
Total			ΨΙ,ουσ,πουίου	100 /0 0	Ψυ•υυ		+	ΨΟ•Ο
3138LXLH0	Unavailable	13	\$3,118,889.00	100% 0	\$0.00	NA	0	\$0.00
Total	ena, anaore	13	\$3,118,889.00	t t	\$0.00		0	\$0.0
10441	+		Ψυμποιο		Ψ0.00		1	Ψ
3138LXLJ6	Unavailable	12	\$3,212,142.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,212,142.00		\$0.00		0	\$0.0
			+-7				1	
3138LXTA7	HOMESTREET BANK	10	\$1,296,904.45	71.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$511,840.65	t t	\$0.00	NA	$\vdash$	\$0.00
Total		14	\$1,808,745.10		\$0.00		0	\$0.00
3138LXTB5	HOMESTREET BANK	5	\$819,150.00	44.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,005,025.21	55.09% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,824,175.21	100% 0	\$0.00	<u></u>	0	\$0.0
							Щ.	
3138LXTC3	HOMESTREET BANK	3	\$765,743.59		\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,493.00		\$0.00	NA	0	\$0.00
Total		4	\$1,005,236.59	100% 0	\$0.00		0	\$0.00
21201 V/PD1	HOMEOTREET DANK	10	\$2.011.662.50	00 60/ 0	фо оо	NIA		ΦΩ Ω
3138LXTD1	HOMESTREET BANK Unavailable	10	\$2,011,663.59 \$258,892.83	<del>                                     </del>	\$0.00 \$0.00	NA (		\$0.00 \$0.00
Total	Ullavaliaule	11	\$2,270,556.42	1 11	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
Totai	+	-11	\$4,410,000.74	100 /0 0	Φυ.υυ		+	φυ.υ
3138LXTE9	HOMESTREET BANK	9	\$1,336,377.51	75.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$425,640.04		\$0.00	NA	-	\$0.00
Total		12	\$1,762,017.55	1 1	\$0.00		0	\$0.00
							,†_	·
3138LXTF6	HOMESTREET BANK	5	\$1,294,250.00	87.38% 0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$186,953.49	12.62% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,481,203.49	100% 0	\$0.00	0	\$0.0
3138LXTG4	HOMESTREET BANK	31	\$8,640,567.93	81.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,016,321.96	18.92% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,656,889.89	100% 0	\$0.00	0	\$0.0
3138LXTH2	HOMESTREET BANK	24	\$6,196,270.76		\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,482,286.12	35.98% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,678,556.88	100% 0	\$0.00	0	\$0.0
3138LXTJ8	HOMESTREET BANK	20	\$4,500,881.77	69.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,976,469.00	30.51% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,477,350.77	100% 0	\$0.00	0	\$0.0
3138LXTL3	HOMESTREET BANK	6	\$1,454,084.97	71.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$588,500.00	28.81% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,042,584.97	100% 0	\$0.00	0	\$0.0
3138LXTM1	HOMESTREET BANK	5	\$1,341,911.00	81.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$313,500.00	18.94% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,655,411.00	100% 0	\$0.00	0	\$0.0
3138LXTN9	HOMESTREET BANK	9	\$2,276,536.00	88.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$289,000.00	11.26% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,565,536.00	100% 0	\$0.00	0	\$0.0
3138LXTP4	HOMESTREET BANK	7	\$685,260.00	62.45% 0	\$0.00	NA 0	\$0.0
5130E2X11 4	Unavailable	5	\$412,115.00	37.55% 0	\$0.00	NA 0	\$0.0
Total	e na vanacio	12	\$1,097,375.00	100% 0	\$0.00	0	\$0.0
3138LXTQ2	HOMESTREET BANK	10	\$2,597,920.00	66.89% 0	\$0.00	NA 0	\$0.0
5136LATQ2	Unavailable	4	\$1,285,709.74	33.11% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	14	\$3,883,629.74	100% 0	\$0.00	NA U	\$0.0 \$0.0
Total		17	φ3,003,027.74	100 /6 0	φυ.υυ		φυ.υ
3138LXTR0	HOMESTREET BANK	26	\$6,816,133.00	86.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,051,200.00	13.36% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,867,333.00	100% 0	\$0.00	0	\$0.0
3138LXTS8	HOMESTREET BANK	4	\$921,800.00	100% 0	\$0.00	NA 0	\$0.0
Total	TOTAL STREET BITTER	4	\$921,800.00	100% 0	\$0.00	0	\$0.0
			Ψ> <b>Δ1</b> ,000.00	100 /0	Ψ 3.00		Ψ0•0
3138LY3G0	WELLS FARGO BANK, N.A.	127	\$37,727,153.96	94.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,297,575.91	5.74% 0	\$0.00	NA 0	\$0.0

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Total		134	\$40,024,729.87	100% 0	\$0.00	0	\$0.0
3138LY3L9	WELLS FARGO BANK, N.A.	162	\$45,342,621.93	90.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,759,946.76	9.5% 0	\$0.00	NA 0	\$0.0
Total		181	\$50,102,568.69	100% 0	\$0.00	0	\$0.0
3138LY3M7	WELLS FARGO BANK, N.A.	158	\$46,855,945.39	93.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$3,173,545.28	6.34% 0	\$0.00	NA 0	\$0.0
Total		167	\$50,029,490.67	100% 0	\$0.00	0	\$0.0
3138LY3P0	WELLS FARGO BANK, N.A.	161	\$49,478,219.48	98.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$644,324.29	1.29% 0	\$0.00	NA 0	\$0.0
Total		163	\$50,122,543.77	100% 0	\$0.00	0	\$0.0
3138LY3Q8	WELLS FARGO BANK, N.A.	161	\$47,551,415.46	94.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,521,848.46	5.04% 0	\$0.00	NA 0	\$0.0
Total		172	\$50,073,263.92	100% 0	\$0.00	0	\$0.0
3138LY3R6	WELLS FARGO BANK, N.A.	139	\$37,861,983.47	94.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,039,439.72	5.11% 0	\$0.00	NA 0	\$0.0
Total		146	\$39,901,423.19	100% 0	\$0.00	0	\$0.0
3138LY3S4	WELLS FARGO BANK, N.A.	17	\$3,353,921.26	31.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,306,615.07	68.54% 0	\$0.00	NA 0	\$0.0
Total		44		100% 0	\$0.00	0	\$0.0
3138LY3T2	WELLS FARGO BANK, N.A.	135	\$39,279,398.34	31.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	292	\$86,405,879.39	68.75% 0	\$0.00	NA 0	\$0.0
Total		427	\$125,685,277.73	100% 0	\$0.00	0	\$0.0
	W.D	-					
3138LY3U9	WELLS FARGO BANK, N.A.	32	\$9,748,776.78		\$0.00	NA 0	\$0.0
	Unavailable	75	\$21,494,620.48		\$0.00	NA 0	\$0.0
Total		107	\$31,243,397.26	100% 0	\$0.00	0	\$0.0
	WELLGEARCO						
3138LY3V7	WELLS FARGO BANK, N.A.	38		41.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$6,364,786.48		\$0.00	NA 0	\$0.0
Total		89	\$10,916,911.01	100% 0	\$0.00	0	\$0.0

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21201 7/27/2	WELLS FARGO	1.5	ф1 <b>7</b> 00 <b>7</b> 0 <b>7</b> 0	27.22			0 **
3138LY3W5	BANK, N.A.	13	\$1,588,587.05	27.33%	·	NA	0 \$0
	Unavailable	33	\$4,224,926.64	72.67% (		NA	0 \$0
Total		46	\$5,813,513.69	100%	\$0.00		0 \$0
3138LY3X3	WELLS FARGO BANK, N.A.	145	\$39,024,584.22	43.33% (	\$0.00	NA	0 \$0
	Unavailable	187	\$51,044,916.17	56.67% (	\$0.00	NA	0 \$0
Total		332	\$90,069,500.39	100%	\$0.00		0 \$0
3138LY3Y1	WELLS FARGO BANK, N.A.	47	\$11,720,654.58	33.4% (	\$0.00	NA	0 \$0
	Unavailable	89	\$23,376,263.98	66.6% (	\$0.00	NA	0 \$0
Total		136	\$35,096,918.56	100%	\$0.00		0 \$0
3138LY3Z8	WELLS FARGO BANK, N.A.	14	\$7,708,966.17	7.68%	\$0.00	NA	0 \$0
	Unavailable	175	\$92,717,999.85	92.32% (	\$0.00	NA	0 \$0
Total		189	\$100,426,966.02	100%	\$0.00		0 \$0
3138LY4A2	WELLS FARGO BANK, N.A.	125	\$67,913,711.50	67.4% (	\$0.00	NA	0 \$0
	Unavailable	59	\$32,849,633.29	32.6%	\$0.00	NA	0 \$0
Total		184	\$100,763,344.79	100%	\$0.00	!	0 \$0
3138LY4B0	WELLS FARGO BANK, N.A.	4	\$685,154.96	22.97% (	\$0.00	NA	0 \$0
	Unavailable	11	\$2,297,389.02	77.03% (	\$0.00	NA	0 \$0
Total		15	\$2,982,543.98	100%	\$0.00		0 \$0
3138LY4C8	WELLS FARGO BANK, N.A.	24	\$5,112,256.54	29.6%	\$0.00	NA	0 \$0
	Unavailable	62	\$12,156,872.86	70.4% (	\$0.00	NA	0 \$0
Total		86	\$17,269,129.40	100%	\$0.00		0 \$0
3138LY4D6	WELLS FARGO BANK, N.A.	41	\$7,532,950.46	37.87% (	\$0.00	NA	0 \$0
	Unavailable	66	\$12,356,460.13	62.13% (	\$0.00	NA	0 \$0
Total		107	\$19,889,410.59	100%	\$0.00		0 \$0
3138LY4E4	WELLS FARGO BANK, N.A.	2	\$574,925.00	22.19% (	\$0.00	NA	0 \$0
	T		¢2.01.6.427.20	77.010/	do 00	NT A	0 00
	Unavailable	9	\$2,016,427.20	77.81% (	\$0.00	NA	0 \$0

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3138LY4F1	WELLS FARGO BANK, N.A.	65	\$10,595,019.71	33.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$20,757,196.08	66.21% 0	\$0.00	NA	0	\$0.00
Total		193	\$31,352,215.79	100% 0	\$0.00		0	\$0.0
		$\perp$						
3138LY4G9	WELLS FARGO BANK, N.A.	3	\$652,121.90	58.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$466,327.14	41.69% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,118,449.04	100% 0	\$0.00		0	\$0.00
3138LY4H7	WELLS FARGO BANK, N.A.	19	\$6,059,417.27	60.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,035,275.94	39.97% 0	\$0.00	NA	0	\$0.00
Total		32	\$10,094,693.21	100% 0	\$0.00		0	\$0.00
3138LY4J3	WELLS FARGO BANK, N.A.	8	\$1,332,455.04	23.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,429,344.74	76.87% 0	\$0.00	NA	0	\$0.00
Total		34	\$5,761,799.78	100% 0	\$0.00		0	\$0.00
3138LY4K0	WELLS FARGO BANK, N.A.	2	\$315,600.00	15.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,775,156.01	84.9% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,090,756.01	100% 0	\$0.00		0	\$0.00
		+						
3138LY4L8	WELLS FARGO BANK, N.A.	3	\$526,850.00	18.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,356,093.60	81.73% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,882,943.60	100% 0	\$0.00		0	\$0.00
3138LY4M6	WELLS FARGO BANK, N.A.	64	\$14,102,600.42	45.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,970,237.47	54.61% 0	\$0.00	NA	0	\$0.00
Total		140	\$31,072,837.89	100% 0	\$0.00		0	\$0.00
		$\perp$						
3138LY4N4	WELLS FARGO BANK, N.A.	3	\$516,766.55	36.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$900,571.16	63.54% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,417,337.71	100% 0	\$0.00		0	\$0.00
3138LY4P9	WELLS FARGO BANK, N.A.	4	\$703,539.78	17.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,285,867.49	82.36% 0	\$0.00	NA	0	\$0.00
Total		22	\$3,989,407.27	100% 0	\$0.00		0	\$0.00
3138LY4Q7	WELLS FARGO	2	\$363,371.75	30.3% 0	\$0.00	NA	0	\$0.00

	BANK, N.A.			<u> </u>	Ш			1	
	Unavailable	4	\$835,918.07	69.7%	0	\$0.00	NA	(	\$0.00
Total		6	\$1,199,289.82	100%	0	\$0.00		0	\$0.00
3138LY4R5	WELLS FARGO BANK, N.A.	288	\$84,231,579.19	37.35%	0	\$0.00	NA	. С	\$0.00
	Unavailable	496	\$141,277,277.02		_	1	NA	76	\$0.00
Total		784	\$225,508,856.21	100%	0	\$0.00		0	\$0.00
3138LY4S3	WELLS FARGO BANK, N.A.	320			Ш	·	NA	╀	
	Unavailable	565		1 1	-		NA	0	
Total		885	\$234,877,635.31	100%	0	\$0.00		0	\$0.00
3138LY4T1	WELLS FARGO BANK, N.A.	25			Ш	·	NA	_	
	Unavailable	59		1	-	1	NA	0	1
Total		84	\$21,992,265.27	100%	0	\$0.00	!	0	\$0.00
3138LY4U8	WELLS FARGO BANK, N.A.	235	\$60,727,899.46	29.15%	0	\$0.00	NA	, (	\$0.00
	Unavailable	555	\$147,630,037.23	70.85%	$\sqrt{1}$	\$303,688.26	NA	1	\$303,688.20
Total		790		1	_	\$303,688.26		_	\$303,688.20
3138LY4V6	WELLS FARGO BANK, N.A.	438			Ш	·	NA	_	
	Unavailable	608		1	+		NA	0	
Total		1,046	\$279,947,722.57	100%	0	\$0.00	!	0	\$0.0
3138LY4W4	WELLS FARGO BANK, N.A.	57			Ш	·	NA		
	Unavailable	100	1	1	_	1 1	NA	0	
Total		157	\$39,072,706.01	100%	0	\$0.00	!	0	\$0.0
<u> </u>		$\longrightarrow$	<del>                                     </del>		Ц	<del></del>		+	
3138LY4Y0	WELLS FARGO BANK, N.A.	49	\$10,066,356.81	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,066,356.81	100%	0	\$0.00		0	\$0.0
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3138LY5A1	WELLS FARGO BANK, N.A.	1,613	\$446,120,242.99		Ш	·	NA	0	\$0.0
	Unavailable	3,121	\$906,966,456.87	1	-		NA	.0	\$0.0
Total		4,734	\$1,353,086,699.86	100%	0	\$0.00		0	\$0.0
3138LY5C7	WELLS FARGO BANK, N.A.	659	\$43,712,046.39	39.05%	0	\$0.00	NA	C	\$0.0
	Unavailable	993	\$68,218,402.83	60.95%	0	\$0.00	NA	(	\$0.0

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	1,652	\$111,930,449.22	100% 0	\$0.00		0	\$0.00
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WELLS FARGO BANK, N.A.	871	\$85,768,229.15	36.19% 0	\$0.00	NA	0	\$0.00
Unavailable	1,526	\$151,228,784.52	63.81% 0	\$0.00	NA	0	\$0.00
	2,397	\$236,997,013.67	100% 0	\$0.00		0	\$0.00
	$\bot$			$\longrightarrow$		Щ.	
BANK, N.A.	1,833		34.14% 0	\$0.00		₩.	\$0.00
Unavailable	3,541		65.86% 0	\$0.00	NA	0	\$0.00
	5,374	\$705,637,488.91	100% 0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	885	\$144,660,708.02	33.58% 0	\$0.00	NA	0	\$0.00
	1,756	\$286,146,913.55	66.42% 0	\$0.00	NA	0	\$0.00
	2,641	\$430,807,621.57	100% 0	\$0.00			\$0.00
WELLS FARGO BANK, N.A.	564	\$153,991,140.15	25.68% 0	\$0.00	NA	0	\$0.00
Unavailable	1,668	\$445,610,439.48	74.32% 0	\$0.00	NA	0	\$0.00
	2,232	\$599,601,579.63	100% 0	\$0.00		0	\$0.00
I Inavailable	164	\$43.902.282.60	100% 0	\$0.00	NA	0	\$0.00
Onuvanuoro				· ·	<u> </u>	0	\$0.0¢
	+	<u> </u>		τ * · · ·		Ť	T
SUNTRUST MORTGAGE INC.	53	\$13,646,777.21	100% 0	\$0.00	NA	0	\$0.00
	53	\$13,646,777.21	100% 0	\$0.00		0	\$0.00
	$\perp$						
SUNTRUST MORTGAGE INC.	16			\$0.00			\$0.00
Unavailable	74	. / /		\$0.00	NA	0	\$0.00
	90	\$25,008,448.26	100% 0	\$0.00		0	\$0.00
	$\bot$					igdash	
MORTGAGE INC.	16			\$0.00		Ш	\$0.00
Unavailable	85		91.94% 0	\$0.00	NA	0	\$0.00
	101	\$25,066,602.00	100% 0	\$0.00		0	\$0.00
CHATTHET	+			<del></del>		$\vdash$	
MORTGAGE INC.	10	. , ,		\$0.00		Н-	\$0.00
Unavailable							\$0.00
	79	\$24,999,478.1 <b>0</b>	100% 0	\$0.00		0	\$0.00
SUNTRUST MODICAGE INC	29	\$8,846,715.91	35.27% 0	\$0.00	NA	0	\$0.00
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	WELLS FARGO BANK, N.A. Unavailable  VELLS FARGO BANK, N.A.  Unavailable  VELLS FARGO BANK, N.A.  Unavailable  VELLS FARGO BANK, N.A.  Unavailable  VELLS FARGO BANK, N.A.  Unavailable  VELLS FARGO BANK, N.A.  Unavailable  VELLS FARGO BANK, N.A.  VINAVAILABLE  VINAVAILA	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.  Unavailable  1,526  \$151,228,784.52  2,397  \$236,997,013.67  WELLS FARGO BANK, N.A.  Unavailable  3,541  \$464,721,202.49  5,374  \$705,637,488.91  WELLS FARGO BANK, N.A.  Unavailable  1,756  \$286,146,913.55  2,641  \$430,807,621.57  WELLS FARGO BANK, N.A.  Unavailable  1,668  \$445,610,439.48  2,232  \$599,601,579.63  Unavailable  164  \$43,902,282.60  164  \$43,902,282.60  SUNTRUST MORTGAGE INC.  Unavailable  74  \$21,318,310.56  90  \$25,008,448.26  SUNTRUST MORTGAGE INC.  Unavailable  85  \$23,047,119.90  SUNTRUST MORTGAGE INC.  Unavailable  96  \$22,862,676.28  79  \$24,999,478.10	WELLS FARGO BANK, N.A.  Unavailable  1,526  1,527  1,528,784.52  1,00%  WELLS FARGO BANK, N.A.  Unavailable  1,526  1,833  1,840,916,286.42  34.14%  Unavailable  3,541  3,541  3,544  3,705,637,488.91  100%  WELLS FARGO BANK, N.A.  Unavailable  1,756  2,641  1,756  2,641  1,756  2,641  1,756  2,641  1,756  2,641  1,756  2,641  1,756  2,641  1,756  2,641  1,756  2,641  1,756  2,641  1,756  2,641  1,756  2,641  1,756  1,668  1,756  1,668  1,756  1,668  1,756  1,668  1,756  1,7	WELLS FARGO BANK, N.A.         871         \$85,768,229.15         36.19% 0         \$0.00           Unavailable         1,526         \$151,228,784.52         63.81% 0         \$0.00           WELLS FARGO BANK, N.A.         1,833         \$240,916,286.42         34.14% 0         \$0.00           Unavailable         3,541         \$464,721,202.49         65.86% 0         \$0.00           WELLS FARGO BANK, N.A.         885         \$144,660,708.02         33.58% 0         \$0.00           WELLS FARGO BANK, N.A.         885         \$144,660,708.02         33.58% 0         \$0.00           WELLS FARGO BANK, N.A.         564         \$153,991,140.15         25.68% 0         \$0.00           WELLS FARGO BANK, N.A.         564         \$153,991,140.15         25.68% 0         \$0.00           WELLS FARGO BANK, N.A.         564         \$153,991,140.15         25.68% 0         \$0.00           Unavailable         1,668         \$445,610,439.48         74.32% 0         \$0.00           Unavailable         164         \$43,902,282.60         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         53         \$13,646,777.21         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         16         \$2,019,482.10         8.06% 0         \$0.00 </td <td>WELLS FARGO BANK, N.A.         871         \$85,768,229.15         36.19% 0         \$0.00         NA           Unavailable         1,526         \$151,228,784.52         63.81% 0         \$0.00         NA           2,397         \$236,997,013.67         100% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         1,833         \$240,916,286.42         34.14% 0         \$0.00         NA           Unavailable         3,541         \$464,721,202.49         65.86% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         885         \$144,660,708.02         33.58% 0         \$0.00         NA           Unavailable         1,756         \$286,146,913.55         66.42% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         564         \$153,991,140.15         25.68% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         564         \$153,991,140.15         25.68% 0         \$0.00         NA           Unavailable         1,668         \$445,610,439.48         74.32% 0         \$0.00         NA           Unavailable         164         \$43,902,282.60         100% 0         \$0.00         NA           SUNTRUST MORTGAGE INC.         53         \$13,646,777.21         100% 0</td> <td>WELLS FARGO BANK, N.A.         871         \$85,768,229.15         36.19% 0         \$0.00         NA 0           Unavailable         1,526         \$151,228,784.52         63.81% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         1,833         \$240,916,286.42         34.14% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         1,833         \$240,916,286.42         34.14% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         1,5374         \$705,637,488.91         100% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         885         \$144,660,708.02         33.58% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         885         \$144,660,708.02         33.58% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         \$64         \$153,991,140.15         \$25,68% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         \$64         \$153,991,140.15         \$25,68% 0         \$0.00         NA 0           Unavailable         1,668         \$445,610,439.48         74.32% 0         \$0.00         NA 0           Unavailable         164         \$43,902,282.60         100% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.</td>	WELLS FARGO BANK, N.A.         871         \$85,768,229.15         36.19% 0         \$0.00         NA           Unavailable         1,526         \$151,228,784.52         63.81% 0         \$0.00         NA           2,397         \$236,997,013.67         100% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         1,833         \$240,916,286.42         34.14% 0         \$0.00         NA           Unavailable         3,541         \$464,721,202.49         65.86% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         885         \$144,660,708.02         33.58% 0         \$0.00         NA           Unavailable         1,756         \$286,146,913.55         66.42% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         564         \$153,991,140.15         25.68% 0         \$0.00         NA           WELLS FARGO BANK, N.A.         564         \$153,991,140.15         25.68% 0         \$0.00         NA           Unavailable         1,668         \$445,610,439.48         74.32% 0         \$0.00         NA           Unavailable         164         \$43,902,282.60         100% 0         \$0.00         NA           SUNTRUST MORTGAGE INC.         53         \$13,646,777.21         100% 0	WELLS FARGO BANK, N.A.         871         \$85,768,229.15         36.19% 0         \$0.00         NA 0           Unavailable         1,526         \$151,228,784.52         63.81% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         1,833         \$240,916,286.42         34.14% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         1,833         \$240,916,286.42         34.14% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         1,5374         \$705,637,488.91         100% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         885         \$144,660,708.02         33.58% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         885         \$144,660,708.02         33.58% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         \$64         \$153,991,140.15         \$25,68% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         \$64         \$153,991,140.15         \$25,68% 0         \$0.00         NA 0           Unavailable         1,668         \$445,610,439.48         74.32% 0         \$0.00         NA 0           Unavailable         164         \$43,902,282.60         100% 0         \$0.00         NA 0           SUNTRUST MORTGAGE INC.

	Unavailable	43	\$16,235,678.09	64.73% 0	\$0.00	NA	0	\$0.0
Total		72	\$25,082,394.00	100% 0	\$0.00		0	\$0.0
3138LY7A9	Unavailable	2	\$834,000.00		\$0.00	NA	0	\$0.0
Total		2	\$834,000.00	100% 0	\$0.00		0	\$0.0
3138LY7B7	Unavailable	3	\$913,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$913,000.00	100% 0	\$0.00		0	\$0.0
3138LY7C5	SUNTRUST MORTGAGE INC.	2	\$693,000.00	8.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$7,016,575.00	91.01% 0	\$0.00	NA	0	\$0.0
Total		21	\$7,709,575.00	100% 0	\$0.00		0	\$0.0
3138LY7D3	SUNTRUST MORTGAGE INC.	5	\$1,592,125.00	34.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$3,009,507.24	65.4% 0	\$0.00	NA	0	\$0.0
Total		13	\$4,601,632.24	100% 0	\$0.00		0	\$0.0
3138LY7E1	SUNTRUST MORTGAGE INC.	32	\$8,310,479.05	41.86% 0	\$0.00	NA		\$0.0
<u></u>	Unavailable	39	\$11,541,112.71	58.14% 0	\$0.00	NA	0	\$0.0
Total		71	\$19,851,591.76	100% 0	\$0.00		0	\$0.0
3138LY7F8	SUNTRUST MORTGAGE INC.	34	\$10,659,575.13	27.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$27,486,362.17	72.06% 0	\$0.00	NA	0	\$0.0
Total		113	\$38,145,937.30	100% 0	\$0.00		0	\$0.0
3138LY7G6	SUNTRUST MORTGAGE INC.	3	\$1,179,289.89	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,179,289.89	100% 0	\$0.00		0	\$0.0
3138LY7H4	SUNTRUST MORTGAGE INC.	11	\$3,168,795.28	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,168,795.28	100% 0	\$0.00		0	\$0.0
3138LY7J0	SUNTRUST MORTGAGE INC.	4	\$1,096,928.27	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,096,928.27	100% 0	\$0.00		0	\$0.0
3138LYD20	GUILD MORTGAGE COMPANY	30	\$6,528,307.51	97.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$175,000.00	2.61% 0	\$0.00	NA	0	\$0.0
Total		31	\$6,703,307.51	100% 0	\$0.00		0	\$0.0

CITILD MODECA CE		1	11				
GUILD MORTGAGE COMPANY	10	\$2,946,602.40	78.51% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$806,616.21	21.49% 0	\$0.00	NA	0	\$0.0
	14	\$3,753,218.61	100% 0	\$0.00		0	\$0.0
GUILD MORTGAGE COMPANY	10	\$2,716,316.02	92.94% 0	\$0.00	NA	0	\$0.0
Unavailable	3	\$206,409.93	7.06% 0	\$0.00	NA	0	\$0.0
	13	\$2,922,725.95	100% 0	\$0.00		0	\$0.0
GUILD MORTGAGE COMPANY	209	\$56,213,408.43	90.22% 0	\$0.00	NA	0	\$0.0
Unavailable	26	\$6,094,184.67	9.78% 0	\$0.00	NA	0	\$0.0
	235	\$62,307,593.10	100% 0	\$0.00		0	\$0.0
GUILD MORTGAGE COMPANY	19	\$1,190,533.00	100% 0	\$0.00	NA	0	\$0.0
	19	\$1,190,533.00	100% 0	\$0.00		0	\$0.0
GUILD MORTGAGE COMPANY	4	\$548,398.00	42.87% 0	\$0.00	NA	0	\$0.0
Unavailable	3	\$730,900.00	57.13% 0	\$0.00	NA	0	\$0.0
	7	\$1,279,298.00	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	10	\$1,605,619.74	100% 0	\$0.00	NA	0	\$0.0
	10	\$1,605,619.74	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	15	\$3,198,280.63	100% 0	\$0.00	NA	0	\$0.0
	15	\$3,198,280.63	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA,	13	\$2,957,574.64	100% 0	\$0.00	NA	0	\$0.0
11.7.	13	\$2,957,574,64	100% 0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A.	29	\$2,032,988.86	100% 0	\$0.00	NA	0	\$0.0
	29	\$2,032,988.86	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	21	\$4,235,422.30	100% 0	\$0.00	NA	0	\$0.0
	21	\$4,235,422.30	100% 0	\$0.00		0	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,256,312.79	100% 0	\$0.00	NA	0	\$0.0
	4	\$1 256 312 79	100%0	\$0.00		0	\$0.0
	GUILD MORTGAGE COMPANY Unavailable  GUILD MORTGAGE COMPANY Unavailable  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  Unavailable  BANK OF AMERICA, N.A.   COMPANY	COMPANY	COMPANY Unavailable Unavailable  GUILD MORTGAGE COMPANY  Unavailable  209 \$56,213,408.43 90.22% 0  COMPANY  Unavailable  26 \$6,094,184.67 9.78% 0  235 \$62,307,593.10 100% 0  GUILD MORTGAGE COMPANY  19 \$1,190,533.00 100% 0  GUILD MORTGAGE COMPANY  19 \$1,190,533.00 100% 0  GUILD MORTGAGE COMPANY  Unavailable  3 \$730,900.00 57.13% 0  7 \$1,279,298.00 100% 0  BANK OF AMERICA, N.A.  10 \$1,605,619.74 100% 0  BANK OF AMERICA, N.A.  15 \$3,198,280.63 100% 0  BANK OF AMERICA, N.A.  15 \$3,198,280.63 100% 0  BANK OF AMERICA, N.A.  29 \$2,032,988.86 100% 0  BANK OF AMERICA, N.A.  29 \$2,032,988.86 100% 0  BANK OF AMERICA, N.A.  21 \$4,235,422.30 100% 0  GUILD MORTGAGE COMPANY  4 \$1,256,312.79 100% 0	COMPANY         10         \$2,940,602,40         \$8.1%0         \$0.00           Unavailable         4         \$806,616,21         21,49%0         \$0.00           GUILD MORTGAGE         10         \$2,716,316,02         92,94%0         \$0.00           Unavailable         3         \$206,409,93         7,06%0         \$0.00           GUILD MORTGAGE         209         \$56,213,408,43         90,22%0         \$0.00           GUILD MORTGAGE         209         \$56,213,408,43         90,22%0         \$0.00           Unavailable         26         \$6,094,184,67         9.78%0         \$0.00           GUILD MORTGAGE         19         \$1,190,533,00         100%0         \$0.00           GUILD MORTGAGE         4         \$548,398,00         42.87%0         \$0.00           GUILD MORTGAGE         4         \$548,398,00         42.87%0         \$0.00           GUILD MORTGAGE         4         \$548,398,00         42.87%0         \$0.00           GUILD MORTGAGE         4         \$1,605,619,74         100%0         \$0.00           BANK OF AMERICA, N.A.         10         \$1,605,619,74         100%0         \$0.00           BANK OF AMERICA, N.A.         13         \$2,957,574,64         100%0	COMPANY	COMPANY	

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	CHILD MODECACE						
3138LYDR5	GUILD MORTGAGE COMPANY	33	\$1,997,688.45	96.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$75,910.77	3.66% 0	\$0.00	NA 0	\$0.00
Total		34	\$2,073,599.22	100% 0	\$0.00	0	\$0.00
	GUILD MORTGAGE						
3138LYDS3	COMPANY	6	\$996,419.98	88.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$126,295.13	11.25% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,122,715.11	100% 0	\$0.00	0	\$0.00
3138LYDT1	GUILD MORTGAGE COMPANY	21	\$1,869,700.00	84.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$341,900.00	15.46% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,211,600.00	100% 0	\$0.00	0	\$0.00
3138LYDU8	GUILD MORTGAGE COMPANY	14	\$1,247,224.29	70.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$518,347.40	29.36% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,765,571.69	100% 0	\$0.00	0	\$0.00
3138LYDV6	GUILD MORTGAGE COMPANY	12	\$1,527,135.76	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,527,135.76	100% 0	\$0.00	0	\$0.00
3138LYDW4	GUILD MORTGAGE COMPANY	11	\$1,050,368.17	90.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$105,000.00	9.09% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,155,368.17	100% 0	\$0.00	0	\$0.00
3138LYDX2	GUILD MORTGAGE COMPANY	23	\$3,028,527.00	88.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$401,320.36		\$0.00	NA 0	\$0.00
Total		26	\$3,429,847.36	100% 0	\$0.00	0	\$0.00
3138LYDY0	GUILD MORTGAGE COMPANY	8	\$1,817,321.65	84.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$330,622.95	15.39% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,147,944.60	100% 0	\$0.00	0	\$0.00
3138LYDZ7	GUILD MORTGAGE COMPANY	8	\$1,512,284.44	91.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$134,900.00	8.19% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		9	\$1,647,184.44	100% 0	\$0.00	0	\$0.00
3138LYG27	COMPASS BANK	30	\$6,659,569.85	100% 0	\$0.00	NA 0	\$0.00

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Total		30	\$6,659,569.85	100% 0	\$0.00	0	\$0.0
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3138LYG35	COMPASS BANK	23	\$5,566,862.47	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,566,862.47	100% 0	\$0.00	0	\$0.0
3138LYG43	COMPASS BANK	17	\$2,222,023.65	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,222,023.65	100% 0	\$0.00	0	\$0.0
3138LYG50	COMPASS BANK	21	\$1,538,215.68	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,538,215.68	100% 0	\$0.00	0	\$0.0
3138LYG68	COMPASS BANK	11	\$1,226,325.62	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,226,325.62	100% 0	\$0.00	0	\$0.0
3138LYGU5	COMPASS BANK	55	\$14,647,299.78	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$14,647,299.78	100% 0	\$0.00	0	\$0.0
3138LYGV3	COMPASS BANK	15	\$2,445,862.71	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,445,862.71	100% 0	\$0.00	0	\$0.0
3138LYGW1	COMPASS BANK	17	\$2,200,130.18	100% 0	\$0.00	NA 0	\$0.0
Total	COMI ASS DAINK	17	\$2,200,130.18	100% 0	\$0.00	0	\$0.0 \$0.0
		17	ψ <b>2,2</b> 00,130.10	100 /0 0	φοιου		ΨΟ•Ο
3138LYGX9	COMPASS BANK	23	\$1,991,642.08	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,991,642.08	100% 0	\$0.00	0	\$0.0
21201 VCV7	COMPACC DANK	0	\$2,026,805,22	1000/ 0	\$0.00	NIA O	¢0.0
3138LYGY7 Total	COMPASS BANK	8 8	\$2,026,805.32 <b>\$2,026,805.32</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
lotai		0	\$2,020,005.32	100%	<b>\$0.00</b>		φυ.υ
3138LYGZ4	COMPASS BANK	12	\$1,280,562.34	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,280,562.34	100% 0	\$0.00	0	\$0.0
21201 VV22	Unavailable	40	\$6.570.222.29	100% 0	\$0.00	NA O	\$0.0
3138LYK22 Total	Unavanable	49 <b>49</b>	\$6,579,232.38 <b>\$6,579,232.38</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 \$ <b>0.</b> 0
lotai		7/	ψ <b>0</b> ,517,252.50	100 /6 0	Ψ0.00		ψυ.υ
3138LYK30	Unavailable	10	\$1,294,507.68	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,294,507.68	100% 0	\$0.00	0	\$0.0
3138LYK48	Unavailabla	20	\$4.727.600.22	100% 0	\$0.00	NIA O	\$0.0
Total	Unavailable	29 <b>29</b>	\$4,727,600.22 \$4,727,600.22	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
1 01411			Ψτ91219000.22	100 /0 0	ΨΟ•ΟΟ		ψυ.υ
3138LYK55	Unavailable	7	\$1,139,333.63	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,139,333.63	100% 0	\$0.00	0	\$0.0
3138LYK63	Unavailable	5	\$1,252,621.86	100% 0	\$0.00	NA 0	\$0.0

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Total		5	\$1,252,621.86	100% 0	\$0.00	0	\$0.0
10001			ψ1,202,021.00	100 /6 0	ΨΟ•Ο		ΨΟ•Ο
3138LYK71	Unavailable	27	\$7,021,772.71	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,021,772.71	100% 0	\$0.00	0	\$0.0
3138LYK89	Unavailable	11	\$3,002,645.54	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,002,645.54	100% 0	\$0.00	0	\$0.0
3138LYK97	Unavailable	13	\$3,204,958.62	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,204,958.62	100% 0	\$0.00	0	\$0.0
3138LYKX4	Unavailable	26	\$6,526,285.89	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,526,285.89	100% 0	\$0.00	0	\$0.0
3138LYKY2	Unavailable	17	\$1,256,928.20	100% 0	\$0.00	NA 0	\$0.0
Total	Oliavaliable	17	\$1,256,928.20	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
			, , , , , , , , , , , , , , , , , , , ,		,		,
3138LYKZ9	Unavailable	21	\$2,073,394.41	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,073,394.41	100% 0	\$0.00	0	\$0.0
3138LYLA3	Unavailable	14	\$1,813,000.61	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	14	\$1,813,000.61	100% 0	\$0.00	0	\$0.0
			<del>+ -, ,</del>		7 000 0		7 0 1 0
3138LYLB1	Unavailable	20	\$1,989,710.55	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,989,710.55	100% 0	\$0.00	0	\$0.0
3138LYLC9	Unavailable	47	\$6,139,332.60	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	47	\$6,139,332.60	100% 0	\$0.00	0	\$0.0
			<del>+ 0,102,002,00</del>	20070	φοτο σ		Ψ 0 0 0
3138LYLD7	Unavailable	24	\$3,820,162.62	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,820,162.62	100% 0	\$0.00	0	\$0.0
3138LYLE5	Unavailable	8	\$1,096,235.39	100% 0	\$0.00	NA 0	\$0.0
Total	O NAVANACIO	8	\$1,096,235.39	100% 0	\$0.00	0	\$0.0
3138LYLF2	Unavailable	14	\$1,419,284.83	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	14	\$1,419,284.83	100%0	\$0.00	0	\$0.0 \$0.0
1000			ψ1,115,26 1.65	100 /6 0	ΨΟ•Ο		ΨΟ•Ο
3138LYLG0	Unavailable	13	\$1,697,886.17	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,697,886.17	100% 0	\$0.00	0	\$0.0
3138LYLH8	Unavailable	12	\$1,954,989.96	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	12	\$1,954,989.96	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.0</b>
ı viai		12	Ψ1,237,202,20	100 /0 0	φυ.υυ		φ <b>υ.</b> υ
3138LYLJ4	Unavailable	19	\$5,200,145.45	100% 0	\$0.00	NA 0	\$0.0

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Total		19	\$5,200,145.45	100%	0	\$0.00		0	\$0.0
			** *** ***			40.00			
3138LYLK1	Unavailable	6	\$1,605,055.27	100%		\$0.00	NA	0	\$0.0
Total		6	\$1,605,055.27	100%	0	\$0.00		0	\$0.0
3138LYLL9	Unavailable	6	\$1,596,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,596,300.00	100%	0	\$0.00		0	\$0.0
3138LYLM7	Unavailable	7	\$1,751,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,751,450.00	100%	0	\$0.00		0	\$0.0
3138LYTF4	RBS CITIZENS, NA	195	\$53,134,044.67	100%	0	\$0.00	NA	0	\$0.0
Total	,	195	\$53,134,044.67	100%	_	\$0.00		0	\$0.0
3138LYTG2	RBS CITIZENS, NA	29	\$1,757,850.02	100%	0	\$0.00	NA	0	\$0.0
Total	TOS CITIZEI (S, TVI	29	\$1,757,850.02	100%		\$0.00	1171	0	\$0.0
3138LYTH0	RBS CITIZENS, NA	21	\$2,051,827.55	100%	0	\$0.00	NA	0	\$0.0
Total Total	RDS CITIZEIVS, IVI	21	\$2,051,827.55	100%	_	<b>\$0.00</b>	1171	0	\$0.0
3138LYTJ6	RBS CITIZENS, NA	12	\$1.429.922.16	100%	0	\$0.00	NA	0	\$0.0
Total	RDS CITIZENS, NA	12	\$1,428,833.16 <b>\$1,428,833.16</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0°
			. ,			·			
3138LYTK3	RBS CITIZENS, NA	10	\$1,348,378.60	100%		\$0.00	NA	0	\$0.0
<u>Total</u>		10	\$1,348,378.60	100%	0	\$0.00		0	\$0.0
3138LYTL1	RBS CITIZENS, NA	7	\$1,135,883.90	100%		\$0.00	NA	0	\$0.0
Total		7	\$1,135,883.90	100%	0	\$0.00		0	\$0.0
3138LYTM9	RBS CITIZENS, NA	13	\$3,862,116.58	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,862,116.58	100%	0	\$0.00		0	\$0.0
3138LYTN7	RBS CITIZENS, NA	11	\$2,018,442.78	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,018,442.78	100%	0	\$0.00		0	\$0.0
3138LYTP2	RBS CITIZENS, NA	7	\$1,070,461.18	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,070,461.18	100%	0	\$0.00		0	\$0.0
3138LYTQ0	RBS CITIZENS, NA	12	\$3,002,403.94	100%	0	\$0.00	NA	0	\$0.0
Total	,	12	\$3,002,403.94	100%		\$0.00		0	\$0.0
3138LYTR8	RBS CITIZENS, NA	9	\$1,031,647.11	100%	0	\$0.00	NA	0	\$0.0
Total	CHEDIO, 1111	9	\$1,031,647.11	100%	_	<b>\$0.00</b>	11/1	0	\$0.0
21201 V/TG/	DDC CUTUTENG NA		¢1 114 077 55	1000	0	\$0.00	NT A	0	φ <u>α</u> α-
3138LYTS6	RBS CITIZENS, NA	5	\$1,114,876.55	100%	U	\$0.00	NA	U	\$0.0

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	5	\$1,114,876.55	100% 0	\$0.00		0	\$0.0
RBS CITIZENS, NA	129	\$25,032,801.12		-			\$0.00
	129	\$25,032,801.12	100% 0	\$0.00		0	\$0.00
RBS CITIZENS, NA	9	\$1,255,345.94	100% 0	\$0.00	NA	0	\$0.00
	9	\$1,255,345.94	100% 0	\$0.00		0	\$0.00
RBS CITIZENS, NA	14	\$2,228,171.27	100% 0	\$0.00	NA	0	\$0.00
	14	\$2,228,171.27	100% 0	\$0.00		0	\$0.00
RBS CITIZENS, NA	44	\$2,892,353.46	100% 0	\$0.00	NA	0	\$0.00
	44	\$2,892,353.46		·		$\vdash$	\$0.00
RBS CITIZENS, NA	69	\$6,766,417,54	100% 0	\$0.00	NA	0	\$0.00
	69	\$6,766,417.54				0	\$0.00
RBS CITIZENS, NA	87	\$5,762,730,89	100% 0	\$0.00	NA	0	\$0.00
	87	\$5,762,730.89					\$0.00
RRS CITIZENS NA	67	\$6,606,606,72	100% 0	\$0.00	NA	0	\$0.00
RDS CITIZENS, IVA	67	\$6,606,606.72					\$0.00
DDC CITIZENC NA	24	\$4.052.760.67	1000/ 0	\$0.00	NT A	0	¢0.00
RBS CITIZENS, NA	34	\$4,032,760.67 \$4,052,760.67					\$0.00 <b>\$0.0</b> 0
DDG CVEYZENG NA		01.402.110.15	10000	Φ0.00	27.4		40.04
RBS CITIZENS, NA							\$0.00 <b>\$0.0</b> 0
		¥2,100,22012.				Ĭ	
RBS CITIZENS, NA		\$2,174,514.27					\$0.00
	24	\$2,174,514.27	100% 0	\$0.00		0	\$0.00
RBS CITIZENS, NA	12	\$1,877,896.85	100% 0	\$0.00	NA	0	\$0.00
	12	\$1,877,896.85	100% 0	\$0.00		0	\$0.00
RBS CITIZENS, NA	97	\$13,300,550.20	100% 0	\$0.00	NA	0	\$0.00
	97	\$13,300,550.20	100% 0	\$0.00		0	\$0.00
RBS CITIZENS, NA	68	\$11,106,784.68	100%0	\$0.00	NA	0	\$0.00
	68	\$11,106,784.68	100% 0	\$0.00		0	\$0.00
RBS CITIZENS, NA	5	\$1,052,556.52	100% 0	\$0.00	NA	0	\$0.00
	5	\$1,052,556.52					\$0.00
RBS CITIZENS NA	189	\$50,996,069,80	100% 1	\$204 421 71	NA	0	\$0.00
	RBS CITIZENS, NA   RBS CITIZENS, NA 129  RBS CITIZENS, NA 9  RBS CITIZENS, NA 14  RBS CITIZENS, NA 44  RBS CITIZENS, NA 69  RBS CITIZENS, NA 67  RBS CITIZENS, NA 24  RBS CITIZENS, NA 8  RBS CITIZENS, NA 14  RBS CITIZENS, NA 97  RBS CITIZENS, NA 12  RBS CITIZENS, NA 15  RBS CITIZENS, NA 68  RBS CITIZENS, NA 68  RBS CITIZENS, NA 55  RBS CITIZENS, NA 55	RBS CITIZENS, NA 129 \$25,032,801.12  129 \$25,032,801.12  RBS CITIZENS, NA 9 \$1,255,345.94  RBS CITIZENS, NA 14 \$2,228,171.27  14 \$2,228,171.27  RBS CITIZENS, NA 44 \$2,892,353.46  RBS CITIZENS, NA 69 \$6,766,417.54  RBS CITIZENS, NA 87 \$5,762,730.89  RBS CITIZENS, NA 69 \$6,606,606.72  RBS CITIZENS, NA 67 \$6,606,606.72  RBS CITIZENS, NA 67 \$6,606,606.72  RBS CITIZENS, NA 87 \$1,403,118.17  RBS CITIZENS, NA 8 \$1,403,118.17  RBS CITIZENS, NA 24 \$2,174,514.27  RBS CITIZENS, NA 24 \$2,174,514.27  RBS CITIZENS, NA 12 \$1,877,896.85  RBS CITIZENS, NA 97 \$13,300,550.20  RBS CITIZENS, NA 68 \$11,106,784.68  RBS CITIZENS, NA 5 \$1,052,556.52  RBS CITIZENS, NA 5 \$1,052,556.52  RBS CITIZENS, NA 5 \$1,052,556.52	RBS CITIZENS, NA 129 \$25,032,801.12 100% 0  RBS CITIZENS, NA 9 \$1,255,345.94 100% 0  RBS CITIZENS, NA 14 \$2,228,171.27 100% 0  RBS CITIZENS, NA 14 \$2,228,171.27 100% 0  RBS CITIZENS, NA 44 \$2,892,353.46 100% 0  RBS CITIZENS, NA 69 \$6,766,417.54 100% 0  RBS CITIZENS, NA 69 \$6,766,417.54 100% 0  RBS CITIZENS, NA 69 \$6,766,417.54 100% 0  RBS CITIZENS, NA 69 \$5,762,730.89 100% 0  RBS CITIZENS, NA 87 \$5,762,730.89 100% 0  RBS CITIZENS, NA 67 \$6,606,606.72 100% 0  RBS CITIZENS, NA 34 \$4,052,760.67 100% 0  RBS CITIZENS, NA 8 \$1,403,118.17 100% 0  RBS CITIZENS, NA 8 \$1,403,118.17 100% 0  RBS CITIZENS, NA 12 \$1,877,896.85 100% 0  RBS CITIZENS, NA 12 \$1,877,896.85 100% 0  RBS CITIZENS, NA 97 \$13,300,550.20 100% 0  RBS CITIZENS, NA 97 \$13,300,550.20 100% 0  RBS CITIZENS, NA 68 \$11,106,784.68 100% 0  RBS CITIZENS, NA 5 \$1,052,556.52 100% 0  RBS CITIZENS, NA 5 \$1,052,556.52 100% 0	RBS CITIZENS, NA 129 \$25,032,801.12 100% 0 \$0.00  129 \$25,032,801.12 100% 0 \$0.00  RBS CITIZENS, NA 9 \$1,255,345.94 100% 0 \$0.00  9 \$1,255,345.94 100% 0 \$0.00  RBS CITIZENS, NA 14 \$2,228,171.27 100% 0 \$0.00  RBS CITIZENS, NA 14 \$2,228,171.27 100% 0 \$0.00  RBS CITIZENS, NA 44 \$2,892,353.46 100% 0 \$0.00  RBS CITIZENS, NA 69 \$6,766,417.54 100% 0 \$0.00  RBS CITIZENS, NA 87 \$5,762,730.89 100% 0 \$0.00  RBS CITIZENS, NA 67 \$6,606,606.72 100% 0 \$0.00  RBS CITIZENS, NA 34 \$4,052,760.67 100% 0 \$0.00  RBS CITIZENS, NA 8 \$1,403,118.17 100% 0 \$0.00  RBS CITIZENS, NA 8 \$1,403,118.17 100% 0 \$0.00  RBS CITIZENS, NA 8 \$1,403,118.17 100% 0 \$0.00  RBS CITIZENS, NA 12 \$1,877,896.85 100% 0 \$0.00  RBS CITIZENS, NA 68 \$11,106,784.68 100% 0 \$0.00  RBS CITIZENS, NA 5 \$1,052,556.52 100% 0 \$0.00	RBS CITIZENS, NA 129 \$25,032,801.12 100% 0 \$0.00 NA 129 \$25,032,801.12 100% 0 \$0.00 NA 129 \$25,032,801.12 100% 0 \$0.00 NA 129 \$1,255,345.94 100% 0 \$0.00 NA 9 \$1,255,345.94 100% 0 \$0.00 NA 9 \$1,255,345.94 100% 0 \$0.00 NA 14 \$2,228,171.27 100% 0 \$0.00 NA 14 \$2,228,171.27 100% 0 \$0.00 NA 14 \$2,228,171.27 100% 0 \$0.00 NA 14 \$2,892,353.46 100% 0 \$0.00 NA 14 \$2,174,514.27 100% 0 \$0.00 NA 14 \$2,174,514.27 100% 0 \$0.00 NA 14 \$2,174,514.27 100% 0 \$0.00 NA 15 \$1,877,896.85 100% 0 \$0.00 NA 16 \$1,892,556.52 100% 0 \$0.00 NA 16 \$1,000,500,500 NA 17 \$1	RBS CITIZENS, NA 129 \$25,032,801.12 100% 0 \$0.00 NA 0 129 \$25,032,801.12 100% 0 \$0.00 NA 0 129 \$25,032,801.12 100% 0 \$0.00 NA 0 129 \$1,255,345.94 100% 0 \$0.00 NA 0 9 \$1,255,345.94 100% 0 \$0.00 NA 0 9 \$1,255,345.94 100% 0 \$0.00 NA 0 14 \$2,228,171.27 100% 0 \$0.00 NA 0 14 \$2,892,353.46 100% 0 \$0.00 NA 0 14 \$1,000 NA 0 14 \$1,877,896.85 100% 0 \$0.00 NA 0 15 \$1,875,856.85 100% 0 \$0.00 NA 0 15 \$1,000 NA 0 15 \$	

Total		189	\$50,996,069.80	100% 1	\$204,421.71		0	\$0.0
		1						
3138LYUM7	RBS CITIZENS, NA	94	\$23,321,538.47	100% 0	1	NA		\$0.0
Total		94	\$23,321,538.47	100% 0	\$0.00		0	\$0.0
3138LYV53	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,000,399.11	100% 0	\$0.00	NA	0	\$0.0
Total		53	\$10,000,399.11	100% 0	\$0.00		0	\$0.0
3138LYV61	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,525,491.41	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,525,491.41	100% 0	\$0.00		0	\$0.0
3138LYV79	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,000,336.16	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,000,336.16	100% 0	\$0.00		0	\$0.0
3138LYV95	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,999,935.58	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,999,935.58	100% 0	\$0.00		0	\$0.0
3138LYVS3	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$13,000,482.10	100% 0	\$0.00	NA	0	\$0.0
Total		47	\$13,000,482.10	100% 0	\$0.00		0	\$0.0
3138LYVT1	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,120.06	100% 0	\$0.00	NA	0	\$0.0
Total		67	\$20,001,120.06	100% 0	\$0.00		0	\$0.0
3138LYVU8	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,001,752.36	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$10,001,752.36	100% 0	\$0.00		0	\$0.0
3138LYVV6	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,998,271.92	100% 0		NA		\$0.0
Total		58	\$13,998,271.92	100% 0	\$0.00		0	\$0.0
3138LYVW4	HSBC BANK USA, NATIONAL	55	\$9,986,383.04	100% 0	\$0.00	NA	0	\$0.0

	ASSOCIATION		I			11	
Total		55	\$9,986,383.04	100% 0	\$0.00	0	\$0.0
		+					
3138LYVX2	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,779,496.08	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,779,496.08	100% 0	\$0.00	0	\$0.0
	**************************************	+		1	$\longrightarrow$	-++	
3138LYWA1	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,499,352.97	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,499,352.97	100% 0	\$0.00	0	\$0.0
		+ $T$				$\prod$	
3138LYWB9	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,021,206.07	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,021,206.07	100% 0	\$0.00	0	\$0.0
	TIOD O DANGE TO	+	<del> </del>			-++	
3138LYWC7	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,441,006.32	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,441,006.32	100% 0	\$0.00	0	\$0.0
		$\bot$				$\Box$	
3138LYY76	CASTLE & COOKE MORTGAGE, LLC	1	\$313,257.00		\$0.00	NA 0	\$0.0
Total		1	\$313,257.00	100% 0	\$0.00	0	\$0.0
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3138M02A7	Unavailable	7	\$1,705,050.00		\$0.00	NA 0	\$0.0
Total		7	\$1,705,050.00	100% 0	\$0.00	0	\$0.0
3138M02B5	Unavailable	24	\$5,641,850.00	100% 0	\$0.00	NA 0	\$0.0
Total	C navanavic	24	\$5,641,850.00 \$5,641,850.00		\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.0</b>
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3138M02C3	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,081,200.00	45.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,292,500.00	54.45% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,373,700.00	100% 0	\$0.00	0	\$0.0
3138M02D1	Unavailable	29	\$6,985,611.87	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,985,611.87 \$6,985,611.87	100% 0	\$0.00 \$0.00	0	\$0.0
21007.55		$+$ $\downarrow$	A 2 5 5				
3138M02E9	Unavailable	5	\$1,584,000.00		\$0.00	NA 0	\$0.0
<u> </u>		5	\$1,584,000.00	100% 0	\$0.00	0	\$0.0
3138M02F6	Unavailable	28	\$8,479,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$8,479,200.00		\$0.00	0	\$0.0

3138M02G4	Unavailable	6	\$1,521,045.16	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,521,045.16	100% 0	\$0.00		0	\$0.0
3138M02H2	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$277,000.00	9.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,499,755.00	90.02% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,776,755.00	100% 0	\$0.00		0	\$0.0
3138M02J8	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,493,500.00	36.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$7,941,113.00	63.86% 0	\$0.00	NA	0	\$0.0
Total		42	\$12,434,613.00	100% 0	\$0.00		0	\$0.0
3138M02K5	Unavailable	13	\$3,152,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,152,500.00	100% 0	\$0.00		0	\$0.0
3138M02L3	Unavailable	12	\$2,931,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,931,000.00	100% 0	\$0.00		0	\$0.0
3138M02M1	Unavailable	31	\$7,852,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$7,852,900.00	100% 0	\$0.00		0	\$0.0
3138M02N9	Unavailable	16	\$3,750,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,750,300.00	100% 0	\$0.00		0	\$0.0
3138M02P4	Unavailable	4	\$1,282,300.00	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaore	4	\$1,282,300.00	100% 0	\$0.00		0	\$0.0
3138M02Q2	PROVIDENT FUNDING ASSOCIATES, L.P.	44	\$10,475,862.09	36.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$18,073,224.00	63.31% 0	\$0.00	NA	0	\$0.0
Total		105	\$28,549,086.09	100% 0	\$0.00		0	\$0.0
3138M02R0	Unavailable	60	\$16,513,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		60	\$16,513,800.00	100% 0	\$0.00		0	\$0.0
3138M02S8	Unavailable	6	\$1,353,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,353,000.00	100% 0	\$0.00		0	\$0.0
3138M02T6	Unavailable	8	\$2,108,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,108,800.00	100% 0	\$0.00		0	\$0.0

3138M02U3	Unavailable	6	\$1,524,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaole	6	\$1,524,000.00	100% 0	\$0.00	0	\$0.0
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3138M02V1	Unavailable	5	\$1,299,503.02	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,299,503.02	100% 0	\$0.00	0	\$0.0
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	PROVIDENT						
3138M02W9	FUNDING	9	\$2,156,400.00	20.48% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.						
	Unavailable	27	\$8,372,700.00	79.52% 0	\$0.00	NA 0	\$0.0
Total		36	\$10,529,100.00	100% 0	\$0.00	0	\$0.0
		1					
3138M02X7	Unavailable	24	\$6,419,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,419,950.00	100% 0	\$0.00	0	\$0.0
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3138M02Z2	Unavailable	5	\$1,491,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,491,000.00	100% 0	\$0.00	0	\$0.0
3138M03A6	Unavailable	25	\$7,789,877.86	100% 0	\$0.00	NA 0	\$0.0
	Onavanable	25	· · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00	0	
Total		25	\$7,789,877.86	100% 0	\$0.00	U	\$0.0
3138M03B4	Unavailable	18	\$5,104,850.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaole	18	\$5,104,850.00	100% 0	\$0.00	0	\$0.0
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3138M03C2	Unavailable	8	\$2,185,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,185,400.00	100% 0	\$0.00	0	\$0.0
			, ,				
3138M03D0	Unavailable	33	\$8,172,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,172,950.00	100% 0	\$0.00	0	\$0.0
3138M03E8	Unavailable	8	\$1,903,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,903,150.00	100% 0	\$0.00	0	\$0.0
3138M03F5	Unavailable	16	\$3,723,555.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,723,555.00	100% 0	\$0.00	0	\$0.0
	PROVIDENT		*=		**		* 0 0
3138M03G3	FUNDING	21	\$4,479,950.00	44.16% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.	10	Φ5 (C2 050 00	55 9407 0	¢0.00	NIAO	¢0.00
T-4-1	Unavailable	19	\$5,663,950.00	55.84% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,143,900.00	100% 0	\$0.00	<u> </u>	\$0.0
3138M03H1	Unavailable	30	\$7,280,200.00	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavallault	30	\$7,280,200.00 \$ <b>7,280,200.00</b>	100% 0	\$0.00	ואאוט	\$0.0 \$0.0
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3138M03J7	Unavailable	7	\$1,962,200.00	100% 0	\$0.00	NA 0	\$0.00
J 1 J O I V I O J /	Onavanauic	/	Ψ1,704,400.00	100 /0 0	φυ.υυ	TALT	φυ.υ

Total		7	\$1,962,200.00	100% 0	\$0.00	0	\$0.00
21202 2027 4			† : <b>7</b>	10000	<b>\$0.00</b>	374.6	Φ0.04
3138M03K4	Unavailable	14	\$4,762,500.00	100% 0	1	NA (	1
Total		14	\$4,762,500.00	100% 0	\$0.00		\$0.00
3138M03L2	Unavailable	9	\$2,614,400.00	100% 0	\$0.00	NA (	\$0.00
Total	Unavanable	9	\$2,614,400.00 \$2,614,400.00	100% 0		NAIC	\$0.00 \$0.00
10tai		7	\$4,U14,4UU.UU	100 70 0	Φυ.υυ	U	ν φυ.υ-
3138M03M0	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$3,426,150.00	41.75% 0		NA	\$0.00
	Unavailable	15	\$4,779,958.00	58.25% 0	\$0.00	NA	\$0.00
Total		31	\$8,206,108.00	100% 0	\$0.00	0	\$0.00
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3138M03N8	Unavailable	31	\$8,136,250.00	100% 0	1	NA (	
Total		31	\$8,136,250.00	100% 0	\$0.00	0	\$0.00
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3138M03P3	Unavailable	11	\$2,138,500.00	100% 0	1	NA (	
Total		11	\$2,138,500.00	100% 0	\$0.00	U	\$0.0
21201/0201	T In arraitable	15	¢4.645.000.00	100% 0	¢0.00	NIA (	\$0.00
3138M03Q1	Unavailable	15 <b>15</b>	\$4,645,900.00 <b>\$4,645,900.00</b>	100% 0 100% 0	1	NA (	\$0.00 \$0.00
Total		13	<b>\$4,045,700.00</b>	100 70 0	<b>\$0.00</b>		φυ.υ
3138M03R9	Unavailable	5	\$1,133,000.00	100% 0	\$0.00	NA	\$0.00
Total		5	\$1,133,000.00	100% 0	1	0	\$0.00
		$\top$					
3138M03S7	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$6,464,100.00	53.1% 0	\$0.00	NA	\$0.00
	Unavailable	18	\$5,710,250.00	46.9% 0		NA	
Total		46	\$12,174,350.00	100% 0	\$0.00	0	\$0.00
		1					1
3138M03T5	Unavailable	26	\$7,258,700.00	100% 0	1	NA (	1
Total		26	\$7,258,700.00	100% 0	\$0.00	U	\$0.00
3138M03U2	Linovoitable	10	\$2,422,100,00	100% 0	\$0.00	NA C	\$0.00
Total	Unavailable	10	\$3,432,100.00 <b>\$3,432,100.00</b>	100% 0	1	NA 0	\$0.00 \$0.00
Total		10	<b>⊅</b> 3,432,100.00	100 /0 0	Φυ.υυ		φυ.υ
3138M03V0	Unavailable	19	\$5,418,200.00	100% 0	\$0.00	NA	\$0.00
Total	O HW T WILLIAM T	19	\$5,418,200.00	100% 0		0	\$0.00
		+ +	<del>****</del>		т	1	
3138M03W8	Unavailable	6	\$1,277,400.00	100% 0	\$0.00	NAC	\$0.00
Total		6	\$1,277,400.00	100% 0	1	0	\$0.00
3138M03X6	PROVIDENT FUNDING	20	\$5,360,900.00	44.65% 0	\$0.00	NA	\$0.00

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	ASSOCIATES, L.P.					<u></u> _	Ш	
	Unavailable	21	\$6,644,639.36	55.35% 0	\$0.00	NA	0	\$0.0
Total		41	\$12,005,539.36	100% 0	\$0.00		0	\$0.0
3138M03Y4	Unavailable	20	\$5,548,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,548,500.00	100% 0	\$0.00		0	\$0.0
3138M03Z1	BANK OF THE WEST	262	\$47,379,743.77	100% 0	\$0.00	NA	0	\$0.0
Total	DAINE OF THE WEST	262	\$47,379,743.77	100% 0	\$0.00	1171	0	\$0.0
3138M05A4	BANK OF AMERICA, N.A.	26	\$2,235,869.46	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$2,235,869.46	100% 0	\$0.00		0	\$0.0
3138M05B2	BANK OF AMERICA, N.A.	6	\$1,343,345.75	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,343,345.75	100% 0	\$0.00		0	\$0.0
3138M05C0	BANK OF AMERICA, N.A.	31	\$3,022,203.68	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$3,022,203.68	100% 0	\$0.00		0	\$0.0
3138M05D8	BANK OF AMERICA, N.A.	15	\$2,059,941.08	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,059,941.08	100% 0	\$0.00		0	\$0.0
3138M05E6	BANK OF AMERICA, N.A.	12	\$2,719,108.08	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,719,108.08	100% 0	\$0.00		0	\$0.0
3138M05F3	BANK OF AMERICA, N.A.	30	\$4,081,649.93	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$4,081,649.93	100% 0	\$0.00		0	\$0.0
3138M05G1	BANK OF AMERICA, N.A.	51	\$13,538,934.02	100% 0	\$0.00	NA	0	\$0.0
Total		51	\$13,538,934.02	100% 0	\$0.00		0	\$0.0
3138M05H9	BANK OF AMERICA, N.A.	58	\$12,095,307.84	100% 0	\$0.00	NA	0	\$0.0
Total		58	\$12,095,307.84	100% 0	\$0.00		0	\$0.0
3138M05J5	BANK OF AMERICA, N.A.	10	\$2,791,131.19	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,791,131.19	100% 0	\$0.00		0	\$0.0

3138M05K2	BANK OF AMERICA, N.A.	22	\$5,008,164.05	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,008,164.05	100%	0	\$0.00		0	\$0.00
3138M05L0	BANK OF AMERICA, N.A.	6	\$1,146,098.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,146,098.47	100%	0	\$0.00		0	\$0.0
3138M05M8	BANK OF AMERICA, N.A.	16	\$1,838,150.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,838,150.88	100%	0	\$0.00		0	\$0.00
3138M05N6	BANK OF AMERICA, N.A.	14	\$2,264,115.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,264,115.60	100%	0	\$0.00		0	\$0.00
3138M05P1	BANK OF AMERICA, N.A.	26	\$5,016,785.67	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,016,785.67	100%	0	\$0.00		0	\$0.00
3138M05Q9	BANK OF AMERICA, N.A.	25	\$4,075,289.08	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,075,289.08	100%	0	\$0.00		0	\$0.00
3138M05R7	BANK OF AMERICA, N.A.	38	\$7,661,217.53	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,661,217.53	100%	0	\$0.00		0	\$0.00
3138M05S5	BANK OF AMERICA, N.A.	19	\$1,855,323.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,855,323.29	100%	0	\$0.00		0	\$0.0
3138M05T3	BANK OF AMERICA, N.A.	52	\$12,033,275.78	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,033,275.78	100%	0	\$0.00		0	\$0.00
3138M05U0	BANK OF AMERICA, N.A.	10	\$1,247,933.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,247,933.27	100%	0	\$0.00		0	\$0.00
3138M05V8	BANK OF AMERICA, N.A.	5	\$1,342,963.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,342,963.93	100%	0	\$0.00		0	\$0.0
3138M05W6	BANK OF AMERICA, N.A.	27	\$5,414,926.43	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,414,926.43	100%	0	\$0.00		0	\$0.0

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3138M05X4	BANK OF AMERICA, N.A.	46	\$9,042,559.05	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$9,042,559.05	100% 0	\$0.00		0	\$0.00
3138M05Y2	BANK OF AMERICA, N.A.	10	\$1,886,022.18	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,886,022.18	100% 0	\$0.00		0	\$0.00
3138M05Z9	BANK OF AMERICA, N.A.	39	\$10,594,270.89	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$10,594,270.89	100% 0	\$0.00		0	\$0.00
3138M06A3	BANK OF AMERICA, N.A.	14	\$2,942,334.25	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,942,334.25	100% 0	\$0.00		0	\$0.00
3138M06B1	BANK OF AMERICA, N.A.	26	\$5,107,319.92	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$5,107,319.92	100% 0	\$0.00		0	\$0.00
3138M06C9	BANK OF AMERICA, N.A.	23	\$1,580,385.20	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$1,580,385.20	100% 0	\$0.00		0	\$0.00
3138M06D7	BANK OF AMERICA, N.A.	31	\$3,020,768.52	100% 0		NA	0	\$0.00
Total		31	\$3,020,768.52	100% 0	\$0.00		0	\$0.00
3138M06E5	BANK OF AMERICA, N.A.	6	\$1,358,947.46	100% 0		NA	0	\$0.00
Total		6	\$1,358,947.46	100% 0	\$0.00		0	\$0.00
3138M06F2	BANK OF AMERICA, N.A.	24	\$2,814,715.11	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$2,814,715.11	100% 0	\$0.00		0	\$0.00
3138M06G0	BANK OF AMERICA, N.A.	31	\$6,533,180.51	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$6,533,180.51	100% 0	\$0.00		0	\$0.00
3138М06Н8	BANK OF AMERICA, N.A.	18	\$4,016,447.21	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,016,447.21	100% 0	\$0.00		0	\$0.00
3138M06J4	BANK OF AMERICA, N.A.	11	\$1,556,571.15	100% 0	\$0.00	NA	0	\$0.00

Total		11	\$1,556,571.15	100%	0	\$0.00		0	\$0.00
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3138M06K1	BANK OF AMERICA, N.A.	27	\$5,834,228.84	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,834,228.84	100%	0	\$0.00		0	\$0.0
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3138M06L9	BANK OF AMERICA, N.A.	39	\$11,605,964.18	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,605,964.18	100%	0	\$0.00		0	\$0.0
	DANIK OF AMERICA				H			H	
3138M06M7	BANK OF AMERICA, N.A.	20	\$5,876,433.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,876,433.85	100%	0	\$0.00		0	\$0.00
	DANIZ OF AMERICA							H	
3138M06N5	BANK OF AMERICA, N.A.	72	\$15,054,460.79	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,054,460.79	100%	0	\$0.00		0	\$0.0
	DANK OF AMERICA							H	
3138M06P0	BANK OF AMERICA, N.A.	45	\$10,044,415.84	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,044,415.84	100%	0	\$0.00		0	\$0.0
	DANK OF AMERICA				H			Н	
3138M06Q8	BANK OF AMERICA, N.A.	46	\$10,052,025.29	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,052,025.29	100%	0	\$0.00		0	\$0.0
	DANK OF AMERICA				-			H	
3138M06R6	BANK OF AMERICA, N.A.	40	\$10,008,829.73	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,008,829.73	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,							H	
3138M06S4	N.A.	115	\$25,163,547.85	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,163,547.85	100%	0	\$0.00		0	\$0.00
	DANIZ OF AMERICA				-			H	
3138M06T2	BANK OF AMERICA, N.A.	111	\$25,002,814.22	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,002,814.22	100%	0	\$0.00		0	\$0.0
	DANK OF AMERICA				H			H	
3138M06U9	BANK OF AMERICA, N.A.	75	\$15,008,532.81	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,008,532.81	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,		+		ert			${\sf H}$	
3138M06V7	N.A.	140	\$30,042,640.78	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$30,042,640.78	100%	0	\$0.00		0	\$0.00
21201406335		162	\$25,022,402,70	1000	0	фо <b>О</b> О	B.T.A	_	ΦΩ Ω
3138M06W5	1	163	\$35,022,493.70	100%	U	\$0.00	NA	U	\$0.00

	BANK OF AMERICA, N.A.						
Total	4 1.7 1.	163	\$35,022,493.70	100% 0	\$0.00	0	\$0
3138M06X3	BANK OF AMERICA, N.A.	52	\$5,027,064.47	100% 0	\$0.00	NA 0	\$0
Total		52	\$5,027,064.47	100% 0	\$0.00	0	\$0
3138M06Y1	BANK OF AMERICA, N.A.	250	\$50,253,257.52	100% 0	\$0.00	NA 0	\$0
Total		250	\$50,253,257.52	100% 0	\$0.00	0	\$0
3138M06Z8	BANK OF AMERICA, N.A.	48	\$10,029,341.69	100% 0	\$0.00	NA 0	\$0
Total		48	\$10,029,341.69	100% 0	\$0.00	0	\$0
3138M07A2	BANK OF AMERICA, N.A.	45	\$10,073,380.26	100% 0	\$0.00	NA 0	\$0
Total		45	\$10,073,380.26	100% 0	\$0.00	0	\$0
3138M07B0	BANK OF AMERICA, N.A.	48	\$10,003,414.94	100% 0	\$0.00	NA 0	\$0
Total		48	\$10,003,414.94	100% 0	\$0.00	0	\$0
3138M07C8	BANK OF AMERICA, N.A.	229	\$50,257,830.05	100% 0	\$0.00	NA 0	\$0
Total		229	\$50,257,830.05	100% 0	\$0.00	0	\$0
3138M07D6	BANK OF AMERICA, N.A.	101	\$20,146,321.32	100% 0	\$0.00	NA 0	\$0
Total		101	\$20,146,321.32	100% 0	\$0.00	0	\$0
3138M07E4	BANK OF AMERICA, N.A.	150	\$10,001,065.42	100% 0	\$0.00	NA 0	\$0
Total		150	\$10,001,065.42	100% 0	\$0.00	0	\$0
3138M07F1	BANK OF AMERICA, N.A.	44	\$10,019,789.00	100% 0	\$0.00	NA 0	\$0
Total		44	\$10,019,789.00	100% 0	\$0.00	0	\$0
3138M07G9	BANK OF AMERICA, N.A.	110	\$15,054,385.96	100% 0	\$0.00	NA 0	\$0
Total		110	\$15,054,385.96	100% 0	\$0.00	0	\$0
3138M07H7	BANK OF AMERICA, N.A.	121	\$25,037,180.40	100% 0	\$0.00	NA 0	\$0
Total		121	\$25,037,180.40	100% 0	\$0.00	0	\$0

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3138M07J3	BANK OF AMERICA,	43	\$5,043,123.06	100% 0	\$0.00	NA		\$0.0
	N.A.					NA	Ш	
Total		43	\$5,043,123.06	100% 0	\$0.00		0	\$0.0
	DANK OF AMEDICA						H	
3138M07K0	BANK OF AMERICA, N.A.	163	\$40,024,774.57	100% 0	\$0.00	NA	0	\$0.0
Total		163	\$40,024,774.57	100% 0	\$0.00		0	\$0.0
3138M07L8	BANK OF AMERICA, N.A.	31	\$5,060,382.00	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$5,060,382.00	100% 0	\$0.00		0	\$0.0
3138M07M6	BANK OF AMERICA, N.A.	67	\$15,022,172.42	100% 0	\$0.00	NA	0	\$0.0
Total		67	\$15,022,172.42	100% 0	\$0.00		0	\$0.0
							Ш	
3138M0D23	CITIMORTGAGE, INC.	38	\$4,478,493.43		\$0.00	NA		\$0.0
	Unavailable	9	\$1,036,685.39	18.8% 0	\$0.00	NA	0	\$0.0
Total		47	\$5,515,178.82	100% 0	\$0.00		0	\$0.0
3138M0D31	CITIMORTGAGE, INC.	54	\$5,284,194.65	92.83% 0	\$0.00	NA	0	\$0.0
51301110D31	Unavailable	4	\$408,402.15		\$0.00	NA		\$0.0
Total	Onevanuore	58	\$5,692,596.80	100% 0	\$0.00	1111	0	\$0.0
2120150526	CITTO CODE CA CE DAG	7.6	\$10.401.400.41	10000	Φ0.00	27.4	0	Φ0.0
3138M0D56	CITIMORTGAGE, INC.	56	\$10,421,428.41	100% 0	\$0.00	NA		\$0.0
Total		56	\$10,421,428.41	100% 0	\$0.00		0	\$0.0
3138M0D64	CITIMORTGAGE, INC.	67	\$15,147,718.36	100% 0	\$0.00	NA	0	\$0.0
Total	·	67	\$15,147,718.36		\$0.00		0	\$0.0
21201401772	CITTO CODE CA CE DAG	77	#14 000 011 C1	00.22%	Φ0.00	27.4		Φ0.0
3138M0D72	CITIMORTGAGE, INC. Unavailable	77 1	\$14,980,811.61 \$255,791.97	98.32% 0 1.68% 0	\$0.00 \$0.00	NA NA		\$0.0
Total	Unavanable	78	\$15,236,603.58		\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.0</b>
lotai		70	\$15,230,003.36	100%	\$0.00		U	<u> </u>
3138M0D80	CITIMORTGAGE, INC.	59	\$14,523,677.67	94.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$883,417.81	5.73% 0	\$0.00	NA		\$0.0
Total		63	\$15,407,095.48	100% 0	\$0.00		0	\$0.0
2420750700	CYMP (07 = 2 : 2 = = = =		<b>***</b>	00 61 71 7	40.00			<u> </u>
3138M0D98	CITIMORTGAGE, INC.	47	\$9,994,603.62	98.61% 0	\$0.00	NA	$\vdash$	\$0.0
T-4-1	Unavailable	1	\$140,636.30		\$0.00	NA	U	\$0.0
<u>Total</u>		48	\$10,135,239.92	100% 0	\$0.00		V	\$0.0
3138M0DV9	CITIMORTGAGE, INC.	35	\$8,437,654.16	83.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,654,009.24	16.39% 0	\$0.00	NA		\$0.0
Total		42	\$10,091,663.40	100% 0	\$0.00		0	\$0.0

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21201/0013/7	CITIMOPTGAGE INC	61	\$15.596.406.00	77 19% 0	90.00	NA O	0.02
3138M0DW7	CITIMORTGAGE, INC.	61		1 1	\$0.00	NA 0	\$0.00
Total	Unavailable	16 77	\$4,529,381.28 <b>\$20,115,788.18</b>	1 1	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b>
ि विद्या		<del>- ' '  </del>	\$20,113,700.10	100 70 0	Φυ.υυ		Φυ.υ
3138M0DX5	CITIMORTGAGE, INC.	143	\$23,103,912.54	66.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$11,590,473.60	33.41% 0	\$0.00	NA 0	\$0.00
Total		214	\$34,694,386.14	100% 0	\$0.00	0	\$0.00
3138M0DY3	CITIMORTGAGE, INC.	56	\$7,847,774.10	75.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	18			\$0.00	NA 0	
Total		74			\$0.00	0	\$0.00
3138M0DZ0	CITIMORTGAGE, INC.	14	\$2,881,868.35	53.01% 0	\$0.00	NA 0	\$0.00
3138MUDZU	Unavailable	10		1 1	\$0.00	NA 0	\$0.00
T-4-1	Ullavaliadic	24			\$0.00 <b>\$0.00</b>	11/1/0	\$0.00 <b>\$0.0</b> 0
Total		24	\$5,436,694.78	100%	\$0.00		Φυ.υ
3138M0E22	CITIMORTGAGE, INC.	170	\$34,693,586.39	98.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	. , ,		\$0.00	NA 0	\$0.0
Total		173	·	1 1	\$0.00	0	\$0.0
2120150120	OWN TODACY OF INC	H 5	\$1.464.120.26	12 150/ 0	Φ0.00	374.0	\$0.0
3138M0E30	CITIMORTGAGE, INC.	5	·	1 1	\$0.00	NA 0	\$0.0
L	Unavailable	8			\$0.00	NA 0	\$0.0
<u>Total</u>		13	\$3,473,518.48	100% 0	\$0.00		\$0.0
3138M0E48	CITIMORTGAGE, INC.	58	\$17,420,974.78	88.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	7		1 1	\$0.00	NA 0	\$0.0
Total		65	\$19,703,411.43	100% 0	\$0.00	0	\$0.0
3138M0E55	CITIMORTGAGE, INC.	5	\$790,023.83	57.94% 0	\$0.00	NA 0	\$0.0
DISONIOLES	Unavailable	3		1	\$0.00	NA 0	
Total	Onavanaoro	8		1 1	\$0.00	0	\$0.0
3138M0E63	CITIMORTGAGE, INC.	1	\$155,533.56	9.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,512,763.18	90.68% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,668,296.74	100% 0	\$0.00	0	\$0.0
3138M0E71	CITIMORTGAGE, INC.	3	\$750,582.37	47.37% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	3		1	\$0.00	NA 0	\$0.0
Total		6		100% 0	\$0.00	0	\$0.0
2120340500	OTTIMODITO A CE INC	7	Φ1 102 455 02	01 (50/- 0	ΦΩ ΩΩ	NIA O	\$0.0
3138M0E89	CITIMORTGAGE, INC.				\$0.00	NA 0	\$0.0
- ·	Unavailable	1	\$108,789.81 \$1,302,245.74		\$0.00	NA 0	\$0.0
Total		8	\$1,302,245.74	100% 0	\$0.00	- V	\$0.0
	,	4 1					

3138M0E97	CITIMORTGAGE, INC.	60	\$3,581,722.15	98.02%	0 \$0.00	) NA(	\$0.00
	Unavailable	2	\$72,189.23	1.98%	0 \$0.00		
Total		62	\$3,653,911.38	100%	0 \$0.00	) (	\$0.00
3138M0EA4	CITIMORTGAGE, INC.	79	\$15,533,038.73	100%	0 \$0.00	) NA (	\$0.00
Total		79	\$15,533,038.73	100%	0 \$0.00	) (	\$0.00
						1	
3138M0EB2	CITIMORTGAGE, INC.	76	\$15,482,170.41	100%			1
Total		76	\$15,482,170.41	100%	0 \$0.00	) (	\$0.00
3138M0EC0	CITIMORTGAGE, INC.	27	\$4,977,010.88	90.03%	0 \$0.00	) NA(	\$0.00
DISONIOLEO	Unavailable	3	\$551,135.83	9.97%	_	1	
Total	Onavanaoie	30	\$5,528,146.71	100%		1	\$0.00
1 Utai	+	30	ΨJ9J4U91 <b>T</b> U•/1	100 /0	υ ψυ.υι	1 1	φυ.υ
3138M0ED8	CITIMORTGAGE, INC.	80	\$14,527,633.10	93.85%	0 \$0.00	) NA (	\$0.00
	Unavailable	4	\$952,027.21	6.15%		1	
Total		84	\$15,479,660.31	100%	_	1	\$0.00
3138M0EE6	CITIMORTGAGE, INC.	30	\$4,854,812.76	93.61%	0 \$0.00	) NA(	\$0.00
	Unavailable	2	\$331,440.42	6.39%	0 \$0.00	) NA(	\$0.00
Total		32	\$5,186,253.18	100%	0 \$0.00	) (	\$0.00
3138M0EF3	CITIMORTGAGE, INC.	106	\$14,551,478.37	93.61%	1 \$133,046.84	1 NA 1	\$133,046.84
	Unavailable	7	\$993,741.76				
Total		113	\$15,545,220.13	100%	1 \$133,046.84	<b>!</b> 1	\$133,046.84
3138M0EG1	CITIMORTGAGE, INC.	52	\$8,711,132.78	84.97%	0 \$0.00	) NA(	\$0.00
	Unavailable	8	\$1,541,410.00	15.03%			
Total		60	\$10,252,542.78	100%	0 \$0.00	) (	\$0.00
3138M0EH9	CITIMORTGAGE, INC.	155	¢10.277.800.20	00 650%	0 \$0.00	NA (	\$0.00
3138WUEH9	Unavailable		\$10,277,890.30	98.65% 1.35%		1	
T-4a1	Unavanable	2 <b>157</b>	\$140,708.57			<del></del>	
Total		15/	\$10,418,598.87	100%	0 \$0.00	1 1	\$0.00
3138M0EJ5	CITIMORTGAGE, INC.	41	\$4,778,882.42	89.05%	0 \$0.00	) NA (	\$0.00
	Unavailable	5	\$587,506.15	10.95%	0 \$0.00	) NA (	\$0.00
Total		46	\$5,366,388.57	100%	0 \$0.00	) (	\$0.00
2120140512	CITIMODECA CE INIC	107	¢10.252.922.00	1000	0 \$0.00	) NA (	\$0.00
3138M0EK2	CITIMORTGAGE, INC.	107 <b>107</b>	\$10,352,823.99 <b>\$10,352,823.99</b>	100% 100%		1 1	\$0.00 \$0.00
Total		107	\$10,352,623.99	100%	<u> </u>	1	<b>\$0.0</b> 0
3138M0EL0	CITIMORTGAGE, INC.	21	\$5,637,166.16	100%	0 \$0.00	) NA (	\$0.00
Total		21	\$5,637,166.16	100%		1	\$0.00
			42,027,100.10	100 /0	φυισι	† †	ΨΟ•Ο
3138M0EM8	CITIMORTGAGE, INC.	33	\$5,547,187.48	100%	0 \$0.00	) NA (	\$0.00

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Total		33	\$5,547,187.48	100%	0	\$0.00		0	\$0.0
21201605116	CITTO CODE CA CE DAG	<b>7.</b> 4	ф <b>д</b> 00 <b>д 024 2</b> 0	1000		Φ0.00	27.4	0	40.0
3138M0EN6	CITIMORTGAGE, INC.	54	\$7,897,024.30			\$0.00	NA	0	\$0.0
Total		54	\$7,897,024.30	100%	0	\$0.00		0	\$0.0
3138M0EP1	CITIMORTGAGE, INC.	10	\$1,762,186.26	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,762,186.26	100%	0	\$0.00		0	\$0.0
3138M0EQ9	CITIMORTGAGE, INC.	6	\$1,189,659.09	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,189,659.09	100%	0	\$0.00		0	\$0.0
3138M0ER7	CITIMORTGAGE, INC.	162	\$44,047,641.86	100%	0	\$0.00	NA	0	\$0.0
Total		162	\$44,047,641.86	100%	$\vdash$	\$0.00		0	\$0.0
3138M0ES5	CITIMORTGAGE, INC.	28	\$1,824,887.58	92.32%	0	\$0.00	NA	0	\$0.0
21001110230	Unavailable	2	\$151,775.84	7.68%	$\vdash$	\$0.00	NA	$\vdash$	\$0.0
Total	C HW T WHILE IV	30	\$1,976,663.42	100%	-	\$0.00	1111	0	\$0.0
3138M0ET3	CITIMORTGAGE, INC.	5	\$1,485,752.06	39.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,265,694.82	60.4%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,751,446.88	100%	0	\$0.00		0	\$0.0
3138M0EU0	CITIMORTGAGE, INC.	19	\$1,862,100.62	83.18%	0	\$0.00	NA	n	\$0.0
DISONIOLOU	Unavailable	4	\$376,665.24	16.82%		\$0.00	NA	T	\$0.0
Total	Onevenuore	23	\$2,238,765.86	100%		\$0.00	1171	0	\$0.0
3138M0EV8	CITIMORTGAGE, INC.	12	\$1,392,148.17	74.24%	0	\$0.00	NA	0	\$0.0
DISONIOL VO	Unavailable	4	\$483,028.95	25.76%		\$0.00	NA	_	\$0.0
Total	O NA VALLACIO	16	\$1,875,177.12	100%	-	\$0.00		0	\$0.0
3138M0EW6	CITIMORTGAGE, INC.	35	\$4,859,952.85	66.98%	0	\$0.00	NA	0	\$0.0
DISONIOL WO	Unavailable	17	\$2,396,223.14	33.02%	-	\$0.00	NA	_	\$0.0
Total	O HAV WING TO	52	\$7,256,175.99	100%		\$0.00		0	\$0.0
3138M0EX4	CITIMORTGAGE, INC.	24	\$6,065,464.63	68.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,761,435.81	31.28%	$\vdash$	\$0.00	NA	+	\$0.0
Total		35	\$8,826,900.44	100%	0	\$0.00		0	\$0.0
3138M0EY2	CITIMORTGAGE, INC.	51	\$8,373,164.83	73.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,945,668.12	26.02%	-	\$0.00	NA	f	\$0.0
Total		69	\$11,318,832.95	100%	0	\$0.00		0	\$0.0
3138M0EZ9	CITIMORTGAGE, INC.	6	\$1,514,138.89	40.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,223,196.79	59.49%	-	\$0.00	NA		\$0.0
Total		12	\$3,737,335.68			\$0.00		0	\$0.0

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3138M0FA3	CITIMORTGAGE, INC.	30	\$2,952,947.54	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,952,947.54	100% 0	\$0.00	0	\$0.00
3138M0FB1	CITIMORTGAGE, INC.	14	\$1,623,485.21	87.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$228,945.39	12.36% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,852,430.60	100% 0	\$0.00	0	\$0.00
3138M0FC9	CITIMORTGAGE, INC.	21	\$2,861,042.76	95.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$143,876.11	4.79% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,004,918.87	100% 0	\$0.00	0	\$0.00
3138M0FD7	CITIMORTGAGE, INC.	20	\$3,259,861.39	95.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$155,641.34	4.56% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,415,502.73	100% 0	\$0.00	0	\$0.00
3138M0FE5	CITIMORTGAGE, INC.	8	\$2,324,068.18	100% 0	\$0.00	NA 0	\$0.00
Total	CITIMORIGAGE, INC.	8	\$2,324,068.18	100% 0	\$0.00	0	\$ <b>0.0</b> (
Total		0	Ψ2,524,000.10	100 /6 0	ΨΟ.ΟΟ		ΨΟ•Ο
3138M0FF2	CITIMORTGAGE, INC.	12	\$2,872,470.56	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,872,470.56	100% 0	\$0.00	0	\$0.0
3138M0FG0	CITIMORTGAGE, INC.	11	\$2,831,939.78	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,831,939.78	100% 0	\$0.00	0	\$0.00
3138M0FH8	CITIMORTGAGE, INC.	15	\$3,812,725.81	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,812,725.81	100% 0	\$0.00	0	\$0.00
3138M0FJ4	CITIMORTGAGE, INC.	9	\$1,877,820.99	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,877,820.99	100% 0	\$0.00	0	\$0.00
3138M0FK1	CITIMORTGAGE, INC.	8	\$834,244.29	68.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$390,045.90	31.86% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,224,290.19	100% 0	\$0.00	0	\$0.00
212016051.0	CYTTY (OPTICA OF TYC	1.5	\$1. <b>2</b> 0 <b>.5</b> .466.02	01.70	Φ0.00	N. 4 O	Φ0.04
3138M0FL9	CITIMORTGAGE, INC.	15	\$1,295,466.83	91.7% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	1 16	\$117,324.43 <b>\$1,412,791.26</b>	8.3% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
			+ - , , - ,		7 7 7 7		7 ***
3138M0G20	Unavailable	29	\$7,931,771.75	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,931,771.75	100% 0	\$0.00	0	\$0.00
3138M0G38	Unavailable	6	\$1,589,750.81	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,589,750.81	100% 0	\$0.00	0	\$0.00
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3138M0G46	Unavailable	5	\$1,532,647.28		\$0.00	NA		\$0.0
Total		5	\$1,532,647.28	100% 0	\$0.00		0	\$0.0
3138M0G53	FREEDOM MORTGAGE CORP.	3	\$655,250.00	8.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,254,304.17	91.72% 0	\$0.00	NA	0	\$0.0
Total		29	\$7,909,554.17	100% 0	\$0.00		0	\$0.0
3138M0G61	FREEDOM MORTGAGE CORP.	5	\$1,391,350.00		\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,334,800.00	79.31% 0	\$0.00	NA	0	\$0.0
Total		29	\$6,726,150.00	100% 0	\$0.00		0	\$0.0
3138M0G79	FREEDOM MORTGAGE CORP.	2	\$388,000.00	15.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,076,555.58	84.26% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,464,555.58	100% 0	\$0.00		0	\$0.0
3138M0G87	FREEDOM MORTGAGE CORP.	2	\$212,413.83	10.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,859,850.00	89.75% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,072,263.83	100% 0	\$0.00		0	\$0.0
3138M0G95	FREEDOM MORTGAGE CORP.	1	\$178,000.00	9.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,763,334.53	90.83% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,941,334.53	100% 0	\$0.00		0	\$0.0
3138M0GT1	Unavailable	27	\$7,789,619.08	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$7,789,619.08	100% 0	\$0.00		0	\$0.0
3138M0GU8	FREEDOM MORTGAGE CORP.	3	\$413,700.67	10.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,628,983.59	89.77% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,042,684.26	100% 0	\$0.00		0	\$0.0
3138M0GV6	Unavailable	7	\$1,914,520.88	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,914,520.88		\$0.00		0	\$0.0
3138M0H29	FREEDOM MORTGAGE CORP.	7	\$686,900.00		\$0.00	NA	_	\$0.0
T-4-1	Unavailable	10	\$1,027,705.00	59.94% 0	\$0.00	NA		\$0.0
Total		17	\$1,714,605.00	100% 0	\$0.00		0	\$0.0
3138M0H37	Unavailable	5	\$1,510,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,510,000.00		\$0.00		0	\$0.0

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3138M0H45	Unavailable	3	\$1,374,992.44	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,374,992.44	100% 0	\$0.00		0	\$0.0
3138M0H52	Unavailable	3	\$1,261,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,261,000.00	100% 0	\$0.00		0	\$0.0
3138М0Н60	FREEDOM MORTGAGE CORP.	1	\$189,302.00	10.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,630,950.00	89.6% 0	\$0.00	NA		\$0.0
Total		7	\$1,820,252.00	100% 0	\$0.00		0	\$0.0
3138M0H78	Unavailable	4	\$1,282,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,282,900.00	100% 0	\$0.00		0	\$0.0
3138M0H86	Unavailable	5	\$1,672,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,672,000.00	100% 0	\$0.00		0	\$0.0
3138M0H94	Unavailable	6	\$1,359,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	Ullavallable	6	\$1,359,000.00 \$1,359,000.00	100% 0	\$0.00		0	\$0.0 \$0.0
Total			ψ1,559,000.00	100 /6 0	ψο.οο			Ψ <b>0.</b> 0
3138M0HA1	Unavailable	16	\$5,054,991.21	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$5,054,991.21	100% 0	\$0.00		0	\$0.0
3138M0HB9	Unavailable	10	\$3,108,550.00	100% 0	\$0.00	NA	0	\$0.0
Total	onu vanaore	10	\$3,108,550.00	100% 0	\$0.00		0	\$0.0
3138M0HC7	TT	4	¢1.5(2.092.29	100% 0	\$0.00	NT A	0	¢ο ο
Total	Unavailable	4	\$1,563,082.38 <b>\$1,563,082.38</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138M0HD5 Total	Unavailable	7 <b>7</b>	\$1,804,950.00 <b>\$1,804,950.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Total			φ1,004,250.00	100 // 0	φυ.υυ		U	Ψ0.0
3138M0HE3	Unavailable	4	\$1,170,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,170,000.00	100% 0	\$0.00		0	\$0.0
3138M0HF0	FREEDOM MORTGAGE CORP.	2	\$192,000.00	12.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,407,202.00	87.99% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,599,202.00	100% 0	\$0.00		0	\$0.0
3138M0HG8	FREEDOM MORTGAGE CORP.	1	\$156,400.00	6.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,160,414.29	93.25% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,316,814.29	100% 0	\$0.00		0	\$0.0
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3138М0НН6	FREEDOM MORTGAGE CORP.	2	\$194,400.00	16.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,017,347.88	83.96% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,211,747.88	100% 0	\$0.00		0	\$0.00
			†: 220 200 00	:00000	<b>*</b> 2.22	> T A	_	<u> </u>
3138M0HJ2	Unavailable	7	\$1,330,890.00		\$0.00	NA		\$0.00
Total		7	\$1,330,890.00	100% 0	\$0.00		0	\$0.0
3138M0HK9	Unavailable	4	\$1,228,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,228,800.00	100% 0	\$0.00		0	\$0.00
3138M0HL7	FREEDOM MORTGAGE CORP.	1	\$338,000.00	24.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,022,156.23	75.15% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,360,156.23	100% 0	\$0.00		0	\$0.00
3138M0HM5	FREEDOM MORTGAGE CORP.	2	\$196,900.00	10.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,748,793.63	89.88% 0	\$0.00	NA		\$0.00
Total		16	\$1,945,693.63	100% 0	\$0.00		0	\$0.00
3138M0HN3	Unavailable	18	\$6,280,838.74	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$6,280,838.74	100% 0	\$0.00		0	\$0.00
3138M0HP8	Unavailable	16	\$5,507,250.00	100% 0	\$0.00	NA	0	\$0.00
Total	Uliavanauic	16	\$5,507,250.00 \$5,507,250.00	100% 0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.0</b> 0
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3138M0HQ6	FREEDOM MORTGAGE CORP.	2	\$452,500.00	2.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,335,100.00	97.13% 0	\$0.00	NA	0	\$0.00
Total		54	\$15,787,600.00	100% 0	\$0.00		0	\$0.00
3138M0HR4	FREEDOM MORTGAGE CORP.	4	\$1,074,700.00	13.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,867,300.00	86.47% 0	\$0.00	NA	0	\$0.00
Total		26	\$7,942,000.00	100% 0	\$0.00		0	\$0.00
3138M0HS2	Unavailable	7	\$2,063,250.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$2,063,250.00	100% 0	\$0.00		0	\$0.00
3138M0HT0	Unavailable	4	\$1,470,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,470,600.00	100% 0	\$0.00		0	\$0.00
3138M0HU7	Unavailable	20	\$5,612,866.00	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$5,612,866.00	100% 0	\$0.00		0	\$0.00
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3138M0HV5	Unavailable	9	\$2,233,500.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	9	\$2,233,500.00	100% 0	\$0.00	0	\$0.0
			<i><b>42,200,000</b></i>	100 /0 0	ψο.σο		ΨΟ•Ο
3138M0HW3	FREEDOM MORTGAGE CORP.	1	\$250,000.00	13.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,565,200.00	86.23% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,815,200.00	100% 0	\$0.00	0	\$0.0
3138M0HX1	FREEDOM MORTGAGE CORP.	4	\$535,300.00	15.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,871,750.00	84.29% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,407,050.00	100% 0	\$0.00	0	\$0.0
3138M0HY9	FREEDOM MORTGAGE CORP.	4	\$354,600.00	25.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,033,495.00	74.45% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,388,095.00	100% 0	\$0.00	0	\$0.0
3138M0HZ6	FREEDOM MORTGAGE CORP.	1	\$154,125.00	5.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,588,500.00	94.38% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,742,625.00	100% 0	\$0.00	0	\$0.0
3138M0J27	Unavailable	94	\$30,471,635.68	100% 0	\$0.00	NA 0	\$0.0
Total		94	\$30,471,635.68	100% 0	\$0.00	0	\$0.0
3138M0J35	Unavailable	7	\$2,281,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,281,500.00	100% 0	\$0.00	0	\$0.0
3138M0J43	Unavailable	4	\$1,372,471.44	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,372,471.44		\$0.00	0	\$0.0
3138M0J50	Unavailable	9	\$3,368,040.53	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$3,368,040.53	100% 0	\$0.00	0	\$0.0
3138M0J68	Unavailable	11	\$1,325,399.09	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	11	\$1,325,399.09	100% 0	\$0.00	0	\$0.0
2120140176	Transilable	83	¢25 227 001 62	100% 0	\$0.00	NAO	\$0.0
3138M0J76 <b>Total</b>	Unavailable	83	\$25,237,991.63 <b>\$25,237,991.63</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 \$0.0
1 0141		03	φ <b>4</b> 2, <b>431,771.03</b>	100 /0 0	φυ.υυ		φυ.υ
3138M0J84	Unavailable	10	\$3,159,831.85	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,159,831.85	100% 0	\$0.00	0	\$0.0
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3138M0J92	Unavailable	90	\$7,671,019.16		\$0.00	NA 0	\$0.0
Total		90	\$7,671,019.16	100% 0	\$0.00	0	\$0.0

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3138M0JA9	Unavailable	8	\$2,575,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,575,500.00		\$0.00		0	\$0.0
3138M0JD3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	52	\$8,483,658.68	100% 0	\$0.00	NA	0	\$0.00
Total		52	\$8,483,658.68	100% 0	\$0.00	/	0	\$0.00
3138M0JE1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36			\$0.00	NA	0	\$0.00
Total		36	\$4,776,446.20	100% 0	\$0.00		0	\$0.00
3138М0ЈН4	FIRST FEDERAL BANK	27	\$3,890,630.99		\$0.00	NA		\$0.00
- · ·	Unavailable	19	\$4,544,620.95 \$8,435,351,04		\$0.00	NA		\$0.00
Total		46	\$8,435,251.94	100% 0	\$0.00		0	\$0.00
3138М0ЈЈ0	FIRST FEDERAL BANK	19	\$3,577,972.27	20.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,496,991.55	<del>                                     </del>	\$0.00	NA	0	\$0.00
Total		71	\$17,074,963.82	100% 0	\$0.00		0	\$0.00
3138М0ЈК7	FIRST FEDERAL BANK	2	\$238,812.76	17.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,095,543.97		\$0.00	NA		\$0.00
Total		9	\$1,334,356.73	100% 0	\$0.00		0	\$0.00
3138M0JU5	Unavailable	31	\$9,614,168.34	100% 0	\$0.00	NA (	0	\$0.00
Total		31	\$9,614,168.34		\$0.00		0	\$0.00
3138M0JV3	Unavailable	33	\$9,253,701.79	100% 0	\$0.00	NA (	0	\$0.00
Total	Onuvanuore	33	\$9,253,701.79	<del>                                     </del>	\$0.00		0	\$ <b>0.0</b> (
21201/01/1/1	Thereitable	161	Φ47 952 100 03	100% 0	¢0.00	NΙΛ		90.09
3138M0JW1 <b>Total</b>	Unavailable	161 161	\$47,852,109.03 <b>\$47,852,109.03</b>		\$0.00 <b>\$0.00</b>	NA (	0	\$0.00 <b>\$0.0</b> 0
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3138M0JX9	Unavailable	25	\$7,070,094.23	i	\$0.00	NA		\$0.00
Total		25	\$7,070,094.23	100% U	\$0.00		0	\$0.00
3138M0JY7	Unavailable	25	\$6,617,503.69	100% 0	\$0.00	NA (	0	\$0.0
Total		25	\$6,617,503.69	100% 0	\$0.00		0	\$0.0
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3138M0JZ4	Unavailable	55	\$17,200,078.39	<del>                                     </del>	\$0.00	NA		\$0.0
Total		55	\$17,200,078.39	100% 0	\$0.00	'	0	\$0.0

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3138M0K25	Unavailable	12	\$3,069,994.89	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,069,994.89	100% 0	\$0.00	0	\$0.0
3138M0K33	Unavailable	27	\$7,147,501.36	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,147,501.36	100% 0	\$0.00	0	\$0.0
3138M0K41	Unavailable	7	\$2,065,074.37	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,065,074.37	100% 0	\$0.00	0	\$0.0
3138M0K58	Unavailable	11	\$3,085,340.92	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,085,340.92	100% 0	\$0.00	0	\$0.0
3138M0K66	Unavailable	12	\$3,065,438.37	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,065,438.37	100% 0	\$0.00	0	\$0.0
3138M0KA7	Unavailable	33	\$3,848,498.29	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,848,498.29	100% 0	\$0.00	0	\$0.0
3138M0KB5	Unavailable	85	\$11,755,474.36	100% 0	\$0.00	NA 0	\$0.0
Total		85	\$11,755,474.36	100% 0	\$0.00	0	\$0.0
3138M0KC3	Unavailable	93	\$15,151,925.42	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$15,151,925.42	100% 0	\$0.00	0	\$0.0
3138M0KD1	Unavailable	13	\$3,085,453.87	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,085,453.87	100% 0	\$0.00	0	\$0.0
3138M0KE9	Unavailable	31	\$2,566,569.40	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,566,569.40	100% 0	\$0.00	0	\$0.0
3138M0KF6	Unavailable	14	\$1,798,008.81	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,798,008.81	100% 0	\$0.00	0	\$0.0
3138M0KG4	Unavailable	12	\$1,959,994.09	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,959,994.09	100% 0	\$0.00	0	\$0.0
3138M0KH2	Unavailable	17	\$5,527,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,527,600.00	100% 0	\$0.00	0	\$0.0
3138M0KJ8	Unavailable	29	\$8,126,823.35	100% 0	\$0.00	NA 0	\$0.0
Total	2 3 - 414010	29	\$8,126,823.35	100% 0	\$0.00	0	\$0.0
3138M0KK5	Unavailable	22	\$6,793,413.62	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaule	22	\$6,793,413.62 \$6,793,413.62	100% 0	\$0.00	0	\$0.00 \$ <b>0.0</b>

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3138M0KL3	Unavailable	62	\$20,326,796.41	100% 0	\$0.00	NA	0	\$0.00
Total		62	\$20,326,796.41	100% 0	\$0.00		0	\$0.00
3138M0KM1	Unavailable	8	\$2,486,837.95	100% 0	\$0.00	NA	0	\$0.00
Total	0.144.441.0.2.2	8	\$2,486,837.95	100% 0	\$0.00		0	\$0.00
		1 2	+ / 20 <b></b> 2	10000	÷ 2.00	27.1		<b>†</b> 0.04
3138M0KN9 Total	Unavailable	25 <b>25</b>	\$7,724,287.73 <b>\$7,724,287.73</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.0</b> 0
1 Otai		43	\$1,12 <del>4</del> ,201.13	100% 0	\$0.00		<u> </u>	Φυ.υ
3138M0KP4	Unavailable	14	\$1,191,027.20	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,191,027.20	100% 0	\$0.00		0	\$0.00
21201/07/02	TT::1ala1a		\$1.245.720.75	100% 0	\$0.00	NIA	2	ቀሳ ሰ
3138M0KQ2 Total	Unavailable	9 <b>9</b>	\$1,245,720.75 <b>\$1,245,720.75</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Iotai		1 1	φ1,243,720.73	100 /6 0	φυ.υυ			φυ.υ
3138M0KR0	Unavailable	9	\$1,447,438.94	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,447,438.94	100% 0	\$0.00		0	\$0.00
21202 2022			\$1.272.27C.24	10000	<b>*</b> • • • • • • • • • • • • • • • • • • •	27.4	_	<b>†</b> 0.04
3138M0KS8	Unavailable	5 <b>5</b>	\$1,352,376.34 \$1,352,376.34	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00
<u>Total</u>		3	\$1,352,376.34	100% 0	\$0.00		<del>U</del>	\$0.00
3138M0KT6	Unavailable	27	\$2,209,050.91	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$2,209,050.91	100% 0	\$0.00		0	\$0.0
3138M0KU3	Unavailable	13	\$1,529,908.12	100% 0	\$0.00	NA		\$0.00
<u>Total</u>		13	\$1,529,908.12	100% 0	\$0.00		0	\$0.00
3138M0KV1	Unavailable	18	\$2,470,786.25	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,470,786.25	100% 0	\$0.00		0	\$0.0
3138M0KW9	Unavailable	21	\$3,377,760.49	100% 0	\$0.00	NA	_	\$0.00
Total		21	\$3,377,760.49	100% 0	\$0.00		0	\$0.00
3138M0KX7	Unavailable	12	\$1,154,541.24	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,154,541.24	100% 0	\$0.00		0	\$0.0
3138M0KY5	Unavailable	40	\$10,848,193.34	100% 0	\$0.00	NA	0	\$0.00
Total	Uliavanable	40	\$10,848,193.34 \$10,848,193.34	100% 0	\$0.00		0	\$0.00 <b>\$0.0</b> 0
Total		40	Ψ10,040,173.34	100 /6 0	ψ0.00			ψ0.0
3138M0KZ2	Unavailable	7	\$1,732,196.56	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,732,196.56	100% 0	\$0.00		0	\$0.0
	FIRST FEDERAL						+	
3138M0NC0	BANK	34	\$6,913,272.00	82.04% 0	\$0.00	NA	0	\$0.00

	T In arraitable		¢1 512 574 20	17.060/ 0	ΦΩ ΩΩ	NIA	Ω	\$0.00
m ( )	Unavailable	9	\$1,513,574.28		\$0.00	NA		\$0.00
Total		43	\$8,426,846.28	100% 0	\$0.00		0	\$0.00
3138M0ND8	FIRST FEDERAL BANK	3	\$210,000.00	7.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,760,600.00	92.93% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,970,600.00	100% 0	\$0.00		0	\$0.00
3138M0Q29	QUICKEN LOANS INC.	13	\$1,544,072.34	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,544,072.34	100% 0	\$0.00		0	\$0.00
3138M0Q37	QUICKEN LOANS INC.	10	\$2,347,695.46	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,347,695.46	100% 0	\$0.00		0	\$0.00
3138M0Q45	QUICKEN LOANS INC.	12	\$2,610,540.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,610,540.00	100% 0	\$0.00		0	\$0.00
3138M0Q52	QUICKEN LOANS INC.	25	\$5,637,647.97		\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,850.00	1 1	\$0.00	NA		\$0.00
Total		26	\$5,909,497.97	100% 0	\$0.00		0	\$0.00
3138M0Q60	QUICKEN LOANS INC.	38	\$8,219,442.42	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$8,219,442.42	100% 0	\$0.00		0	\$0.00
3138M0Q78	QUICKEN LOANS INC.	25	\$1,599,366.41	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$1,599,366.41	100% 0	\$0.00		0	\$0.0
3138M0Q86	QUICKEN LOANS INC.	53	\$14,166,893.07	89.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,676,556.78		\$0.00	NA		\$0.00
Total		58	\$15,843,449.85	100% 0	\$0.00		0	\$0.00
3138M0Q94	QUICKEN LOANS INC.	20	\$1,963,083.35	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,963,083.35	100% 0	\$0.00		0	\$0.00
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3138M0QK9	QUICKEN LOANS INC.	27	\$7,138,271.77	64.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,002,891.98	1 1	\$0.00	NA		\$0.00
Total		40	\$11,141,163.75	100% 0	\$0.00		0	\$0.00

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3138M0QL7	QUICKEN LOANS INC.	2	\$261,621.83	25.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$773,312.54	74.72%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,034,934.37	100%	_	\$0.00		0	\$0.0
3138M0QM5	QUICKEN LOANS INC.	13	\$1,298,426.51	73.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$468,299.34	26.51%		\$0.00	NA	0	\$0.0
Total		18	\$1,766,725.85	100%	0	\$0.00		0	\$0.0
3138M0QN3	QUICKEN LOANS INC.	5	\$1,385,655.23	72.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$515,000.00	27.1%		\$0.00	NA	0	\$0.0
Total		7	\$1,900,655.23	100%	0	\$0.00		0	\$0.0
3138M0QP8	QUICKEN LOANS INC.	7	\$1,433,642.06	62.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$874,977.68	37.9%		\$0.00	NA	0	\$0.0
Total		10	\$2,308,619.74	100%	0	\$0.00		0	\$0.0
3138M0QQ6	QUICKEN LOANS INC.	40	\$6,906,343.85	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,906,343.85	100%	0	\$0.00		0	\$0.0
3138M0QR4	QUICKEN LOANS INC.	12	\$1,642,635.47	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,642,635.47	100%	0	\$0.00		0	\$0.0
3138M0QS2	QUICKEN LOANS INC.	16	\$1,556,872.28	93.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$101,407.00	6.12%		\$0.00	NA	0	\$0.0
Total		17	\$1,658,279.28	100%	0	\$0.00		0	\$0.0
3138M0QT0	QUICKEN LOANS INC.	16	\$1,181,750.30	97.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$34,952.85	2.87%		\$0.00	NA	0	\$0.0
Total		17	\$1,216,703.15	100%	0	\$0.00		0	\$0.0
3138M0QU7	QUICKEN LOANS INC.	8	\$1,490,979.22	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,490,979.22	100%	0	\$0.00		0	\$0.0
3138M0QV5	QUICKEN LOANS INC.	20	\$3,964,132.02	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,964,132.02	100%	0	\$0.00		0	\$0.0

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3138M0QW3	QUICKEN LOANS	8	\$1,287,975.00	100%	0	\$0.00	NA	0	\$0.0
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Total		8	\$1,287,975.00	100%	0	\$0.00		0	\$0.0
3138M0QX1	QUICKEN LOANS INC.	44	\$10,315,894.47	75.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,296,274.19	24.22%	0	\$0.00	NA	0	\$0.0
Total		55	\$13,612,168.66	100%	0	\$0.00		0	\$0.0
3138M0QY9	QUICKEN LOANS INC.	13	\$2,771,434.22	94.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$158,765.76			\$0.00	NA	0	\$0.0
Total		14	\$2,930,199.98	100%	0	\$0.00		0	\$0.00
3138M0QZ6	QUICKEN LOANS INC.	9	\$1,447,129.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,447,129.50	100%	0	\$0.00		0	\$0.0
3138M0RA0	QUICKEN LOANS INC.	9	\$1,246,542.41	60.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$815,931.09	39.56%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,062,473.50	100%	0	\$0.00		0	\$0.00
3138M0RB8	QUICKEN LOANS INC.	9	\$1,055,671.45	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,618.80	30.7%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,523,290.25	100%	0	\$0.00		0	\$0.0
3138M0RC6	QUICKEN LOANS INC.	11	\$1,779,606.13	68.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$821,477.50			\$0.00	NA	0	\$0.0
Total		16	\$2,601,083.63	100%	0	\$0.00		0	\$0.0
3138M0RD4	QUICKEN LOANS INC.	5	\$1,078,620.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,078,620.74	100%	0	\$0.00		0	\$0.0
3138M0RE2	QUICKEN LOANS INC.	4	\$1,243,021.57	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,243,021.57	100%	0	\$0.00		0	\$0.0
3138M0RF9	QUICKEN LOANS INC.	21	\$1,981,612.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,981,612.09	100%	0	\$0.00		0	\$0.0

3138M0RG7	QUICKEN LOANS INC.	13	\$1,784,597.50	92.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,600.00	7.16% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,922,197.50	100% 0	\$0.00	_	0	\$0.00
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3138M0RH5	QUICKEN LOANS INC.	7	\$1,155,609.47	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,155,609.47	100% 0	\$0.00		0	\$0.00
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3138M0T42	PHH MORTGAGE CORPORATION	5	\$1,257,234.09	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,257,234.09	100% 0	\$0.00		0	\$0.00
3138M0T59	PHH MORTGAGE CORPORATION	6	\$1,056,618.09	77.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,153.15	22.07% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,355,771.24	100% 0	\$0.00		0	\$0.00
3138M0T67	PHH MORTGAGE CORPORATION	189	\$58,954,960.59		\$0.00	NA	0	\$0.00
Total		189	\$58,954,960.59	100% 0	\$0.00		0	\$0.00
3138M0T75	PHH MORTGAGE CORPORATION	4	\$535,338.74	49.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,208.29	50.73% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,086,547.03	100% 0	\$0.00		0	\$0.00
3138M0T83	PHH MORTGAGE CORPORATION	2	\$259,873.75	24.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$789,846.80	75.24% 0	\$0.00	NA		\$0.00
Total		4	\$1,049,720.55	100% 0	\$0.00		0	\$0.00
3138M0T91	PHH MORTGAGE CORPORATION	7	\$1,063,607.66	65.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,716.27	34.36% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,620,323.93	100% 0	\$0.00		0	\$0.0
3138M0U24	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,536.00	6.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,516,950.51	93.54% 0	\$0.00	NA	0	\$0.00
Total		103	\$10,174,486.51	100% 0	\$0.00		0	\$0.00
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3138M0U32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$472,573.37	7.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,649,580.43	92.28% 0	\$0.00	NA	0	\$0.00

Total		52	\$6,122,153.80	100%	0	\$0.00		0	\$0.0
3138M0U40	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,495.01	5.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,576,956.21	94.1%	0	\$0.00	NA	0	\$0.0
Total		51	\$6,989,451.22	100%	0	\$0.00		0	\$0.0
3138M0U57	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,198.45	2.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,661,096.83	97.74%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,815,295.28	100%	0	\$0.00		0	\$0.0
21201401165	II	26	¢7,000,205,52	1000	0	¢0.00	NIA	0	¢0.0
3138M0U65	Unavailable	26 <b>26</b>	\$7,890,385.52 \$7,800,385.52	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0
Total		20	\$7,890,385.52	100%	U	\$0.00		U	\$0.0
3138M0U73	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,893,963.79	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,086,521.30	78.91%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,980,485.09	100%	0	\$0.00		0	\$0.0
3138M0U81	Unavailable	17	\$4,912,672.37	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,912,672.37	100%	0	\$0.00		0	\$0.0
3138M0U99	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,672,840.85	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,308,277.01	76.04%		\$0.00	NA		\$0.0
Total		32	\$6,981,117.86	100%	0	\$0.00		0	\$0.0
3138M0UA6	PHH MORTGAGE CORPORATION	32	\$9,242,182.41	63.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,416,488.66	36.95%	0	\$0.00	NA	0	\$0.0
Total		53	\$14,658,671.07	100%	0	\$0.00		0	\$0.0
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3138M0UB4	PHH MORTGAGE CORPORATION	14	\$3,994,356.38	13.41%		\$0.00	NA		\$0.0
<u></u>	Unavailable	86	\$25,799,143.23	86.59%		\$0.00	NA	0	\$0.0
Total		100	\$29,793,499.61	100%	0	\$0.00		0	\$0.0
3138M0UC2	PHH MORTGAGE CORPORATION	183	\$51,206,233.36	100%	0	\$0.00	NA	0	\$0.0
Total		183	\$51,206,233.36	100%	0	\$0.00		0	\$0.0
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3138M0UD0	1	39	\$9,108,875.05	89.36%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE							
<u> </u>	CORPORATION		<b>41.004.462.22</b>	10.64%	40.00	• • •		40.0
m ( )	Unavailable	3	\$1,084,462.00	10.64% 0	\$0.00	NA		\$0.0
Total		42	\$10,193,337.05	100% 0	\$0.00		0	\$0.0
3138M0UE8	PHH MORTGAGE CORPORATION	55	\$14,102,483.95	71.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,728,531.43	28.89% 0	\$0.00	NA	0	\$0.0
Total		74	\$19,831,015.38	100% 0	\$0.00		0	\$0.0
3138M0UF5	PHH MORTGAGE CORPORATION	62	\$16,195,982.58	72.26% 0	\$0.00	NA		\$0.0
	Unavailable	18	\$6,217,279.49	27.74% 0	\$0.00	NA	0	\$0.0
Total		80	\$22,413,262.07	100% 0	\$0.00		0	\$0.0
3138M0UG3	PHH MORTGAGE CORPORATION	105	\$24,552,767.83	69.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$10,544,075.69	30.04% 0	\$0.00	NA	0	\$0.0
Total		141	\$35,096,843.52	100% 0	\$0.00		0	\$0.0
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3138M0UH1	PHH MORTGAGE CORPORATION	28	\$7,167,743.00	70.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,952,457.14	29.17% 0	\$0.00	NA	0	\$0.0
Total		37	\$10,120,200.14	100% 0	\$0.00		0	\$0.0
3138M0UJ7	PHH MORTGAGE CORPORATION	39	\$8,837,411.20	72.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,285,113.38	27.1% 0	\$0.00	NA	0	\$0.0
Total		48	\$12,122,524.58	100% 0	\$0.00		0	\$0.0
3138M0UK4	PHH MORTGAGE CORPORATION	88	\$19,510,270.68	62.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$11,641,200.43	37.37% 0	\$0.00	NA	0	\$0.0
Total		126	\$31,151,471.11	100% 0	\$0.00		0	\$0.0
3138M0UL2	PHH MORTGAGE CORPORATION	45	\$10,857,942.46	73.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,006,629.64	26.95% 0	\$0.00	NA	0	\$0.0
Total		60	\$14,864,572.10	100% 0	\$0.00		0	\$0.0
3138M0UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$564,250.00	2.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$22,417,990.12	97.54% 0	\$0.00	NA	0	\$0.0
Total		78	, , , , , , , , , , , , , , , , , , , ,	100% 0	\$0.00		-	

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3138M0UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$604,561.96	10.88% 0	\$0.00	NA 0	\$0.00
1	Unavailable	81	\$4,952,409.95	89.12% 0	\$0.00	NA 0	\$0.00
Total		92	\$5,556,971.91	100% 0	\$0.00	0	\$0.0
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3138M0UR9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$301,199.82	7.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$3,831,472.91	92.71% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,132,672.73	100% 0	\$0.00	0	\$0.00
3138M0US7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,856.00	4.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,239,207.22	95.2% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,352,063.22	100% 0	\$0.00	0	\$0.0
3138M0UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,700.00	3.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,850,137.96	96.62% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,984,837.96	100% 0	\$0.00	0	\$0.00
3138M0UU2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,118,757.99	46.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,270,765.82	53.18% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,389,523.81	100% 0	\$0.00	0	\$0.00
3138M0UV0	Unavailable	33	\$8,710,995.00	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$8,710,995.00	100% 0	\$0.00	0	\$0.0
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3138M0UW8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,672,921.51	15.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$8,801,222.94	84.03% 0	\$0.00	NA 0	\$0.00
Total		35	\$10,474,144.45		\$0.00	0	\$0.00
3138M0UX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$715,110.19	46.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$812,877.14	53.2% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,527,987.33	100% 0	\$0.00	0	\$0.00
3138M0UY4	FLAGSTAR CAPITAL MARKETS	2	\$373,900.00	34.19% 0	\$0.00	NA 0	\$0.00

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	Unavailable	3	\$719,682.97	65.81% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,093,582.97	100% 0	\$0.00		0	\$0.0
3138M0UZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$239,000.00	3.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,176,706.22	96.27% 0	\$0.00	NA	0	\$0.0
Total		97	\$6,415,706.22	100% 0	\$0.00		0	\$0.0
3138M0V23	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$663,071.63	37.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,088,534.01	62.14% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,751,605.64	100% 0	\$0.00		0	\$0.0
3138M0V31	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,860,409.36	26.11% 0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	23	\$5,264,477.60	73.89% 0	\$0.00	NA	0	\$0.0
Total		32	\$7,124,886.96	i i i i	\$0.00		0	\$0.0
3138M0V49	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5	\$663,010.98 \$7,375,021.61		\$0.00	NA NA		\$0.0
	Unavailable						0	
Total		35	\$8,038,032.59	100% 0	\$0.00		$\parallel$	\$0.0
3138M0V56	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,584.07	29.09% 0	\$0.00	NA		\$0.0
	Unavailable	3	\$769,292.69	70.91% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,084,876.76	100% 0	\$0.00		0	\$0.0
3138M0V64	Unavailable	31	\$2,694,263.35	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$2,694,263.35		\$0.00		0	\$0.0
3138M0V72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$382,844.00	5.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$6,641,346.81	94.55% 0	\$0.00	NA	0	\$0.0
Total		54	\$7,024,190.81	100% 0	\$0.00	!	0	\$0.0
3138M0V80	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$215,304.50	6.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$3,139,664.09	93.58% 0	\$0.00	NA	0	\$0.0

Total		54	\$3,354,968.59	100% 0	\$0.00		0	\$0.0
10111			Ψυμου	¥VV	₩ ~			₹
3138M0V98	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,008,831.77	9.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,718,215.07	90.6% 0	\$0.00	NA	0	\$0.00
Total		113	\$10,727,046.84	100% 0	\$0.00		0	\$0.0
							Ц	
3138M0VA5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,034.59	32.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,744,338.30	67.04% 0	\$0.00	NA	0	\$0.00
Total		32	\$7,077,372.89	100% 0	\$0.00		0	\$0.0
							Ц	
3138M0VB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$421,850.00	18.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,912,210.29	81.93% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,334,060.29	100% 0	\$0.00		0	\$0.0
3138M0VC1	Unavailable	16	\$1,540,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,540,700.00	100% 0	\$0.00		0	\$0.0
							Ц	
3138M0VD9	Unavailable	10	\$1,178,498.00			NA	0	\$0.00
Total		10	\$1,178,498.00	100% 0	\$0.00		0	\$0.0
3138M0VE7	Unavailable	11	\$1,552,678.19	100% 0	\$0.00	NA	0	\$0.00
Total	O AND 1 33333 23	11	\$1,552,678.19	100% 0			0	\$0.0
10001			<del>*************************************</del>		T ~ ~ ~ -		Ť	т * * -
3138M0VF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,987.00	7.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,103,440.19	92.44% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,275,427.19	100% 0	\$0.00		0	\$0.0
							Ц	
3138M0VG2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$958,670.52	10.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$8,011,692.94	89.31% 0	\$0.00	NA	0	\$0.00
Total		129	\$8,970,363.46	100% 0	\$0.00		0	\$0.0
							Ц	
3138M0VH0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,325.00	4.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,512,840.93	95.42% 0	\$0.00	NA	0	\$0.00
Total		102	\$9,969,165.93	100% 0	\$0.00		0	\$0.0

21201/03/14	FLAGSTAR CAPITAL		\$2.62 9 <b>25</b> 24	6.660(0)	\$0.00	NIA		\$0.00
3138M0VJ6	MARKETS CORPORATION	3	\$363,825.34		\$0.00	NA		\$0.00
	Unavailable	43	\$5,096,663.55	1 1 1	\$0.00	NA	0	\$0.00
Total		46	\$5,460,488.89	100% 0	\$0.00		0	\$0.00
3138M0VK3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$540,093.25	2.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$18,106,436.86	<del>                                     </del>	\$0.00	NA	0	\$0.00
Total		134	\$18,646,530.11	100% 0	\$0.00	/	0	\$0.00
3138M0VL1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,121,634.50		\$0.00	NA	0	\$0.00
	Unavailable	150	\$24,408,002.74	1 1 1	\$0.00	NA	0	\$0.00
Total		157	\$25,529,637.24	100% 0	\$0.00		0	\$0.00
3138M0VM9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,123,630.00		\$0.00	NA		\$0.00
	Unavailable	90	\$24,947,704.30	1 1	\$0.00	NA	0	\$0.00
Total		98	\$27,071,334.30	100% 0	\$0.00		0	\$0.00
3138M0VN7	Unavailable	31	\$8,207,153.25	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$8,207,153.25	t t	\$0.00	i	0	\$0.00
		$\overline{\Box}$					1	
3138M0VP2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,041.00	3% 0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,580,054.98	97% 0	\$0.00	NA	0	\$0.00
Total		71	\$20,185,095.98	100% 0	\$0.00	/	0	\$0.00
3138M0VQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$363,830.00		\$0.00	NA (		\$0.00
Total	Unavailable	49 <b>51</b>	\$11,779,223.72 <b>\$12,143,053.72</b>	1 1 1	\$0.00 <b>\$0.00</b>	NA	N O	\$0.00 <b>\$0.0</b> 0
1 Otai	+	31	\$12,143,033.12	100 70 0	φυ.υυ		<del>"</del>	Φυ.υ
3138M0VR8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,118,654.00		\$0.00	NA		\$0.00
	Unavailable	27	\$6,837,115.21	85.94% 0	\$0.00	NA	0	\$0.00
Total		33	\$7,955,769.21	100% 0	\$0.00		0	\$0.0
3138M0VS6	FLAGSTAR CAPITAL MARKETS	2	\$662,150.00	8.4% 0	\$0.00	NA	0	\$0.00

	CORPORATION	1 1	1	1 1		J	11	
	Unavailable	30	\$7,220,079.59	91.6% 0	0 \$0.00	NA	0	\$0.0
Total		32		†			0	\$0.0
3138M0VT4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,805.00	0.72% 0	0 \$0.00	NA	0	\$0.0
	Unavailable	756	\$253,602,032.22	99.28% 1	1 \$407,081.09	NA	0_	\$0.0
Total		763			1 \$407,081.09		0	\$0.0
3138M0VU1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,684,895.00	1.57% 0	0 \$0.00	NA	0	\$0.0
	Unavailable	553	\$168,779,219.60	98.43% 0	0 \$0.00	NA	0	\$0.0
Total		563	\$171,464,114.60	100% 0	0 \$0.00		0	\$0.0
3138M0VV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,110,641.82	8.84% 0	0 \$0.00	NA	0	\$0.0
	Unavailable	39	\$11,454,347.97	91.16% 0	0 \$0.00	NA	0_	\$0.0
Total		43		1			0	\$0.0
3138M0VW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$566,400.00	1.01% 0	0 \$0.00	NA	0	\$0.0
	Unavailable	106	\$55,534,915.99	98.99% 0	0 \$0.00	NA	0	\$0.0
Total		107	, , , , , , , , , , , , , , , , , , ,	1	1 1	1	0	\$0.0
3138M0VX5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$421,353.24			NA	Ш	\$0.0
	Unavailable	22		1	1 1	NA	0	\$0.0
Total		23	\$11,668,447.63	100% 0	0 \$0.00		0	\$0.0
3138M0VY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,498.32	8.39% 0	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$5,060,810.28	91.61% 0	0 \$0.00	NA	0	\$0.0
Total		22	\$5,524,308.60	100% 0	0 \$0.00		0	\$0.0
3138M0VZ0	Unavailable	5		†		NA	0	\$0.0
Total		5	\$1,026,058.00	100% 0	90.00		0	\$0.0
3138M0W22	FLAGSTAR CAPITAL MARKETS CORPORATION	9				NA	Ш	\$0.0
	Unavailable	130	\$21,276,465.04	93.7% 0	0.00	NA	0	\$0.0

Total		139	\$22,708,048.93	100%	0	\$0.00		0	\$0.0
3138M0W30	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,006,139.00	2.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	569	\$176,049,686.54	97.78%	0	\$0.00	NA	0	\$0.0
Total		585	\$180,055,825.54	100%	0	\$0.00		0	\$0.0
3138M0W48	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,150.00	2.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	215	\$64,787,747.35	97.76%	0	\$0.00	NA	0	\$0.0
Total		221	\$66,273,897.35	100%	0	\$0.00		0	\$0.0
3138M0W55	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$643,900.00	0.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	326	\$85,821,696.36	99.26%	1	\$56,895.86	NA	0	\$0.0
Total		330	\$86,465,596.36	100%	1	\$56,895.86		0	\$0.0
3138M0W63	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$823,500.00	2.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$31,607,826.62	97.46%	0	\$0.00	NA	0	\$0.0
Total		133	\$32,431,326.62	100%	0	\$0.00		0	\$0.0
3138M0W71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,773,625.01	6.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$25,231,186.85	93.43%	0	\$0.00	NA	0	\$0.0
Total		89	\$27,004,811.86	100%	0	\$0.00		0	\$0.0
3138M0W89	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,294,539.00	7.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$15,728,209.27	92.4%	0	\$0.00	NA	0	\$0.0
Total		66	\$17,022,748.27	100%	0	\$0.00		0	\$0.0
3138M0WA4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,352,588.88	6.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	161	\$20,925,730.36	93.93%	0	\$0.00	NA	0	\$0.0
Total		171	\$22,278,319.24	100%	0	\$0.00		0	\$0.0
3138M0WB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,200.00	2.8%	0	\$0.00	NA	0	\$0.00

	Unavailable	22	¢1 262 715 24	97.2% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	_	\$1,362,715.24			NAU	
Total		23	\$1,401,915.24	100% 0	\$0.00	U	\$0.0
3138M0WC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,250.00	10.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,635,130.58	89.43% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,828,380.58	100% 0	\$0.00	0	\$0.0
3138M0WD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,850.00	4.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$3,059,610.07	95.39% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,207,460.07	100% 0	\$0.00	0	\$0.0
3138M0WE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,000.00	5.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,154,580.41	94.9% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,216,580.41	100% 0	\$0.00	0	\$0.0
3138M0WF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,720.00	8.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$949,964.38	91.72% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,035,684.38	100% 0	\$0.00	0	\$0.0
3138M0WG1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$618,040.00	0.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	493	\$138,853,239.81	99.56% 0	\$0.00	NA 0	\$0.0
Total		496	\$139,471,279.81	100% 0	\$0.00	0	\$0.0
3138M0WH9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,829,150.00	4.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	135	\$35,402,781.60	95.09% 0	\$0.00	NA 0	\$0.0
Total		143	\$37,231,931.60	100% 0	\$0.00	0	\$0.0
3138M0WK2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,470.00	21.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,227,825.04	78.19% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,570,295.04	100% 0	\$0.00	0	\$0.0
3138M0WM8	Unavailable	36	\$8,135,782.61	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,135,782.61	100% 0	\$0.00	0	\$0.0

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3138M0WN6	MARKETS CORPORATION	13	\$2,494,625.43	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,338,489.15	63.49%	0	\$0.00	NA	.0	\$0.00
Total		34	\$6,833,114.58	100%	0	\$0.00		0	\$0.00
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3138M0WP1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,618,823.30	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	380		98.54%	0	\$0.00	NA	0	\$0.00
Total		388	\$110,505,124.41	100%	0	\$0.00		0	\$0.00
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3138M0WQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,021,800.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$88,978,159.92	97.78%	0	\$0.00	NA	0	\$0.00
Total		302	\$90,999,959.92	100%	0	\$0.00		0	\$0.0
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3138M0WR7	Unavailable	6	\$1,751,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,751,000.00	100%	0	\$0.00	!	0	\$0.00
3138M0WS5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$783,500.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,272,157.44	94%	0	\$0.00	NA	0	\$0.00
Total		44			-	\$0.00		0	\$0.0
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3138M0WT3	Unavailable	8	\$2,782,120.00	100%	0_	\$0.00	NA	0_	\$0.00
Total		8		100%		\$0.00		0	\$0.00
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3138M0WU0	Unavailable	11	\$4,265,600.00	100%	0	\$0.00	NA	.0	\$0.0
Total		11				\$0.00		0	\$0.0
<del>                                     </del>	FLAGSTAR CAPITAL	<del>                                     </del>	<del>                                     </del>	<u>'</u>	+		!	+	
3138M0WV8	MARKETS CORPORATION	1	\$309,001.38	9.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,053,637.30	90.81%	0	\$0.00	NA	0	\$0.0
Total		10			0	\$0.00		0	\$0.0
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3138M0WW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,096,650.00	0.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	605	\$183,943,655.10	99.41%	0	\$0.00	NA	0	\$0.0
Total		610				\$0.00		0	\$0.0
3138M0WX4	!		\$341,600.00	0.52%		\$0.00	NI A		\$0.0
21301VIU W A4	'	1	\$341,000.00	0.34 /0	ľ	φυ.υυ	NA	ľ	φυ.υ

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	211	\$65,327,326.82	99.48% 0	\$0.00	NA	0	\$0.00
Total		212	\$65,668,926.82	100% 0	\$0.00		0	\$0.00
3138M0WY2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,804,900.00	5.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$32,074,587.56	94.67% 0	\$0.00	NA	0	\$0.00
Total		111	\$33,879,487.56	100% 0	\$0.00		0	\$0.0
3138M0WZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$742,500.00	2.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$30,546,783.87	97.63% 0	\$0.00	NA	0	\$0.00
Total		107	\$31,289,283.87	100% 0	\$0.00		0	\$0.00
3138M0X39	Unavailable	28	\$10,466,811.78	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$10,466,811.78	100% 0	\$0.00		0	\$0.00
2120240347	TT '1 1 1	22	Φ2 (70 (22 02	10000	Φ0.00	NT 4		Φ0.04
3138M0X47	Unavailable	22 <b>22</b>	\$2,679,622.02	100% 0	\$0.00	NA		\$0.00
<u>Total</u>		22	\$2,679,622.02	100% 0	\$0.00		0	\$0.00
3138M0X54	Unavailable	14	\$2,298,869.82	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$2,298,869.82	100% 0	\$0.00		0	\$0.00
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3138M0X62	Unavailable	77	\$22,251,875.33	100% 0	\$0.00	NA	0	\$0.00
Total		77	\$22,251,875.33	100% 0	\$0.00		0	\$0.0
3138M0X70	Unavailable	18	\$5,302,386.49		\$0.00	NA	0	\$0.00
Total		18	\$5,302,386.49	100% 0	\$0.00		0	\$0.0
21201/03/00	IT	12	¢1 222 407 22	1000/ 0	¢0.00	NT A	0	¢0.04
3138M0X88	Unavailable	13 13	\$1,332,407.33	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00
<u>Total</u>		13	\$1,332,407.33	100%0	\$0.00		U	\$0.00
3138M0X96	Unavailable	12	\$2,568,235.73	100% 0	\$0.00	NA	0	\$0.00
Total	Oliu, allaolo	12	\$2,568,235.73	100% 0	\$0.00	11/1	0	\$0.00
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3138M0XA3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,104,572.72	4.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,599,948.76	95.14% 0	\$0.00	NA	0	\$0.00
Total		163	\$22,704,521.48	100% 0	\$0.00		0	\$0.00
3138M0XB1		33	\$7,537,418.00	34.96% 0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	57	\$14,023,545.87	65.04% 0	\$0.00	NA 0	\$0.00
Total		90	\$21,560,963.87	100% 0	\$0.00	0	\$0.00
3138M0XC9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,380,509.45	15.29% 0	\$0.00	NA 0	
	Unavailable	55	\$13,189,275.68		\$0.00	NA 0	
Total		65	\$15,569,785.13	100% 0	\$0.00	0	\$0.00
3138M0XD7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,812,663.01	15.2% 0	\$0.00	NA 0	
	Unavailable	62	\$15,686,418.62	84.8% 0	\$0.00	NA 0	
Total		74	\$18,499,081.63	100% 0	\$0.00	0	\$0.0
3138M0XE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,856,165.00	2.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	222	\$67,898,141.28	97.34% 0	\$0.00	NA 0	\$0.00
Total		232	\$69,754,306.28	100% 0	\$0.00	0	\$0.00
3138M0XF2	Unavailable	31	\$16,917,030.53	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$16,917,030.53	100% 0	\$0.00	0	\$0.0
3138M0XG0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,250.00		\$0.00	NA 0	
L	Unavailable	87	\$26,651,051.44		\$0.00	NA 0	
<u>Total</u>		90	\$27,545,301.44	100% 0	\$0.00	0	\$0.00
3138M0XH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,500.00		\$0.00	NA 0	
	Unavailable	105	\$57,022,850.34		\$0.00	NA 0	
Total		106	\$57,648,350.34	100% 0	\$0.00	0	\$0.00
3138M0XJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,827,790.00		\$0.00	NA 0	
	Unavailable	216	\$66,565,502.50		\$0.00	NA 0	
Total		223	\$68,393,292.50	100% 0	\$0.00	0	\$0.00
3138M0XK1	FLAGSTAR CAPITAL MARKETS	4	\$722,237.00	2.18% 0	\$0.00	NA 0	\$0.00

	CORPORATION		J	. 11		ĺ	11	
	Unavailable	123	\$32,385,209.00	97.82% 0	\$0.00	NA	0	\$0.00
Total		127	\$33,107,446.00	100% 0	\$0.00		0	\$0.0
3138M0XL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$464,780.00	1.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$24,023,446.67	98.1% 0	\$0.00	NA	0	\$0.00
Total		86	\$24,488,226.67	100% 0	\$0.00		0	\$0.00
3138M0XS4	FIRST FEDERAL BANK	4	\$499,475.36		\$0.00	NA	Н-	\$0.00
	Unavailable	1	\$151,363.02	23.26% 0	\$0.00	NA		\$0.00
Total		5	\$650,838.38	100% 0	\$0.00		0	\$0.0
3138M0Y87	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$3,197,862.28	16.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,607,203.14	83.85% 0	\$0.00	NA	0	\$0.00
Total		69	\$19,805,065.42	100% 0	\$0.00		0	\$0.0
3138M0Y95 Total	Unavailable	3	\$1,021,000.00 <b>\$1,021,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
3138M0YA2	Unavailable	7	\$1,240,961.56	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,240,961.56	100% 0	\$0.00		0	\$0.00
3138M0YB0	Unavailable	9	\$1,209,232.13	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,209,232.13	100% 0	\$0.00		0	\$0.00
3138M0YC8	Unavailable	24	\$6,663,685.95	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$6,663,685.95	100% 0	\$0.00		0	\$0.00
3138M0YD6	Unavailable	11	\$1,042,581.44	100% 0	\$0.00	NA	0	\$0.00
Total	0.144,41140	11	\$1,042,581.44	100% 0	\$0.00		0	\$0.00
3138M0Z29	Unavailable	19	\$5,671,500.00	100% 0	\$0.00	NA		\$0.00
Total	Ullavallable	19	\$5,671,500.00 \$5,671,500.00	100% 0	\$0.00 \$0.00	11/7	0	\$0.00 <b>\$0.0</b> 0
2120750727		70	\$10,466,000,00	10000	Φ0.00	>T A		Φ0.00
3138M0Z37	Unavailable	72	\$18,466,000.00		\$0.00	NA		\$0.00
Total		72	\$18,466,000.00	100% 0	\$0.00		0	\$0.00
3138M0Z45	Unavailable	18	\$4,563,927.77	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,563,927.77	100% 0	\$0.00		0	\$0.00
3138M0Z52	Unavailable	24	\$5,552,500.00	100% 0	\$0.00	NA		\$0.00
3130WW232	Uliavaliaule		\$3,334,300.00	100 ///	φυ.υυ	11/7	U	φυ.υι

Total		24	\$5,552,500.00	100% 0	\$0.00	0	\$0.0
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3138M0Z60	PROVIDENT FUNDING ASSOCIATES, L.P.	51	\$14,024,702.56	51.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$13,197,600.00	48.48% 0	\$0.00	NA 0	\$0.0
Total		91	\$27,222,302.56	100% 0	\$0.00	0	\$0.0
3138M0Z78	Unavailable	55	\$14,093,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$14,093,750.00	100% 0	\$0.00	0	\$0.0
3138M0Z86	Unavailable	5	\$1,178,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	CHA VALUE CO	5	\$1,178,000.00	100% 0	\$0.00	0	\$0.0
3138M0Z94	Unavailable	23	\$4,195,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,195,500.00	100% 0	\$0.00	0	\$0.0
3138M0ZA1	Unavailable	17	\$5,799,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,799,600.00	100% 0	\$0.00	0	\$0.0
3138M0ZB9	Unavailable	6	\$1,653,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,653,400.00	100% 0	\$0.00	0	\$0.0
3138M0ZC7	Unavailable	4	\$1,474,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,474,300.00	100% 0	\$0.00	0	\$0.0
3138M0ZD5	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$5,211,987.11	53.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$4,507,159.83		\$0.00	NA 0	\$0.0
Total		33	\$9,719,146.94	100% 0	\$0.00	0	\$0.0
3138M0ZE3	Unavailable	12	\$4,597,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$4,597,300.00	100% 0	\$0.00	0	\$0.0
3138M0ZQ6	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$301,500.00	16.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,503,500.00	83.3% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,805,000.00	100% 0	\$0.00	0	\$0.0
3138M0ZR4	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$783,901.58	37.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,309,100.00	62.55% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,093,001.58	100% 0	\$0.00	0	\$0.0

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3138M0ZS2	PROVIDENT FUNDING	2	\$510,600.00	40.12% 0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.		·					
	Unavailable	3	\$762,000.00	59.88% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,272,600.00	100% 0	\$0.00		0	\$0.0
3138M0ZT0	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,263,500.00		\$0.00	NA		\$0.0
	Unavailable	41	\$13,568,060.00	91.48% 0	\$0.00	NA	0	\$0.0
Total		45	\$14,831,560.00	100% 0	\$0.00		0	\$0.0
21207407717	TT '111	4	Φ1 1 <i>C</i> 2 000 00	10000	Φ0.00	27.4		Φ0.0
3138M0ZU7	Unavailable	4	\$1,163,000.00	100% 0	\$0.00	NA		\$0.0
<u>Total</u>		4	\$1,163,000.00	100% 0	\$0.00		0	\$0.0
3138M0ZV5	Unavailable	25	\$7,601,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$7,601,250.00	100% 0	\$0.00		0	\$0.0
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3138M0ZW3	Unavailable	14	\$4,020,397.22	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$4,020,397.22	100% 0	\$0.00		0	\$0.0
3138M0ZX1	Unavailable	14	\$3,534,450.00	100% 0	\$0.00	NA	$\vdash$	\$0.0
Total		14	\$3,534,450.00	100% 0	\$0.00		0	\$0.0
3138M0ZY9	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,998,967.38	63.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,344,800.00	36.96% 0	\$0.00	NA	0	\$0.0
Total		23	\$6,343,767.38	100% 0	\$0.00		0	\$0.0
3138M0ZZ6	Unavailable	45	\$12,993,857.31	100% 0	\$0.00	NA	0	\$0.0
Total	Ullavallable	45	\$12,993,857.31 \$12,993,857.31	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
lotai		73	φ12,773,037.31	100 /6 0	φυ.υυ			Ψυ.υ
3138M12A5	ALLY BANK	26	\$3,572,871.47	70.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,501,487.00	29.59% 0	\$0.00	NA		\$0.0
Total		37	\$5,074,358.47	100% 0	\$0.00		0	\$0.0
3138M12B3	ALLY BANK	19	\$4,313,709.59	96.23% 0	\$0.00	NA		\$0.0
	Unavailable	1	\$168,780.00	3.77% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,482,489.59	100% 0	\$0.00		0	\$0.0
3138M12D9	ALLY BANK	1	\$414,675.00	12.09% 0	\$0.00	NA	0	\$0.0
D1301V114D3	Unavailable	14	\$3,014,576.43	87.91% 0	\$0.00	NA NA		\$0.0
Total	Unavanaut	15	\$3,429,251.43	100% 0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.0</b>
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ALLY BANK	276	\$60,726,360.79	94.68% 0	\$0.00	NA 0	\$0.00
Unavailable	10	\$3,411,027.65	5.32% 0	\$0.00	NA 0	\$0.00
	286	\$64,137,388.44	100% 0	\$0.00	0	\$0.00
ALLY BANK	118	\$22,697,361.68		\$0.00	NA 0	\$0.00
Unavailable	1	\$149,000.00		\$0.00	NA 0	\$0.00
	119	\$22,846,361.68	100% 0	\$0.00	0	\$0.00
ALLY BANK	193	\$43,129,584.12	98.19% 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$794,662.49	1.81% 0	\$0.00	NA 0	\$0.00
	197	\$43,924,246.61	100% 0	\$0.00	0	\$0.00
ALLY BANK	92	\$14.097.529.55	99% 0	\$0.00	NA 0	\$0.00
						\$0.00
o na i antale i o	93	\$14,239,779.55	100% 0	\$0.00	0	\$0.00
ALLVDANIZ	12	\$2.502.669.00	2 4907 0	90.00	NA O	\$0.00
						\$0.00
Uliavaliable				·	NAU	\$0.00 <b>\$0.0</b> 0
	321	\$74,527,516.45	100% 0	φυ.υυ	U	φυ.υ
ALLY BANK	27	\$1,803,710.52	46.22% 0	\$0.00	NA 0	\$0.00
Unavailable	31	\$2,098,314.00	53.78% 0	\$0.00	NA 0	\$0.00
	58	\$3,902,024.52	100% 0	\$0.00	0	\$0.00
ALL V RANK	40	\$3 934 336 25	58 63% 0	\$0.00	NAO	\$0.00
						\$0.00
Chavanaoic	69	\$6,709,943.64	100% 0	\$0.00	0	\$0.00
ALLY BANK	52	\$6,752,417.53	55.38% 0	\$0.00	NA 0	\$0.00
Unavailable	41	\$5,439,862.53	44.62% 0	\$0.00	NA 0	\$0.00
	93	\$12,192,280.06	100% 0	\$0.00	0	\$0.00
ALLY BANK	92	\$20,729,237.18	50.97% 0	\$0.00	NA 0	\$0.00
Unavailable	78	\$19,939,061.37	49.03% 0	\$0.00	NA 0	\$0.00
	170	\$40,668,298.55	100% 0	\$0.00	0	\$0.00
ALLY BANK	5	\$1 416 769 49	62.24% 0	\$0.00	NAO	\$0.00
Unavailable			37.76% 0	\$0.00		\$0.00
-	9	\$2,276,235.62	100% 0	\$0.00	0	\$0.00
ALLY BANK	20	\$5,691,276.48		\$0.00	NA 0	\$0.00
Unavailable					NA 0	\$0.00
	98	\$29,992,825.83	100% 0	\$0.00	0	\$0.00
ALLY BANK	9	\$1,154,819.84	82.56% 0	\$0.00	NA 0	\$0.00
	Unavailable  ALLY BANK Unavailable	Unavailable   10   286	Unavailable	Unavailable 10 \$3,411,027.65 5.32% 0 286 \$64,137,388.44 100% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Unavailable	Unavailable

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	Unavailable	2	\$244,000.00	17.44% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,398,819.84	100% 0	\$0.00		0	\$0.00
3138M13A4	ALLY BANK	4	\$530,232.97	51.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$500,957.51	48.58% 0	\$0.00	NA	-	\$0.00
Total		8	\$1,031,190.48	100% 0	\$0.00		0	\$0.00
3138M13D8	Unavailable	196	\$46,382,499.96	100% 0	\$0.00	NA	0	\$0.00
Total		196	\$46,382,499.96	100% 0	\$0.00		0	\$0.00
3138M13E6	Unavailable	14	\$1,234,967.68	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,234,967.68		\$0.00		0	\$0.00
3138M13F3	Unavailable	25	\$3,355,283.31	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$3,355,283.31	100% 0	\$0.00		0	\$0.00
3138M15F1	STONEGATE MORTGAGE CORPORATION	5	\$1,219,680.00	33.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,456,695.54	66.82% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,676,375.54	100% 0	\$0.00		0	\$0.0
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3138M16C7	WEBSTER BANK, N.A.	48	\$9,096,474.41	100% 0	\$0.00	NA	0	\$0.00
Total		48	\$9,096,474.41	100% 0	\$0.00		0	\$0.0
3138M16D5	WEBSTER BANK, N.A.	50	\$10,213,603.00	100% 0	\$0.00	NA	0	\$0.00
Total		50	\$10,213,603.00	100% 0	\$0.00	_	0	\$0.0
3138M16K9	COLE TAYLOR BANK	3	\$805,430.00	8.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,625,421.36			NA		\$0.00
Total		31	\$9,430,851.36	100% 0	\$0.00		0	\$0.00
							H	
3138M16L7	COLE TAYLOR BANK	2	\$443,800.00	24.52% 0		NA	1 1	\$0.00
	Unavailable	5	\$1,366,375.85	75.48% 0		NA		\$0.00
Total	+	7	\$1,810,175.85	100% 0	\$0.00		0	\$0.0
3138M16M5	Unavailable	11	\$2,001,050.00			NA	0	\$0.00
Total		11	\$2,001,050.00	100% 0	\$0.00		0	\$0.00
3138M16N3	COLE TAYLOR BANK	8	\$875,994.45	35.64% 0		NA	0	\$0.00
	Unavailable	15	\$1,581,816.00	64.36% 0		NA	0	\$0.00
Total		23	\$2,457,810.45	100% 0	\$0.00		0	\$0.00
3138M16P8	COLE TAYLOR BANK	5	\$735,440.00	25.06% 0	\$0.00	NA	0	\$0.00

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	Unavailable	15	\$2,199,555.00		\$0.00	NA	0	\$0.0
Total		20	\$2,934,995.00	100% 0	\$0.00		0	\$0.0
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3138M16Q6	COLE TAYLOR BANK	2	\$468,480.00		\$0.00	NA		\$0.0
	Unavailable	5	\$1,708,000.00	78.48% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,176,480.00	100% 0	\$0.00		0	\$0.0
							止	
3138M16R4	COLE TAYLOR BANK	1	\$228,000.00	17.26% 0	\$0.00	NA		\$0.0
	Unavailable	5	\$1,092,911.57	82.74% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,320,911.57	100% 0	\$0.00		0	\$0.0
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3138M16S2	COLE TAYLOR BANK	6	\$376,350.00	27.31% 0	\$0.00	NA	$\boldsymbol{ au}$	\$0.0
	Unavailable	14	\$1,001,608.52	72.69% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,377,958.52	100% 0	\$0.00		0	\$0.0
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3138M16T0	COLE TAYLOR BANK	2	\$295,000.00	21.62% 0	\$0.00	NA		\$0.0
	Unavailable	8	\$1,069,200.00	78.38% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,364,200.00	100% 0	\$0.00		0	\$0.0
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3138M16U7	COLE TAYLOR BANK	5	\$809,800.00	56.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$631,936.38	43.83% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,441,736.38	100% 0	\$0.00		0	\$0.0
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3138M16V5	COLE TAYLOR BANK	7	\$1,694,500.00	25.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,917,942.96	74.37% 0	\$0.00	NA		\$0.0
Total		25	\$6,612,442.96	100% 0	\$0.00		0	\$0.0
							$\prod$	
3138M16W3	COLE TAYLOR BANK	2	\$306,500.00	13.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,950,072.76		\$0.00	NA		\$0.0
Total		15	\$2,256,572.76		\$0.00		0	\$0.0
							J	
3138M16X1	COLE TAYLOR BANK	14	\$4,011,850.00	71.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,600,700.00	28.52% 0	\$0.00	NA		\$0.0
Total		19	\$5,612,550.00	100% 0	\$0.00		0	\$0.0
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21201/1424	BANK OF AMERICA,	47	\$0,000,500,10	10007.0	¢0.00	ът.		φο ο
3138M1A24	N.A.	47	\$8,009,536.42		\$0.00	NA	U	\$0.0
Total		47	\$8,009,536.42	100% 0	\$0.00		0	\$0.0
							$\prod$	
3138M1 A 22	BANK OF AMERICA,	20	\$1 160 525 20	100% 0	\$0.00	NT A		60.0
3138M1A32	N.A.	20	\$1,162,535.39		\$0.00	NA	Н.	\$0.0
Total		20	\$1,162,535.39	100% 0	\$0.00		0	\$0.0
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3138M1A40	BANK OF AMERICA,	17	\$2,837,589.40	100% 0	\$0.00	NA	0	\$0.0
	N.A.							
Total		17	\$2,837,589.40	100% 0	\$0.00	-	0	\$0.0

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3138M1A57	BANK OF AMERICA,	21	\$4,541,257.26	100% 0	\$0.00	NA	0	\$0.00
Total	N.A.	21	\$4,541,257.26	100% 0	\$0.00		0	\$0.00
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3138M1A65	BANK OF AMERICA, N.A.	33	\$7,193,078.86	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$7,193,078.86	100% 0	\$0.00		0	\$0.00
3138M1A73	BANK OF AMERICA, N.A.	31	\$4,239,634.88	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$4,239,634.88	100% 0	\$0.00		0	\$0.00
3138M1A81	BANK OF AMERICA, N.A.	16	\$2,530,254.41	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,530,254.41	100% 0	\$0.00		0	\$0.00
3138M1A99	BANK OF AMERICA, N.A.	28	\$3,801,759.40	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$3,801,759.40	100% 0	\$0.00		0	\$0.00
3138M1AA6	BANK OF AMERICA, N.A.	12	\$3,454,298.42	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,454,298.42	100% 0	\$0.00		0	\$0.00
3138M1AB4	BANK OF AMERICA, N.A.	8	\$1,309,932.16	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,309,932.16	100% 0	\$0.00		0	\$0.00
3138M1AC2	BANK OF AMERICA, N.A.	24	\$5,023,623.11	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$5,023,623.11	100% 0	\$0.00		0	\$0.00
3138M1AD0	BANK OF AMERICA, N.A.	10	\$2,160,548.96	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,160,548.96	100% 0	\$0.00		0	\$0.00
3138M1AE8	BANK OF AMERICA, N.A.	32	\$7,018,661.40	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$7,018,661.40	100% 0	\$0.00		0	\$0.00
3138M1AF5	BANK OF AMERICA, N.A.	12	\$2,388,730.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,388,730.00	100% 0	\$0.00		0	\$0.00
3138M1AG3	BANK OF AMERICA, N.A.	13	\$2,936,739.00	100% 0	\$0.00	NA	0	\$0.00

Total		13	\$2,936,739.00	100% 0	\$0.00	0	\$0.0
	DANK OF AMERICA						
3138M1AH1	BANK OF AMERICA, N.A.	7	\$1,339,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,339,250.00	100% 0	\$0.00	0	\$0.0
3138M1AJ7	BANK OF AMERICA,	54	\$7,096,602.67	100% 0	\$0.00	NA 0	\$0.0
	N.A.					NAO	
Total		54	\$7,096,602.67	100% 0	\$0.00		\$0.0
3138M1AK4	BANK OF AMERICA, N.A.	26	\$5,007,718.34	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,007,718.34	100% 0	\$0.00	0	\$0.0
3138M1AL2	BANK OF AMERICA, N.A.	21	\$4,022,730.12	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,022,730.12	100% 0	\$0.00	0	\$0.0
2120M1AM0	BANK OF AMERICA,	112	\$25 122 570 (5	1000/ 0	¢0.00	NAO	¢0.0
3138M1AM0	N.A.	112	\$25,122,570.65	100% 0	\$0.00	NA 0	\$0.0
Total		112	\$25,122,570.65	100% 0	\$0.00	0	\$0.0
3138M1AN8	BANK OF AMERICA, N.A.	41	\$4,004,058.69	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,004,058.69	100% 0	\$0.00	0	\$0.0
3138M1AP3	BANK OF AMERICA, N.A.	14	\$3,084,065.35	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,084,065.35	100% 0	\$0.00	0	\$0.0
3138M1AQ1	BANK OF AMERICA, N.A.	8	\$1,322,695.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,322,695.00	100% 0	\$0.00	0	\$0.0
3138M1AR9	BANK OF AMERICA, N.A.	15	\$3,006,519.00	100% 0	\$0.00	NA 0	\$0.0
Total	1 1121	15	\$3,006,519.00	100% 0	\$0.00	0	\$0.0
3138M1AT5	BANK OF AMERICA, N.A.	62	\$4,001,129.76	100% 0	\$0.00	NA 0	\$0.0
Total	μ	62	\$4,001,129.76	100% 0	\$0.00	0	\$0.0
3138M1AU2	BANK OF AMERICA,	18	\$4,016,687.00	100% 0	\$0.00	NA 0	\$0.0
Total	N.A.	18	\$4,016,687.00	100% 0	\$0.00	0	\$0.0
3138M1AV0		31	\$6,042,970.71	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.	1					
Total	IV.A.	31	\$6,042,970.71	100% 0	\$0.00	0	\$0.00
3138M1AW8	BANK OF AMERICA, N.A.	49	\$11,094,607.66	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$11,094,607.66	100% 0	\$0.00	0	\$0.0
3138M1AX6	BANK OF AMERICA, N.A.	154	\$15,018,371.98	100% 0	\$0.00	NA 0	\$0.00
Total		154	\$15,018,371.98	100% 0	\$0.00	0	\$0.00
3138M1AY4	BANK OF AMERICA, N.A.	22	\$2,606,588.23	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,606,588.23	100% 0	\$0.00	0	\$0.00
3138M1AZ1	BANK OF AMERICA, N.A.	18	\$1,552,284.67	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,552,284.67	100% 0	\$0.00	0	\$0.00
3138M1BA5	BANK OF AMERICA, N.A.	48	\$8,119,964.89	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$8,119,964.89	100% 0	\$0.00	0	\$0.00
3138M1BB3	BANK OF AMERICA, N.A.	9	\$1,467,357.01	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,467,357.01	100% 0	\$0.00	0	\$0.00
3138M1BC1	BANK OF AMERICA, N.A.	16	\$3,642,176.23	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,642,176.23	100% 0	\$0.00	0	\$0.00
3138M1BD9	BANK OF AMERICA, N.A.	11	\$2,194,337.45	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,194,337.45	100% 0	\$0.00	0	\$0.00
3138M1BE7	BANK OF AMERICA, N.A.	23	\$4,075,162.04	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$4,075,162.04	100% 0	\$0.00	0	\$0.00
3138M1BF4	BANK OF AMERICA, N.A.	11	\$1,853,199.94	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,853,199.94	100% 0	\$0.00	0	\$0.00
3138M1BG2	BANK OF AMERICA, N.A.	69	\$4,572,629.27	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$4,572,629.27	100% 0	\$0.00	0	\$0.00

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3138M1CC0	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,501,462.44	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,501,462.44	100% 0	\$0.00	0	\$0.0
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3138M1CD8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$6,033,012.44	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,033,012.44	100% 0	\$0.00	0	\$0.0
		$\perp$					
3138M1CE6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,106,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,106,100.00	100% 0	\$0.00	0	\$0.0
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3138M1CF3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,734,559.73	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,734,559.73	100% 0	\$0.00	0	\$0.0
3138M1CG1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,838,713.22	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,838,713.22	100% 0	\$0.00	0	\$0.0
		$\bot$					
3138M1CH9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,000,772.84	100% 0	\$0.00	NA 0	\$0.00
Total	1110.101	13	\$3,000,772.84	100% 0	\$0.00	0	\$0.0
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3138M1CJ5	PLATINUM HOME MORTGAGE	16	\$1,837,539.86	100% 0	\$0.00	NA	0	\$0.00
Total	MORTGAGE	16	\$1,837,539.86	100% 0	\$0.00		0	\$0.00
3138M1CK2	PLATINUM HOME MORTGAGE	12	\$1,268,297.98	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,268,297.98	100% 0	\$0.00		0	\$0.00
3138M1CL0	PLATINUM HOME MORTGAGE	8	\$1,207,646.16	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,207,646.16	100% 0	\$0.00		0	\$0.00
3138M1CQ9	Unavailable	6	\$1,061,190.67	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,061,190.67	100% 0	\$0.00		0	\$0.00
3138M1CW6	Unavailable	27	\$5,006,880.02	100% 0	\$0.00	NA	H	\$0.00
Total		27	\$5,006,880.02	100% 0	\$0.00		0	\$0.00
3138M1CX4	Unavailable	26	\$5,692,088.51	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$5,692,088.51	100% 0	\$0.00		0	\$0.00
3138M1CY2	Unavailable	15	\$2,205,842.63	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,205,842.63	100% 0	\$0.00		0	\$0.00
2120711020	** '1 1 1	0	\$1,002,260,01	10000	<b>\$0.00</b>	3.7.4		φο <b>Ο</b> (
3138M1G28 <b>Total</b>	Unavailable	8 <b>8</b>	\$1,083,368.01 <b>\$1,083,368.01</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
10tai		U	\$1,00 <i>3,</i> 500.01	100 /0 0	φυ.υυ		U	φυ.υ
3138M1G36	Unavailable	15	\$1,217,374.13	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,217,374.13	100% 0	\$0.00		0	\$0.00
3138M1G44	Unavailable	6	\$1,598,081.54	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,598,081.54	100% 0	\$0.00		0	\$0.00
3138M1G51	Unavailable	8	\$1,645,480.99	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,645,480.99	100% 0	\$0.00		0	\$0.00
3138M1G69	Unavailable	81	\$20,103,045.20	100% 0	\$0.00	NA	0	\$0.00
Total		81	\$20,103,045.20	100% 0	\$0.00		0	\$0.00
3138M1G77	Unavailable	11	\$3,164,410.55	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$3,164,410.55	100% 0	\$0.00		0	\$0.00
3138M1GC6	BANK OF THE WEST	18	\$4,055,706.92	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,055,706.92	100% 0	\$0.00		0	\$0.0
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W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$2,171,215.08	100%	0	\$0.00	NA	0	\$0.00
C/11/11/12, 220	15	\$2.171.215.08	100%	0	\$0.00		n	\$0.0
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Unavailable	6	\$1,516,950.04	100%	0	\$0.00	NA	0	\$0.00
	6				\$0.00			\$0.0
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STONEGATE MORTGAGE CORPORATION	16	\$1,954,813.02	57.56%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$1,441,610.09	42.44%	0	\$0.00	NA	0	\$0.00
	28	\$3,396,423.11	100%	0	\$0.00		0	\$0.0
STONEGATE MORTGAGE CORPORATION	15	\$3,429,404.60	23.41%	0	\$0.00	NA	0	\$0.00
Unavailable	45	\$11,219,963.43	76.59%	0	\$0.00	NA	0	\$0.00
	60	\$14,649,368.03	100%	0	\$0.00		0	\$0.0
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STONEGATE MORTGAGE CORPORATION	1	\$96,000.00	7.94%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$1,113,787.12	92.06%	0	\$0.00	NA	0	\$0.00
	11	\$1,209,787.12			\$0.00			\$0.0
STONEGATE MORTGAGE CORPORATION	3	\$493,744.80	21.72%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$1,779,945.30	78.28%	0	\$0.00	NA	0	\$0.00
	10	\$2,273,690.10	100%	0	\$0.00		0	\$0.0
				Щ				
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$1,481,914.87	100%	0	\$0.00	NA	0	\$0.00
	16	\$1,481,914.87	100%	0	\$0.00		0	\$0.0
				Ш				
BANK OF THE WEST	91	\$15,375,457.39			\$0.00	NA	0	\$0.00
	91	\$15,375,457.39	100%	0	\$0.00		0	\$0.0
		** ** ** ** ** ** ** ** ** ** ** ** **	1001	<u> </u>	+0.00			
Unavailable						NA	0	\$0.00
	6	\$1,134,490.56	100%	0	\$0.00		U	\$0.0
Unavailable	7	\$1 417 194 00	100%	0	\$0.00	NΔ	0	\$0.00
Onavanaoic		Ψ1,τ17,17τ.00	10070	<u> </u>	Ψ0.00	1 1/1	U	ψυ.υι
	7	\$1,417,194,00	100%	0	\$0.00		0	\$0.0
	7	\$1,417,194.00	100%	0	\$0.00		0	\$0.0
	MORTGAGE CAPITAL, LLC  Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  WIDENTICATE MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  W.J. BRADLEY MORTGAGE CAPITAL, LLC	MORTGAGE   15	MORTGAGE CAPITAL, LLC  15 \$2,171,215.08  Unavailable 6 \$1,516,950.04  STONEGATE MORTGAGE CORPORATION Unavailable 12 \$1,441,610.09 28 \$3,396,423.11  STONEGATE MORTGAGE CORPORATION Unavailable 45 \$11,219,963.43  CORPORATION Unavailable 45 \$11,219,963.43  STONEGATE MORTGAGE CORPORATION Unavailable 45 \$11,219,963.43  STONEGATE MORTGAGE CORPORATION Unavailable 10 \$1,113,787.12  STONEGATE MORTGAGE CORPORATION Unavailable 10 \$1,113,787.12  STONEGATE MORTGAGE CORPORATION Unavailable 10 \$1,113,787.12  STONEGATE MORTGAGE ANORTGAGE	MORTGAGE CAPITAL, LLC  15 \$2,171,215.08 100%  Unavailable 6 \$1,516,950.04 100%  6 \$1,516,950.04 100%  STONEGATE MORTGAGE CORPORATION Unavailable 12 \$1,441,610.09 42.44%  28 \$3,396,423.11 100%  STONEGATE MORTGAGE CORPORATION Unavailable 45 \$11,219,963.43 76.59%  G0 \$14,649,368.03 100%  STONEGATE MORTGAGE CORPORATION Unavailable 45 \$11,219,963.43 76.59%  G0 \$14,649,368.03 100%  STONEGATE MORTGAGE CORPORATION Unavailable 10 \$1,113,787.12 92.06% 11 \$1,209,787.12 100%  STONEGATE MORTGAGE CORPORATION Unavailable 7 \$1,779,945.30 78.28%  MORTGAGE CORPORATION Unavailable 7 \$1,779,945.30 78.28%  10 \$2,273,690.10 100%  W.J. BRADLEY MORTGAGE CAPITAL, LLC 16 \$1,481,914.87 100%  BANK OF THE WEST 91 \$15,375,457.39 100%  Unavailable 6 \$1,134,490.56 100%  Unavailable 6 \$1,134,490.56 100%	MORTGAGE CAPITAL, LLC  15 \$2,171,215.08 100% 0  Unavailable 6 \$1,516,950.04 100% 0  STONEGATE MORTGAGE CORPORATION Unavailable 12 \$1,441,610.09 42.44% 0  28 \$3,396,423.11 100% 0  STONEGATE MORTGAGE CORPORATION Unavailable 15 \$3,429,404.60 23.41% 0  CORPORATION Unavailable 45 \$11,219,963.43 76.59% 0  STONEGATE MORTGAGE CORPORATION Unavailable 10 \$1,113,787.12 92.06% 0  STONEGATE MORTGAGE CORPORATION Unavailable 10 \$1,113,787.12 100% 0  STONEGATE MORTGAGE CORPORATION Unavailable 10 \$1,113,787.12 92.06% 0  STONEGATE MORTGAGE CORPORATION Unavailable 10 \$1,113,787.12 100% 0  STONEGATE MORTGAGE CORPORATION Unavailable 10 \$1,179,945.30 78.28% 0  W.J. BRADLEY MORTGAGE CORPORATION Unavailable 10 \$1,481,914.87 100% 0  W.J. BRADLEY MORTGAGE CAPITAL, LLC 16 \$1,481,914.87 100% 0  Unavailable 5 \$1,481,914.87 100% 0  Unavailable 6 \$1,481,914.87 100% 0  Unavailable 6 \$1,134,490.56 100% 0	MORTGAGE CAPITAL, LLC  15 \$2,171,215.08 100% 0 \$0.00  Unavailable 6 \$1,516,950.04 100% 0 \$0.00  STONEGATE MORTGAGE CORPORATION Unavailable 12 \$1,441,610.09 42.44% 0 \$0.00  STONEGATE MORTGAGE MORTGAGE STONEGATE MORTGAGE  CORPORATION Unavailable 15 \$3,429,404.60 23.41% 0 \$0.00  STONEGATE MORTGAGE CORPORATION Unavailable 45 \$11,219,963.43 76.59% 0 \$0.00  STONEGATE MORTGAGE CORPORATION Unavailable 45 \$11,219,963.43 76.59% 0 \$0.00  STONEGATE MORTGAGE CORPORATION Unavailable 10 \$1,113,787.12 92.06% 0 \$0.00  STONEGATE MORTGAGE CORPORATION Unavailable 10 \$1,113,787.12 92.06% 0 \$0.00  STONEGATE MORTGAGE STONEGATE STONEGATE STONEGATE STONEGATE STONEGATE STONEGATE STONEGATE STONEG	MORTGAGE   15   \$2,171,215.08   100%   0   \$0.00   NA	MORTGAGE

	PLAZA HOME MORTGAGE, INC.					•		
	Unavailable	6	\$1,292,736.74	85.97% 0	\$0.00	NA	.0	\$0.00
Total		7	\$1,503,736.74	100% 0	\$0.00		0	\$0.0
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3138M1HA9	Unavailable	12	\$3,103,755.38	11	\$0.00	NA	11	\$0.0
Total		12	\$3,103,755.38	100% 0	\$0.00		0	\$0.0
3138M1HB7	Unavailable	62	\$16,500,402.64	100% 0	\$0.00	NA	.0	\$0.0
Total		62	\$16,500,402.64	100% 0	\$0.00		0	\$0.0
3138M1HC5	Unavailable	40	\$10,961,061.54	100% 0	\$0.00	NA	.0	\$0.0
Total		40	\$10,961,061.54	100% 0	\$0.00		0	\$0.0
3138M1HD3	Unavailable	20	\$2,421,435.51	100% 0	\$0.00	NA	0_	\$0.0
Total		20	\$2,421,435.51	100% 0	\$0.00		0	\$0.0
3138M1HE1	Unavailable	18	\$1,545,408.40	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,545,408.40		\$0.00		0	\$0.0
3138M1HF8	Unavailable	8	\$1,025,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,025,800.00	100% 0	\$0.00		0	\$0.0
3138M1HG6	Unavailable	14	\$1,991,040.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,991,040.00	100% 0	\$0.00		0	\$0.0
3138M1HH4	Unavailable	15	\$1,760,484.87	100% 0	\$0.00	NA	.0	\$0.0
Total		15	\$1,760,484.87	100% 0	\$0.00		0	\$0.0
3138M1HJ0	Unavailable	21	\$6,008,943.26	100% 0	\$0.00	NA	.0	\$0.0
Total		21	\$6,008,943.26		\$0.00		0	\$0.0
3138M1HK7	Unavailable	24	\$5,959,691.50	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,959,691.50		\$0.00		0	\$0.0
3138M1HL5	Unavailable	11	\$3,057,228.01	100% 0	\$0.00	NA	.0_	\$0.0
Total		11	\$3,057,228.01	100% 0	\$0.00		0	\$0.0
3138M1J25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	8.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,299,615.77	91.16% 0	\$0.00	NA	. 0	\$0.0
Total		16	\$4,716,615.77	100% 0	\$0.00		0	\$0.0
3138M1J33		2	\$696,399.18	7.05% 0	\$0.00	NA	0	\$0.0

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<u> </u>	COMPANY	<u>.</u>		ı <u>                                    </u>			$  _{\_}$	
	Unavailable	35	\$9,176,315.49	92.95% 0	\$0.00	NA	0	\$0.00
Total		37	\$9,872,714.67	100% 0	\$0.00		0	\$0.0
							$\prod$	
3138M1J41	FRANKLIN AMERICAN MORTGAGE COMPANY	8			\$0.00	NA		\$0.00
	Unavailable	95	\$12,446,812.54	i i i	\$0.00	NA		\$0.00
Total		103	\$13,522,201.68	100% 0	\$0.00		0	\$0.0
3138M1J58	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,000.00		\$0.00	NA		\$0.00
	Unavailable	54	\$5,290,452.01		\$0.00	NA		\$0.00
Total		56	\$5,502,452.01	100% 0	\$0.00		0	\$0.0
3138M1J74	Unavailable	42	\$14,151,291.02	100% 0	\$0.00	NA	0	\$0.00
Total		42	\$14,151,291.02	100% 0	\$0.00		0	\$0.0
			7 7 - 7					
3138M1J82	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$730,501.61	4.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,609,593.73	95.53% 0	\$0.00	NA	0	\$0.00
Total		57	\$16,340,095.34	100% 0	\$0.00		0	\$0.0
3138M1J90	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,719,532.00		\$0.00	NA		\$0.00
	Unavailable	60	\$16,481,800.05		\$0.00	NA	0	\$0.00
Total		66	\$18,201,332.05	100% 0	\$0.00		0	\$0.0
3138M1JE9	MUTUAL OF OMAHA BANK	24	\$2,090,823.56	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$2,090,823.56	100% 0	\$0.00		0	\$0.0
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3138M1JF6	MUTUAL OF OMAHA BANK	23	\$2,445,923.08	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,445,923.08	100% 0	\$0.00		0	\$0.00
3138M1JG4		39	\$5,966,414.18	100% 0	\$0.00	NA	0	\$0.00

	MUTUAL OF OMAHA BANK						
Total		39	\$5,966,414.18	100% 0	\$0.00	0	\$0.0
3138М1ЈН2	MUTUAL OF OMAHA BANK	23	\$2,198,174.56	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,198,174.56	100% 0	\$0.00	0	\$0.0
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3138M1JZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,488,155.00	6.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	165	\$49,597,139.47	93.43% 0	\$0.00	NA 0	\$0.0
Total		178	\$53,085,294.47	100% 0	\$0.00	0	\$0.0
3138M1K23	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$832,000.00	9.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$8,382,709.43	90.97% 0	\$0.00	NA 0	\$0.0
Total		29	\$9,214,709.43	100% 0	\$0.00	0	\$0.0
3138M1K31	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,008,720.00	12.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,332,885.00	87.91% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,341,605.00	100% 0	\$0.00	0	\$0.0
3138M1K49	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,563,877.00	14.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$8,879,508.33	85.03% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,443,385.33	100% 0	\$0.00	0	\$0.0
3138M1KA5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$157,480.00	2.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$6,769,343.85	97.73% 0	\$0.00	NA 0	\$0.0
Total		43	\$6,926,823.85	100% 0	\$0.00	0	\$0.0
3138M1KB3	Unavailable	22	\$2,854,115.83	100% 0	\$0.00	NA 0	\$0.0
Total	O Ha ( alla O l C	22	\$2,854,115.83	100% 0	\$0.00	11110	\$0.0
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3138M1KC1		1	\$117,445.14	3.9% 0	\$0.00	NA 0	\$0.0

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	AMERICAN MORTGAGE		J	ı II.		!	$\Box$	
	COMPANY		J	ı II.		J		
	Unavailable	22	\$2,896,876.08	96.1% 0	\$0.00	NA	0	\$0.0
Total	Olluvallaoic	23	\$3,014,321.22		\$0.00		0	\$0.0 \$0.0
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	AMERICAN		J	( ] [		J		
3138M1KD9	MORTGAGE	3	\$314,463.04	7.87% 0	\$0.00	NA	0	\$0.0
	COMPANY		J	( ] [		J		
	Unavailable	37	\$3,678,720.06	92.13% 0	\$0.00	NA	0	\$0.0
Total	Oliuvuliuote	40	\$3,993,183.10		\$0.00 \$0.00		0	\$0.0
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	FRANKLIN					<del></del>	$\sqcap$	•
21203411717	AMERICAN		<b>*265 500 00</b>	104070	ΦΩ ΩΩ	NT A		ቀለ በ
3138M1KE7	MORTGAGE		\$265,500.00	4.04% 0	\$0.00	NA	0	\$0.0
	COMPANY						Щ	
	Unavailable	22	\$6,305,285.77	i ii	\$0.00	NA	0	\$0.0
Total		23	\$6,570,785.77	100% 0	\$0.00		0	\$0.0
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	FRANKLIN		J	( ] [		J		
3138M1KF4	AMERICAN	1	\$385,000.00	1.68% 0	\$0.00	NA	0	\$0.0
	MORTGAGE		Ψε σε , σ : .	1	40	- · I	$ \tilde{} $	≒ -
	COMPANY	70	222 462 961 22	20.227	<u> </u>	- STA	#	<u> </u>
	Unavailable	78 <b>70</b>	\$22,463,861.32	i ii	\$0.00	NA	1.1	\$0.0
Total		79	\$22,848,861.32	100% 0	\$0.00		0	\$0.0
<del>                                     </del>	FRANKLIN	+	<del></del>			<del></del>	+	
	AMERICAN		1-32 222 22		÷ 2, 2, 2			÷2.0
3138M1KG2	MORTGAGE	1	\$309,000.00	2.75% 0	\$0.00	NA	0	\$0.0
	COMPANY			1 1		!		
	Unavailable	39	\$10,942,898.27	97.25% 0	\$0.00	NA	.0_	\$0.0
Total		40	\$11,251,898.27	100% 0	\$0.00		0	\$0.0
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	FRANKLIN		J	(		J		
3138M1KH0	AMERICAN	4	\$507,000.00	6.5% 0	\$0.00	NA	0	\$0.0
3130WIIIXII0	MORTGAGE		Ψ507,000.00	1 0.5 70 0	ψ0.00	1 74 -		ψοιο
L	COMPANY			<del></del>			Щ.	
	Unavailable	55	\$7,295,808.67	1 1 1	\$0.00	NA	0	\$0.0
Total		59	\$7,802,808.67	100% 0	\$0.00		0	\$0.0
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	FRANKLIN AMERICAN		J	(		J		
3138M1KJ6	AMERICAN MORTGAGE	4	\$248,940.00	5.23% 0	\$0.00	NA	0	\$0.0
	COMPANY		J	ı 11		l		
	Unavailable	65	\$4,508,213.93	94.77% 0	\$0.00	NA	0	\$0.0
Total	Oliu, witholi	69	\$4,757,153.93	i ii	\$0.00		0	\$0.0
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3138M1KK3	Unavailable	16	\$4,380,200.17	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,380,200.17	100% 0	\$0.00	0	\$0.0
3138M1KL1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$277,343.82	8.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$2,954,368.61	91.42% 0	\$0.00	NA 0	\$0.0
Total		50	\$3,231,712.43	100% 0	\$0.00	0	\$0.0
3138M1KM9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$330,419.00		\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,767,824.08	91.94% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,098,243.08	100% 0	\$0.00	0	\$0.0
3138M1KN7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,250.00	5.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,347,730.51	94.7% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,590,980.51	100% 0	\$0.00	0	\$0.00
3138M1KP2	Unavailable	9	\$1,449,183.05	100% 0	\$0.00	NA 0	\$0.00
Total Total	CHR (MING)	9	\$1,449,183.05	100% 0	\$0.00	0	\$0.0
3138M1KQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,000.00		\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,748,823.55		\$0.00	NA 0	\$0.0
Total		18	\$4,090,823.55	100% 0	\$0.00	0	\$0.0
3138M1KR8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,607.78	10.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,022,383.68	89.84% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,137,991.46	100% 0	\$0.00	0	\$0.0
3138M1KS6	Unavailable	23	\$6,494,638.97	100% 0	\$0.00	NA 0	\$0.0
Total	Uliuvuliue	23	\$6,494,638.97	100% 0	\$0.00	0	\$0.0
3138M1KT4	FRANKLIN AMERICAN	2	\$410,700.00	1.54% 0	\$0.00	NA 0	\$0.0

	MORTGAGE COMPANY					]		
	Unavailable	89	\$26,342,054.92	98.46% 0	\$0.00	NA	0	\$0.0
Total		91	\$26,752,754.92	100% 0	\$0.00		0	\$0.0
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3138M1KU1	Unavailable	19	\$4,586,751.99	100% 0	\$0.00	NA	tt	\$0.0
<u>Total</u>		19	\$4,586,751.99	100% 0	\$0.00		0	\$0.0
3138M1KV9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$202,500.00		\$0.00	NA		\$0.0
	Unavailable	13	\$3,386,958.66	94.36% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,589,458.66	100% 0	\$0.00		0	\$0.0
3138M1KW7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,310.00	3.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$5,240,178.77	96.25% 0	\$0.00	NA	0	\$0.0
Total		55	\$5,444,488.77	100% 0	\$0.00		0	\$0.0
3138M1KX5	Unavailable	7	\$1,283,635.77	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,283,635.77	100% 0	\$0.00		0	\$0.0
3138M1KY3	Unavailable	15	\$3,002,833.87	100% 0	\$0.00	NA	0	\$0.00
Total	CHA T ALLAUTE	15	\$3,002,833.87 \$3,002,833.87	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
3138M1KZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,800.00		\$0.00	NA		\$0.00
	Unavailable	16	\$1,545,733.09	94.68% 0	\$0.00	NA		\$0.00
Total		17	\$1,632,533.09	100% 0	\$0.00		0	\$0.00
3138M1M21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$181,632.38	6.6% 0	\$0.00	NA		\$0.00
	Unavailable	9	\$2,571,337.20		\$0.00	NA	0	\$0.00
Total		10	\$2,752,969.58	100% 0	\$0.00		0	\$0.00
3138M1M70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$4,974,708.57	66.46% 0	\$0.00	NA		\$0.00
<b>.</b>	Unavailable	34	\$2,510,096.77	33.54% 0	\$0.00	NA		\$0.00
Total		109	\$7,484,805.34	100% 0	\$0.00		0	\$0.00
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3138M1M88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$14,729,801.97	80.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$3,528,193.91	19.32% 0	\$0.00	NA 0	\$0.0
Total		271	\$18,257,995.88	100% 0	\$0.00	0	\$0.0
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3138M1M96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,578,267.66	73.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,313,998.16	26.86% 0	\$0.00	NA 0	\$0.0
Total		73	\$4,892,265.82	100% 0	\$0.00	0	\$0.0
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3138M1MR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$392,486.71	14.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,325,297.08	85.56% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,717,783.79	100% 0	\$0.00	0	\$0.0
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3138M1MS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$27,069,633.29	60.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	110	\$17,995,931.88	39.93% 0	\$0.00	NA 0	\$0.0
Total		277	\$45,065,565.17	100% 0	\$0.00	0	\$0.0
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3138M1MT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,322,428.98	63.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,686,611.63	36.83% 0	\$0.00	NA 0	\$0.0
Total		62	\$10,009,040.61	100% 0	\$0.00	0	\$0.0
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3138M1MU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,073,507.65	73.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$8,246,909.27	26.33% 0	\$0.00	NA 0	\$0.0
Total		105	\$31,320,416.92	100% 0	\$0.00	0	\$0.0
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3138M1MV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,958,841.61	72.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,310,471.96	27.94% 0	\$0.00	NA 0	\$0.0
Total		28	\$8,269,313.57	100% 0	\$0.00	0	\$0.0
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3138M1MW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,712,291.77	70.24% 0	\$0.00	NA 0	\$0.0
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l	Unavailable	71	\$7,079,477.10	29.76% 0	\$0.00	NA 0	\$0.0

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3138M1MX3	JPMORGAN CHASE BANK, NATIONAL	137	\$13,179,579.94	73.54% 0	\$0.00	NA		\$0.00
3130W11W12X3	ASSOCIATION ASSOCIATION	101	Φ13,17,57.7.	13.37700	Ψ0.00	17/1		ψυ.υ.
	Unavailable	49	\$4,742,112.28		1	1	0	\$0.0
Total		186	\$17,921,692.22	100% 0	\$0.00	<b></b>	0	\$0.0
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3138M1MY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,520,183.28					\$0.00
	Unavailable	14	\$1,357,678.33	1 1 1	1	1 1	0	\$0.00
Total		61	\$5,877,861.61	100% 0	\$0.00		0	\$0.00
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3138M1MZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,711,511.77	12.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$33,536,249.70	87.68% 0	\$0.00	NA	0	\$0.00
Total		130	\$38,247,761.47	100% 0	\$0.00		0	\$0.00
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3138M1N95	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,854,441.76	63.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,086,620.04	36.95% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,941,061.80	100% 0	\$0.00		0	\$0.00
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3138M1NA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,293,549.88	37.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,842,997.61		1	NA	0	\$0.0
Total		25	\$6,136,547.49	100% 0	\$0.00	ل	0	\$0.00
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3138M1NB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,317,797.06	27.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,475,567.91	72.51% 0	1	1 1	0	\$0.0
Total		15	\$4,793,364.97	100% 0	\$0.00	لــــــا	0	\$0.0
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3138M1NC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$13,681,511.16	56.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$10,609,023.20	43.68% 0	\$0.00	NA	0	\$0.0
Total		91	\$24,290,534.36	100% 0	\$0.00	<u> </u>	0	\$0.0
				<u> </u>	<u></u>		$\bot$	
3138M1ND6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,464,782.10	54.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,929,490.25	45.81% 0	\$0.00	NA	0	\$0.0

	20	\$6,394,272.35	100% 0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,058,581.56	97.04% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$398,817.28		+	NA	0	\$0.0
	63	\$13,457,398.84	100 % 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,091,970.54	100% 0	\$0.00	NA	0	\$0.0
	65	\$12,091,970.54	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$16,606,046.47					\$0.0
∪navaılable	+ +						\$0.0
	90	\$18,529,340.88	100%0	\$0.00		<u>v </u>	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,174,289.47			NA	0	\$0.0
	49	\$9,174,289.47	100 % 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$40,283,425.85 \$2,928,525,46					\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,679,786.02					\$0.0
Unavailable	2	\$383,585.73			NA	0	\$0.0
	37	\$8,063,371.75	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,051,198.22			NA	0	\$0.0
	13	\$3,051,198.22	100 % 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL	39	\$8,920,401.52	97.18% 0	\$0.00	NA	0	\$0.0
ASSOCIATION						_	
ASSOCIATION Unavailable	1 40	\$258,783.70 <b>\$9,179,185.22</b>	2.82% 0 100% 0	1	NA	0	\$0.0 <b>\$0.0</b>
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  65  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  10 176  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 37  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION	IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION

3138M1NN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$16,726,919.39	98.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$244,684.63	1.44% 0	\$0.00	NA 0	\$0.00
Total		95	\$16,971,604.02	100% 0	\$0.00	0_	\$0.00
3138M1NP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$31,262,755.17	73.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$11,218,516.39	26.41% 0	\$0.00	NA 0	\$0.00
Total		325	\$42,481,271.56	1 1	\$0.00	0	\$0.00
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3138M1NQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$23,314,128.29	77.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$6,947,214.73	22.96% 0	\$0.00	NA 0	\$0.00
Total		234	\$30,261,343.02		\$0.00	0	\$0.00
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3138M1NR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,606,239.19	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,606,239.19	100% 0	\$0.00	0	\$0.00
3138M1NS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,070,741.90	52.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$6,370,452.05	47.39% 0	\$0.00	NA 0	\$0.0
Total		54	\$13,441,193.95	i i i	\$0.00	0	\$0.0
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3138M1NT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,001,644.66		\$0.00	NA 0	\$0.0
	Unavailable	3	\$841,650.57	45.66% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,843,295.23	100% 0	\$0.00	0	\$0.0
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3138M1NU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$24,607,572.28	100% 0	\$0.00	NA 0	\$0.0
Total		122	\$24,607,572.28	100% 0	\$0.00	0	\$0.0
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3138M1NV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,785,385.60	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$14,785,385.60	100% 0	\$0.00	0	\$0.0
3138M1NW4	JPMORGAN CHASE BANK, NATIONAL	159	\$28,425,760.89	100% 0	\$0.00	NA 0	\$0.0

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Total		159	\$28,425,760.89	100% 0	\$0.00		0	\$0.0
3138M1NX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,182,652.60	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,182,652.60	100% 0	\$0.00		0	\$0.0
	JPMORGAN CHASE							
3138M1NY0	BANK, NATIONAL ASSOCIATION	18	\$2,524,061.06	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,524,061.06	100% 0	\$0.00		0	\$0.0
3138M1PA0	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,263,987.76	84.14%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$238,271.27	15.86% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,502,259.03	100% 0	\$0.00		0	\$0.0
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3138M1S25	QUICKEN LOANS INC.	28	\$8,236,264.97	82.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,776,837.27	17.75% 0	\$0.00	NA	0	\$0.0
Total		34	\$10,013,102.24	100% 0	\$0.00		0	\$0.0
3138M1S33	QUICKEN LOANS INC.	17	\$1,267,655.81	85.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$215,675.00	14.54% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,483,330.81	100% 0	\$0.00		0	\$0.0
3138M1S41	QUICKEN LOANS INC.	7	\$1,753,085.63	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,753,085.63	100% 0	\$0.00		0	\$0.0
3138M1S58	QUICKEN LOANS	19	\$1,309,252.20	100% 0	\$0.00	NA	0	\$0.0
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Total		19	\$1,309,252.20	100% 0	\$0.00		0	\$0.0
3138M1S66	QUICKEN LOANS INC.	11	\$1,311,088.36	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,311,088.36	100% 0	\$0.00		0	\$0.0
3138M1S74	QUICKEN LOANS INC.	6	\$1,210,203.49	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,210,203.49	100% 0	\$0.00		0	\$0.0
3138M1S82	QUICKEN LOANS INC.	7	\$1,193,018.78	100% 0	\$0.00	NA	0	\$0.0

Total		7	\$1,193,018.78	100% 0	\$0.00	0	\$0.0
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3138M1S90	QUICKEN LOANS INC.	87	\$25,290,569.10	63.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$14,417,244.37	36.31% 0	\$0.00	NA 0	\$0.0
Total		134	\$39,707,813.47	100% 0	\$0.00	0	\$0.0
3138M1SE9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$1,531,925.00	94.24% 0	\$0.00	NA 0	
	Unavailable	1	\$93,600.00	5.76% 0	\$0.00	NA 0	
Total		16	\$1,625,525.00	100% 0	\$0.00	0	\$0.0
3138M1SF6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,913,103.07	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,913,103.07	100% 0	\$0.00	0	\$0.0
3138M1SG4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$10,348,360.00	100% 0	\$0.00	NA 0	\$0.0
Total	MONTONICE	32	\$10,348,360.00	100% 0	\$0.00	0	\$0.0
3138M1SJ8	QUICKEN LOANS INC.	18	\$1,182,956.50	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,182,956.50	100% 0	\$0.00	0	\$0.0
3138M1SK5	QUICKEN LOANS INC.	10	\$1,403,075.00	76.65% 0	\$0.00	NA 0	
	Unavailable	3	\$427,500.00	23.35% 0	\$0.00	NA 0	
Total		13	\$1,830,575.00	100% 0	\$0.00	0	\$0.0
3138M1SL3	QUICKEN LOANS INC.	18	\$1,711,825.00	85.56% 0	\$0.00	NA 0	
	Unavailable	3	\$288,855.66	14.44% 0	\$0.00	NA 0	
Total		21	\$2,000,680.66	100% 0	\$0.00	0	\$0.0
3138M1SM1	QUICKEN LOANS	7	\$1,597,228.86	66.42% 0	\$0.00	NA 0	\$0.0

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	Unavailable	3	\$807,423.16	33.58%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,404,652.02	100%	0	\$0.00		0	\$0.0
3138M1SN9	QUICKEN LOANS INC.	15	\$3,061,352.97	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,061,352.97	100%	0	\$0.00		0	\$0.0
3138M1SP4	QUICKEN LOANS INC.	16	\$4,397,052.77	69.9%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	6 22	\$1,893,485.92 <b>\$6,290,538.69</b>	30.1% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
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3138M1SQ2	QUICKEN LOANS INC.	35	\$9,577,877.56	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,577,877.56	100%	0	\$0.00		0	\$0.0
3138M1SR0	QUICKEN LOANS INC.	7	\$1,125,017.31	86.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$170,000.00	13.13%	-	\$0.00	NA	0	\$0.0
Total		8	\$1,295,017.31	100%	0	\$0.00		0	\$0.0
3138M1SS8	QUICKEN LOANS INC.	12	\$1,652,897.22	92.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$129,429.33			\$0.00	NA	0	\$0.0
Total		13	\$1,782,326.55	100%	0	\$0.00		0	\$0.0
3138M1ST6	QUICKEN LOANS INC.	14	\$1,390,770.08	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,390,770.08	100%	0	\$0.00		0	\$0.0
3138M1SU3	QUICKEN LOANS INC.	15	\$1,104,470.03	93.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$75,250.00	6.38%		\$0.00	NA	0	\$0.0
Total		16	\$1,179,720.03	100%	0	\$0.00		0	\$0.0
3138M1SV1	QUICKEN LOANS INC.	19	\$4,606,689.76	95.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$203,100.00	4.22%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,809,789.76	100%	0	\$0.00		0	\$0.0
3138M1SW9	QUICKEN LOANS INC.	15	\$3,111,038.70	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,111,038.70	100%	0	\$0.00		0	\$0.0
3138M1SX7	QUICKEN LOANS	13	\$2,690,024.53	100%	0	\$0.00	NA	0	\$0.0

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Total		13	\$2,690,024.53	100% 0	\$0.00		0	\$0.0
	QUICKEN LOANS						+	
3138M1SY5	INC.	23	\$3,947,756.47	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$3,947,756.47	100% 0	\$0.00		0	\$0.0
3138M1SZ2	QUICKEN LOANS INC.	9	\$2,170,467.01	100% 0	\$0.00	NA	0	\$0.00
Total	n (C.	9	\$2,170,467.01	100% 0	\$0.00		0	\$0.0
3138M1T24	QUICKEN LOANS INC.	13	\$1,001,641.74	87.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,000.00	12.95% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,150,641.74	100% 0	\$0.00		0	\$0.0
3138M1T32	QUICKEN LOANS INC.	11	\$1,069,944.66	77.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$304,638.11	22.16% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,374,582.77	100% 0	\$0.00		0	\$0.0
3138M1T40	QUICKEN LOANS INC.	10	\$1,683,350.00	83.24% 0	\$0.00	NA		\$0.0
	Unavailable	2	\$339,000.00	16.76% 0	\$0.00	NA		\$0.0
Total		12	\$2,022,350.00	100% 0	\$0.00		0	\$0.0
3138M1T57	QUICKEN LOANS INC.	13	\$2,455,871.26	93.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$165,000.00	6.3% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,620,871.26	100% 0	\$0.00		0	\$0.0
3138M1T65	QUICKEN LOANS INC.	7	\$1,511,110.21	65.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$781,185.00	34.08% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,292,295.21	100% 0	\$0.00		0	\$0.0
3138M1T73	QUICKEN LOANS INC.	5	\$1,006,293.10	85.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,827.26	14.58% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,178,120.36	100% 0	\$0.00		0	\$0.0
3138M1T81	QUICKEN LOANS INC.	9	\$1,006,464.93	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,006,464.93	100% 0	\$0.00		0	\$0.0
3138M1T99	QUICKEN LOANS	8	\$1,798,450.00	82.62% 0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$378,250.00	17.38%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,176,700.00	100%	0	\$0.00		0	\$0.0
3138M1TA6	QUICKEN LOANS INC.	15	\$1,058,006.13	68.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$481,995.69	31.3%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,540,001.82	100%	0	\$0.00		0	\$0.0
3138M1TB4	QUICKEN LOANS INC.	7	\$1,922,984.49	89.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$237,000.00	10.97%	_	\$0.00	NA	0	\$0.0
Total		8	\$2,159,984.49	100%	0	\$0.00		0	\$0.0
3138M1TC2	QUICKEN LOANS INC.	12	\$2,548,040.95	59.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,733,688.76	40.49%		\$0.00	NA	0	\$0.0
Total		19	\$4,281,729.71	100%	0	\$0.00		0	\$0.0
3138M1TD0	QUICKEN LOANS INC.	23	\$4,754,405.75	85.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$793,894.93	14.31%		\$0.00	NA	0	\$0.0
Total		27	\$5,548,300.68	100%	0	\$0.00		0	\$0.0
3138M1TE8	QUICKEN LOANS INC.	2	\$680,153.61	41.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$955,500.00	58.42%	_	\$0.00	NA	0	\$0.0
Total		5	\$1,635,653.61	100%	0	\$0.00		0	\$0.0
3138M1TF5	QUICKEN LOANS INC.	23	\$5,087,965.58	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,087,965.58	100%	0	\$0.00		0	\$0.0
3138M1TG3	QUICKEN LOANS INC.	8	\$1,113,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,113,275.00	100%	0	\$0.00		0	\$0.0
3138M1TH1	QUICKEN LOANS INC.	13	\$1,254,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,254,175.00	100%	0	\$0.00		0	\$0.0
3138M1TJ7	QUICKEN LOANS INC.	12	\$2,554,961.79	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,554,961.79	100%	0	\$0.00		0	\$0.0
3138M1TK4	QUICKEN LOANS	17	\$3,194,953.99	100%	0	\$0.00	NA	0	\$0.0

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Total		17	\$3,194,953.99	100%	0	\$0.00		0	\$0.0
3138M1TL2	QUICKEN LOANS INC.	17	\$3,756,613.22	96.73%	) 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$127,000.00	1		\$0.00	NA	0	\$0.0
Total		18	\$3,883,613.22	100%	0	\$0.00		0	\$0.0
3138M1TM0	QUICKEN LOANS INC.	20	\$3,945,957.85		44	\$0.00	NA	0	\$0.0
	Unavailable	1	\$189,000.00	1		\$0.00	NA	0	\$0.0
Total		21	\$4,134,957.85	100%	0	\$0.00		0	\$0.00
3138M1TN8	QUICKEN LOANS INC.	13	\$3,729,457.67	74.95%	) 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,246,600.70	25.05%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,976,058.37	100%	0	\$0.00		0	\$0.00
3138M1TP3	QUICKEN LOANS INC.	9	\$2,068,706.91	100%	) 0	\$0.00	NA	0	\$0.00
Total		9	\$2,068,706.91	100%	0	\$0.00		0	\$0.0
3138M1TQ1	QUICKEN LOANS INC.	7	\$1,136,619.13	100%	, 0	\$0.00	NA	0	\$0.00
Total		7	\$1,136,619.13	100%	0	\$0.00		0	\$0.0
3138M1TR9	QUICKEN LOANS INC.	43	\$4,987,169.68	100%	) 0	\$0.00	NA	0	\$0.0
Total		43	\$4,987,169.68	100%	0	\$0.00		0	\$0.0
3138M1TS7	QUICKEN LOANS INC.	19	\$1,292,262.34	100%	) 0	\$0.00	NA	0	\$0.0
Total		19	\$1,292,262.34	100%	0	\$0.00		0	\$0.0
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3138M1TT5	QUICKEN LOANS INC.	9	\$1,961,398.17	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,961,398.17	100%	0	\$0.00		0_	\$0.0
3138M1TU2	QUICKEN LOANS INC.	46	\$11,900,334.31	63.69%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,783,022.84			\$0.00	NA	0	\$0.0
Total		67	\$18,683,357.15	100%	0	\$0.00		0_	\$0.0
3138M1TV0	QUICKEN LOANS INC.	12	\$2,293,129.24	83.31%	) 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$459,525.00	16.69%	0	\$0.00	NA	0	\$0.0

Total		1.4	\$2.752.654.24	100% 0	¢0.00		0	¢0.00
Total		14	\$2,752,654.24	100% 0	\$0.00		U	\$0.0
3138M1TW8	QUICKEN LOANS INC.	15	\$1,071,968.89	83.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$207,632.09	16.23% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,279,600.98	100% 0	\$0.00		0	\$0.00
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3138M1TX6	QUICKEN LOANS INC.	9	\$2,034,646.99	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,034,646.99	100% 0	\$0.00		0	\$0.00
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3138M1TY4	QUICKEN LOANS INC.	13	\$2,561,777.49	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,561,777.49	100% 0	\$0.00		0	\$0.00
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3138M1TZ1	QUICKEN LOANS INC.	44	\$11,790,078.98	92.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$943,500.00	7.41% 0	\$0.00	NA	0	\$0.00
Total		46	\$12,733,578.98	100% 0	\$0.00		0	\$0.00
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3138M1U22	QUICKEN LOANS INC.	4	\$1,341,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,341,000.00	100% 0	\$0.00		0	\$0.00
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3138M1U30	QUICKEN LOANS INC.	18	\$4,250,825.00	95.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	4.49% 0	\$0.00	NA	0	\$0.00
Total		19	\$4,450,825.00	100% 0	\$0.00		0	\$0.00
	QUICKEN LOANS						Н	
3138M1U48	INC.	14	\$1,410,350.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,410,350.00	100% 0	\$0.00		0	\$0.00
	QUICKEN LOANS						H	
3138M1U55	INC.	17	\$1,230,750.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,230,750.00	100% 0	\$0.00		0	\$0.00
	QUICKEN LOANS						H	_
3138M1U63	INC.	9	\$1,883,825.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,883,825.00	100% 0	\$0.00		0	\$0.00
3138M1U71	QUICKEN LOANS	7	\$1,403,375.00	100% 0	\$0.00	NA	0	\$0.00
	INC.						H	
Total		7	\$1,403,375.00	100% 0	\$0.00		0	\$0.00
3138M1U89	QUICKEN LOANS	49	\$13,960,000.00	81.13% 0	\$0.00	NA	0	\$0.00
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	Unavailable	10	\$3,246,714.61	18.87% 0	\$0.00	NA 0	\$0.0
Total		59	\$17,206,714.61	100% 0	\$0.00	0	\$0.0
3138M1U97	QUICKEN LOANS INC.	10	\$932,800.00	76.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$289,900.00	23.71% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,222,700.00	100% 0	\$0.00	0	\$0.0
3138M1UA4	QUICKEN LOANS INC.	13	\$2,811,925.00	93.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$209,475.00		\$0.00	NA 0	\$0.0
Total		15	\$3,021,400.00	100% 0	\$0.00	0	\$0.0
3138M1UB2	QUICKEN LOANS INC.	14	\$3,336,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,336,900.00	100% 0	\$0.00	0	\$0.0
3138M1UC0	QUICKEN LOANS INC.	3	\$824,000.00	37.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,392,800.00	62.83% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,216,800.00	100% 0	\$0.00	0	\$0.0
3138M1UD8	QUICKEN LOANS INC.	106	\$29,687,700.05	73.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$10,845,605.59	26.76% 0	\$0.00	NA 0	\$0.0
Total		140	\$40,533,305.64	100% 0	\$0.00	0	\$0.0
3138M1UE6	QUICKEN LOANS INC.	16	\$2,167,858.07	83.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$442,000.00	16.94% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,609,858.07	100% 0	\$0.00	0	\$0.0
3138M1UF3	QUICKEN LOANS INC.	12	\$1,420,125.00	80.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$354,158.31	19.96% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,774,283.31	100% 0	\$0.00	0	\$0.0
3138M1UG1	QUICKEN LOANS INC.	18	\$1,794,675.00	85.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$305,754.22	14.56% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,100,429.22	100% 0	\$0.00	0	\$0.0
3138M1UH9	QUICKEN LOANS INC.	13	\$972,525.00	86.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$152,236.90	13.54% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,124,761.90	100% 0	\$0.00	0	\$0.0

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3138M1UJ5	QUICKEN LOANS	9	\$1,339,700.00	86.42%	n	\$0.00	NA	n	\$0.00
31301/11 033	INC.							₩	
<u> </u>	Unavailable	10	\$210,550.00	13.58%		\$0.00	NA	0	\$0.00
Total		10	\$1,550,250.00	100%	0	\$0.00		0	\$0.0
3138M1UK2	QUICKEN LOANS INC.	6	\$1,033,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,033,625.00	100%	0	\$0.00		0	\$0.00
3138M1UL0	QUICKEN LOANS INC.	14	\$3,205,400.00	84.53%		\$0.00	NA	₩	\$0.00
	Unavailable	3	\$586,485.00	15.47%	_	\$0.00	NA	0	\$0.00
Total		17	\$3,791,885.00	100%	0	\$0.00	_	0	\$0.0
3138M1UM8	QUICKEN LOANS INC.	13	\$3,548,500.00	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$944,441.86	21.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,492,941.86	100%	0	\$0.00		0	\$0.00
3138M1UN6	QUICKEN LOANS INC.	54	\$9,928,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,928,475.00	100%	0	\$0.00		0	\$0.00
3138M1UP1	QUICKEN LOANS INC.	6	\$813,125.00	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$672,650.00	45.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,485,775.00	100%	0	\$0.00		0	\$0.0
3138M1UQ9	QUICKEN LOANS INC.	37	\$9,772,236.90	90.96%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$971,285.58	9.04%	_	\$0.00	NA	0	\$0.00
Total		39	\$10,743,522.48	100%	0	\$0.00		0	\$0.0
3138M1UR7	QUICKEN LOANS INC.	16	\$2,568,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,568,600.00	100%	0	\$0.00		0	\$0.0
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3138M1US5	QUICKEN LOANS INC.	15	\$2,034,100.00	88.26%		\$0.00	NA		\$0.00
	Unavailable	2	\$270,619.78	11.74%		\$0.00	NA	0	\$0.00
Total		17	\$2,304,719.78	100%	0	\$0.00		0	\$0.0
3138M1UT3	QUICKEN LOANS INC.	29	\$3,410,108.40	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,454.35	3.14%	0	\$0.00	NA	0	\$0.00

Total		30	\$3,520,562.75	100%	0	\$0.00		0	\$0.0
3138M1UU0	QUICKEN LOANS INC.	30	\$2,906,400.00	96.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$110,000.00	3.65%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,016,400.00	100%	0	\$0.00		0	\$0.0
3138M1UV8	QUICKEN LOANS INC.	27	\$1,895,475.00	92.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$156,500.00	7.63%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,051,975.00	100%	0	\$0.00		0	\$0.0
3138M1UW6	QUICKEN LOANS INC.	27	\$4,665,991.34	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,665,991.34	100%	0	\$0.00		0	\$0.0
3138M1UX4	QUICKEN LOANS INC.	17	\$3,501,500.00	94.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$185,000.00	5.02%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,686,500.00	100%	0	\$0.00		0	\$0.0
3138M1UY2	QUICKEN LOANS INC.	29	\$6,583,596.01	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,583,596.01	100%	0	\$0.00		0	\$0.0
3138M1UZ9	QUICKEN LOANS INC.	11	\$2,392,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,392,050.00	100%	0	\$0.00		0	\$0.0
3138M1VA3	QUICKEN LOANS INC.	15	\$2,118,200.00	72.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$805,764.00	27.56%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,923,964.00	100%	0	\$0.00		0	\$0.0
3138M1VB1	QUICKEN LOANS INC.	13	\$1,561,725.00	87.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$233,000.00	12.98%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,794,725.00	100%	0	\$0.00		0	\$0.0
3138M1VC9	QUICKEN LOANS INC.	7	\$1,129,825.00	49.87%		\$0.00	NA		\$0.0
	Unavailable	7	\$1,135,637.24	50.13%		\$0.00	NA	0	\$0.0
Total		14	\$2,265,462.24	100%	0	\$0.00		0	\$0.0
3138M1VD7	QUICKEN LOANS INC.	6	\$1,445,125.00	100%	0	\$0.00	NA	0	\$0.0

Total		6	\$1,445,125.00	100% 0	\$0.00		0	\$0.00
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3138M1VE5	QUICKEN LOANS INC.	15	\$1,084,625.00	95.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,600.00	4.71% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,138,225.00	100% 0	\$0.00		0	\$0.0
		+						
3138M1VF2	QUICKEN LOANS INC.	18	\$2,493,575.00	95.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,460.86	4.94% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,623,035.86	100% 0	\$0.00		0	\$0.0
3138M1VG0	QUICKEN LOANS INC.	43	\$4,313,315.00	97.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,289.04	2.34% 0	\$0.00	NA	0	\$0.00
Total		44	\$4,416,604.04	100% 0	\$0.00		0	\$0.0
3138M1VH8	QUICKEN LOANS INC.	9	\$1,503,700.00	90.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,280.79	9.41% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,659,980.79	100% 0	\$0.00		0	\$0.00
3138M1VJ4	QUICKEN LOANS INC.	57	\$16,216,350.00	86.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,547,800.00	13.58% 0	\$0.00	NA	0	\$0.00
Total		66	\$18,764,150.00	100% 0	\$0.00		0	\$0.0
3138M1VK1	QUICKEN LOANS INC.	220	\$63,008,523.68	76.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$19,217,686.99	23.37% 0	\$0.00	NA		\$0.00
Total		280	\$82,226,210.67	100% 0	\$0.00		0	\$0.00
3138M1VL9	QUICKEN LOANS INC.	21	\$2,891,589.97	78.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$807,725.00	21.83% 0	\$0.00	NA	0	\$0.00
Total	CTAN VARIABLE	27	\$3,699,314.97	100% 0	\$0.00		0	\$0.0
3138M1VM7	WEBSTER BANK, N.A.	22	\$5,164,615.70	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$5,164,615.70	100% 0	\$0.00		0	\$0.0
		+					Ц_	
3138M1VN5	WEBSTER BANK, N.A.	47	\$9,708,110.40	100% 0	\$0.00	NA	0	\$0.00
Total		47	\$9,708,110.40	100% 0	\$0.00		0	\$0.0
3138M1VP0	WEBSTER BANK,	47	\$10,978,504.79	100% 0	\$0.00	NA	0	\$0.00

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Total		47	\$10,978,504.79	100%	0	\$0.00		0	\$0.00
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3138M1VQ8	WEBSTER BANK, N.A.	36	\$7,493,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,493,820.00	100%	0	\$0.00		0	\$0.00
3138M1VT2	SOVEREIGN BANK, NATIONAL ASSOCIATION	9			Ш	\$0.00	NA		\$0.00
	Unavailable	2	\$586,263.23			\$0.00	NA		\$0.00
Total		11	\$2,753,336.54	100%	0	\$0.00	'	0	\$0.0
3138M1VU9	SOVEREIGN BANK, NATIONAL ASSOCIATION	79	. , ,		Ш_	\$0.00	NA		\$0.00
	Unavailable	48	\$14,476,013.19	1		\$0.00	NA		\$0.00
Total		127	\$34,650,265.62	100%	0	\$0.00	'	0	\$0.00
3138M1VV7	SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$1,559,217.44	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6		1		\$0.00	NA	.0	\$0.00
Total		24	\$2,073,696.58	100%	0	\$0.00	'	0	\$0.0
3138M1VW5	SOVEREIGN BANK, NATIONAL ASSOCIATION	19				\$0.00	NA		\$0.00
	Unavailable	13	\$1,737,794.92	1		\$0.00	NA		\$0.00
Total		32	\$4,219,203.82	100%	0	\$0.00	'	0	\$0.00
3138M1VX3	SOVEREIGN BANK, NATIONAL ASSOCIATION	10				\$0.00	NA		\$0.00
	Unavailable	9	\$999,201.77			\$0.00	NA		\$0.0
Total		19	\$2,009,372.17	100%	0	\$0.00	'	0	\$0.00
3138M1VZ8	FIRST FEDERAL BANK	14			↓↓	\$0.00	NA		\$0.00
	Unavailable	27	\$7,058,334.77		-	\$0.00	NA		\$0.0
Total		41	\$9,708,934.77	100%	0	\$0.00	!	0	\$0.0
3138M1X45	ALLY BANK	29	\$2,010,412.00	1	-	\$0.00	NA	.0	\$0.0
	Unavailable	19	\$1,191,232.16	1		\$0.00	NA	.0	\$0.0
Total		48	\$3,201,644.16	100%	0	\$0.00		0	\$0.0
3138M1X52	ALLY BANK	43	\$4,207,551.52	53.55%	0_	\$0.00	NA	0_	\$0.0

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<b></b>	Unavailable	37	\$3,649,994.31	46.45% 0		NA 0	·
Total		80	\$7,857,545.83	100% 0	\$0.00	0	\$0.00
		22	\$2.721.624.96	77.7107.6	40.00	3740	<b>\$0.0</b> 0
3138M1X60	ALLY BANK	32	\$3,721,634.86	t - t	1 1	NA 0	
<u> </u>	Unavailable	23	\$2,727,291.37	1	<del>                                     </del>	NA 0	1
Total		55	\$6,448,926.23	100% 0	\$0.00	0	\$0.0
3138M1X78	ALLY BANK	111	\$25,621,157.69	71.04% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	36	\$10,445,368.44	28.96% 0		NA 0	
Total		147	\$36,066,526.13	100% 0	0 \$0.00	0	\$0.00
3138M1X86	ALLY BANK	33	\$4,518,599.81	41.4% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	46	\$6,395,329.59			NA 0	
Total		79	\$10,913,929.40	1	1 1	0	\$0.00
3138M1X94	ALLY BANK	57	\$14,861,447.59	89.48% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$1,746,387.17		1 \$162,400.75	NA 0	\$0.00
Total		64	\$16,607,834.76	100% 1	1 \$162,400.75	0	\$0.0
		لل			$\coprod$		
3138M1XM5	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$869,500.00	8.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$9,810,900.00	91.86% 0	0 \$0.00	NA 0	\$0.00
Total		29	\$10,680,400.00	1		0	\$0.0
3138M1XN3	INDEPENDENT BANK	24	\$1,430,200.00	100% 0	0 \$0.00	NA 0	\$0.00
Total	A. 14- 42	24	\$1,430,200.00	1	<u> </u>	0	\$0.00
2120M1VD0	INDEDENDENT BANK	12	¢1 176 550 00	100% 0	0 \$0.00	NA 0	\$0.00
3138M1XP8 Total	INDEPENDENT BANK	12 12	\$1,176,550.00 <b>\$1,176,550.00</b>	t - t	<del>                                     </del>	NA 0	
10tai	<del>                                      </del>	14	<b>Φ1,170,330.00</b>	100 /0 0	φυ.υυ		φυ.υ
3138M1XQ6	INDEPENDENT BANK	15	\$1,942,392.19	100% 0	0 \$0.00	NA 0	\$0.00
Total		15	\$1,942,392.19	1	1 1	0	\$0.00
10001			<del>***)-</del>		1		3
3138M1XZ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,986,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,986,100.00	100% 0	\$0.00	0	\$0.00
3138M1Y28	ALLY BANK	157	\$33,435,381.95	91.93% 0	\$0.00	NA 0	\$0.00

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	Unavailable	10	\$2,936,373.24	8.07% 0	\$0.00	NA (	\$0.0
Total		167	\$36,371,755.19	100% 0	\$0.00	0	\$0.0
3138M1Y36	ALLY BANK	50	\$10,958,595.19	100% 0	\$0.00	NA	\$0.0
Total		50	\$10,958,595.19	100% 0	\$0.00	0	\$0.0
3138M1Y44	ALLY BANK	21	\$4,991,826.45	100% 0	\$0.00	NA	\$0.0
Total		21	\$4,991,826.45	100% 0	\$0.00	0	\$0.0
3138M1Y51	ALLY BANK	21	\$5,417,614.08	8.12% 0	\$0.00	NA C	\$0.0
	Unavailable	268	\$61,331,417.92	91.88% 0	\$0.00	NA C	\$0.0
Total		289	\$66,749,032.00	100% 0	\$0.00	0	\$0.0
3138M1Y77	ALLY BANK	58	\$3,905,633.60	71.6% 0	\$0.00	NA	\$0.0
	Unavailable	24	\$1,549,127.74	28.4% 0	\$0.00	NA	\$0.0
Total		82	\$5,454,761.34	100% 0	\$0.00	0	\$0.0
3138M1Y85	ALLY BANK	61	\$5,903,168.08	74.08% 0	\$0.00	NA	\$0.0
	Unavailable	21	\$2,065,155.20	25.92% 0	\$0.00	NA	\$0.0
Total		82	\$7,968,323.28	100% 0	\$0.00	0	\$0.0
3138M1Y93	ALLY BANK	61	\$7,813,439.35	62.47% 0	\$0.00	NA	\$0.0
	Unavailable	36	\$4,693,194.33	37.53% 0	\$0.00	NA	\$0.0
Total		97	\$12,506,633.68	100% 0	\$0.00	0	\$0.0
3138M1YA0	ALLY BANK	23	\$5,464,175.82	34.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$10,206,589.45	65.13% 0	\$0.00	NA 0	\$0.0
Total		61	\$15,670,765.27	100% 0	\$0.00	0	\$0.0
3138M1YB8	ALLY BANK	51	\$12,467,236.81	45.4% 0	\$0.00	NA 0	•
	Unavailable	51	\$14,990,937.10	54.6% 0	\$0.00	NA 0	
Total		102	\$27,458,173.91	100% 0	\$0.00	0	\$0.0
3138M1YC6	ALLY BANK	4	\$1,047,801.64	6.75% 0	\$0.00	NA 0	
	Unavailable	57	\$14,480,478.22	93.25% 0	\$0.00	NA C	
Total		61	\$15,528,279.86	100% 0	\$0.00	0	\$0.0
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3138M1YD4	ALLY BANK	17	\$2,769,669.46	45.7% 0	\$0.00	NA C	i e
m 4 1	Unavailable	20	\$3,291,028.81	54.3% 0	\$0.00	NA C	
Total		37	\$6,060,698.27	100% 0	\$0.00	0	\$0.0
2120M1VE2	ALLACDANIZ		\$076 OCE 26	24 (107 0	ቀለ ለለ	NT A	ΦΩ Ω
3138M1YE2	ALLY BANK	4	\$876,065.36	24.61% 0	\$0.00	NA C	1
Total	Unavailable	7	\$2,683,161.09	75.39% 0	\$0.00	NA 0	\$0.00
		11	\$3,559,226.45	100% 0	\$0.00	_	\$0.0

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3138M1YF9	ALLY BANK	72	\$18,882,494.01	29.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	149	\$44,439,345.90	70.18% 0	\$0.00	NA 0	\$0.0
Total		221	\$63,321,839.91	100% 0	\$0.00	0	\$0.0
3138M1YG7	ALLY BANK	1	\$191,182.61	16.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$991,639.09	83.84% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,182,821.70	100% 0	\$0.00	0	\$0.0
3138M1YH5	ALLY BANK	9	\$631,906.08	37.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,064,139.84	62.74% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,696,045.92	100% 0	\$0.00	0	\$0.0
21207/17/11	ALLXDANIZ	20	¢1 000 027 ((	(2.7(0) 0	Φ0.00	NA O	¢ο ο
3138M1YJ1	ALLY BANK	20	\$1,898,037.66	63.76% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	11	\$1,078,702.61	36.24% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,976,740.27	100% 0	\$0.00	0	\$0.0
3138M1YK8	ALLY BANK	7	\$825,645.17	43.56% 0	\$0.00	NA 0	\$0.0
5136W111K0	Unavailable	9	\$1,069,593.25	56.44% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	16	\$1,895,238.42	100% 0	\$0.00	0	\$0.0
Total		10	Ψ1,075,250.42	100 /6 0	φυ.υυ		Ψ <b>0.0</b>
3138M1YL6	ALLY BANK	25	\$5,236,775.70	74.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,752,031.28	25.07% 0	\$0.00	NA 0	\$0.0
Total		33	\$6,988,806.98	100% 0	\$0.00	0	\$0.0
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3138M1YM4	ALLY BANK	13	\$1,796,050.58	77.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$532,358.21	22.86% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,328,408.79	100% 0	\$0.00	0	\$0.0
3138M1YN2	ALLY BANK	10	\$2,416,134.30	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,416,134.30	100% 0	\$0.00	0	\$0.0
3138M1YP7	ALLY BANK	8	\$1,853,588.51	41.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,574,044.22	58.14% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,427,632.73	100% 0	\$0.00	0	\$0.0
3138M1YQ5	ALLY BANK	8	\$1,714,710.50	46.66% 0	\$0.00	NA 0	\$0.0
D130M111Q3	Unavailable	7	\$1,714,710.30	53.34% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Onavanaut	15	\$3,675,162.73	100% 0	\$0.00 <b>\$0.00</b>	11/17/0	\$0.0 \$0.0
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3138M1YR3	Unavailable	5	\$1,246,687.44	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,246,687.44	100% 0	\$0.00	0	\$0.0
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3138M1YS1	ALLY BANK	2	\$339,507.61	29.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$813,500.00	70.55% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,153,007.61	100% 0	\$0.00	0	\$0.0

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3138M1YT9	ALLY BANK	7	\$1,417,647.00	49.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,424,744.70	50.12% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,842,391.70	100% 0	\$0.00		0	\$0.0
3138M1YU6	ALLY BANK	11	\$1,882,825.29	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,882,825.29	100% 0	·		0	\$0.0
3138M1YV4	ALLY BANK	8	\$1,757,409.43	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,757,409.43	100% 0	·		0	\$0.0
3138M1YW2	ALLY BANK	19	\$3,488,286.76	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$3,488,286.76	100% 0			0	\$0.0
3138M1YX0	ALLY BANK	8	\$1,174,108.34	82.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$244,377.69	17.23% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,418,486.03	100% 0	\$0.00		0	\$0.0
3138M1YY8	ALLY BANK	1	\$193,775.00			NA	0	\$0.0
	Unavailable	8	\$1,584,504.20		·		0	\$0.0
Total		9	\$1,778,279.20	100% 0	\$0.00		0	\$0.0
3138M1YZ5	ALLY BANK	6	\$652,368.03	47.09% 0				\$0.0
<u></u>	Unavailable	10	\$733,090.48	52.91% 1	\$48,536.48	1	1	\$48,536.4
Total		16	\$1,385,458.51	100% 1	\$48,536.48		1	\$48,536.4
3138M1Z35	ALLY BANK	21	\$3,395,347.54	33.73% 0				\$0.0
	Unavailable	41	\$6,670,701.26					\$0.0
Total		62	\$10,066,048.80	100% 0	\$0.00		0	\$0.0
3138M1Z43	ALLY BANK	6	\$1,597,471.27	35.35% 0			$\boldsymbol{T}$	\$0.0
	Unavailable	9	\$2,921,325.85	64.65% 0			0	\$0.0
Total		15	\$4,518,797.12	100% 0	\$0.00		0	\$0.0
3138M1Z50	ALLY BANK	104	\$27,640,778.54	24.11% 0	·		0	\$0.0
	Unavailable	288	\$87,003,570.06	75.89% 0	·		0	\$0.0
Total		392	\$114,644,348.60	100% 0	\$0.00		0	\$0.0
3138M1Z68	ALLY BANK	33	\$2,213,789.19	55.14% 0				\$0.0
	Unavailable	27	\$1,801,041.74	44.86% 0			0	\$0.0
Total		60	\$4,014,830.93	100% 0	\$0.00		0	\$0.0
3138M1Z76	ALLY BANK	24	\$2,355,932.95	52.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,165,606.40				1 1	\$0.0
Total		46	\$4,521,539.35	100% 0	\$0.00		0	\$0.0

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3138M1Z84	ALLY BANK	16	\$1,885,665.14	51.19% 0	\$0.00	NA 0	\$0.00
)130W11Z0T	Unavailable	15		1 11	\$0.00	NA 0	\$0.00
Total	Ullavanaoic	31	\$3,683,303.87		\$0.00	0	\$0.00 \$ <b>0.0</b> 0
Total			φυουσουσιοι	100 /0 0	φυ•υυ		ψυ•υ
3138M1ZA9	ALLY BANK	144	\$31,982,083.84	52.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	115	\$29,317,542.92	47.83% 0	\$0.00	NA 0	\$0.00
Total		259	\$61,299,626.76	100% 0	\$0.00	0	\$0.00
3138M1ZB7	ALLY BANK	1	\$199,000.00	14% 0	\$0.00	NA 0	\$0.00
3138W1ZD1	Unavailable	4			\$0.00	NA 0	\$0.00
Total	Ullavanauic	5		†	\$0.00 <b>\$0.00</b>	NA <sub>U</sub>	\$0.00 <b>\$0.0</b> 0
1 Otai			\$1,421,007.52	100 % 0	Φυ.υυ		ψυ•υ
3138M1ZC5	ALLY BANK	15	\$3,129,976.39	100% 0	\$0.00	NA 0	\$0.00
Total		15		1 11	\$0.00	0	\$0.00
21207417702	AT LAY DANIE		\$226 622 64	21 2007 0	ΦΩ ΩΩ	NTA O	ΦΩ Ω
3138M1ZD3	ALLY BANK	1	\$226,632.64		\$0.00	NA 0	\$0.00
-m 4-1	Unavailable	3		1 11	\$0.00	NA 0	\$0.00
Total		4	\$1,064,513.29	100% 0	\$0.00		\$0.0
3138M1ZE1	ALLY BANK	13	\$760,765.07	47.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	15		† † † † † † † † † † † † † † † † † † †	\$0.00	NA 0	\$0.00
Total		28			\$0.00	0	\$0.00
3138M1ZF8	ALLY BANK	6		† † † † † † † † † † † † † † † † † † †	\$0.00	NA 0	\$0.00
	Unavailable	5	, ,		\$0.00	NA 0	\$0.00
Total		11	\$1,047,668.75	100% 0	\$0.00	0	\$0.00
3138M1ZG6	ALLY BANK	5	\$635,849.67	55.49% 0	\$0.00	NA 0	\$0.00
D136W112CO	Unavailable	4	·		\$0.00	NA 0	\$0.00
Total	Ollavalladic	9		1 11	\$0.00	0	\$0.00
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3138M1ZJ0	ALLY BANK	3	\$837,316.12	67.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	2			\$0.00	NA 0	\$0.00
Total		5	\$1,241,566.12	100% 0	\$0.00	0	\$0.00
3138M1ZK7	ALLY BANK	13	\$2,910,952.27	78.07% 0	\$0.00	NA 0	\$0.00
3136W11Z1X/	Unavailable	4		1 11	\$0.00	NA 0	\$0.00
Total		17	·	1 11	\$0.00	0	\$0.00
3138M1ZL5	ALLY BANK	36			\$0.00	NA 0	\$0.0
	Unavailable	1	\$386,700.00	1 11	\$0.00	NA 0	\$0.0
Total		37	\$8,132,915.10	100% 0	\$0.00	0	\$0.00
3138M1ZN1	ALLY BANK	49	\$9,240,221.18	96.18% 0	\$0.00	NA 0	\$0.0
3136111711	ALLIDAM		\$7,440,441.10	90.10700	Φυ.υυ	<u> NAJUJ</u>	φυ.υ.

	Unavailable	1	\$366,750.00	3.82% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	50	\$9,606,971.18	100% 0			0	\$0.00 \$0.00
Total		30	ψ>,000,>71.10	100 /6 0	Ψ0.00		ľ	ΨΟ•Ο
3138M1ZQ4	ALLY BANK	54	\$15,274,531.30	19.07% 0	\$0.00	NA	Ω	\$0.0
5130W12Q+	Unavailable	231	\$64,841,127.25	80.93% 0				\$0.0
Total	Chavanaoic	285	\$80,115,658.55	100% 0			0	\$0.0
Total		200	ψου,112,020.22	100 /6 0	φο.σσ		Ĭ	ΨΟ•Ο
3138M1ZR2	ALLY BANK	3	\$355,204.23	31.92% 0	\$0.00	NA	0	\$0.0
D 10 01/11/21/12	Unavailable	4	\$757,677.59	68.08% 0			-	\$0.0
Total		7	\$1,112,881.82	100% 0			0	\$0.0
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3138M1ZS0	ALLY BANK	76	\$5,306,819.34	58.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$3,833,243.33	41.94% 0			$\boldsymbol{ o}$	\$0.0
Total		132	\$9,140,062.67	100% 0			0	\$0.0
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3138M1ZT8	ALLY BANK	110	\$10,827,419.88	63.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$6,349,245.84	36.96% 0			$\mathbf{r}$	\$0.0
Total		175	\$17,176,665.72	100% 0			0	\$0.0
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3138M1ZU5	ALLY BANK	68	\$7,955,164.74	55.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$6,338,798.85	44.35% 0			$\mathbf{r}$	\$0.0
Total		122	\$14,293,963.59	100% 0			0	\$0.0
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3138M1ZY7	ALLY BANK	42	\$10,609,421.98	24.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$32,839,881.01	75.58% 0	\$0.00	NA	0	\$0.0
Total		157	\$43,449,302.99	100% 0			0	\$0.0
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3138M2A22	SOVEREIGN BANK, NATIONAL ASSOCIATION	39	\$7,084,190.71	28.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$17,373,951.14	71.04% 0	\$0.00	NA	0	\$0.0
Total		117	\$24,458,141.85	100% 0			0	\$0.0
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3138M2A30	WELLS FARGO BANK, N.A.	851	\$255,594,111.44	35.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	1,547	\$469,509,657.94	64.75% 0	\$0.00	NA	0	\$0.0
Total		2,398	\$725,103,769.38	100% 0	\$0.00		0	\$0.0
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3138M2A48	WELLS FARGO BANK, N.A.	1,175	\$360,558,995.05	36.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	2,136	\$636,241,046.07	63.83% 0	\$0.00	NA	0	\$0.0
Total		3,311	\$996,800,041.12	100% 0	\$0.00		0	\$0.0
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3138M2A55	WELLS FARGO BANK, N.A.	1,210	\$368,751,834.94	37.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	2,084	\$625,465,333.47	62.91% 1	\$251,152.18	NA	0	\$0.00

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Total		3,294	\$994,217,168.41	100% 1	\$251,152.18		0	\$0.00
3138M2A63	WELLS FARGO BANK, N.A.	1,108	\$338,875,451.36	34.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	2,177	\$656,136,365.60	65.94% 0		NA	0	\$0.00
Total		3,285	\$995,011,816.96	100% 0	\$0.00		0	\$0.0
3138M2A71	WELLS FARGO BANK, N.A.	494	\$31,545,085.40	40.78% 0	·	NA	0	\$0.00
	Unavailable	694	\$45,818,474.20	59.22% 0		NA	0	\$0.00
Total		1,188	\$77,363,559.60	100% 0	\$0.00		0	\$0.0
3138M2A89	WELLS FARGO BANK, N.A.	423	\$41,481,538.29	35.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	761	\$74,755,457.12	64.31% 0	\$0.00	NA	0	\$0.00
Total		1,184	\$116,236,995.41	100% 0	\$0.00		0	\$0.00
3138M2A97	WELLS FARGO BANK, N.A.	436	\$56,032,982.73	33.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	845	\$109,229,336.81	66.09% 1	\$110,074.44	NA	0	\$0.00
Total		1,281	\$165,262,319.54	100 % 1	\$110,074.44		0	\$0.0
3138M2AV8	STONEGATE MORTGAGE CORPORATION	5	\$526,588.00	52.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$482,800.00	47.83% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,388.00	100% 0	\$0.00		0	\$0.0
3138M2AW6	STONEGATE MORTGAGE CORPORATION	6	\$1,200,280.67	42.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,644,990.01	57.81% 0	†	NA	0	\$0.00
Total		15	\$2,845,270.68	100% 0	\$0.00		0	\$0.0
3138M2AX4	STONEGATE MORTGAGE CORPORATION	5	\$601,000.00	29.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,461,340.36	70.86% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,062,340.36	100% 0	\$0.00		0	\$0.0
3138M2AY2	STONEGATE MORTGAGE CORPORATION	8	\$2,102,612.69	19.82% 0		NA		\$0.00
	Unavailable	33	\$8,507,694.96	80.18% 0	1	NA	0	\$0.00
Total		41	\$10,610,307.65	100% 0	\$0.00		0	\$0.00
3138M2AZ9		1	\$91,350.00	5.17% 0	\$0.00	NA	0	\$0.00

	STONEGATE							
	MORTGAGE CORPORATION							
	Unavailable	9	\$1,675,533.26	94.83% 0	\$0.00	NA	0	\$0.00
Total	5 AW 1 50222	10	\$1,766,883.26	100% 0	\$0.00		0	\$0.0
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3138M2B21	WELLS FARGO BANK, N.A.	185	\$42,910,401.46	62.04% 0	\$0.00	NA		\$0.00
	Unavailable	113	\$26,250,009.31	37.96% 0	\$0.00	NA	0	\$0.00
Total		298	\$69,160,410.77	100% 0	\$0.00		0	\$0.00
3138M2B39	WELLS FARGO BANK, N.A.	21	\$5,202,680.40	86.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$826,886.42	13.71% 0	\$0.00	NA	0	\$0.00
Total	5 AW 1 50222	24	\$6,029,566.82	100% 0	\$0.00		0	\$0.0
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3138M2B47	WELLS FARGO BANK, N.A.	221	\$48,952,832.61	97.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,499,699.29	2.97% 0	\$0.00	NA	0	\$0.00
Total		226	\$50,452,531.90	100% 0	\$0.00		0	\$0.0
3138M2B54	WELLS FARGO BANK, N.A.	438		97.12% 0	\$0.00	NA		\$0.00
_	Unavailable	11	\$2,898,737.16	2.88% 0	\$0.00	NA		\$0.00
Total		449	\$100,616,706.95	100% 0	\$0.00		0	\$0.00
3138M2B62	WELLS FARGO BANK, N.A.	17	\$5,418,373.81	96.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,500.00	3.96% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,641,873.81	100% 0	\$0.00		0	\$0.00
3138M2B70	WELLS FARGO BANK, N.A.	679	\$156,922,682.11	97.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,812,644.57	2.98% 0	\$0.00	NA	0	\$0.00
Total		698	\$161,735,326.68	100% 0	\$0.00		0	\$0.00
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3138M2B88	WELLS FARGO BANK, N.A.	100		99.17% 0	\$0.00	NA	-	\$0.00
	Unavailable	1	\$193,700.00	0.83% 0	\$0.00	NA	0	\$0.00
Total		101	\$23,245,673.45	100% 0	\$0.00		0	\$0.00
3138M2B96	WELLS FARGO BANK, N.A.	20	\$4,554,857.41	100% 0	\$0.00	NA	0	\$0.00
Total	,	20	\$4,554,857.41	100% 0	\$0.00		0	\$0.00
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3138M2BA3	WELLS FARGO BANK, N.A.	77	\$12,605,145.19	28.94% 0	\$0.00	NA	0	\$0.00

	Unavailable	191	\$30,952,021.35	71.06% 1	\$151,683.52	NA	0	\$0.00
Total		268	\$43,557,166.54	100% 1	\$151,683.52		0	\$0.0
3138M2BB1	WELLS FARGO BANK, N.A.	31	\$7,333,841.36	10.2%	\$0.00	NA	0	\$0.00
	Unavailable	251	\$64,572,585.41	89.8%		NA	0	\$0.00
Total		282	\$71,906,426.77	100%	\$0.00		0	\$0.00
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3138M2BC9	WELLS FARGO BANK, N.A.	199	. , ,		\$182,671.56			\$0.00
	Unavailable	256	\$71,725,019.68			NA	0	\$0.00
Total		455	\$129,009,651.65	100% 1	\$182,671.56		0	\$0.0
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3138M2BD7	WELLS FARGO BANK, N.A.	233	\$14,066,213.52	38.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$22,044,099.37	61.05%		NA	0	\$0.00
Total		582	\$36,110,312.89	100% 0	\$0.00		0	\$0.0
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3138M2BE5	WELLS FARGO BANK, N.A.	98	. , ,	30.54% 0	· ·			\$0.00
	Unavailable	223	\$21,805,357.71	69.46% 0		NA	0	\$0.00
Total		321	\$31,390,952.80	100% 0	\$0.00		0	\$0.00
3138M2BF2	WELLS FARGO BANK, N.A.	42	\$5,330,906.93	33.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,504,310.74	66.34% 0	\$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00
Total	Chavanaoic	125	\$15,835,217.67	100% 0				\$0.0¢
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3138M2BG0	WELLS FARGO BANK, N.A.	1	\$150,960.00	6.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,101,322.32	93.3% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,252,282.32	100% 0	\$0.00		0	\$0.0
3138M2BH8	Unavailable	18	· ·			NA	0	\$0.00
Total		18	\$4,311,166.66	100% 0	\$0.00		0	\$0.00
3138M2BJ4	WELLS FARGO BANK, N.A.	4	\$860,525.61	35.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,560,248.76	64.45% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,420,774.37	100% 0			0	\$0.0
3138M2BK1	WELLS FARGO BANK, N.A.	219	\$46,787,404.07	93.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,495,663.32	6.95% 0	\$0.00	NA	0	\$0.00
Total		233	\$50,283,067.39	100% 0	\$0.00		0	\$0.0

WELLS FARGO BANK, N.A.	212	\$49,146,268.53	97.7% 0	\$0.00	NA	0	\$0.00
Unavailable	4	\$1,159,365.00	2.3% 0	\$0.00	NA	0	\$0.00
	216	\$50,305,633.53				0	\$0.0
WELLS FARGO BANK, N.A.	443	\$100,223,134.44	99.81% 0	\$0.00	NA	0	\$0.00
Unavailable	1	\$191,946.90	0.19% 0	\$0.00	NA	0	\$0.00
	444	\$100,415,081.34	100% 0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	796	\$182,842,782.02	98.29% 0	\$0.00	NA	0	\$0.00
Unavailable	12	\$3,172,386.84	1.71% 0	\$0.00	NA	0	\$0.00
	808	\$186,015,168.86	100% 0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	220	\$50,478,793.68	100% 0	\$0.00	NA	0	\$0.00
	220	\$50,478,793.68	100% 0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	70	\$15,428,818.27	100% 0	\$0.00	NA	0	\$0.00
,	70	\$15,428,818.27	100% 0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	773	\$189,760,274.61		·		Н	\$0.00
Unavailable	598	\$165,691,018.91			NA	0	\$0.00
	1,371	\$355,451,293.52	100% 0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	199	\$51,776,678.85	46.22% 0	\$0.00	NA	0	\$0.00
Unavailable	217	\$60,242,103.13	53.78% 0	\$0.00	NA	0	\$0.00
	416					_	\$0.00
WELLS FARGO BANK, N.A.	426	\$99,841,784.42	51.82% 0	\$0.00	NA	0	\$0.00
Unavailable	389	\$92,839,873.68			NA	0	\$0.00
	815	\$192,681,658.10	100% 0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	194	\$45,480,046.28	55.39% 0	\$0.00	NA	0	\$0.00
Unavailable	149	\$36,626,788.31			NA	0	\$0.00
	343	\$82,106,834.59	100% 1	\$405,956.53		0	\$0.00
WELLS FARGO BANK, N.A.	6	\$1,285,792.81	63.72% 0	\$0.00	NA	0	\$0.00
Unavailable	3	\$732,114.00	36.28% 0	\$0.00	NA	0	\$0.00
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.   212   216     216	BANK, N.A. Unavailable	BANK, N.A.  Unavailable  4 \$1,159,365.00  2.3% 0  216 \$50,305,633.53  100% 0  WELLS FARGO BANK, N.A.  Unavailable  1 \$191,946.90  444 \$100,415,081.34  100% 0  WELLS FARGO BANK, N.A.  Unavailable  12 \$3,172,386.84  1.71% 0  808 \$186,015,168.86  100% 0  WELLS FARGO BANK, N.A.  220 \$50,478,793.68  100% 0  WELLS FARGO BANK, N.A.  70 \$15,428,818.27  100% 0  WELLS FARGO BANK, N.A.  70 \$15,428,818.27  100% 0  WELLS FARGO BANK, N.A.  10100000000000000000000000000000000	BANK, N.A. 212 \$49,140,268.53 \$97.7% 0 \$0.00  216 \$50,305,633.53 100% 0 \$0.00  WELLS FARGO BANK, N.A. 443 \$100,223,134.44 99.81% 0 \$0.00  WELLS FARGO BANK, N.A. 1510,0415,081.34 100% 0 \$0.00  WELLS FARGO BANK, N.A. 796 \$182,842,782.02 98.29% 0 \$0.00  WELLS FARGO BANK, N.A. 12 \$3,172,386.84 1.71% 0 \$0.00  WELLS FARGO BANK, N.A. 220 \$50,478,793.68 100% 0 \$0.00  WELLS FARGO BANK, N.A. 70 \$15,428,818.27 100% 0 \$0.00  WELLS FARGO BANK, N.A. 70 \$15,428,818.27 100% 0 \$0.00  WELLS FARGO BANK, N.A. 70 \$15,428,818.27 100% 0 \$0.00  WELLS FARGO BANK, N.A. 70 \$15,428,818.27 100% 0 \$0.00  WELLS FARGO BANK, N.A. 70 \$15,428,818.27 100% 0 \$0.00  WELLS FARGO BANK, N.A. 70 \$15,428,818.27 100% 0 \$0.00  WELLS FARGO BANK, N.A. 70 \$15,428,818.27 100% 0 \$0.00  WELLS FARGO BANK, N.A. 71 \$189,760,274.61 53.39% 0 \$0.00  WELLS FARGO BANK, N.A. 72 \$189,760,274.61 53.39% 0 \$0.00  WELLS FARGO BANK, N.A. 73 \$189,760,274.61 53.39% 0 \$0.00  WELLS FARGO BANK, N.A. 74 \$15,428,818.27 100% 0 \$0.00  WELLS FARGO BANK, N.A. 75 \$15,428,818.27 100% 0 \$0.00  WELLS FARGO BANK, N.A. 75 \$15,428,818.27 100% 0 \$0.00  WELLS FARGO BANK, N.A. 19 \$51,776,678.85 46.22% 0 \$0.00  WELLS FARGO BANK, N.A. 19 \$51,776,678.85 46.22% 0 \$0.00  WELLS FARGO BANK, N.A. 19 \$351,776,678.85 46.22% 0 \$0.00  WELLS FARGO BANK, N.A. 19 \$351,776,678.85 46.22% 0 \$0.00  WELLS FARGO BANK, N.A. 19 \$351,776,678.85 46.22% 0 \$0.00  WELLS FARGO BANK, N.A. 19 \$351,776,678.85 46.22% 0 \$0.00  WELLS FARGO BANK, N.A. 19 \$351,776,678.85 46.22% 0 \$0.00  WELLS FARGO BANK, N.A. 19 \$351,776,678.83 46.22% 0 \$0.00  WELLS FARGO BANK, N.A. 19 \$351,776,678.83 46.22% 0 \$0.00  WELLS FARGO BANK, N.A. 19 \$351,776,678.83 46.22% 0 \$0.00  WELLS FARGO BANK, N.A. 19 \$351,776,678.83 46.22% 0 \$0.00  WELLS FARGO BANK, N.A. 19 \$351,776,678.83 46.22% 0 \$0.00	BANK, N.A.   212   \$49,140,268.33   97.7%   \$0   \$0.00   NA	BANK, N.A.   212   \$49,140,208.53   97,7%   0   \$0.00   NA   0   NA   0

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Total		9	\$2,017,906.81	100% 0	\$0.00	0	\$0.0
3138M2BW5	WELLS FARGO BANK, N.A.	328	\$79,081,476.62	60.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	208	\$52,636,038.01	39.96% 0	\$0.00	NA 0	\$0.0
Total		536	\$131,717,514.63	100% 0	\$0.00	0	\$0.0
3138M2BX3	WELLS FARGO BANK, N.A.	176	\$40,998,825.05	64.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$22,492,364.97	35.43% 0	\$0.00	NA 0	\$0.0
Total		274	\$63,491,190.02	100% 0	\$0.00	0	\$0.0
	W 77 Y 2 7 1 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						
3138M2BY1	WELLS FARGO BANK, N.A.	19		88.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	3			\$0.00	NA 0	\$0.0
Total		22	\$4,661,364.58	100% 0	\$0.00	0	\$0.0
3138M2BZ8	WELLS FARGO BANK, N.A.	289	\$68,819,942.03	62.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	170	\$42,159,468.12	37.99% 0	\$0.00	NA 0	\$0.0
Total		459		100% 0	\$0.00	0	\$0.0
3138M2C20	WELLS FARGO BANK, N.A.	256	\$18,226,384.88	60.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	178	\$12,112,921.78	39.92% 0	\$0.00	NA 0	\$0.0
Total		434	\$30,339,306.66	100% 0	\$0.00	0	\$0.0
3138M2C38	WELLS FARGO BANK, N.A.	404	\$39,599,780.78	64.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	219	\$21,753,677.06	35.46% 0	\$0.00	NA 0	\$0.0
Total		623	\$61,353,457.84	100% 0	\$0.00	0	\$0.0
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3138M2C46	WELLS FARGO BANK, N.A.	4,085	\$962,443,310.33	47.5% 0	\$0.00	NA 0	\$0.0
	Unavailable		\$1,063,634,415.08		\$0.00	NA 0	\$0.0
Total		8,260	\$2,026,077,725.41	100% 0	\$0.00	0	\$0.0
	WELLS FARGO						
3138M2C53	BANK, N.A.	1,041		65.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	510	· · · · ·		\$0.00	NA 0	\$0.0
Total		1,551	\$97,408,996.90	100% 0	\$0.00	0	\$0.0
3138M2C61	WELLS FARGO	770	\$75,339,571.76	54.8% 0	\$0.00	NA 0	\$0.0
	BANK, N.A. Unavailable	632	\$62,131,450.02	45.2% 0	\$0.00	NA 0	\$0.0
Total	Onavanauic	1,402			\$0.00 <b>\$0.00</b>	0	\$0.0 \$ <b>0.0</b>

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3138M2C79	WELLS FARGO BANK, N.A.	1,000	\$129,746,419.93	50.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	992	\$129,366,237.82	49.93%	0	\$0.00	NA	0	\$0.0
Total		1,992	\$259,112,657.75	100%	0	\$0.00		0	\$0.0
	WELLS FARGO							H	
3138M2C87	BANK, N.A.	478	\$77,677,099.57	49.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	495	\$80,101,912.09	50.77%	_	\$0.00	NA	0	\$0.0
Total		973	\$157,779,011.66	100%	0	\$0.00		0	\$0.0
3138M2C95	WELLS FARGO BANK, N.A.	1,293	\$362,050,120.01	50.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,274	\$350,902,948.91	49.22%	0	\$0.00	NA	0	\$0.0
Total		2,567	\$712,953,068.92	100%	0	\$0.00		0	\$0.0
3138M2CA2	WELLS FARGO BANK, N.A.	123	\$26,886,870.55	99.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,564.00	0.78%	0	\$0.00	NA	0	\$0.0
Total		124	\$27,098,434.55	100%	0	\$0.00		0	\$0.0
3138M2CB0	WELLS FARGO BANK, N.A.	163	\$35,217,811.28	98.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$426,123.51	1.2%	0	\$0.00	NA	0	\$0.0
Total		165	\$35,643,934.79	100%	0	\$0.00		0	\$0.0
3138M2CC8	WELLS FARGO BANK, N.A.	13	\$2,462,106.88	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,462,106.88	100%	0	\$0.00		0	\$0.0
3138M2CD6	WELLS FARGO BANK, N.A.	44	\$10,247,186.91	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,247,186.91	100%	0	\$0.00		0	\$0.0
3138M2CE4	WELLS FARGO BANK, N.A.	236	\$50,019,292.02	100%	0	\$0.00	NA	0	\$0.0
Total		236	\$50,019,292.02	100%	0	\$0.00		0	\$0.0
3138M2CF1	WELLS FARGO BANK, N.A.	38	\$7,542,236.29	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,542,236.29	100%	0	\$0.00		0	\$0.0
3138M2CG9	WELLS FARGO BANK, N.A.	107	\$22,078,778.94	100%	0	\$0.00	NA	0	\$0.00
Total	,	107	\$22,078,778.94	100%	0	\$0.00		0	\$0.0
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3138M2CH7	WELLS FARGO BANK, N.A.	226	\$41,829,904.51	99.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,800.00	0.32% 0	\$0.00	NA	0	\$0.00
Total		227	\$41,963,704.51	100% 0	\$0.00		0	\$0.00
3138M2CJ3	WELLS FARGO BANK, N.A.	73	\$14,314,369.92	98.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,945.72	1.08% 0	\$0.00	NA	0	\$0.00
Total		74	\$14,470,315.64	100% 0	\$0.00		0	\$0.00
3138M2CK0	WELLS FARGO BANK, N.A.	7	\$1,484,498.44	50.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,439,314.65	49.23% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,923,813.09	100% 0	\$0.00		0	\$0.00
3138M2CL8	WELLS FARGO BANK, N.A.	4	\$971,716.98	54.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$809,559.25	45.45% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,781,276.23	100% 0	\$0.00		0	\$0.0
3138M2CM6	WELLS FARGO BANK, N.A.	1	\$154,177.25	3.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,645,008.05	96.79% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,799,185.30	100% 0	\$0.00		0	\$0.00
	WELLS FARGO	+		+				
3138M2CN4	BANK, N.A.	3	\$531,438.33	17.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,472,714.61	82.31% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,004,152.94	100% 0	\$0.00		0	\$0.00
3138M2CP9	WELLS FARGO BANK, N.A.	86	\$21,672,817.42	44% 0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$27,586,290.69	56% 0	\$0.00	NA	0	\$0.00
Total		189	\$49,259,108.11	100% 0	\$0.00		0	\$0.00
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3138M2CQ7	WELLS FARGO BANK, N.A.	32	\$8,790,608.31	58.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,363,768.14	41.99% 0	\$0.00	NA	0	\$0.00
Total		57	\$15,154,376.45	100% 0	\$0.00		0	\$0.00
3138M2CR5	WELLS FARGO BANK, N.A.	14	\$3,269,052.90	56.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,527,688.20	43.61% 0	\$0.00	NA	0	\$0.00
Total		24	\$5,796,741.10	100% 0	\$0.00		0	\$0.00
3138M2CS3	WELLS FARGO	66	\$17,390,040.56	54.51% 0	\$0.00	NA	0	\$0.00

L I	BANK, N.A.						
	Unavailable	59	\$14,511,485.32	45.49% 0	\$0.00	NA 0	\$0.0
Total		125	\$31,901,525.88	<del>                                     </del>	\$0.00	0	\$0.0
3138M2CT1	WELLS FARGO BANK, N.A.	34	\$8,017,296.59	45.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$9,719,028.14	54.8% 0	\$0.00	NA 0	\$0.0
Total		73	\$17,736,324.73	100% 0	\$0.00	0	\$0.0
3138M2CU8	WELLS FARGO BANK, N.A.	26			\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,282,541.36	1 1	\$0.00	NA 0	\$0.0
Total		44	\$10,838,514.62	100% 0	\$0.00	0	\$0.00
3138M2CV6	WELLS FARGO BANK, N.A.	7	\$1,318,000.10		\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,467,349.64		\$0.00	NA 0	\$0.0
Total		22	\$4,785,349.74	100% 0	\$0.00	0	\$0.00
3138M2CW4	WELLS FARGO BANK, N.A.	9	\$2,106,648.29	21.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$7,486,047.51	78.04% 0	\$0.00	NA 0	\$0.0
Total		44	\$9,592,695.80	100% 0	\$0.00	0	\$0.00
3138M2CX2	WELLS FARGO BANK, N.A.	154	\$30,687,329.73	98.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$397,547.22	1.28% 0	\$0.00	NA 0	\$0.0
Total		156	\$31,084,876.95	100% 0	\$0.00	0	\$0.0
3138M2CY0	WELLS FARGO BANK, N.A.	138			\$0.00	NA 0	\$0.0
	Unavailable	4	\$698,353.50		\$0.00	NA 0	\$0.0
Total		142	\$26,045,070.61	100% 0	\$0.00	0	\$0.0
3138M2CZ7	WELLS FARGO BANK, N.A.	28	\$4,735,555.23	95.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$198,000.00	4.01% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,933,555.23	100% 0	\$0.00	0	\$0.0
3138M2DA1	WELLS FARGO BANK, N.A.	441	\$25,271,884.77	73.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	150	\$8,991,525.36		\$0.00	NA 0	\$0.0
Total		591	\$34,263,410.13	100% 0	\$0.00	0	\$0.0
3138M2DB9	WELLS FARGO BANK, N.A.	70	\$6,813,538.54	53.55% 0	\$0.00	NA 0	\$0.0

	Unavailable	61	\$5,909,151.77	46.45% 0	\$0.00	NA 0	\$0.00
Total		131	\$12,722,690.31	100% 0	\$0.00	0	\$0.0
3138M2DC7	WELLS FARGO BANK, N.A.	48	\$5,973,403.00	42.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$8,140,605.16	57.68% 0	\$0.00	NA 0	\$0.00
Total		110	\$14,114,008.16	100% 0	\$0.00	0	\$0.0
3138M2DD5	WELLS FARGO BANK, N.A.	21	\$3,393,351.90	40.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,990,976.37	59.53% 0	\$0.00	NA 0	\$0.00
Total		52	\$8,384,328.27	100% 0	\$0.00	0	\$0.00
3138M34A9	THE BRANCH BANKING AND TRUST COMPANY	44	\$11,848,934.14	66.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$5,888,487.05	33.2% 0	\$0.00	NA 0	\$0.00
Total		65	\$17,737,421.19	100% 0	\$0.00	0	\$0.00
3138M34B7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,012,959.68	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,012,959.68	100% 0	\$0.00	0	\$0.0
3138M34C5	THE BRANCH BANKING AND TRUST COMPANY	16	\$4,029,308.25	57.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,933,847.70	42.13% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,963,155.95	100% 0	\$0.00	0	\$0.0
3138M34D3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,410.84	52.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,056,997.51	47.69% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,216,408.35	100% 0	\$0.00	0	\$0.00
3138M34E1	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,679,561.18	74.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$585,289.28	25.84% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,264,850.46	100% 0	\$0.00	0	\$0.00
3138M34F8	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,043,031.26	74.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$350,329.86	25.14% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,393,361.12	100% 0	\$0.00	0	\$0.0

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THE BRANCH						
BANKING AND TRUST COMPANY	3	\$423,392.08	34.92% 0	\$0.00	NA	0 \$0.00
Unavailable	6	\$789,236.62	65.08% 0	\$0.00	NA	0 \$0.00
	9	\$1,212,628.70	100% 0	\$0.00		0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	5	\$796,988.11	49.12% 0	\$0.00	NA	0 \$0.00
Unavailable	5	\$825,389.00	1		NA	1 1
	10	\$1,622,377.11	100% 0	\$0.00		0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	12	\$2,921,863.64	67.06% 0	\$0.00	NA	0 \$0.00
Unavailable	6	\$1,434,941.50	32.94% 0	\$0.00	NA	0 \$0.00
	18	\$4,356,805.14	100% 0	\$0.00		0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	10	\$1,454,294.02	80.22% 0	\$0.00	NA	0 \$0.00
Unavailable	3	\$358,533.15	19.78% 0	\$0.00	NA	0 \$0.00
	13	\$1,812,827.17	100% 0	\$0.00		0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	5	\$1,397,275.52	71.7% 0	\$0.00	NA	0 \$0.00
Unavailable	2	\$551,558.89	28.3% 0	\$0.00	NA	0 \$0.00
	7	\$1,948,834.41	100% 0	\$0.00	l	0 \$0.00
MANIJEACTUDEDC						
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$558,330.47	54.32% 0	\$0.00	NA	0 \$0.00
Unavailable	3	\$469,529.96	45.68% 0	\$0.00	NA	0 \$0.00
	5	\$1,027,860.43	100% 0	\$0.00		0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$292,500.00	13.41% 0	\$0.00	NA	0 \$0.00
Unavailable	8	\$1,889,476.93	86.59% 0	\$0.00	NA	0 \$0.00
	10	\$2,181,976.93	100% 0	\$0.00		0 \$0.00
MANITIE A COULDED C						
MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,146,030.81	58.3% 0	\$0.00	NA	0 \$0.00
Unavailable	3	\$819,548.26	41.7% 0	\$0.00	NA	0 \$0.00
	BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	BANKING AND TRUST COMPANY Unavailable  6  9  THE BRANCH BANKING AND TRUST COMPANY Unavailable  5  THE BRANCH BANKING AND TRUST COMPANY Unavailable  6  THE BRANCH BANKING AND TRUST COMPANY Unavailable  6  18  THE BRANCH BANKING AND TRUST COMPANY Unavailable  3  THE BRANCH BANKING AND TRUST COMPANY Unavailable  2  THE BRANCH BANKING AND TRUST COMPANY Unavailable  2  TRUST COMPANY Unavailable  2  TRUST COMPANY Unavailable  2  TRUST COMPANY Unavailable  3  MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable  3  MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable  8  MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable  8  MANUFACTURERS AND TRADERS TRUST COMPANY	BANKING AND TRUST COMPANY Unavailable 6 \$789,236.62 9 \$1,212,628.70	BANKING AND TRUST COMPANY Unavailable 6 \$789,236.62 65.08% 0 9 \$1,212,628.70 100% 0  THE BRANCH BANKING AND 5 \$796,988.11 49.12% 0 TRUST COMPANY Unavailable 5 \$825,389.00 50.88% 0  10 \$1,622,377.11 100% 0  THE BRANCH BANKING AND 12 \$2,921,863.64 67.06% 0 TRUST COMPANY Unavailable 6 \$1,434,941.50 32.94% 0  18 \$4,356,805.14 100% 0  THE BRANCH BANKING AND 10 \$1,454,294.02 80.22% 0  THE BRANCH BANKING AND 10 \$1,454,294.02 80.22% 0  THE BRANCH BANKING AND 10 \$1,454,294.02 80.22% 0  THE BRANCH BANKING AND 5 \$1,397,275.52 71.7% 0  THE BRANCH BANKING AND 5 \$1,454,494.02 80.22% 0  THE BRANCH BANKING AND 10 \$1,454,494.02 80.22% 0  THE BRANCH BANKIN	BANKING AND TRUST COMPANY Unavailable 6 \$789,236.62 65.08% 0 \$0.00  THE BRANCH 9 \$1,212,628.70 100% 0 \$0.00  THE BRANCH BANKING AND 5 \$796,988.11 49.12% 0 \$0.00  THE BRANCH 5 \$825,389.00 50.88% 0 \$0.00  THE BRANCH BANKING AND 12 \$2,921,863.64 67.06% 0 \$0.00  THE BRANCH BANKING AND 12 \$2,921,863.64 67.06% 0 \$0.00  TRUST COMPANY Unavailable 6 \$1,434,941.50 32,94% 0 \$0.00  THE BRANCH BANKING AND 10 \$1,454,294.02 80.22% 0 \$0.00  THE BRANCH BANKING AND 10 \$1,454,294.02 80.22% 0 \$0.00  THE BRANCH BANKING AND 10 \$1,454,294.02 80.22% 0 \$0.00  THE BRANCH BANKING AND 5 \$1,397,275.52 71.7% 0 \$0.00  THE BRANCH BANKING AND 5 \$1,414,015,010 \$1,414,010 \$0.00  THE BRANCH BANKING AND 5 \$1,414,010 \$0.00  THE BRANCH BANKING AND 5 \$1,414,010 \$0.00  THE BRANCH	BANKING AND

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Total		10	\$1,965,579.07	100% 0	\$0.00		0	\$0.00
10002			<del>+ 2,2 3 2 ,2 1 2 1 2</del>		4		Ť	T ***
3138M34S0	PNC BANK, N.A.	70	\$19,855,010.31	100% 0	\$0.00	NA	0	\$0.00
Total		70		100% 0	1 - 1 -		0	\$0.00
			<u> </u>				$\coprod$	
3138M34T8	PNC BANK, N.A.	651				NA	11	\$0.00
Total		651	\$178,007,091.33	100% 0	\$0.00		0	\$0.00
3138M34U5	PNC BANK, N.A.	30	\$8,259,214.36	100% 0	\$0.00	NA	0	\$0.00
Total		30		t t	t		0	\$0.0
3138M34V3	PNC BANK, N.A.	39	\$22,900,830.69	100% 0	\$0.00	NA	0	\$0.00
Total	1110 1111111, 1.1111	39		100% 0			0	\$0.00
212014243371	DNIC DANIK NI A	133	\$20,062,405,10	100% 0	\$0.00			90.02
3138M34W1 <b>Total</b>	PNC BANK, N.A.	133		100% 0	t	NA	0	\$0.00 <b>\$0.0</b> 0
10tai		133	\$49,004, <del>4</del> 73.17	100 70 0	Φυ.υυ			Φυ.υ
3138M34X9	PNC BANK, N.A.	22	\$4,121,652.94	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$4,121,652.94	100% 0	\$0.00		0	\$0.0
		110	† 12 0 CT 1 10 TO	10000	\$2.00		$\prod$	20.04
3138M34Y7	PNC BANK, N.A.	110				NA	TT	\$0.00
Total		110	\$19,967,149.58	100% 0	\$0.00	!	0	\$0.00
3138M34Z4	PNC BANK, N.A.	33	\$6,530,579.92	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$6,530,579.92	100% 0	\$0.00		0	\$0.00
3138M35A8	PNC BANK, N.A.	24	\$5,019,499.66	100% 0	\$0.00	NA		\$0.00
Total	TINC DAINK, IN.A.	24	†	i i i	†		0	\$0.00 <b>\$0.0</b> 0
lotai			Ψυ,υ1ν,πννιου	100 /0 0	Ψυ•υυ			Ψυ•υ•
3138M35B6	PNC BANK, N.A.	22	\$3,436,879.30	100% 1	\$217,702.07	NA	0	\$0.00
Total		22			\$217,702.07		0	\$0.00
3138M35C4	FIFTH THIRD BANK	22	\$1,956,503.36	80.69% 0	\$0.00	NA		\$0.00
D13011122 C .	Unavailable	5		1	1 - 1 -	NA		\$0.00
Total		27		100% 0	†		0	\$0.00
3138M35D2	FIFTH THIRD BANK	26	\$4,330,765.90	47.51% 0	\$0.00	NA		\$0.00
J1301113322	Unavailable	22	†	52.49% 0	1 - 1 -	NA		\$0.00
Total		48		100% 0	t		0	\$0.00
21203/25E0	EIEELI TIIIDD DANK	<del>  7</del>	¢1 124 294 33	01 25% 0	\$0.00	NI A	<del> </del>	\$0.00
3138M35E0	FIFTH THIRD BANK Unavailable	7		i	· · · · · · · · · · · · · · · · · · ·	NA NA	+	\$0.00 \$0.00
Total	Chuvanacie	8	1	100% 0	1		0	\$0.00 \$0.00
							П	
3138M35F7	FIFTH THIRD BANK	2	\$134,600.03	8.16% 0	\$0.00	NA	0	\$0.00

	Unavailable	8	\$1,513,995.58	91.84% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,648,595.61	100% 0	\$0.00	0	\$0.0
3138M35G5	FIFTH THIRD BANK	16	\$3,838,663.41	36.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	22		†	\$0.00	NA 0	\$0.0
Total		38	\$10,620,523.23	100% 0	\$0.00	0	\$0.0
	'	$\perp$	,	<del></del>			
3138M35H3	FIFTH THIRD BANK	15	· · · · · · · · · · · · · · · · · · ·		\$0.00	NA 0	\$0.0
	Unavailable	7	' '		\$0.00	NA 0	\$0.0
Total		22	\$1,464,227.33	100% 0	\$0.00	0	\$0.0
<u> </u>		$\downarrow \downarrow \downarrow$		+		$\longrightarrow$	
3138M35J9	FIFTH THIRD BANK	2	' '		\$0.00	NA 0	\$0.0
	Unavailable	16	·		\$0.00	NA 0	\$0.0
Total		18	\$5,399,200.29	100% 0	\$0.00	0	\$0.0
<u> </u>		1		<del>-   -</del>			
3138M35K6	FIFTH THIRD BANK	4		i	\$0.00	NA 0	\$0.0
	Unavailable	8			\$0.00	NA 0	\$0.0
Total	'	12	\$1,597,540.46	100% 0	\$0.00		\$0.0
		1	±500 2 <b>7</b> 0 06	1	+ 2 22		
3138M35L4	FIFTH THIRD BANK	2			\$0.00	NA 0	\$0.0
	Unavailable	4	·		\$0.00	NA 0	\$0.0
Total		6	\$1,528,344.42	100% 0	\$0.00	<u> 0 </u>	\$0.0
	THE PARTY OF THE P	1	\$710,000,00	.7.50%	20.00		Φ0.0
3138M35M2	FIFTH THIRD BANK	3			\$0.00	NA 0	\$0.0
	Unavailable	4	·		\$0.00	NA 0	\$0.0
Total		7	\$1,571,713.12	100% 0	\$0.00		\$0.0
3138M35N0	FIFTH THIRD BANK	1	\$167,200.00	9.26% 0	\$0.00	NAO	900
3138W133INU	Unavailable	5			\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Tatal	Unavanable	6		t	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
Total		<del>  "</del>	\$1,000,400.07	100 70 0	<u> </u>		<b>ቅ</b> ሀ.ບ
3138M35P5	FIFTH THIRD BANK	4	\$847,965.00	68.09% 0	\$0.00	NA 0	\$0.0
)136W13313	Unavailable	2	·	t	\$0.00	NA 0	\$0.0
Total	Unavanaore	6			\$0.00	0	\$0.0 \$0.0
Total		<del>  " </del>	ΨΙομποουσίου	100 /0 0	Ψυ•υυ		Ψυτο
3138M35Q3	FIFTH THIRD BANK	13	\$1,330,788.00	65.75% 0	\$0.00	NA 0	\$0.0
D1301133 Q3	Unavailable	7		i	\$0.00	NA 0	\$0.0
Total	Onuvanuere	20	, ,	t	\$0.00	0	\$0.0 \$0.0
I our		1	Ψ=,ν=-,-		4 4		A -
3138M35R1	FIFTH THIRD BANK	8	\$956,040.00	67.1% 0	\$0.00	NA 0	\$0.0
D10011221	Unavailable	4			\$0.00	NA 0	\$0.0
Total		12	·	t	\$0.00	0	\$0.0
			7-7		т-		•
3138M35S9	FIFTH THIRD BANK	11	\$1,478,200.00	60.05% 0	\$0.00	NA 0	\$0.0
-	Unavailable	7	· / /	i	\$0.00	NA 0	\$0.0

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Total		18	\$2,461,454.46	100%	0	\$0.00		0	\$0.00
								Ц	
3138M35T7	FIFTH THIRD BANK	7	\$1,137,580.00	39.28%		\$0.00	NA		\$0.00
	Unavailable	11	\$1,758,548.44	60.72%		\$0.00	NA	0	\$0.00
Total		18	\$2,896,128.44	100%	0	\$0.00		0	\$0.00
3138M35U4	FIFTH THIRD BANK	10	\$2,149,739.50	61.2%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	5	\$1,362,642.21	38.8%		\$0.00	NA		\$0.00
Total	O HW WILWOID	15	\$3,512,381.71	100%	-	\$0.00		0	\$0.00
21201/251/2		2	ф254 040 00	22.16	0	Φ0.00	NT A	0	ΦΩ Ω:
3138M35V2	FIFTH THIRD BANK	2	\$354,040.00	22.1%		\$0.00	NA		\$0.00
m 4 1	Unavailable	5	\$1,247,625.98	77.9%		\$0.00	NA	_	\$0.00
Total		7	\$1,601,665.98	100%	U	\$0.00		0	\$0.00
3138M35W0	FIFTH THIRD BANK	6	\$1,403,488.82	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,254,830.25	69.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,658,319.07	100%	0	\$0.00		0	\$0.00
3138M35X8	FIFTH THIRD BANK	6	\$1,330,459.00	28.07%	0	\$0.00	NA	0	\$0.00
5130I <b>VI</b> 337 <b>X</b> 0	Unavailable	13	\$3,408,965.44	71.93%	-	\$0.00	NA	+	\$0.00
Total	Chavanaoic	19	\$4,739,424.44	100%		\$ <b>0.00</b>		0	\$0.00 \$0.00
3138M35Y6	FIFTH THIRD BANK	13	\$1,085,600.00	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$835,648.23	43.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,921,248.23	100%	0	\$0.00		0	\$0.00
3138M35Z3	FIFTH THIRD BANK	2	\$324,246.00	8.07%	n	\$0.00	NA	Λ	\$0.00
5136IVI33Z3	Unavailable	16	\$3,694,563.33	91.93%		\$0.00	NA		\$0.00
Total	Chavanaoic	18	\$4,018,809.33	100%	_	\$ <b>0.00</b>		0	\$0.00 \$0.00
3138M36B5	Unavailable	10	\$1,019,908.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,908.21	100%	0	\$0.00		0	\$0.00
3138M36F6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,144.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,000,144.89	100%	0	\$0.00		0	\$0.00
3138M36G4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,152.75	100%		\$0.00	NA		\$0.00
Total		14	\$5,000,152.75	100%	U	\$0.00		0	\$0.0

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3138M36H2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,523,028.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,523,028.00	100% 0	\$0.00		0	\$0.0
3138M36J8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,000,582.89	100% 0	\$0.00	NA		\$0.0
Total		25	\$7,000,582.89	100% 0	\$0.00		0	\$0.0
3138M36L3	NEW PENN FINANCIAL, LLC	20	\$4,680,903.00	76.65% 0	\$0.00	NA		\$0.0
	Unavailable	4	\$1,425,682.90	23.35% 0	\$0.00	NA		\$0.0
Total		24	\$6,106,585.90	100% 0	\$0.00		0	\$0.0
3138M36M1	NEW PENN FINANCIAL, LLC	7	\$1,465,291.00	82.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$320,800.00	17.96% 0	\$0.00	NA		\$0.0
Total		8	\$1,786,091.00	100% 0	\$0.00		0	\$0.0
3138M36N9	NEW PENN FINANCIAL, LLC	2	\$530,100.00	38.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$833,400.00	61.12% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,363,500.00	100% 0	\$0.00		0	\$0.0
3138M36P4	NEW PENN FINANCIAL, LLC	13	\$941,963.92	82.3% 0	\$0.00	NA		\$0.0
	Unavailable	3	\$202,650.00		\$0.00	NA	0	\$0.0
Total		16	\$1,144,613.92	100% 0	\$0.00		0	\$0.0
3138M36Q2	NEW PENN FINANCIAL, LLC	10	\$1,170,600.00	73.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$425,400.00	26.65% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,596,000.00	100% 0	\$0.00		0	\$0.0
3138M36R0	NEW PENN FINANCIAL, LLC	9	\$1,267,675.00	74.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$439,000.00	25.72% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,706,675.00	100% 0	\$0.00		0	\$0.0
3138M36S8	NEW PENN FINANCIAL, LLC	5	\$1,267,300.00	66.24% 0	\$0.00	NA	0	\$0.0

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	Unavailable	2	\$646,000.00	33.76% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,913,300.00	100% 0	\$0.00		0	\$0.00
3138M36T6	NEW PENN FINANCIAL, LLC	21	\$4,774,695.00	90.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$496,600.00	9.42% 0	\$0.00	NA	n	\$0.00
Total	Ullavaliaule	23	\$5,271,295.00	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.00
10tai		23	\$3,271,293.00	100 70 0	φυ.υυ		U	φυ.υ
3138M36U3	NEW PENN FINANCIAL, LLC	2	\$508,000.00	43.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$664,350.00	56.67% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,172,350.00	100% 0	\$0.00	(	0	\$0.0
3138M36W9	NEW PENN FINANCIAL, LLC	11	\$2,581,208.00	73.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$940,785.00	26.71% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,521,993.00	100% 0	\$0.00	(	0	\$0.0
3138M36X7	NEW PENN FINANCIAL, LLC	5	\$1,051,750.00	82.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,000.00	17.1% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,268,750.00	100% 0	\$0.00	(	0	\$0.00
3138M36Y5	NEW PENN FINANCIAL, LLC	12	\$3,780,250.00	53.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,259,100.00	46.3% 0	\$0.00	NA	0	\$0.00
Total		22	\$7,039,350.00	100% 0	\$0.00	(	0	\$0.0
3138M36Z2	NEW PENN FINANCIAL, LLC	3	\$921,798.25	17.37% 0	\$0.00	NA		\$0.00
	Unavailable	12	\$4,383,918.00		\$0.00	NA		\$0.00
Total		15	\$5,305,716.25	100% 0	\$0.00	(	0	\$0.00
3138M37A6	Unavailable	4	\$1,331,554.51	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,331,554.51	100% 0	\$0.00	(	0	\$0.00
3138M37B4	NEW PENN FINANCIAL, LLC	3	\$852,750.00	80.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,300.00	19.17% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,055,050.00	100% 0	\$0.00		0	\$0.00
3138M37C2	NEW PENN FINANCIAL, LLC	4	\$804,200.00	72.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$306,000.00	27.56% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,110,200.00	100% 0	\$0.00	(	0	\$0.00
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3138M37D0	NEW PENN FINANCIAL, LLC	10	\$728,195.45	69.41% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$320,880.97	30.59% 0	\$0.00	NA	0 \$0.0
Total		13	\$1,049,076.42	100% 0	\$0.00		0 \$0.0
3138M37E8	NEW PENN FINANCIAL, LLC	4	\$789,066.89	59.18% 0		NA	0 \$0.0
	Unavailable	2	\$544,321.69	40.82% 0		NA	
Total		6	\$1,333,388.58	100% 0	\$0.00		90.0
3138M3A46	SOVEREIGN BANK, NATIONAL ASSOCIATION	20	\$3,450,475.21	56.41% 0	\$0.00	NA	0 \$0.0
	Unavailable	14	\$2,665,987.44	43.59% 0		NA	
Total		34	\$6,116,462.65	100% 0	\$0.00		90.0
3138M3A53	INDEPENDENT BANK	17	\$1,025,050.00		· ·	NA	<u> </u>
Total		17	\$1,025,050.00	100% 0	\$0.00		90.0
3138M3A79	INDEPENDENT BANK	13	\$1,635,800.00	100% 0	\$0.00	NA	0 \$0.0
Total		13	\$1,635,800.00	100% 0	\$0.00		0 \$0.0
3138M3AA2	WELLS FARGO BANK, N.A.	66	\$12,881,497.03	44.79% 0	\$0.00	NA	0 \$0.0
	Unavailable	78	\$15,877,578.69	55.21% 0	\$0.00	NA	0 \$0.0
Total		144	\$28,759,075.72	100% 0	\$0.00		90.0
3138M3AB0	WELLS FARGO BANK, N.A.	55	\$3,164,110.77	70.92% 0	\$0.00	NA	0 \$0.0
	Unavailable	24	\$1,297,476.06	29.08% 0		NA	
Total		79	\$4,461,586.83	100% 0	\$0.00		90.0
3138M3AC8	WELLS FARGO BANK, N.A.	19	\$2,482,546.84	67.67% 0	\$0.00	NA	0 \$0.0
	Unavailable	8	\$1,186,243.53	32.33% 0		NA	
Total		27	\$3,668,790.37	100% 0	\$0.00		90.0
3138M3AD6	WELLS FARGO BANK, N.A.	167	\$46,395,246.03	92.63% 0		NA	
	Unavailable	13	\$3,688,681.66	7.37% 0		NA	
Total		180	\$50,083,927.69	100% 0	\$0.00		90.0
3138M3AE4	WELLS FARGO BANK, N.A.	158	\$48,034,048.86	95.62% 0	\$0.00	NA	0 \$0.0
	Unavailable	10	\$2,201,187.26			NA	0 \$0.0
Total		168	\$50,235,236.12	100% 0	\$0.00		0 \$0.0

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3138M3AF1	WELLS FARGO	164	\$49,322,383.25	98.53% 0	\$0.00	NA 0	\$0.0
5136WI3AI 1	BANK, N.A.						
	Unavailable	3	\$737,652.57	1.47% 0	\$0.00	NA 0	\$0.0
Total		167	\$50,060,035.82	100% 0	\$0.00	0	\$0.0
3138M3AG9	WELLS FARGO BANK, N.A.	166	\$46,618,560.14	93.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,389,176.35	6.78% 0	\$0.00	NA 0	\$0.0
Total		178	\$50,007,736.49	100% 0	\$0.00	0	\$0.0
3138M3AK0	WELLS FARGO BANK, N.A.	55	\$12,795,506.14	69.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,674,002.98	30.72% 0	\$0.00	NA 0	\$0.0
Total		74	\$18,469,509.12	100% 0	\$0.00	0	\$0.0
3138M3AL8	WELLS FARGO BANK, N.A.	172	\$42,514,156.89	75.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$13,875,463.38	24.61% 0	\$0.00	NA 0	\$0.0
Total		225	\$56,389,620.27	100% 0	\$0.00	0	\$0.0
3138M3AM6	WELLS FARGO BANK, N.A.	14	\$2,496,534.67	56.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,888,632.05	43.07% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,385,166.72	100% 0	\$0.00	0	\$0.0
3138M3AN4	WELLS FARGO BANK, N.A.	15	\$1,983,433.40	94.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$123,348.14	5.85% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,106,781.54	100% 0	\$0.00	0	\$0.0
3138M3AP9	WELLS FARGO BANK, N.A.	101	\$34,235,115.61	97.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$745,257.74	2.13% 0	\$0.00	NA 0	\$0.0
Total		104	\$34,980,373.35	100% 0	\$0.00	0	\$0.0
3138M3B29	Unavailable	22	\$6,524,607.36	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,524,607.36	100% 0	\$0.00	0	\$0.0
3138M3B37	Unavailable	45	\$5,934,737.50	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$5,934,737.50	100% 0	\$0.00	0	\$0.0
3138M3B45	Unavailable	15	\$1,903,613.56	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,903,613.56	100% 0	\$0.00	0	\$0.0
3138M3B52	Unavailable	21	\$5,766,636.19	100% 0	\$0.00	NA 0	\$0.0
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Total		21	\$5,766,636.19	100% 0	\$0.00	0	\$0.0
3138M3B60	Unavailable	30	\$2,887,628.49	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,887,628.49	100% 0	\$0.00	0	\$0.0
2120752750	** " " " " " " " " " " " " " " " " " "	4.6	<b>47</b> 000 <b>701</b> 10	10000	40.00	77.1.0	
3138M3B78	Unavailable	16	\$5,003,531.13	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,003,531.13	100% 0	\$0.00	U	\$0.0
3138M3B86	Unavailable	16	\$4,665,161.16	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,665,161.16	100% 0	\$0.00	0	\$0.0
3138M3B94	Unavailable	19	\$5,693,426.82	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	19	\$5,693,426.82	100% 0	\$0.00	0	\$0.0
lotai		1)	φ5,075,420.02	100 /6 0	ψ0.00		Ψυ•υ
	COMMONWEALTH						
3138M3BB9	BANK & TRUST COMPANY	10	\$2,132,007.24	70.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$887,352.01	29.39% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,019,359.25	100% 0	\$0.00	0	\$0.0
			+= ,= == ,= == .		7 3 3 3		7 000
	COMMONWEALTH						
3138M3BC7	BANK & TRUST	9	\$1,685,849.52	81.88% 0	\$0.00	NA 0	\$0.0
	COMPANY Unavailable	1	\$372,973.74	18.12% 0	\$0.00	NA 0	\$0.0
Total	Chavanabic	10	\$2,058,823.26	100% 0	\$0.00	0	\$0.0 \$0.0
lotai		10	φ2,030,023.20	100 /6 0	φυ.υυ		ψ0.0
	COMMONWEALTH						
3138M3BD5	BANK & TRUST	6	\$1,092,443.35	92.93% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	1	\$83,137.87	7.07% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,175,581.22	100% 0	\$0.00	0	\$0.0
3138M3BN3	PNC BANK, N.A.	13	\$1,632,964.75	100% 0	\$0.00	NA 0	\$0.0
Total	,	13	\$1,632,964.75	100% 0	\$0.00	0	\$0.0
		1.0		100110	**		+
3138M3BP8	PNC BANK, N.A.	10	\$2,053,852.70	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,053,852.70	100% 0	\$0.00	0	\$0.0
3138M3BX1	Unavailable	14	\$2,191,200.58	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,191,200.58	100% 0	\$0.00	0	\$0.0
3138M3BY9	Unavailable	112	\$30,809,509.39	100% 0	\$0.00	NA 0	\$0.0
Total		112	\$30,809,509.39	100% 0	\$0.00	0	\$0.0
21201/2075	** ***	1	<b>011 022 200 22</b>	100~	ф0,00	N. 10	<b>*</b> ^ ~
3138M3BZ6	Unavailable	42	\$11,832,280.98	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$11,832,280.98	100% 0	\$0.00	0	\$0.0

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	SUN WEST	+		<u>'</u>			+	
3138M3C28	MORTGAGE COMPANY INC.	19	\$4,666,883.93	28.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,552,993.57	71.23% 0	\$0.00	NA	0	\$0.00
Total		65	\$16,219,877.50	100% 0	\$0.00		0	\$0.00
		$\longrightarrow$		<u> </u>		<u> </u>	ĨЦ	
3138M3C44	SUN WEST MORTGAGE COMPANY INC.	8	\$519,419.98		·			\$0.00
	Unavailable	9	\$602,811.46		1 1	1	0	\$0.00
Total		17	\$1,122,231.44	100% 0	\$0.00		0	\$0.0
		$\rightarrow$		<b></b>	<u> </u>	<u> </u>	4	
3138M3C51	SUN WEST MORTGAGE COMPANY INC.	2	\$207,722.71	19.95% 0	·			\$0.00
	Unavailable	8	\$833,540.83		1	NA	0	\$0.00
Total		10	\$1,041,263.54	100% 0	\$0.00	<u> </u>	0	\$0.0
		$\longrightarrow$		<u> </u>	<u> </u>		4	
3138M3C69	SUN WEST MORTGAGE COMPANY INC.	2	\$297,850.97	21.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,098,341.36	78.67% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,396,192.33		\$0.00		0	\$0.00
3138M3C77	SUN WEST MORTGAGE COMPANY INC.	5	\$1,544,837.55	34.11% 0	·		0	\$0.00
	Unavailable	10	\$2,984,656.04			NA	0	\$0.00
Total		15	\$4,529,493.59	100% 0	\$0.00	$\overline{igspace}$	0_	\$0.00
3138M3C85	Unavailable	5	\$1,063,375.31	100% 0	\$0.00	NA	0_	\$0.00
Total		5	\$1,063,375.31	100% 0		1	0	\$0.00
				·				
3138M3CA0	Unavailable	22	\$6,069,961.70	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$6,069,961.70	100% 0	\$0.00		0_	\$0.00
3138M3CB8	Unavailable	39	\$2,490,754.57	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$2,490,754.57	100% 0	1	1	0	\$0.00
		<del></del>			12.00		4	***
3138M3CC6	Unavailable	25	\$1,805,144.36		1 1	1	0	\$0.00
<u>Total</u>		25	\$1,805,144.36	100% 0	\$0.00		0	\$0.0
3138M3CD4	Unavailable	25	\$3,240,348.91	100% 0		NA	0	\$0.0
Total		25	\$3,240,348.91	100% 0	\$0.00	<u> </u>	0	\$0.0
1000			<del>**;= **;= ***</del>		7		Ť	

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3138M3CE2	Unavailable	41	\$6,672,835.77	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$6,672,835.77	100% 0	\$0.00		0	\$0.00
2 : 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	., ., .,	40	\$5.1.CO.70.1.0.1	10000	*2.00	27.4		<b>\$0.0</b> 4
3138M3CF9	Unavailable	40	\$5,163,724.34	100% 0	\$0.00	NA		\$0.00
Total		40	\$5,163,724.34	100% 0	\$0.00		0	\$0.00
3138M3CG7	Unavailable	23	\$3,746,933.42	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$3,746,933.42	100% 0	\$0.00		0	\$0.00
3138M3CH5	Unavailable	27	\$2,641,253.49	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$2,641,253.49	100% 0	\$0.00		0	\$0.00
3138M3CJ1	Unavailable	42	\$4,240,190.98	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	42	\$4,240,190.98	100% 0	\$0.00		0	\$0.0¢
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3138M3CK8	Unavailable	22	\$6,129,846.00	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$6,129,846.00	100% 0	\$0.00		0	\$0.0
3138M3CL6	Unavailable	20	\$5,890,753.24	100% 0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	20	\$5,890,753.24 \$5,890,753.24	100% 0	\$0.00		0	\$0.00
Total		20	φο,ονο,νου.2 :	100 /6 0	ΨΟ.ΟΟ			ψ0.0
3138M3CM4	Unavailable	19	\$5,653,243.93	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$5,653,243.93	100% 0	\$0.00		0	\$0.00
3138M3CN2	Unavailable	18	\$5,413,123.04	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,413,123.04	100% 0	\$0.00		0	\$0.00
3138M3CP7	Unavailable	28	\$3,568,515.41	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$3,568,515.41	100% 0	\$0.00		0	\$0.00
3138M3CQ5	Unavailable	18	\$2,632,586.81	100% 0	\$0.00	NA	0	\$0.00
Total	C HWY WHAVE TO	18	\$2,632,586.81	100% 0	\$0.00		0	\$0.0
			·					
3138M3CR3	Unavailable	41	\$12,133,372.35	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$12,133,372.35	100% 0	\$0.00		0	\$0.00
3138M3CS1	Unavailable	46	\$14,537,229.42	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$14,537,229.42	100% 0	\$0.00		0	\$0.00
3138M3CT9	Unavailable	21	\$5,007,072.74	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,007,072.74	100% 0	\$0.00		0	\$0.00
3138M3CU6	Unavailable	17	\$5,700,823.67	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$5,700,823.67	100% 0	\$0.00		0	\$0.00

3138M3CV4	Unavailable	33	\$9,746,588.67	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$9,746,588.67	100% 0	\$0.00		0	\$0.00
3138M3CX0	Unavailable	43	\$5,599,661.00	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$5,599,661.00	100% 0	\$0.00	(	0	\$0.0
	SUN WEST							
3138M3CY8	MORTGAGE	2	\$768,650.00	75.1% 0	\$0.00	NA	0	\$0.00
	COMPANY INC.		4				_	
	Unavailable	1	\$254,900.00	24.9% 0	\$0.00	NA		\$0.00
Total		3	\$1,023,550.00	100% 0	\$0.00		0	\$0.00
	SUN WEST							
3138M3CZ5	MORTGAGE	2	\$323,500.00	17.09% 0	\$0.00	NA	0	\$0.00
5 15 01 <b>115 021</b> 5	COMPANY INC.	_	Ψ323,300.00	17.07/0	Ψ0.00	1111		Ψ0.00
	Unavailable	8	\$1,569,827.34	82.91% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,893,327.34	100% 0	\$0.00		0	\$0.0
	MANUFACTURERS							
3138M3D27	AND TRADERS	1	\$331,862.38	31.78% 0	\$0.00	NA	0	\$0.00
	TRUST COMPANY							
	Unavailable	3	\$712,365.83	68.22% 0	\$0.00	NA		\$0.00
Total		4	\$1,044,228.21	100% 0	\$0.00		0	\$0.00
	COLONIAL CAVINCO							
3138M3D43	COLONIAL SAVINGS FA	11	\$2,392,954.68	71.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$962,571.87	28.69% 0	\$0.00	NA	0	\$0.00
Total	Chavanaole	15	\$3,355,526.55	100% 0	\$0.00		0	\$0.00
- Cour		10	ψο,ουυ,ο 20,ου	100 /6 0	ΨΟ.ΟΟ			ψο.οι
24207 527 52	COLONIAL SAVINGS		<b></b>	20.27	<b>AC 22</b>			, A. A. A.
3138M3D50	FA	9	\$632,010.23	38.35% 0	\$0.00	NA	U	\$0.00
	Unavailable	14	\$1,015,925.89	61.65% 0	\$0.00	NA	0	\$0.00
Total		23	\$1,647,936.12	100% 0	\$0.00		0	\$0.0
3138M3D68	COLONIAL SAVINGS	9	\$845,315.21	32.1% 0	\$0.00	NA	0	\$0.00
01301V13D00	FA		·					
	Unavailable	18	\$1,788,322.91	67.9% 0	\$0.00	NA	0	\$0.00
Total		27	\$2,633,638.12	100% 0	\$0.00		0	\$0.00
	COLONIAL CAMPICS							
3138M3D76	COLONIAL SAVINGS FA	20	\$2,496,296.31	55.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,002,405.59	44.39% 0	\$0.00	NA	0	\$0.00
Total	Unavanable	36	\$1,992,405.58 <b>\$4,488,701.89</b>	100% 0	\$0.00	NA	n	
Total		30	<del>р4,400,/U1.8У</del>	100% 0	<b>\$0.00</b>	<u> </u>	<u> </u>	\$0.00
	COLONIAL SAVINGS				+		1	
3138M3D84	FA	12	\$1,969,891.00	52.66% 0	\$0.00	NA	0	\$0.00
<del>'                                     </del>	Unavailable	11	\$1,771,129.75	47.34% 0	\$0.00	NA	0	\$0.00
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Total		23	\$3,741,020.75	100%	0	\$0.00		0	\$0.00
3138M3D92	COLONIAL SAVINGS FA	50	\$11,493,172.35	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,822,692.42	29.56%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,315,864.77	100%	0	\$0.00		0	\$0.00
					$\bot$			Щ	
3138M3DA9	CROWN MORTGAGE COMPANY	7	\$1,037,615.80			\$0.00	NA	Ш	\$0.00
Total		7	\$1,037,615.80	100%	0	\$0.00		0	\$0.0
					$\bot$			$\coprod$	
3138M3DB7	CROWN MORTGAGE COMPANY	25	\$4,528,136.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,528,136.35	100%	0	\$0.00		0	\$0.0
					$\bot$			$\coprod$	
3138M3DD3	Unavailable	10	\$2,947,764.49	100%	_	\$0.00	NA	$\boldsymbol{T}$	\$0.00
Total		10	\$2,947,764.49	100%	0	\$0.00		0	\$0.0
3138M3DE1	Timovoitable	2	\$243,028.85	100%	<u></u>	\$0.00	NΙΛ	0	\$0.00
Total	Unavailable	2 2	\$243,028.85 <b>\$243,028.85</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
10tai			\$ <b>443,</b> 040.03	100 /6	U	φυ.υυ		V	φυ.υ
3138M3DF8	Unavailable	2	\$119,871.18	100%	0	\$0.00	NA	0	\$0.00
Total	CHA ( AHAC 12	2	\$119,871.18	100%	_	\$0.00		0	\$0.0
			τ . ,			1			
3138M3DG6	Unavailable	1	\$113,842.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$113,842.94	100%	0	\$0.00		0	\$0.0
3138M3DH4	Unavailable	4	\$371,258.78	100%		\$0.00	NA	0	\$0.00
Total		4	\$371,258.78	100%	0	\$0.00		0	\$0.0
2120742540	** '111		Φ <b>7.</b> 1.10.62	1000	_	Φ0.00	27.4	0	Φ0.04
3138M3DJ0	Unavailable	1	\$74,140.62		_	\$0.00	NA		\$0.00
Total		1	\$74,140.62	100%	V	\$0.00		0	\$0.00
3138M3DK7	Unavailable	3	\$261,272.54	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaore	3	\$261,272.54	100%	_	\$0.00		0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,			,			
3138M3DL5	Unavailable	4	\$748,597.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$748,597.55	100%	0	\$0.00		0	\$0.0
								Ц	
3138M3DM3	Unavailable	1	\$184,348.13	100%	_	\$0.00	NA	-	\$0.00
Total		1	\$184,348.13	100%	0	\$0.00		0	\$0.00
21207/2021	YY '1 1 1	2	Ф212.725.42	1000	_	Φ0.00	N.T.A	_	Φ0.04
3138M3DN1	Unavailable	2	\$213,725.42	100%	_	\$0.00	NA		\$0.00
Total		2	\$213,725.42	100%	U	\$0.00		0	\$0.0
3138M3DP6	Unavailable	1	\$126,100.00	100%	0	\$0.00	NA	0	\$0.00
DIJUMDEU	Ullavallault	1	φ120,100.00	100%	U	φυ.υυ	INA	V	φ <b>υ.</b> υι

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Total		1	\$126,100.00	100% 0	\$0.00		0	\$0.0
							$\coprod$	
3138M3DQ4	Unavailable	1	\$95,900.00	100% 0	\$0.00	NA	T	\$0.0
Total		1	\$95,900.00	100% 0	\$0.00		0	\$0.0
24207425			<b>42-12-</b>	100515	40.00			*~ -
3138M3DR2	Unavailable	3	\$274,217.68	100% 0	\$0.00	NA	1 1	\$0.0
<u>Total</u>		3	\$274,217.68	100% 0	\$0.00		0	\$0.0
3138M3DS0	Unavailable	4	\$342,046.31	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$342,046.31	100% 0	\$0.00		0	\$0.0
							Ш	
3138M3DT8	Unavailable	1	\$88,927.32	100% 0	\$0.00	NA	1 1	\$0.0
Total		1	\$88,927.32	100% 0	\$0.00		0	\$0.0
3138M3DU5	Unavailable	1	\$155,588.37	100% 0	\$0.00	NA	0	\$0.0
Total	O II a , all a O I C	1	\$155,588.37	100% 0	\$0.00	1 1/1 1	0	\$0.0
			ψ100,000ic?	100 /0 0	Ψοιοο		Ĭ	φοιο
3138M3DV3	Unavailable	1	\$83,870.10	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$83,870.10	100% 0	\$0.00		0	\$0.0
2120M2DW1	Linovoilokia	0	\$0.42 405 45	1000/ 0	\$0.00	N.T.A	0	<u></u>
3138M3DW1 Total	Unavailable	9 <b>9</b>	\$843,405.45 <b>\$843,405.45</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
1 Utai		9	φο <del>43,4</del> 03.43	100%	φυ.υυ		V	<b>Φυ.</b> υ
3138M3DX9	Unavailable	2	\$199,093.06	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$199,093.06	100% 0	\$0.00		0	\$0.0
							$\coprod$	
3138M3DY7	U.S. BANK N.A.	1	\$107,211.18	9.55% 0	\$0.00	NA		\$0.0
Total	Unavailable	8	\$1,015,608.55	90.45% 0	\$0.00	NA		\$0.0
Total		9	\$1,122,819.73	100% 0	\$0.00		0	\$0.0
3138M3DZ4	Unavailable	3	\$217,030.48	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$217,030.48	100% 0	\$0.00	. 1.1.1	0	\$0.0
3138M3EA8	COLONIAL SAVINGS FA	83	\$21,205,458.40	62.72% 0	\$0.00	NA	o	\$0.0
	Unavailable	64	\$12,602,486.98	37.28% 0	\$0.00	NA	0	\$0.0
Total		147	\$33,807,945.38	100% 0	\$0.00		0	\$0.0
21201/2507	COLONIAL SAVINGS	10	Φ <b>Q</b> 5 ( Q Q Q <b>Q Q Q Q</b>	50 40%	ФО ОО	3.7.4		<b>#</b> 0.0
3138M3EB6	FA	13	\$2,560,094.74	52.48% 0	\$0.00	NA	U	\$0.0
	Unavailable	12	\$2,318,468.89	47.52% 0	\$0.00	NA	0	\$0.0
Total		25	\$4,878,563.63	100% 0	\$0.00		0	\$0.0
3138M3EC4	U.S. BANK N.A.	17	\$4,622,076.17	12.36% 0	\$0.00	NA	0	\$0.0
D130W3EC4								
	Unavailable	106	\$32,767,873.21	87.64% 0	\$0.00	NA	0	\$0.0

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3138M3ED2	Unavailable	11	\$2,677,431.34	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,677,431.34	100% 0	\$0.00	0	\$0.0
3138M3EE0	Unavailable	23	\$1,813,081.10	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,813,081.10	100% 0	\$0.00	0	\$0.0
3138M3EF7	Unavailable	9	\$1,126,985.43	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,126,985.43	100% 0	\$0.00	0	\$0.0
3138M3EG5	Unavailable	12	\$1,940,865.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,940,865.00	100% 0	\$0.00	0	\$0.0
3138M3EH3	Unavailable	35	\$9,643,093.67	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$9,643,093.67	100% 0	\$0.00	0	\$0.0
3138M3EJ9	Unavailable	9	\$1,090,152.67	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,090,152.67	100% 0	\$0.00	0	\$0.0
3138M3EK6	Unavailable	6	\$1,278,943.36	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,278,943.36	100% 0	\$0.00	0	\$0.0
3138M3EL4	Unavailable	17	\$1,099,877.21	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,099,877.21	100% 0	\$0.00	0	\$0.0
3138M3EM2	Unavailable	17	\$1,705,236.74	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,705,236.74	100% 0	\$0.00	0	\$0.0
3138M3EN0	Unavailable	34	\$4,469,982.83	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,469,982.83	100% 0	\$0.00	0	\$0.0
3138M3EP5	Unavailable	30	\$4,865,593.52	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,865,593.52	100% 0	\$0.00	0	\$0.0
3138M3EQ3	Unavailable	62	\$17,317,344.44	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$17,317,344.44	100% 0	\$0.00	0	\$0.0
3138M3ER1	Unavailable	24	\$1,960,069.46	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,960,069.46	100% 0	\$0.00	0	\$0.0
3138M3ES9	Unavailable	16	\$2,100,186.36	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,100,186.36	100% 0	\$0.00	0	\$0.0
3138M3ET7	Unavailable	14	\$2,274,906.84	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,274,906.84	100% 0	\$0.00	0	\$0.0°

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3138M3EU4	Unavailable	18	\$4,671,180.26	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,671,180.26	- t t -	\$0.00		0	\$0.0
3138M3EV2	Unavailable	19	\$2,021,707.49	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,021,707.49	100% 0	\$0.00		0	\$ <b>0.0</b>
3138M3EW0	Unavailable	12	\$2,994,119.35	100% 0	\$0.00	NA		\$0.0
Total	Unavanaule	12	\$2,994,119.35 \$2,994,119.35	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
3138M3EX8	Unavailable	37	\$7,933,643.93	100% 0	\$0.00	NA	0	\$0.0
Total	CAR MANOR	37	\$7,933,643.93	100% 0	\$0.00	. 1111	0	\$ <b>0.0</b>
3138M3FB5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,644,444.94	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,644,444.94	100% 0	\$0.00		0	\$0.0
3138M3FD1	BANK OF THE WEST	49	\$10,023,820.00		\$0.00	NA		\$0.0
Total		49	\$10,023,820.00	100% 0	\$0.00		0	\$0.0
3138M3FE9	Unavailable	23	\$10,296,900.00		\$0.00	NA	0	\$0.0
Total		23	\$10,296,900.00	100% 0	\$0.00		0	\$0.0
3138M3FF6	U.S. BANK N.A.	18	\$5,639,878.91	14.84% 0	\$0.00	NA		\$0.0
Total	Unavailable	109 <b>127</b>	\$32,358,812.33 \$37,008,601,24	85.16% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.0
ı vidi		14/	\$37,998,691.24	100% 0	ֆ <b>Ս.ՍՍ</b>		U_	\$0.0
3138M3FG4	Unavailable	11	\$2,392,036.52	100% 0	\$0.00	NA		\$0.0
Total		11	\$2,392,036.52	100% 0	\$0.00		0	\$0.0
3138M3FH2	LAKE MICHIGAN CREDIT UNION	1	\$165,266.81	11.73% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	6	\$1,243,773.61	88.27% 0	\$0.00	NA		\$0.0
Total		7	\$1,409,040.42	100% 0	\$0.00		0	\$0.0
3138M3FJ8	Unavailable	4	\$1,032,997.36		\$0.00	NA		\$0.0
Total		4	\$1,032,997.36	100% 0	\$0.00		0	\$0.0
3138M3FL3	Unavailable	11	\$2,415,981.58		\$0.00	NA	0	\$0.0
Total		11	\$2,415,981.58	100% 0	\$0.00		0	\$0.0
3138M3FM1	LAKE MICHIGAN CREDIT UNION	17	\$2,786,427.68	56.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,132,709.56		\$0.00	NA		\$0.0
Total		30	\$4,919,137.24	100% 0	\$0.00		0	\$0.0

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3138M3FN9	LAKE MICHIGAN	1	\$198,750.00	10.41% 0	\$0.00	NA	\$0.00
31301/131117	CREDIT UNION		·		·		
<u> </u>	Unavailable	7	\$1,710,963.44	89.59% 0	\$0.00	NAC	
Total		8	\$1,909,713.44	100% 0	\$0.00		\$0.0
3138M3FP4	LAKE MICHIGAN CREDIT UNION	9	\$1,115,417.02	63.36% 0	\$0.00	NA 0	
	Unavailable	5	\$645,000.00	36.64% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,760,417.02	100% 0	\$0.00	0	\$0.00
3138M3FQ2	STONEGATE MORTGAGE CORPORATION	7	\$1,327,250.00	32.07% 0	\$0.00	NA	
	Unavailable	10	\$2,811,336.74	67.93% 0	\$0.00	NA	\$0.0
Total		17	\$4,138,586.74	100% 0	\$0.00	0	\$0.00
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3138M3FR0	STONEGATE MORTGAGE CORPORATION	2	\$298,000.00	20.83% 0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,132,493.50	79.17% 0	\$0.00	NAC	\$0.0
Total		11	\$1,430,493.50	100% 0	\$0.00		\$0.00
3138M3FS8	Unavailable	5	\$1,148,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,148,850.00	100% 0	\$0.00		\$0.00
3138M3FT6	STONEGATE MORTGAGE CORPORATION	7	\$855,691.00	29.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,077,113.88	70.82% 0	\$0.00	NA	
Total		24	\$2,932,804.88	100% 0	\$0.00	0	\$0.0
3138M3FU3	STONEGATE MORTGAGE CORPORATION	4	\$846,400.00	10.75% 0	\$0.00	NA 0	
	Unavailable	30	\$7,026,931.46	89.25% 0	\$0.00	NAC	
Total		34	\$7,873,331.46	100% 0	\$0.00	0	\$0.0
3138M3FV1	STONEGATE MORTGAGE CORPORATION	1	\$118,750.00	5.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,014,822.68	94.43% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,133,572.68	100% 0	\$0.00	0	\$0.0
3138M3FW9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,678,983.79	100% 0	\$0.00	NA 0	\$0.0

Total		10	\$1,678,983.79	100%	0	\$0.00		0	\$0.0
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3138M3G24	BANK OF AMERICA, N.A.	206	\$50,123,918.42	100%	0	\$0.00	NA	0	\$0.0
Total		206	\$50,123,918.42	100%	0	\$0.00		0	\$0.0
3138M3G32	BANK OF AMERICA, N.A.	116	\$25,002,940.49	100%	0	\$0.00	NA	0	\$0.0
Total		116	\$25,002,940.49	100%	0	\$0.00		0	\$0.0
					+				
3138M3G40	BANK OF AMERICA, N.A.	85	\$10,018,296.21	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$10,018,296.21	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,				+			H	
3138M3G57	N.A.	26	\$5,005,682.35	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,005,682.35	100%	0	\$0.00		0	\$0.0
					4				
3138M3G65	BANK OF AMERICA, N.A.	30	\$5,008,143.22	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,008,143.22	100%	0	\$0.00		0	\$0.0
	DANK OF AMERICA				+				
3138M3G73	BANK OF AMERICA, N.A.	14	\$4,080,779.75	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,080,779.75	100%	0	\$0.00		0	\$0.0
	DANK OF AMERICA				+			Н	
3138M3G81	BANK OF AMERICA, N.A.	5	\$1,133,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,133,325.00	100%	0	\$0.00		0	\$0.0
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3138M3G99	BANK OF AMERICA, N.A.	5	\$1,052,330.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,052,330.00	100%	0	\$0.00		0	\$0.0
3138M3GK4	BANK OF AMERICA, N.A.	33	\$5,188,272.96	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,188,272.96	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M3GL2	BANK OF AMERICA, N.A.	35	\$6,626,185.46	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,626,185.46	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M3GM0	BANK OF AMERICA, N.A.	42	\$4,118,294.64	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,118,294.64	100%	0	\$0.00		0	\$0.0
					oxdapprox			Ц	
3138M3GN8		16	\$2,599,767.33	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.							
Total	IV.A.	16	\$2,599,767.33	100% 0	\$0.00	(	0	\$0.00
3138M3GP3	BANK OF AMERICA, N.A.	5	\$1,079,315.02	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,079,315.02	100% 0	\$0.00		0	\$0.00
3138M3GQ1	BANK OF AMERICA, N.A.	95	\$6,019,548.04	100% 0	\$0.00	NA	0 _	\$0.00
Total		95	\$6,019,548.04	100% 0	\$0.00		0	\$0.00
3138M3GR9	BANK OF AMERICA, N.A.	30	\$2,841,104.69	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$2,841,104.69	100% 0	\$0.00		0	\$0.00
3138M3GS7	BANK OF AMERICA, N.A.	28	\$3,311,579.68	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$3,311,579.68	100% 0	\$0.00		0	\$0.00
3138M3GT5	BANK OF AMERICA, N.A.	14	\$2,252,461.62	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,252,461.62	100% 0	\$0.00		0	\$0.00
3138M3GU2	BANK OF AMERICA, N.A.	21	\$4,851,399.02	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,851,399.02	100% 0	\$0.00		0	\$0.00
3138M3GV0	BANK OF AMERICA, N.A.	52	\$12,610,648.24	100% 0	\$0.00	NA	0	\$0.00
Total		52	\$12,610,648.24	100% 0	\$0.00		0	\$0.00
3138M3GW8	BANK OF AMERICA, N.A.	46	\$10,001,484.19	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$10,001,484.19	100% 0	\$0.00		0	\$0.00
3138M3GX6	BANK OF AMERICA, N.A.	22	\$5,017,408.94	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$5,017,408.94	100% 0	\$0.00		0	\$0.00
3138M3GY4	BANK OF AMERICA, N.A.	21	\$1,401,207.17	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$1,401,207.17	100% 0	\$0.00		0	\$0.00
3138M3GZ1	BANK OF AMERICA, N.A.	48	\$10,057,050.93	100% 0	\$0.00	NA	0	\$0.00
Total		48	\$10,057,050.93	100% 0	\$0.00		0	\$0.00

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3138M3H23	BANK OF AMERICA, N.A.	43	\$8,608,033.22	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$8,608,033.22	100% 0	\$0.00		0	\$0.00
3138M3H31	BANK OF AMERICA, N.A.	51	\$4,969,774.57	100% 0	\$0.00	NA	0	\$0.00
Total		51	\$4,969,774.57	100% 0	\$0.00		0	\$0.00
3138M3H49	BANK OF AMERICA, N.A.	38	\$8,012,912.99	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$8,012,912.99	100% 0	\$0.00		0	\$0.00
3138M3H56	BANK OF AMERICA, N.A.	48	\$10,035,742.73	100% 0	\$0.00	NA	0	\$0.00
Total		48	\$10,035,742.73	100% 0	\$0.00		0	\$0.00
3138M3H64	BANK OF AMERICA, N.A.	33	\$6,490,358.12	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$6,490,358.12	100% 0	\$0.00		0	\$0.00
3138M3H72	BANK OF AMERICA, N.A.	58	\$3,855,327.99	100% 0	\$0.00	NA	0	\$0.00
Total		58	\$3,855,327.99	100% 0	\$0.00		0	\$0.00
3138M3H80	BANK OF AMERICA, N.A.	48	\$2,990,765.00	100% 0	\$0.00	NA	0	\$0.00
Total		48	\$2,990,765.00	100% 0	\$0.00		0	\$0.00
3138М3Н98	BANK OF AMERICA, N.A.	34	\$5,535,098.88	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$5,535,098.88	100% 0	\$0.00		0	\$0.00
3138M3HA5	BANK OF AMERICA, N.A.	13	\$1,773,626.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,773,626.00	100% 0	\$0.00		0	\$0.00
3138М3НВ3	BANK OF AMERICA, N.A.	6	\$1,472,336.62	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,472,336.62	100% 0	\$0.00		0	\$0.00
3138M3HC1	BANK OF AMERICA, N.A.	8	\$1,074,025.20	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,074,025.20	100% 0	\$0.00		0	\$0.00
3138M3HE7	BANK OF AMERICA, N.A.	21	\$1,376,765.00	100% 0	\$0.00	NA	0	\$0.00

Total		21	\$1,376,765.00	100%	\$0.00		0	\$0.0
10001			ψ <b>1,</b> 270,702.00	100 /6	φυισο		V	ΨΟ•Ο
3138M3HF4	BANK OF AMERICA, N.A.	13	\$2,657,862.00	100%	\$0.00	NA	0	\$0.0
Total		13	\$2,657,862.00	100%	\$0.00		0	\$0.0
							H	
3138M3HG2	BANK OF AMERICA, N.A.	13	\$1,281,060.33	100%	\$0.00	NA	0	\$0.0
Total		13	\$1,281,060.33	100%	\$0.00		0	\$0.0
	DANK OF AMERICA						H	
3138М3НН0	BANK OF AMERICA, N.A.	14	\$2,206,257.05	100% (	\$0.00	NA	0	\$0.0
Total		14	\$2,206,257.05	100%	\$0.00		0	\$0.0
21207 (2277)	BANK OF AMERICA,	10	<b>*</b> • • • • • • • • • • • • • • • • • • •	1000	40.00	27.		40.0
3138М3НЈ6	N.A.	19	\$1,832,817.27	100%	\$0.00	NA	O	\$0.0
Total		19	\$1,832,817.27	100%	\$0.00		0	\$0.0
							H	
3138M3HK3	BANK OF AMERICA, N.A.	17	\$3,352,568.43	100%	\$0.00	NA	0	\$0.0
Total		17	\$3,352,568.43	100%	\$0.00		0	\$0.0
							H	
3138M3HL1	BANK OF AMERICA, N.A.	16	\$3,502,686.00	100%	\$0.00	NA	0	\$0.0
Total		16	\$3,502,686.00	100%	\$0.00		0	\$0.0
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3138M3HM9	BANK OF AMERICA, N.A.	6	\$1,043,844.68	100%	\$0.00	NA	0	\$0.0
Total		6	\$1,043,844.68	100%	\$0.00		0	\$0.0
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3138M3HN7	BANK OF AMERICA, N.A.	15	\$3,180,202.88	100%	\$0.00	NA	0	\$0.0
Total		15	\$3,180,202.88	100%	\$0.00		0	\$0.0
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3138M3HP2	BANK OF AMERICA, N.A.	11	\$1,308,295.00	100%	\$0.00	NA	0	\$0.0
Total		11	\$1,308,295.00	100%	\$0.00		0	\$0.0
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3138M3HQ0	BANK OF AMERICA, N.A.	8	\$1,055,262.68	100%	\$0.00	NA	0	\$0.0
Total		8	\$1,055,262.68	100%	\$0.00		0	\$0.0
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3138M3HR8	BANK OF AMERICA, N.A.	55	\$10,037,865.30	100%	\$0.00	NA	0	\$0.0
Total		55	\$10,037,865.30	100%	\$0.00		0	\$0.0
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3138M3HS6		18	\$5,559,315.68	100%	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.						
Total	1, 1, 1, 2, 1	18	\$5,559,315.68	100% 0	\$0.00	0	\$0.00
3138M3HT4	BANK OF AMERICA, N.A.	2	\$620,369.22	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$620,369.22	100% 0	\$0.00	0	\$0.00
3138M3HU1	BANK OF AMERICA, N.A.	20	\$4,600,196.60	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,600,196.60	100% 0	\$0.00	0	\$0.00
3138M3HV9	BANK OF AMERICA, N.A.	28	\$6,921,727.31	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,921,727.31	100% 0	\$0.00	0	\$0.00
3138M3HW7	BANK OF AMERICA, N.A.	23	\$6,252,265.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,252,265.00	100% 0	\$0.00	0	\$0.00
3138M3HX5	BANK OF AMERICA, N.A.	34	\$3,992,873.14	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,992,873.14	100% 0	\$0.00	0	\$0.00
3138M3HY3	BANK OF AMERICA, N.A.	21	\$4,950,645.24	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,950,645.24	100% 0	\$0.00	0	\$0.00
3138M3HZ0	BANK OF AMERICA, N.A.	83	\$5,499,674.64	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$5,499,674.64	100% 0	\$0.00	0	\$0.00
3138M3JA3	BANK OF AMERICA, N.A.	39	\$3,889,610.39	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,889,610.39	100% 0	\$0.00	0	\$0.00
3138M3JB1	BANK OF AMERICA, N.A.	17	\$3,037,769.26	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,037,769.26	100% 0	\$0.00	0	\$0.00
3138M3JC9	BANK OF AMERICA, N.A.	28	\$2,711,517.75	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,711,517.75	100% 0	\$0.00	0	\$0.00
3138M3JD7	BANK OF AMERICA, N.A.	16	\$2,980,988.76	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,980,988.76	100% 0	\$0.00	0	\$0.0

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3138M3JE5	BANK OF AMERICA, N.A.	12	\$1,132,473.10	100% 0	\$0.00	NA	0	\$0.00
Total	μν	12	\$1,132,473.10	100% 0	\$0.00		0	\$0.00
3138M3JF2	BANK OF AMERICA, N.A.	13	\$1,520,883.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,520,883.00	100% 0	\$0.00		0	\$0.00
3138M3JG0	BANK OF AMERICA, N.A.	20	\$2,730,904.15	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$2,730,904.15	100% 0	\$0.00		0	\$0.00
3138М3ЈН8	BANK OF AMERICA, N.A.	10	\$1,157,873.32	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,157,873.32	100% 0	\$0.00		0	\$0.00
3138M3JJ4	BANK OF AMERICA, N.A.	21	\$4,506,590.67	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,506,590.67	100% 0	\$0.00		0	\$0.00
3138M3JK1	BANK OF AMERICA, N.A.	15	\$3,071,840.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,071,840.00	100% 0	\$0.00		0	\$0.00
3138M3JL9	BANK OF AMERICA, N.A.	17	\$4,387,884.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,387,884.00	100% 0	\$0.00		0	\$0.00
3138M3JM7	BANK OF AMERICA, N.A.	14	\$1,969,371.56	100% 0		NA	0	\$0.00
Total		14	\$1,969,371.56	100% 0	\$0.00		0	\$0.00
3138M3JN5	BANK OF AMERICA, N.A.	227	\$50,151,522.41	100% 0		NA	0	\$0.00
Total		227	\$50,151,522.41	100% 0	\$0.00		0	\$0.00
3138M3JP0	BANK OF AMERICA, N.A.	84	\$24,775,666.70	100% 0		NA	0	\$0.00
Total		84	\$24,775,666.70	100% 0	\$0.00		0	\$0.00
3138M3JQ8	BANK OF AMERICA, N.A.	20	\$4,023,187.00	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$4,023,187.00	100% 0	\$0.00		0	\$0.00
3138M3JR6	BANK OF AMERICA, N.A.	13	\$3,246,601.00	100% 0	\$0.00	NA	0	\$0.00

Total		13	\$3,246,601.00	100% 0	\$0.00		0	\$0.0
3138M3JS4	BANK OF AMERICA, N.A.	30	\$6,607,596.00	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$6,607,596.00	100% 0	\$0.00		0	\$0.0
3138M3JT2	BANK OF AMERICA, N.A.	15	\$2,719,063.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,719,063.00	100% 0	\$0.00		0	\$0.0
3138M3JU9	BANK OF AMERICA, N.A.	25	\$5,773,489.26	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,773,489.26	100% 0	\$0.00		0	\$0.0
3138M3JV7	BANK OF AMERICA, N.A.	28	\$6,615,214.80	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$6,615,214.80	100% 0	\$0.00		0	\$0.0
3138M3JW5	BANK OF AMERICA, N.A.	67	\$14,394,251.08	100% 0	\$0.00	NA	0	\$0.0
Total		67	\$14,394,251.08	100% 0	\$0.00		0	\$0.0
3138M3JX3	BANK OF AMERICA, N.A.	39	\$8,873,635.01	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$8,873,635.01	100% 0	\$0.00		0	\$0.0
3138M3K29	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$4,245,453.25	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$4,245,453.25	100% 0	\$0.00		0	\$0.0
3138M3K37	CAPITAL ONE, NATIONAL ASSOCIATION	62	\$16,307,555.97	100% 0	\$0.00	NA	0	\$0.0
Total		62	\$16,307,555.97	100% 0	\$0.00		0	\$0.0
3138M3K45	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,113,375.68	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,113,375.68	100% 0	\$0.00		0	\$0.00
3138M3KN3 Total	Unavailable	10 10	\$1,293,376.94 <b>\$1,293,376.94</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
3138M3KP8	Unavailable	17	\$1,116,546.43	100% 0	\$0.00	NA		\$0.00
Total		17	\$1,116,546.43	100% 0	\$0.00		0	\$0.00

3138M3KQ6	Unavailable	11	\$1,088,759.36	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,088,759.36		-	\$0.00		0	\$0.0
3138M3KR4	LAKE MICHIGAN CREDIT UNION	29	\$1,726,002.01	90.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$172,356.44	9.08%	0	\$0.00	NA	0	\$0.0
Total		32	\$1,898,358.45	100%	0	\$0.00		0	\$0.0
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3138M3KS2	LAKE MICHIGAN CREDIT UNION	39	\$3,759,146.30	90.43%		\$0.00	NA	-	\$0.0
	Unavailable	4	\$397,944.64	9.57%		\$0.00	NA	0	\$0.0
Total		43	\$4,157,090.94	100%	0	\$0.00		0	\$0.0
3138M3KT0	LAKE MICHIGAN	28	\$3,717,866.22	73.85%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION					·		-	
	Unavailable	10	\$1,316,514.26	26.15%		\$0.00	NA	0	\$0.0
Total		38	\$5,034,380.48	100%	0	\$0.00		0	\$0.0
3138M3KU7	LAKE MICHIGAN CREDIT UNION	24	\$1,520,966.56	57.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,136,357.27	42.76%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,657,323.83	100%	0	\$0.00		0	\$0.0
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3138M3KV5	LAKE MICHIGAN CREDIT UNION	12	\$1,124,804.04	46.8%		\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,278,583.08	53.2%		\$0.00	NA	0	\$0.0
Total		25	\$2,403,387.12	100%	0	\$0.00		0	\$0.0
3138M3KW3	LAKE MICHIGAN CREDIT UNION	35	\$4,407,871.70	69.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,967,634.33	30.86%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,375,506.03	100%		\$0.00		0	\$0.0
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3138M3KX1	COLONIAL SAVINGS FA	7	\$1,347,248.42	70.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$574,670.34	29.9%		\$0.00	NA	0	\$0.0
Total		10	\$1,921,918.76	100%	0	\$0.00		0	\$0.0
3138M3KY9	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,836,879.12	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,836,879.12	100%	0	\$0.00		0	\$0.0
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3138M3KZ6	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$3,207,662.34	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,207,662.34	100%	0	\$0.00		0	\$0.0

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3138M3L28	CAPITAL ONE, NATIONAL	24	\$5,227,794.12	100% 0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	24	\$5,227,794.12	100% 0	\$0.00		0	\$0.0
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3138M3L36	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$6,958,327.98	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$6,958,327.98	100% 0	\$0.00		0	\$0.0
3138M3LR3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,143,726.03	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,143,726.03	100% 0	\$0.00		0	\$0.0
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3138M3LS1	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,862,692.08	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,862,692.08	100% 0	\$0.00		0	\$0.0
3138M3LT9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,628,736.64	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,628,736.64	100% 0	\$0.00		0	\$0.0
3138M3LU6	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,658,315.85	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,658,315.85	100% 0	\$0.00		0	\$0.0
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3138M3LV4	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,969,081.92	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,969,081.92	100% 0	\$0.00		0	\$0.0
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3138M3LW2	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$4,182,033.42	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$4,182,033.42	100% 0	\$0.00		0	\$0.0
3138M3LX0	CAPITAL ONE, NATIONAL ASSOCIATION	127	\$38,116,975.41	100% 0	\$0.00	NA	0	\$0.0
Total		127	\$38,116,975.41	100% 0	\$0.00		0	\$0.0
3138M3LY8		16	\$1,776,904.15	100% 0	\$0.00	NA	0	\$0.0

	CAPITAL ONE,		I						
	NATIONAL								
	ASSOCIATION								_
Total		16	\$1,776,904.15	100%	0	\$0.00		0	\$0.0
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3138M3LZ5	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,365,389.62	100%	0	\$0.00	NA	0	\$0.00
Total	110000111111	22	\$6,365,389.62	100%	0	\$0.00		0	\$0.0
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3138M3MJ0	CAPITAL ONE, NATIONAL ASSOCIATION	35	\$8,538,583.30	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,538,583.30	100%	0	\$0.00		0	\$0.0
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3138M3N26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,620,650.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,620,650.19	100%	0	\$0.00		0	\$0.00
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3138M3N42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$22,534,169.56	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$48,673,575.13	68.35%	0	\$0.00	NA	0	\$0.0
Total		238	\$71,207,744.69	100%	0	\$0.00		0	\$0.00
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3138M3N59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$782,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$10,165,459.80	92.86%	0	\$0.00	NA	0	\$0.0
Total		28	\$10,947,459.80	100%	0	\$0.00		0	\$0.0
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3138M3N67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$32,964,318.98	35.02%	0	\$0.00	NA	0	\$0.0
_	Unavailable	222	\$61,177,424.23	64.98%	0	\$0.00	NA	0	\$0.0
Total		368	\$94,141,743.21	100%	0	\$0.00		0	\$0.0
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3138M3N83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,385,734.59	37.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$20,976,965.14	62.88%	_	\$0.00	NA	0	\$0.0
Total		102	\$33,362,699.73	100%	0	\$0.00		0	\$0.0
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3138M3N91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,764,966.32	37.42%	0	\$0.00	NA	0	\$0.0

	Unavailable	11	\$2,951,721.88	62.58% 0	\$0.00	NA	0	\$0.0
Total	Ullavallable	18	\$4,716,688.20			1	0	\$0.00 \$ <b>0.</b> 00
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3138M3NU4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$11,000,284.33	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$11,000,284.33	100% 0	\$0.00		0	\$0.00
3138M3NV2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$11,999,580.51	100% 0		NA	0	\$0.00
Total		45	\$11,999,580.51	100% 0	\$0.00		0	\$0.00
3138M3P32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$34,454,828.17	68.34% 0				\$0.00
	Unavailable	98	\$15,965,392.59				0	\$0.00
Total		311	\$50,420,220.76	100% 0	\$0.00		0	\$0.00
3138M3P40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,102,700.65	68.61% 0	·	NA	0	\$0.00
	Unavailable	9	\$1,419,248.45	31.39% 0	\$0.00	NA	0	\$0.00
Total		28	\$4,521,949.10	100% 0	\$0.00		0	\$0.00
3138M3P57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	. , ,	71.22% 0				\$0.00
_	Unavailable	88	\$8,578,858.45	28.78% 0				\$0.00
Total		304	\$29,809,392.92	100% 0	\$0.00		0	\$0.00
3138M3P65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,895,528.08	85.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,676,900.46			1	0	\$0.00
Total		119	\$11,572,428.54	100% 0	\$0.00	ļ	0	\$0.00
3138M3P73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$11,397,998.44					\$0.00
	Unavailable	65	\$4,591,800.07	28.72% 0		1	0	\$0.00
Total		257	\$15,989,798.51	100% 0	\$0.00	<u> </u>	0	\$0.00
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3138M3P81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	381	\$23,622,003.35	91.69%	0 \$0.0	0 NA	. 0	\$0.0
	Unavailable	31	\$2,141,324.86	8.31%	0 \$0.0	0 NA	.0	\$0.0
Total		412	\$25,763,328.21	100%			0	\$0.0
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3138M3P99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,570,535.46	100%	0 \$0.0	0 NA	.0	\$0.0
Total		28	\$1,570,535.46	100%	0 \$0.0	0	0	\$0.0
3138M3PA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,302,756.86	100%	0 \$0.0	0 NA	. 0	\$0.0
Total		7	\$1,302,756.86	100%	0 \$0.0	0	0	\$0.0
3138M3PC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$53,256,498.85	100%	0 \$0.0	0 NA	. 0	\$0.0
Total		296	\$53,256,498.85	100%	0 \$0.0	0	0	\$0.0
3138M3PD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,746,047.96	100%	0 \$0.0	0 NA	. 0	\$0.0
Total		61	\$9,746,047.96	100%	0 \$0.0	0	0	\$0.0
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3138M3PE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,861,972.64	100%	0 \$0.0	0 NA	. 0	\$0.0
Total		15	\$1,861,972.64	100%	0 \$0.0	0	0	\$0.0
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3138M3PF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,794,322.18	100%	0 \$0.0	0 NA	. 0	\$0.0
Total		10	\$1,794,322.18	100%	0 \$0.0	0	0	\$0.0
3138M3PG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$886,502.78	83.53%	0 \$0.0	0 NA	. 0	\$0.0
	Unavailable	1	\$174,747.85	16.47%	0 \$0.0	0 NA	.0	\$0.0
Total		5	\$1,061,250.63	100%	0 \$0.0		0	\$0.0
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3138M3PH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	421	\$24,272,074.59	98.95%	0 \$0.0	0 NA	.0	\$0.0
	Unavailable	4	\$257,000.69	1.05%	0 \$0.0	0 NA	.0	\$0.0
Total		425	\$24,529,075.28	100%	0 \$0.0		-	

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3138M3PJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,062,600.52	94.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$497,368.14	5.81% 0	\$0.00	NA 0	\$0.00
Total		91	\$8,559,968.66	1 1	\$0.00	0	
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3138M3PK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$3,920,133.80		\$0.00	NA 0	\$0.00
	Unavailable	2	\$82,942.47	2.07% 0	\$0.00	NA 0	\$0.00
Total		69	\$4,003,076.27	100% 0	\$0.00	0	\$0.00
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3138M3PL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$395,430.08		\$0.00	NA 0	\$0.00
	Unavailable	3	\$615,057.48	<del> </del>	\$0.00	NA 0	\$0.00
Total		5	\$1,010,487.56	100% 0	\$0.00	0	\$0.00
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3138M3PM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$904,266.09	60.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$590,151.05	39.49% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,494,417.14	100% 0	\$0.00	0	\$0.00
3138M3PN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$880,438.48	77.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$256,481.80	22.56% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,136,920.28	1 1	\$0.00	0	\$0.0
3138M3PP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,463,376.28	92.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$288,628.68	7.69% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,752,004.96	100% 0	\$0.00	0	\$0.00
		$\Box$					
3138M3PQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,620,595.72	96.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$374,482.94	3.75% 0	\$0.00	NA 0	\$0.00
Total		78	\$9,995,078.66	100% 0	\$0.00	0	\$0.00
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3138M3PR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,312,047.13	88.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$810,175.07	11.38% 0	\$0.00	NA 0	\$0.00

Total		44	\$7,122,222.20	100% 0	\$0.00		0	\$0.0
3138M3PS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,058,567.23	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$7,058,567.23	100% 0	\$0.00		0	\$0.0
3138M3PU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,127,583.73	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,127,583.73	100% 0	\$0.00		0	\$0.0
3138M3PV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$13,453,460.30	98.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$261,042.87	1.9% 0	\$0.00	NA	0	\$0.0
Total		205	\$13,714,503.17	100% 0	\$0.00		0	\$0.0
3138M3PW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$11,549,016.64	94.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$679,601.82	5.56% 0	\$0.00	NA	0	\$0.0
Total		127	\$12,228,618.46	100% 0	\$0.00		0	\$0.0
3138M3PX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$15,744,794.12	95.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$779,495.64	4.72% 0	\$0.00	NA	0	\$0.0
Total		129	\$16,524,289.76	100% 0	\$0.00		0	\$0.0
3138M3PY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,661,348.62	92.2% 0	\$0.00	NA		\$0.0
Total	Unavailable	51	\$647,856.85	7.8% 0 <b>100% 0</b>	\$0.00	NA	0	\$0.0
Total		51	\$8,309,205.47	100% 0	\$0.00		U -	\$0.0
3138M3PZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,703,015.16	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,703,015.16	100% 0	\$0.00		0	\$0.0
3138M3Q23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,787,146.00	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$3,787,146.00	100% 0	\$0.00		0	\$0.0
3138M3Q31		28	\$3,852,222.76	73.64% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	6	\$1,378,829.20	26.36%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,231,051.96	100%	0	\$0.00		0	\$0.0
3138M3Q56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$22,275,971.25	44.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$28,172,191.11	55.84%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,448,162.36	100%	0	\$0.00		0	\$0.0
3138M3Q64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$25,511,590.01	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$24,879,409.02	49.37%	0	\$0.00	NA	0	\$0.00
Total		163	\$50,390,999.03	100%	0	\$0.00		0	\$0.00
3138M3Q72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,189,994.90	28.38%		\$0.00	NA		\$0.00
	Unavailable	126	\$35,817,593.98	71.62%		\$0.00	NA	0	\$0.00
Total		184	\$50,007,588.88	100%	0	\$0.00		0	\$0.00
3138M3Q80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$224,087.42	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,197,224.85	90.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,421,312.27	100%	0	\$0.00		0	\$0.0
3138M3Q98	Unavailable	17	\$3,496,171.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,496,171.44	100%	_	\$0.00		0	\$0.0
3138M3QA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,340,744.90	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$462,011.28	7.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,802,756.18	100%	0	\$0.00		0	\$0.0
3138M3QB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,653,872.42	100%		\$0.00	NA	0	\$0.0
Total		11	\$1,653,872.42	100%	0	\$0.00		0	\$0.0
3138M3QC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,639,052.29	90.32%	0	\$0.00	NA	0	\$0.00

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Total	Unavailable	3 32	i i		\$0.00	NA	0	\$0.00
Totai		34	\$7,350,570.03	100% 0	\$0.00		1	\$0.00
3138M3QD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,895,857.29	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$4,895,857.29	100% 0	\$0.00		0	\$0.00
3138M3QE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	. , ,		\$0.00	NA		\$0.00
	Unavailable	141	\$18,219,389.75		\$0.00	NA	0	\$0.00
Total		462	\$59,886,004.55	100% 0	\$0.00	'	0	\$0.00
3138M3QF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$11,351,865.96	82.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	18			\$0.00	NA	0	\$0.00
Total		105	\$13,746,023.92	100% 0	\$0.00	'	0	\$0.00
3138M3QH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	424	\$120,392,644.23		\$0.00	NA	0	\$0.00
Total		424	\$120,392,644.23	100% 0	\$0.00		0	\$0.00
3138M3QJ6	Unavailable	613	\$178,663,881.05	100% 0	\$0.00	NA	0	\$0.00
Total		613	í í		\$0.00		0	\$0.00
3138M3QK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	, ,		\$0.00	NA		\$0.00
	Unavailable	164			\$0.00	NA	0	\$0.00
Total		308	\$83,684,041.42	100% 0	\$0.00	!	0	\$0.00
3138M3QL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,973,713.50	88.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	i i		\$0.00	NA	0	\$0.00
Total		15	\$3,354,911.31	100% 0	\$0.00	!	0	\$0.0
3138M3QM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6			\$0.00	NA		\$0.00
Total		6	\$1,952,888.01	100% 0	\$0.00	'	0	\$0.00
3138M3QN7	JPMORGAN CHASE BANK, NATIONAL	28	\$6,505,557.54	100% 0	\$0.00	NA	0	\$0.00

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Total		28	\$6,505,557.54	100% 0	\$0.00	0	\$0.0
3138M3QP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,298,213.58	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,298,213.58	100% 0	\$0.00	0	\$0.0
3138M3QQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,168,274.96	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,168,274.96	100% 0	\$0.00	0	\$0.0
3138M3QR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,062,665.65		\$0.00	NA 0	\$0.0
Total		8	\$1,062,665.65	100% 0	\$0.00	0	\$0.0
3138M3QS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,192,061.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,192,061.00	100% 0	\$0.00	0	\$0.0
3138M3QT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,520,387.30	65.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$793,505.56	34.29% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,313,892.86	100% 0	\$0.00	0	\$0.0
3138M3QU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146			\$0.00	NA 0	\$0.0
	Unavailable	442	\$151,427,396.41	77.72% 0	\$0.00	NA 0	\$0.0
Total		588	\$194,841,958.86	100% 0	\$0.00	0	\$0.0
3138M3QV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,588,366.35	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,588,366.35	100% 0	\$0.00	0	\$0.0
3138M3QW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$458,970.60		\$0.00	NA 0	\$0.0
	Unavailable	3	\$892,391.28		\$0.00	NA 0	\$0.0
Total		6	\$1,351,361.88	100% 0	\$0.00		\$0.0
3138M3QX5		3	\$704,952.22	19.71% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
·	Unavailable	13	\$2,872,119.30	80.29%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,577,071.52	1		\$0.00		0	\$0.0
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3138M3QY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$756,142.00	31.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,669,678.05	68.83%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,425,820.05	100%	0	\$0.00		0	\$0.0
3138M3R22	CORNERSTONE MORTGAGE COMPANY	7	\$918,940.66	87.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$135,000.00	1	-	\$0.00	NA	0	\$0.0
Total		8	\$1,053,940.66	100%	0	\$0.00		0	\$0.0
3138M3R30	CORNERSTONE MORTGAGE COMPANY	14	\$3,767,492.77			\$0.00	NA	0	\$0.0
	Unavailable	3	\$602,994.13	13.8%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,370,486.90	100%	0	\$0.00		0	\$0.0
3138M3R48	CORNERSTONE MORTGAGE COMPANY	8	\$823,036.65			\$0.00	NA		\$0.0
	Unavailable	2	\$196,676.17		-	\$0.00	NA		\$0.0
Total		10	\$1,019,712.82	100%	0	\$0.00		0	\$0.0
3138M3R55	CORNERSTONE MORTGAGE COMPANY	22	\$6,425,109.94	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,425,109.94	100%	0	\$0.00		0	\$0.0
3138M3R63	CORNERSTONE MORTGAGE COMPANY	35	\$10,619,221.20			\$0.00	NA	0	\$0.0
Total		35	\$10,619,221.20	100%	0	\$0.00		0	\$0.0
3138M3RA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$14,535,210.88			\$0.00	NA		\$0.0
	Unavailable	120	\$35,877,853.78			\$0.00	NA	0	\$0.0
Total		167	\$50,413,064.66	100%	0	\$0.00		0	\$0.0
3138M3RB2		9	\$1,727,757.02	100%	0	\$0.00	NA	0	\$0.0

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Total		9	\$1,727,757.02	100% 0	\$0.00		0	\$0.0
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3138M3RE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,621,248.31	81.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,521,200.00	18.68% 0	\$0.00	NA	0	\$0.0
Total		43	\$8,142,448.31	100% 0	\$0.00		0	\$0.0
3138M3RF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,868,446.09	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,868,446.09	100% 0	\$0.00		0	\$0.0
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3138M3RG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	585	\$75,464,568.84	96.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,849,153.99	3.64% 0	\$0.00	NA	0	\$0.0
Total		607	\$78,313,722.83	100% 0	\$0.00		0	\$0.0
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3138M3RH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,522,117.81	100% 0	\$0.00	NA	0	\$0.0
Total		83	\$18,522,117.81	100% 0	\$0.00		0	\$0.0
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3138M3RJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	350	\$85,930,993.31	98.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,258,356.86	1.44% 0	\$0.00	NA	0	\$0.0
Total		355	\$87,189,350.17	100% 0	\$0.00		0	\$0.0
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3138M3RK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,413,526.64	98.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$824,111.13	1.64% 0	\$0.00	NA	0	\$0.0
Total		227	\$50,237,637.77	100% 0	\$0.00		0	\$0.0
3138M3RL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$35,022,981.53	99.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$281,109.92	0.8% 0	\$0.00	NA	0	\$0.0
Total		170	\$35,304,091.45	100% 0	\$0.00		0	\$0.0
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3138M3RM8	JPMORGAN CHASE BANK, NATIONAL	37	\$9,089,400.33	97.43% 0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$240,000.00	2.57%	0	\$0.00	NA	0	\$0.0
Total		38	\$9,329,400.33	100%	0	\$0.00		0	\$0.0
3138M3RN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$16,427,964.04	94.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,031,612.21	5.91%	0	\$0.00	NA	0	\$0.0
Total		276	\$17,459,576.25	100%	0	\$0.00		0	\$0.0
3138M3RP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	\$31,993,937.13	94.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,956,028.83	5.76%	0	\$0.00	NA	0	\$0.0
Total		342	\$33,949,965.96	100%	0	\$0.00		0	\$0.0
3138M3RQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$29,046,745.14	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,903,179.10	6.15%	0	\$0.00	NA	0	\$0.0
Total		118	\$30,949,924.24	100%	0	\$0.00		0	\$0.0
3138M3RR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$58,197,894.39	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,470,331.57	4.07%	0	\$0.00	NA	0	\$0.0
Total		374	\$60,668,225.96	100%	0	\$0.00		0	\$0.0
3138M3RS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$6,474,461.76	68.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,988,500.56	31.58%	0	\$0.00	NA	0	\$0.0
Total		30	\$9,462,962.32	100%	0	\$0.00		0	\$0.0
3138M3RT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$16,654,788.90	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$16,654,788.90	100%	0	\$0.00		0	\$0.0
3138M3RU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,549,365.61	100%		\$0.00	NA		\$0.0
Total		98	\$12,549,365.61	100%	0	\$0.00		0	\$0.0
3138M3RV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,685,575.79	100%	0	\$0.00	NA	0	\$0.0

Total		31	\$7,685,575.79	100%	0	\$0.00		0	\$0.0
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3138M3RW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,568,236.46	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,568,236.46	100%	0	\$0.00		0	\$0.0
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3138M3RX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,097,733.11	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,097,733.11	100%	0	\$0.00		0	\$0.0
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3138M3RY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,724,891.34	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,724,891.34	100%	0	\$0.00		0	\$0.0
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3138M3S21	Unavailable	21	\$4,599,584.02	100%		\$0.00	NA	0	\$0.0
Total		21	\$4,599,584.02	100%	0	\$0.00		0	\$0.0
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3138M3S39	Unavailable	18	\$3,312,697.66		-	\$0.00	NA		\$0.0
Total		18	\$3,312,697.66	100%	U	\$0.00		0	\$0.0
3138M3S47	Unavailable	5	\$1,127,667.84	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	5	\$1,127,667.84	100%		\$0.00	1171	0	\$0.0
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3138M3SC9	Unavailable	7	\$1,140,960.80	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,140,960.80	100%	0	\$0.00		0	\$0.0
3138M3SD7	Unavailable	13	\$1,810,806.75	100%	_	\$0.00	NA	0	\$0.0
Total		13	\$1,810,806.75	100%	0	\$0.00		0	\$0.0
2120M2CN5	II C. DANIZALA	10	¢4 150 204 12	17.570	0	\$0.00	NT A	0	<u> </u>
3138M3SN5	U.S. BANK N.A. Unavailable	18 83	\$4,150,294.13 \$19,469,345.80		-	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanable	101	\$19,409,343.80 \$23,619,639.93			\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
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3138M3SP0	U.S. BANK N.A.	84	\$24,439,730.44	20%	0	\$0.00	NA	0	\$0.0
	Unavailable	328	\$97,762,601.67	80%		\$0.00	NA	$\vdash$	\$0.0
Total		412	\$122,202,332.11	100%		\$0.00		0	\$0.0
3138M3SQ8	U.S. BANK N.A.	26	\$4,163,988.97	21.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$15,233,947.77	78.53%		\$0.00	NA	0	\$0.0
Total		120	\$19,397,936.74	100%	0	\$0.00		0	\$0.0
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3138M3SR6	U.S. BANK N.A.	36	\$4,947,095.97	27.24%		\$0.00	NA		\$0.0
	Unavailable	96	\$13,213,114.69	72.76%	0	\$0.00	NA	0	\$0.0

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3138M3T53 Total	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,795,150.00 \$2,795,150.00	100% 0			0	\$0.00 <b>\$0.0</b> 0
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3138M3T61	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$9,371,555.00	100% 0	·	NA	0	\$0.00
Total		32	\$9,371,555.00	100% 0	\$0.00		0	\$0.00
3138M3T79	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,460,365.19	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,460,365.19	100% 0	\$0.00		0	\$0.00
3138M3T87	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,563,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,563,700.00	100% 0	\$0.00		0	\$0.00
3138M3TD6	Unavailable	15	\$2,478,013.31	100% 0				\$0.00
Total		15	\$2,478,013.31	100% 0	\$0.00		0	\$0.00
3138M3TE4	PNC BANK, N.A.	168	\$21,886,765.60	100% 0	\$0.00	NA	0	\$0.00
Total	FINC DAINK, IV.A.	168	\$21,886,765.60	100% 0			0	\$0.00 <b>\$0.0</b> 0
Total		100	Ψ21,000,702.00	100 /6 0	ψ0.00		U	ψοιοι
3138M3TF1	PNC BANK, N.A.	100	\$23,854,555.59	100% 0	\$0.00	NA	0	\$0.00
Total		100	\$23,854,555.59	100% 0	\$0.00		0	\$0.00
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3138M3TG9	PNC BANK, N.A.	84	\$8,211,197.89	100% 0				\$0.00
Total		84	\$8,211,197.89	100% 0	\$0.00		0	\$0.00
3138M3TH7	PNC BANK, N.A.	84	\$5,272,724.49	100% 1	\$46,699.10	NA	0	\$0.00
Total	11.0 2121 (12) 1 (112)	84	\$5,272,724.49	100% 1	\$46,699.10		0	\$0.00
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3138M3TJ3	PNC BANK, N.A.	78	\$7,713,508.81	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$7,713,508.81	100% 0	\$0.00	0	\$0.0
3138M3TK0	PNC BANK, N.A.	71	\$4,458,025.91	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$4,458,025.91	100% 0	\$0.00	0	\$0.0
3138M3TL8	PNC BANK, N.A.	67	\$15,593,519.90	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$15,593,519.90	100% 0	\$0.00	0	\$0.0
3138M3TM6	PNC BANK, N.A.	63	\$8,164,800.82	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$8,164,800.82	100% 0	\$0.00	0	\$0.0
3138M3TN4	PNC BANK, N.A.	63	\$14,787,157.03	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$14,787,157.03	100% 0	\$0.00	0	\$0.0
3138M3TP9	PNC BANK, N.A.	35	\$2,036,396.55	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$2,036,396.55	100% 0	\$0.00	0	\$0.0
3138M3TQ7	PNC BANK, N.A.	36	\$8,571,474.57	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,571,474.57	100% 0	\$0.00	0	\$0.0
3138M3TR5	PNC BANK, N.A.	27	\$7,894,287.03	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,894,287.03	100% 0	\$0.00	0	\$0.0
3138M3TS3	PNC BANK, N.A.	21	\$3,407,022.22	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,407,022.22	100% 0	\$0.00	0	\$0.0
3138M3TT1	PNC BANK, N.A.	18	\$1,782,578.72	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,782,578.72	100% 0	\$0.00	0	\$0.0
3138M3U28	EVERBANK	7	\$1,522,582.67	86.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$243,693.01	13.8% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,766,275.68	100% 0	\$0.00	0	\$0.0
3138M3U36	EVERBANK	26	\$4,851,484.18		\$0.00	NA 0	\$0.0
Total		26	\$4,851,484.18	100% 0	\$0.00	0	\$0.0
3138M3U44	EVERBANK	17	\$2,965,534.07	92.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$239,676.72	7.48% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,205,210.79	100% 0	\$0.00	0	\$0.0
3138M3U51	EVERBANK	7	\$1,141,035.95		\$0.00	NA 0	\$0.0
Total		7	\$1,141,035.95	100% 0	\$0.00	0	\$0.0
3138M3U69	EVERBANK	11	\$1,967,806.17	69.7% 0	\$0.00	NA 0	\$0.0

	Unavailable	3	\$855,517.18	30.3% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,823,323.35	100% 0	\$0.00		0	\$0.0
3138M3U77	EVERBANK	15	\$1,960,568.00		\$0.00	NA	0	\$0.00
Total		15	\$1,960,568.00	100% 0	\$0.00		0	\$0.00
3138M3U85	EVERBANK	18	\$1,263,778.35	100% 0	\$0.00	NA	0	\$0.00
Total	EVERBANK	18	\$1,263,778.35	100%0	\$0.00		0	\$0.00
Total		10	\$1,203,776.33	100 % 0	φυ.υυ			Φ0.0
3138M3U93	EVERBANK	30	\$3,004,781.80	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$3,004,781.80	100% 0	\$0.00		0	\$0.00
3138M3UA0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,235,100.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,235,100.00	100% 0	\$0.00		0	\$0.0
3138M3UE2	EVERBANK	6	\$975,507.43	86.53% 0	\$0.00	NA		\$0.00
	Unavailable	1	\$151,900.00		\$0.00	NA	0	\$0.00
Total		7	\$1,127,407.43	100% 0	\$0.00		0	\$0.00
3138M3UF9	EVERBANK	15	\$937,289.68	93.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,500.00	6.53% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,002,789.68	100% 0	\$0.00		0	\$0.00
3138M3UG7	EVERBANK	20	\$2,641,145.06	95.14% 0	\$0.00	NA	0	\$0.00
51301V13CG7	Unavailable	1	\$135,058.00	4.86% 0	\$0.00	NA		\$0.00
Total	o navanare	21	\$2,776,203.06		\$0.00		0	\$0.0
3138M3UH5	EVERBANK	10	\$1,004,608.91	100% 0	\$0.00	NA		\$0.00
Total		10	\$1,004,608.91	100% 0	\$0.00		0	\$0.00
3138M3UJ1	EVERBANK	14	\$891,146.59	87.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,875.00	12.46% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,018,021.59	100% 0	\$0.00		0	\$0.00
3138M3UK8	EVERBANK	11	\$1,047,690.16	100% 0	\$0.00	NA	0	\$0.00
Total	LYLKDAINK	11	\$1,047,690.16 \$1,047,690.16	100% 0	\$0.00		0	\$0.00
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3138M3UP7	EVERBANK	21	\$3,648,758.53	95.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,961.58	4.33% 0	\$0.00	NA	0	\$0.00
Total		22	\$3,813,720.11	100% 0	\$0.00		0	\$0.00
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3138M3US1	EVERBANK	6	\$2,277,468.79	71.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$890,412.30	28.11% 0	\$0.00	NA	0	\$0.00
Total		10	\$3,167,881.09	100% 0	\$0.00		0	\$0.0
3138M3UT9	EVERBANK	13	\$3,521,777.29	71.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,418,370.16	28.71% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,940,147.45	100% 0	\$0.00		0	\$0.00
3138M3UU6	EVERBANK	14	\$3,944,718.69	80.23% 0	\$0.00	NA	0	\$0.00
21301113000	Unavailable	3	\$972,192.98	19.77% 0	\$0.00	NA	$\vdash$	\$0.00
Total	o na vanacio	17	\$4,916,911.67	100% 0	\$0.00		0	\$0.0
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3138M3UV4	EVERBANK	23	\$6,833,009.71	83.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,323,065.02	16.22% 0	\$0.00	NA		\$0.00
Total		28	\$8,156,074.73	100% 0	\$0.00		0	\$0.0
212074217772	EVEDDANIZ	22	Φ5 252 274 54	04.240(0	¢0.00	NT A		фо <b>О</b> (
3138M3UW2	EVERBANK	23	\$5,352,274.54	94.34% 0	\$0.00	NA NA		\$0.00
Total	Unavailable	2	\$321,000.00	5.66% 0 100% 0	\$0.00	NA	0	\$0.00
Total		25	\$5,673,274.54	100% 0	\$0.00		U	\$0.00
3138M3UX0	EVERBANK	11	\$1,090,709.54	73.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,789.60	26.77% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,489,499.14	100% 0	\$0.00		0	\$0.0
3138M3UY8	EVERBANK	18	\$2,428,976.28	76.36% 0	\$0.00	NA	-	\$0.00
	Unavailable	6	\$751,871.37	23.64% 0	\$0.00	NA		\$0.00
Total		24	\$3,180,847.65	100% 0	\$0.00		0	\$0.0
21201/21175	EVEDDANIZ	0	¢2.065.004.55	(5.70/ 0	¢0.00	NT A	0	¢0.00
3138M3UZ5	EVERBANK	8	\$2,065,094.55	65.7% 0	\$0.00	NA NA	-	\$0.00
Total	Unavailable	4 12	\$1,078,002.62 <b>\$3,143,097.17</b>	34.3% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
1 Otal		12	φ3,143,097.17	100 % 0	φυ.υυ		U	φυ.υ
3138M3V27	COLONIAL SAVINGS FA	50	\$8,664,087.43	40.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,824,692.22	59.68% 0	\$0.00	NA	0	\$0.00
Total		132	\$21,488,779.65	100% 0	\$0.00		0	\$0.0
3138M3V35	COLONIAL SAVINGS	48	\$7,372,182.21	61.65% 0	\$0.00	NA	0	\$0.00
	FA Unavailable	38	\$4,585,012.39	38.35% 0	\$0.00	NA	Щ	\$0.00
Total	C Hu v alla Ole	86	\$11,957,194.60	100% 0	\$0.00	11/1	0	\$0.00
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3138M3V43	QUICKEN LOANS INC.	9	\$1,055,675.00	69.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,126.06	30.68% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,522,801.06	100% 0	\$0.00		0	\$0.00

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21201/21/20	QUICKEN LOANS		ФФ 202 0 17 13	70.02~	40.00	7740	<b>.</b>
3138M3V50	INC.	24	\$2,392,047.40	79.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$600,600.00	20.07% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,992,647.40	100% 0	\$0.00	0	\$0.0
3138M3V68	QUICKEN LOANS INC.	16	\$1,156,214.90	82.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$251,806.87	17.88% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,408,021.77	100% 0	\$0.00	0	\$0.0
3138M3V76	QUICKEN LOANS INC.	27	\$5,934,975.00	83.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,203,190.00	16.86% 0	\$0.00	NA 0	\$0.0
Total		32	\$7,138,165.00	100% 0	\$0.00	0	\$0.0
3138M3V84	QUICKEN LOANS INC.	19	\$3,561,875.00	95.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$158,475.00	4.26% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,720,350.00	100% 0	\$0.00	0	\$0.0
3138M3V92	QUICKEN LOANS INC.	21	\$4,620,225.00	80.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,117,800.00	19.48% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,738,025.00	100% 0	\$0.00	0	\$0.0
3138M3VB7	EVERBANK	5	\$755,102.09	69.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$337,876.28	30.91% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,092,978.37	100% 0	\$0.00	0	\$0.0
3138M3VF8	EVERBANK	32	\$8,444,000.73	81.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,904,646.77	18.4% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,348,647.50	100% 0	\$0.00	0	\$0.0
3138M3VG6	EVERBANK	106	\$19,300,077.74	75.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$6,374,454.17	24.83% 0	\$0.00	NA 0	\$0.0
Total		131	\$25,674,531.91	100% 0	\$0.00	0	\$0.0
3138M3VH4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,000,676.54	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,000,676.54	100% 0	\$0.00	0	\$0.0
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3138M3VJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$7,451,300.00		\$0.00	NA		\$0.00
Total		22	\$7,451,300.00	100% 0	\$0.00		0	\$0.00
3138M3VL5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,622,400.24		\$0.00	NA	0	\$0.00
Total		12	\$3,622,400.24	100% 0	\$0.00		0	\$0.00
3138M3VM3 <b>Total</b>	RBS CITIZENS, NA	66 <b>66</b>	\$15,692,310.83 <b>\$15,692,310.83</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
3138M3VT8	RBS CITIZENS, NA	40	\$8,934,162.25	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$8,934,162.25	100% 0	\$0.00		0	\$0.00
3138M3VZ4	GATEWAY MORTGAGE GROUP LLC	19	\$2,538,489.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,538,489.00	100% 0	\$0.00		0	\$0.00
3138M3W26	QUICKEN LOANS INC.	20	\$1,472,633.55	82.68% 0	\$0.00	NA		\$0.00
	Unavailable	6	\$308,500.99	17.32% 0	\$0.00	NA		\$0.00
Total		26	\$1,781,134.54	100% 0	\$0.00		0	\$0.00
3138M3W34	QUICKEN LOANS INC.	20	\$2,749,550.00		\$0.00	NA		\$0.00
- · ·	Unavailable	3	\$401,100.00		\$0.00	NA	0	\$0.00
Total		23	\$3,150,650.00	100% 0	\$0.00		0	\$0.00
3138M3W42	QUICKEN LOANS INC.	14	\$2,323,175.00	77.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$669,750.00	22.38% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,992,925.00	100% 0	\$0.00		0	\$0.00
3138M3W59	QUICKEN LOANS INC.	12	\$2,301,909.96		\$0.00	NA		\$0.00
<u></u>	Unavailable	1	\$223,550.00		\$0.00	NA	0	\$0.00
<u>Total</u>		13	\$2,525,459.96	100% 0	\$0.00		U	\$0.00
3138M3W67	QUICKEN LOANS INC.	42	\$10,194,675.00	90.65% 0	\$0.00	NA	0	\$0.00

	Unavailable	4	\$1,050,952.59	9.35% 0	\$0.00	NA	0	\$0.00
Total		46	\$11,245,627.59	100% 0	\$0.00		0	\$0.0
3138M3W75	QUICKEN LOANS INC.	26	\$2,511,700.00	87.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$373,300.00	12.94% 0	\$0.00	NA	0	\$0.00
Total		30	\$2,885,000.00	100% 0	\$0.00		0	\$0.0
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3138M3W83	QUICKEN LOANS INC.	27	\$2,650,625.00	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$2,650,625.00	100% 0	\$0.00		0	\$0.00
3138M3W91	QUICKEN LOANS INC.	22	\$1,309,050.00	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$1,309,050.00	100% 0	\$0.00		0	\$0.00
3138M3WA8	QUICKEN LOANS INC.	31	\$7,075,025.00	94.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$395,000.00	5.29% 0	\$0.00	NA	0	\$0.00
Total		32	\$7,470,025.00	100% 0	\$0.00		0	\$0.00
3138M3WB6	QUICKEN LOANS INC.	13	\$4,022,100.00	62.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,460,765.78	37.96% 0	\$0.00	NA	0	\$0.00
Total		23	\$6,482,865.78	100% 0	\$0.00		0	\$0.00
3138M3WC4	QUICKEN LOANS INC.	7	\$1,458,085.03	44.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,802,490.95	55.28% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,260,575.98	100% 0	\$0.00		0	\$0.00
3138M3WD2	QUICKEN LOANS INC.	5	\$1,565,050.00	88.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,000.00		\$0.00	NA	0	\$0.00
Total		6	\$1,760,050.00	100% 0	\$0.00		0	\$0.00
3138M3WE0	QUICKEN LOANS INC.	41	\$7,308,809.89	90.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$727,275.00		\$0.00	NA	0	\$0.00
Total		44	\$8,036,084.89	100% 0	\$0.00		0	\$0.00
3138M3WF7	QUICKEN LOANS INC.	82	\$14,577,525.00	100% 0	\$0.00	NA	0	\$0.00
Total		82	\$14,577,525.00	100% 0	\$0.00		0	\$0.0
3138M3WG5	QUICKEN LOANS	47	\$12,916,421.21	100% 0	\$0.00	NA	0	\$0.00

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Total		47	\$12,916,421.21	100% 0	\$0.00		0	\$0.0
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3138M3WH3	QUICKEN LOANS INC.	37	\$5,068,735.42	97.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$139,000.00	2.67% 0	\$0.00	NA	0	\$0.0
Total		38	\$5,207,735.42	100% 0	\$0.00		0	\$0.0
3138M3WJ9	QUICKEN LOANS	23	\$2.711.050.00	100% 0	\$0.00	NIA		900
	INC.	23	\$2,711,050.00		·	NA		\$0.0
Total		23	\$2,711,050.00	100% 0	\$0.00		0	\$0.0
3138M3WK6	QUICKEN LOANS INC.	46	\$4,449,850.00	91.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$400,240.52	8.25% 0	\$0.00	NA	0	\$0.0
Total		50	\$4,850,090.52	100% 0	\$0.00	!	0	\$0.0
3138M3WL4	QUICKEN LOANS INC.	44	\$3,200,350.00	93.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$210,983.24	6.18% 0	\$0.00	NA	0	\$0.0
Total		47	\$3,411,333.24	100% 0	\$0.00		0	\$0.0
3138M3WM2	QUICKEN LOANS INC.	63	\$12,301,742.85	98.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$182,525.00	1.46% 0	\$0.00	NA	.0	\$0.0
Total		64	\$12,484,267.85	100% 0	\$0.00		0	\$0.0
3138M3WN0	QUICKEN LOANS INC.	32	\$5,613,850.00	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$5,613,850.00	100% 0	\$0.00		0	\$0.0
3138M3WP5	QUICKEN LOANS INC.	44	\$8,970,454.61	94.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$523,025.00		\$0.00	NA	0	\$0.0
Total		46	\$9,493,479.61	100% 0	\$0.00	!	0	\$0.0
3138M3WQ3	QUICKEN LOANS INC.	20	\$4,383,825.00	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,383,825.00	100% 0	\$0.00		0	\$0.0
3138M3WR1	QUICKEN LOANS INC.	24	\$5,429,400.00	82.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,126,328.43	1 1 1	\$0.00	NA	0	\$0.0
Total		27	\$6,555,728.43	100% 0	\$0.00	!	0	\$0.0
3138M3WS9	QUICKEN LOANS	7	\$2,209,050.00	91.6% 0	\$0.00	NA	0	\$0.0

	INC.						
	Unavailable	1	\$202,500.00	8.4% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,411,550.00	100% 0	\$0.00	0	\$0.0
3138M3WT7	QUICKEN LOANS INC.	11	\$1,280,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,280,700.00	100% 0	\$0.00	0	\$0.0
3138M3WU4	QUICKEN LOANS INC.	21	\$2,013,725.00	95.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$88,000.00	4.19% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,101,725.00	100% 0	\$0.00	0	\$0.0
3138M3WV2	QUICKEN LOANS INC.	22	\$1,506,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,506,300.00	100% 0	\$0.00	0	\$0.0
3138M3WW0	QUICKEN LOANS INC.	5	\$1,198,930.63	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,198,930.63	100% 0	\$0.00	0	\$0.0
3138M3WX8	QUICKEN LOANS INC.	6	\$1,528,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,528,550.00	100% 0	\$0.00	0	\$0.0
3138M3WZ3	QUICKEN LOANS INC.	14	\$3,739,798.00	67.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,776,346.37	32.2% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,516,144.37	100% 0	\$0.00	0	\$0.0
3138M3X25	QUICKEN LOANS INC.	16	\$1,019,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,019,950.00	100% 0	\$0.00	0	\$0.0
3138M3X33	QUICKEN LOANS INC.	6	\$1,246,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,246,800.00	100% 0	\$0.00	0	\$0.0
3138M3X41	QUICKEN LOANS INC.	118	\$32,677,460.00	91.39% 0	\$0.00	NA 0	\$0.0
<u></u>	Unavailable	9	\$3,080,074.18	8.61% 0	\$0.00	NA 0	\$0.0
Total		127	\$35,757,534.18	100% 0	\$0.00	0	\$0.0
3138M3X66	QUICKEN LOANS INC.	328	\$91,635,300.00	78.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$24,448,160.00	21.06% 0	\$0.00	NA 0	\$0.0

Total		399	\$116,083,460.00	100% 0	\$0.00		0	\$0.0
3138M3X74	QUICKEN LOANS INC.	30	\$4,112,475.00	72.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,553,750.00	27.42% 0	\$0.00	NA	0	\$0.0
Total		41	\$5,666,225.00	100% 0	\$0.00		0	\$0.0
3138M3X82	QUICKEN LOANS INC.	39	\$3,882,275.00	93.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$284,750.00	6.83% 0	\$0.00	NA	0	\$0.0
Total		42	\$4,167,025.00	100% 0	\$0.00		0	\$0.0
3138M3X90	QUICKEN LOANS INC.	21	\$3,930,025.00	82.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$824,475.00	17.34% 0	\$0.00	NA	0	\$0.0
Total		25	\$4,754,500.00	100% 0	\$0.00		0	\$0.0
3138M3XA7	QUICKEN LOANS INC.	13	\$1,274,575.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,274,575.00	100% 0	\$0.00	_	0	\$0.0
3138M3XB5	QUICKEN LOANS INC.	41	\$9,290,915.00	92.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$714,800.00	7.14% 0	\$0.00	NA	0	\$0.0
Total		45	\$10,005,715.00	100% 0	\$0.00		0	\$0.0
3138M3XC3	QUICKEN LOANS INC.	161	\$42,972,588.29	75.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$14,121,128.65	24.73% 0	\$0.00	NA	0	\$0.0
Total		203	\$57,093,716.94	100% 0	\$0.00		0	\$0.0
3138M3XD1	QUICKEN LOANS INC.	18	\$2,484,250.00	81.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$554,100.00	18.24% 0	\$0.00	NA	0	\$0.0
Total		22	\$3,038,350.00	100% 0	\$0.00		0	\$0.0
3138M3XE9	QUICKEN LOANS INC.	9	\$1,069,500.00	74.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$358,521.01	25.11% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,428,021.01	100% 0	\$0.00		0	\$0.0
3138M3XF6	QUICKEN LOANS INC.	30	\$3,012,175.00	86.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$484,025.00	13.84% 0	\$0.00	NA	0	\$0.0
Total		35	\$3,496,200.00	100% 0	\$0.00		0	\$0.0

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3138M3XG4	QUICKEN LOANS INC.	8	\$1,854,025.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,854,025.00	100% 0	\$0.00		0	\$0.00
3138M3XH2	QUICKEN LOANS INC.	7	\$1,438,975.00	79.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,025.00	20.15% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,802,000.00	100% 0	\$0.00		0	\$0.00
3138M3XJ8	QUICKEN LOANS INC.	15	\$3,032,125.00	79.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$789,773.83	20.66% 0	\$0.00	NA	0	\$0.00
Total		18	\$3,821,898.83	100% 0	\$0.00		0	\$0.00
3138M3XK5	QUICKEN LOANS INC.	11	\$2,812,650.00	86.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$456,600.00		\$0.00	NA	0	\$0.00
Total		13	\$3,269,250.00	100% 0	\$0.00		0	\$0.00
3138M3XL3	QUICKEN LOANS INC.	63	\$11,816,825.00	100% 0	\$0.00	NA	0	\$0.00
Total		63	\$11,816,825.00	100% 0	\$0.00		0	\$0.00
3138M3XM1	QUICKEN LOANS INC.	25	\$4,560,300.00	94.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$286,300.00	5.91% 0	\$0.00	NA	0	\$0.00
Total		26	\$4,846,600.00	100% 0	\$0.00		0	\$0.00
3138M3XN9	QUICKEN LOANS INC.	18	\$5,054,725.00	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,054,725.00	100% 0	\$0.00		0	\$0.00
3138M3XQ2	QUICKEN LOANS INC.	21	\$2,880,125.00	95.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,000.00	4.6% 0	\$0.00	NA	0	\$0.00
Total		22	\$3,019,125.00	100% 0	\$0.00		0	\$0.00
3138M3XR0	QUICKEN LOANS INC.	12	\$1,394,300.00	91.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,200.00		\$0.00	NA	0	\$0.00
Total		13	\$1,517,500.00	100% 0	\$0.00		0	\$0.00
3138M3XS8	QUICKEN LOANS INC.	22	\$2,142,650.00		\$0.00	NA	0	\$0.00
Total		22	\$2,142,650.00	100% 0	\$0.00		0	\$0.00

3138M3XT6	QUICKEN LOANS INC.	22	\$1,629,200.00	81.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$359,850.00	18.09% 0	\$0.00	NA	0	\$0.00
Total		28	\$1,989,050.00	100% 0	\$0.00		0	\$0.00
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3138M3XU3	QUICKEN LOANS INC.	22	\$5,251,825.00	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$5,251,825.00	100% 0	\$0.00		0	\$0.00
3138M3XV1	QUICKEN LOANS INC.	23	\$4,373,339.19	95.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,733.54	4.51% 0	\$0.00	NA	0	\$0.00
Total		24	\$4,580,072.73	100% 0	\$0.00		0	\$0.00
3138M3XW9	QUICKEN LOANS INC.	33	\$6,320,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$6,320,900.00	100% 0	\$0.00		0	\$0.00
3138M3XX7	QUICKEN LOANS INC.	46	\$8,074,050.00	92.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,825.00	7.57% 0	\$0.00	NA	0	\$0.00
Total		49	\$8,734,875.00	100% 0	\$0.00		0	\$0.00
3138M3XY5	QUICKEN LOANS INC.	6	\$1,234,400.00	69.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$540,870.00	30.47% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,775,270.00	100% 0	\$0.00		0	\$0.00
3138M3Y24	QUICKEN LOANS INC.	27	\$4,434,500.00	89.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$506,000.00		\$0.00	NA	0	\$0.00
Total		30	\$4,940,500.00	100% 0	\$0.00		0	\$0.00
3138M3Y32	QUICKEN LOANS INC.	25	\$3,480,200.00	89.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,950.00	10.56% 0	\$0.00	NA	0	\$0.00
Total		28	\$3,891,150.00	100% 0	\$0.00		0	\$0.00
3138M3Y40	QUICKEN LOANS INC.	22	\$2,150,875.00	84.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,025.00	15.38% 0	\$0.00	NA	0	\$0.00
Total		26	\$2,541,900.00	100% 0	\$0.00		0	\$0.00
3138M3Y57	QUICKEN LOANS INC.	35	\$4,132,200.00	83.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$822,050.00	16.59% 0	\$0.00	NA	0	\$0.00

Total		42	\$4,954,250.00	100% 0	\$0.00		0	\$0.0
3138M3Y65	QUICKEN LOANS INC.	39	\$2,914,725.00	88.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$392,955.00	11.88% 0	\$0.00	NA	0	\$0.0
Total		45	\$3,307,680.00	100% 0	\$0.00		0	\$0.0
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3138M3Y73	U.S. BANK N.A.	4	\$458,349.22	35.53% 0	\$0.00	NA		\$0.0
<u> </u>	Unavailable	7	\$831,551.14	64.47% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,289,900.36	100% 0	\$0.00		0	\$0.0
3138M3Y81	U.S. BANK N.A.	5	\$490,271.49	35.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$875,219.54	64.1% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,365,491.03	100% 0	\$0.00		0	\$0.0
3138M3Y99	U.S. BANK N.A.	16	\$965,333.01	37.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,578,223.96	62.05% 0	\$0.00	NA		\$0.0
Total		43	\$2,543,556.97	100% 0	\$0.00		0	\$0.0
3138M3YA6	QUICKEN LOANS INC.	57	\$12,654,380.00	83.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,454,075.00	16.24% 0	\$0.00	NA	0	\$0.0
Total		67	\$15,108,455.00	100% 0	\$0.00		0	\$0.0
3138M3YB4	QUICKEN LOANS INC.	39	\$11,550,225.00	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$11,550,225.00	100% 0	\$0.00		0	\$0.0
3138M3YC2	QUICKEN LOANS INC.	35	\$3,427,273.00	97.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$89,881.48	2.56% 0	\$0.00	NA	0	\$0.0
Total		36	\$3,517,154.48	100% 0	\$0.00		0	\$0.0
3138M3YD0	QUICKEN LOANS	29	\$4,729,149.78	100% 0	\$0.00	NA	0	\$0.0
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Total		29	\$4,729,149.78	100% 0	\$0.00		0	\$0.0
3138M3YE8	QUICKEN LOANS INC.	26	\$5,258,075.00	92.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$435,650.00	7.65% 0	\$0.00	NA	0	\$0.0
Total		28	\$5,693,725.00	100% 0	\$0.00		0	\$0.0
3138M3YF5	QUICKEN LOANS INC.	45	\$8,204,825.00	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$8,204,825.00	100% 0	\$0.00		0	\$0.0
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3138M3YG3	QUICKEN LOANS INC.	96	\$17,405,444.75	95.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$897,765.00	4.9% 0	\$0.00	NA	0	\$0.00
Total		99	\$18,303,209.75	100% 0	\$0.00		0	\$0.00
3138M3YH1	QUICKEN LOANS INC.	26	\$6,819,350.00	94.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,000.00	5.53% 0	\$0.00	NA	0	\$0.00
Total		27	\$7,218,350.00	100% 0	\$0.00		0	\$0.00
3138M3YJ7	QUICKEN LOANS INC.	36	\$3,521,750.00	94.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,500.00	5.08% 0	\$0.00	NA	0	\$0.00
Total		38	\$3,710,250.00	100% 0	\$0.00		0	\$0.00
3138M3YK4	QUICKEN LOANS INC.	29	\$4,010,400.00	80.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$962,639.30	19.36% 0	\$0.00	NA	0	\$0.00
Total		36	\$4,973,039.30	100% 0	\$0.00		0	\$0.00
3138M3YL2	QUICKEN LOANS INC.	25	\$4,093,375.00	92.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,900.00	7.35% 0	\$0.00	NA	0	\$0.00
Total		27	\$4,418,275.00	100% 0	\$0.00		0	\$0.00
3138M3YM0	QUICKEN LOANS INC.	13	\$2,874,025.00	87.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$397,914.39	12.16% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,271,939.39	100% 0	\$0.00		0	\$0.00
3138M3YN8	QUICKEN LOANS INC.	12	\$2,233,700.00	73.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$806,570.00	26.53% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,040,270.00	100% 0	\$0.00		0	\$0.00
3138M3YP3	QUICKEN LOANS INC.	13	\$2,617,825.00	93.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,600.00	6.02% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,785,425.00	100% 0	\$0.00		0	\$0.00
3138M3YQ1	QUICKEN LOANS INC.	20	\$4,088,350.00	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$4,088,350.00	100% 0	\$0.00		0	\$0.00
3138M3YR9	QUICKEN LOANS INC.	23	\$2,242,405.92	100% 0	\$0.00	NA	0	\$0.00

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Total		23	\$2,242,405.92	100% 0	\$0.00		0 \$0.0
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3138M3YS7	QUICKEN LOANS INC.	18	\$2,103,050.00	94.45% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$123,485.74	5.55% 0	\$0.00	NA	0 \$0.0
Total		19	\$2,226,535.74	100% 0	\$0.00		0 \$0.0
3138M3YT5	QUICKEN LOANS INC.	17	\$3,501,700.00	100% 0	\$0.00	NA	0 \$0.0
Total		17	\$3,501,700.00	100% 0	\$0.00		0 \$0.0
3138M3YU2	QUICKEN LOANS INC.	10	\$1,799,650.00	100% 0	\$0.00	NA	0 \$0.0
Total		10	\$1,799,650.00	100% 0	\$0.00		0 \$0.0
3138M3YV0	QUICKEN LOANS INC.	9	\$1,588,435.01	100% 0	\$0.00	NA	0 \$0.0
Total		9	\$1,588,435.01	100% 0	\$0.00		0 \$0.0
3138M3YW8	QUICKEN LOANS INC.	7	\$1,006,741.33	100% 0	\$0.00	NA	0 \$0.0
Total		7	\$1,006,741.33	100% 0	\$0.00		0 \$0.0
3138M3YX6	QUICKEN LOANS INC.	5	\$1,116,875.62	100% 0	\$0.00	NA	0 \$0.0
Total		5	\$1,116,875.62	100% 0	\$0.00		0 \$0.0
3138M3YY4	QUICKEN LOANS INC.	13	\$3,696,700.00	28.53% 0	\$0.00	NA	0 \$0.0
	Unavailable	29	\$9,260,250.00	71.47% 0	\$0.00	NA	
Total		42	\$12,956,950.00	100% 0	\$0.00		0 \$0.0
3138M3YZ1	QUICKEN LOANS INC.	154	\$46,317,968.30	82.26% 0	\$0.00	NA	0 \$0.0
	Unavailable	29	\$9,987,200.00	17.74% 0	\$0.00	NA	0 \$0.0
Total		183	\$56,305,168.30	100% 0	\$0.00		90.0
3138M3ZA5	U.S. BANK N.A.	9	\$2,222,184.79	18.2% 0	\$0.00	NA	0 \$0.0
	Unavailable	37	\$9,987,469.75	81.8% 0	\$0.00	NA	0 \$0.0
Total		46	\$12,209,654.54	100% 0	\$0.00		0 \$0.0
3138M3ZB3	U.S. BANK N.A.	6	\$1,545,726.68	24.99% 0	\$0.00		
<u> </u>	Unavailable	18	\$4,638,690.98	75.01% 0	\$0.00	NA	
Total		24	\$6,184,417.66	100% 0	\$0.00		90.0
3138M3ZC1	U.S. BANK N.A.	6	\$1,346,613.10	15.54% 0	\$0.00	NA	0 \$0.0

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	Unavailable	25	\$7,317,569.20		\$0.00	NA	0	\$0.0
Total		31	\$8,664,182.30	100% 0	\$0.00		0	\$0.0
3138M3ZD9	U.S. BANK N.A.	7	\$1,928,062.06	22.58% 0	\$0.00	NA	0	\$0.0
31301113223	Unavailable	24	\$6,608,985.18	77.42% 0	\$0.00	NA		\$0.0
Total	CHW (MHWC1)	31	\$8,537,047.24	100% 0	\$0.00		0	\$0.0
3138M3ZE7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	\$9,685,400.00	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$9,685,400.00	100% 0	\$0.00		0	\$0.0
3138M3ZG2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,451,220.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,451,220.00	100% 0	\$0.00		0	\$0.0
3138M3ZH0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,469,161.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,469,161.00	100% 0	\$0.00		0	\$0.0
3138M3ZK3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,117,404.09		\$0.00	NA	0	\$0.00
Total		4	\$1,117,404.09	100% 0	\$0.00		0	\$0.0
3138M3ZQ0	Unavailable	8	\$1,978,660.50	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,978,660.50	100% 0	\$0.00		0	\$0.0
3138M3ZR8	STONEGATE MORTGAGE CORPORATION	6	\$787,595.00	38.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,259,751.96		\$0.00	NA	0	\$0.0
Total		16	\$2,047,346.96	100% 0	\$0.00		0	\$0.0
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3138M3ZS6	STONEGATE MORTGAGE CORPORATION	4	\$1,290,087.00	13.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$8,157,444.23	86.34% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,447,531.23		\$0.00	0	\$0.0
3138M3ZT4	STONEGATE MORTGAGE CORPORATION	2	\$264,423.47	25.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$765,963.44	74.34% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,030,386.91	100% 0	\$0.00	0	\$0.0
3138M3ZU1	Unavailable	6	\$1,544,328.59		\$0.00	NA 0	\$0.0
Total		6	\$1,544,328.59	100% 0	\$0.00	0	\$0.0
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3138M3ZV9	CENTRAL PACIFIC BANK	1	\$429,517.03	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$429,517.03	100% 0	\$0.00	0	\$0.00
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3138M3ZW7	Unavailable	7	\$1,539,000.00		\$0.00	NA 0	\$0.00
Total		7	\$1,539,000.00		\$0.00	0	\$0.00
3138M3ZX5	Unavailable	9	\$1,392,551.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,392,551.00	100% 0	\$0.00	0	\$0.00
3138M42S0	CITIMODTCACE BYO		\$1.222.164.22	42.250	\$0.00	NI A O	φn n
3138M42S0	CITIMORTGAGE, INC. Unavailable	5 8	\$1,223,164.32 \$1,671,745,74	42.25% 0 57.75% 0	\$0.00 \$0.00	NA 0	\$0.00
Total	Onavanaule	13	\$1,671,745.74 <b>\$2,894,910.06</b>		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
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3138M42T8	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,369,330.00	70.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,012,288.90	29.94% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,381,618.90		\$0.00	0	\$0.00
3138M42U5	FIFTH THIRD BANK	17	\$1,670,086.19	84.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$313,719.84		\$0.00	NA 0	\$0.00
Total		20	\$1,983,806.03	<b></b>	\$0.00	0	\$0.00
3138M42V3	FIFTH THIRD BANK	16	\$2,125,601.12	72.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$797,922.86		\$0.00	NA 0	\$0.00
Total		22	\$2,923,523.98		\$0.00	0	\$0.00
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3138M42W1	FIFTH THIRD BANK	22	\$4,655,902.75	84.64% 0	\$0.00	NA 0	\$0.0
T-4-3	Unavailable	4	\$844,807.28		\$0.00	NA 0	\$0.00
Total		26	\$5,500,710.03	100% 0	\$0.00	0	\$0.0

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3138M42X9	FIFTH THIRD BANK	58	\$13,244,531.61	75.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,261,346.99	i i i i	\$0.00	NA	-	\$0.0
Total		74	\$17,505,878.60	<del>                                     </del>	\$0.00		0	\$0.0
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3138M42Y7	FIFTH THIRD BANK	20	\$1,374,440.54		\$0.00	NA	-	\$0.0
	Unavailable	2	\$153,503.24		\$0.00	NA	0	\$0.0
Total		22	\$1,527,943.78	100% 0	\$0.00		0	\$0.0
3138M42Z4	FIFTH THIRD BANK	11	\$760,792.87	53% 0	\$0.00	NA		\$0.0
	Unavailable	8	\$674,611.42	47% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,435,404.29	100% 0	\$0.00		0	\$0.0
3138M43A8	FIFTH THIRD BANK	11	\$1,240,071.14	79.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$311,200.00	20.06% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,551,271.14	100% 0	\$0.00		0	\$0.0
3138M43B6	FIFTH THIRD BANK	5	\$705,450.00	41.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$980,027.87	58.15% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,685,477.87	100% 0	\$0.00		0	\$0.0
3138M43C4	FIFTH THIRD BANK	1	\$157,000.00	6.49% 0	\$0.00	NA	0	\$0.0
P 20 C	Unavailable	9	\$2,263,724.38		\$0.00	NA	-	\$0.0
Total		10	\$2,420,724.38	1 1	\$0.00		0_	\$0.0
3138M43D2	FIFTH THIRD BANK	1	\$152,662.25	6.59% 0	\$0.00	NA	.0	\$0.0
	Unavailable	9	\$2,162,863.32	93.41% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,315,525.57	100% 0	\$0.00		0	\$0.0
3138M4A28	NEW PENN FINANCIAL, LLC	8			\$0.00	NA	0	\$0.0
	Unavailable	2	\$625,800.00	i i i i i i i i i i i i i i i i i i i	\$0.00	NA	0	\$0.0
Total		10	\$2,894,426.00	100% 0	\$0.00		0	\$0.0
3138M4A36	NEW PENN FINANCIAL, LLC	5	\$1,069,900.00	56.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$828,350.00		\$0.00	NA	0	\$0.0
Total		8	\$1,898,250.00	100% 0	\$0.00		0	\$0.0
3138M4A44	NEW PENN FINANCIAL, LLC	8	\$1,797,706.00		\$0.00	NA	₩	\$0.0
	Unavailable	1	\$248,700.00	<del>                                     </del>	\$0.00	NA	0	\$0.0
Total		9	\$2,046,406.00	100% 0	\$0.00		0	\$0.0
3138M4A51	NEW PENN FINANCIAL, LLC	15	\$4,075,244.00	43.79% 0	\$0.00	NA	0	\$0.0

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	Unavailable	15	\$5,231,750.00	56.21% 0	\$0.00	NA 0	\$0.00
Total		30	\$9,306,994.00	100% 0	\$0.00	0	\$0.00
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3138M4A69	NEW PENN FINANCIAL, LLC	2	\$659,000.00	13.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$4,351,802.60		\$0.00	NA 0	\$0.00
Total		15	\$5,010,802.60	100% 0	\$0.00	0	\$0.00
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3138M4A77	NEW PENN FINANCIAL, LLC	21	\$4,557,550.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$594,000.00		\$0.00	NA 0	\$0.00
Total		24	\$5,151,550.00	100% 0	\$0.00	0	\$0.00
3138M4A85	NEW PENN	14	\$2,765,339.00	79.68% 0	\$0.00	NA 0	\$0.00
01001111111	FINANCIAL, LLC				·		
	Unavailable	2	\$705,000.00		\$0.00	NA 0	\$0.00
Total		16	\$3,470,339.00	100% 0	\$0.00	0	\$0.00
3138M4A93	NEW PENN FINANCIAL, LLC	8	\$1,798,734.00	69.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$801,000.00	30.81% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,599,734.00	100% 0	\$0.00	0	\$0.00
3138M4AF9	NEW PENN FINANCIAL, LLC	20	\$4,521,990.00	66.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,288,000.00	33.6% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,809,990.00	100% 0	\$0.00	0	\$0.00
3138M4AG7	NEW PENN FINANCIAL, LLC	26	\$7,230,530.00	76.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,182,384.12	23.18% 0	\$0.00	NA 0	\$0.0
Total		32	\$9,412,914.12	100% 0	\$0.00	0	\$0.0
3138M4AH5	NEW PENN FINANCIAL, LLC	15	\$1,782,923.00	85.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$307,880.19		\$0.00	NA 0	\$0.0
Total		18	\$2,090,803.19	100% 0	\$0.00	0	\$0.0
		+++		<del></del>		<del></del>	
3138M4AJ1	NEW PENN FINANCIAL, LLC	5	\$821,310.00	55.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$665,500.00		\$0.00	NA 0	\$0.0
Total		9	\$1,486,810.00	100% 0	\$0.00	0	\$0.0
3138M4AK8	NEW PENN FINANCIAL, LLC	5	\$1,060,650.00	66.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$545,000.00	33.94% 0	\$0.00	NA 0	\$0.0

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Total		7	\$1,605,650.00	100% 0	\$0.00	0	\$0.0
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3138M4AL6	NEW PENN FINANCIAL, LLC	21	\$5,387,457.00	96.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$208,300.00	3.72% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,595,757.00	100% 0	\$0.00	0	\$0.0
		$\bot$					
3138M4AM4	NEW PENN FINANCIAL, LLC	22	\$5,354,092.00	79.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,343,750.00	20.06% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,697,842.00	100% 0	\$0.00	0	\$0.0
		+				-	
3138M4AN2	NEW PENN FINANCIAL, LLC	40	\$9,787,387.00	86.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,524,800.00	13.48% 0	\$0.00	NA 0	\$0.0
Total		45	\$11,312,187.00	100% 0	\$0.00	0	\$0.0
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3138M4AP7	NEW PENN FINANCIAL, LLC	7	\$1,831,850.00	33.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,570,200.00	66.09% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,402,050.00	100% 0	\$0.00	0	\$0.0
		+					
3138M4AQ5	NEW PENN FINANCIAL, LLC	9	\$1,048,352.22	66.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$534,435.00	33.77% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,582,787.22	100% 0	\$0.00	0	\$0.0
<b> </b>		+					
3138M4AR3	NEW PENN FINANCIAL, LLC	5	\$1,100,977.26	75.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$362,492.63	24.77% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,463,469.89	100% 0	\$0.00	0	\$0.0
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3138M4AS1	NEW PENN FINANCIAL, LLC	27	\$5,418,337.00	71% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,213,000.00	29% 0	\$0.00	NA 0	\$0.0
Total		35	\$7,631,337.00	100% 0	\$0.00	0	\$0.0
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3138M4AT9	NEW PENN FINANCIAL, LLC	12	\$2,377,884.01	38.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,844,424.82	61.78% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,222,308.83	100% 0	\$0.00	0	\$0.0
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3138M4AU6	NEW PENN FINANCIAL, LLC	18	\$4,418,839.00	52.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,924,679.00	47.04% 0	\$0.00	NA 0	\$0.0
Total		29	\$8,343,518.00	100% 0	\$0.00	0	\$0.0

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3138M4AV4	FINANCIAL, LLC	8	\$645,850.00	60.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$415,000.00	39.12%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,060,850.00	100%	0	\$0.00		0	\$0.0
3138M4AW2	NEW PENN	10	\$1,508,200.00	77.1%	0	\$0.00	NA	0	\$0.0
	FINANCIAL, LLC Unavailable	3	\$448,000.00	22.9%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	13	\$1,956,200.00	100%	_	\$0.00	1171	0	\$0.0
3138M4AX0	NEW PENN FINANCIAL, LLC	1	\$183,000.00	7.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,124,500.00	92.07%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,307,500.00	100%	0	\$0.00		0	\$0.0
3138M4AY8	NEW PENN FINANCIAL, LLC	5	\$1,122,239.00	51.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,041,400.00	48.13%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,163,639.00	100%	0	\$0.00		0	\$0.0
3138M4AZ5	NEW PENN FINANCIAL, LLC	7	\$1,488,040.00	52.11%	0	\$0.00	NA	0	\$0.0
_	Unavailable	5	\$1,367,600.00	47.89%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,855,640.00	100%	0	\$0.00		0	\$0.0
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3138M4BA9	NEW PENN FINANCIAL, LLC	7	\$1,378,175.00	75.34%		\$0.00	NA	Ц.	\$0.0
	Unavailable	2	\$451,200.00	24.66%		\$0.00	NA	0	\$0.0
Total		9	\$1,829,375.00	100%	0	\$0.00		0	\$0.0
3138M4BB7	NEW PENN FINANCIAL, LLC	9	\$2,816,050.00	38.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,406,800.00	61.01%	0	\$0.00	NA	0	\$0.0
Total		22	\$7,222,850.00	100%	0	\$0.00		0	\$0.0
3138M4BC5	NEW PENN FINANCIAL, LLC	3	\$481,930.00	37.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$802,800.00	62.49%		\$0.00	NA	0	\$0.0
Total		7	\$1,284,730.00	100%	0	\$0.00		0	\$0.0
3138M4BD3	NEW PENN FINANCIAL, LLC	6	\$1,433,963.42	55.01%	0	\$0.00	NA	0	\$0.0
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	Unavailable	5	\$1,172,600.00	44.99%	0	\$0.00	NA	0	\$0.0

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3138M4CJ9	EVERBANK	47	\$10,903,651.89	55.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,893,284.24	44.92% 0	\$0.00	NA	0	\$0.00
Total		77	\$19,796,936.13	100% 0	\$0.00		0	\$0.0
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3138M4CK6	EVERBANK	44	\$11,054,064.41	54% 0	\$0.00	NA	-	\$0.00
m	Unavailable	31	\$9,415,636.02	46% 0	\$0.00	NA		\$0.00
Total		75	\$20,469,700.43	100% 0	\$0.00		0	\$0.00
3138M4CL4	EVERBANK	10	\$3,005,316.03	66.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,486,456.23	33.09% 0	\$0.00	NA	0	\$0.00
Total		14	\$4,491,772.26	100% 0	\$0.00		0	\$0.00
3138M4CM2	EVERBANK	18	\$5,688,242.50	57.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,253,383.59	42.78% 0	\$0.00	NA		\$0.00
Total		33	\$9,941,626.09	100% 0	\$0.00		0	\$0.00
21207446740	EVEDDANIK	1.5	ΦA 41 A 500 70	47.75%	Φ0.00	NT 4		Φ0.04
3138M4CN0	EVERBANK	15	\$4,414,590.70	47.75% 0	\$0.00	NA		\$0.00
T ( )	Unavailable	17	\$4,829,662.30	52.25% 0	\$0.00	NA		\$0.00
Total		32	\$9,244,253.00	100% 0	\$0.00		0	\$0.00
3138M4CQ3	EVERBANK	1	\$195,300.00	8.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,239,200.00	91.98% 0	\$0.00	NA		\$0.00
Total		8	\$2,434,500.00	100% 0	\$0.00		0	\$0.0
3138M4CR1	RBS CITIZENS, NA	38	\$4,440,024.78	100% 0	\$0.00	NA	0	\$0.00
Total	RDS CITIZEINS, IVI	38	\$4,440,024.78	100% 0	\$0.00		0	\$0.00
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3138M4CS9	RBS CITIZENS, NA	81	\$11,170,038.40	100% 0	\$0.00	NA	0	\$0.00
Total		81	\$11,170,038.40	100% 0	\$0.00		0	\$0.00
3138M4CT7	RBS CITIZENS, NA	6	\$1,439,389.52	100% 0	\$0.00	NA	0	\$0.00
Total	, , ,	6	\$1,439,389.52	100% 0	\$0.00		0	\$0.0
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3138M4CU4	RBS CITIZENS, NA	27	\$5,513,074.13	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$5,513,074.13	100% 0	\$0.00		0	\$0.00
3138M4CV2	RBS CITIZENS, NA	14	\$1,906,838.32	100% 0	\$0.00	NA	0	\$0.00
Total	100011120110,1111	14	\$1,906,838.32	100% 0	\$0.00	11/1	0	\$0.0¢
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3138M4CW0	RBS CITIZENS, NA	73	\$14,217,572.49	100% 0	\$0.00	NA	0	\$0.00
Total		73	\$14,217,572.49	100% 0	\$0.00		0	\$0.00
3138M4CX8	RBS CITIZENS, NA	79	\$12,697,519.02	100% 0	\$0.00	NA	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	79	\$12,697,519.02	100% 0	\$0.00		0	\$0.00
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3138M4CY6	RBS CITIZENS, NA	42	\$10,891,848.14	100% 0	\$0.00	NA	0	\$0.0
Total		42	\$10,891,848.14	100% 0	\$0.00		0	\$0.0
2120144072	DDC CITIZENC NA	110	\$22,920,500.C4	1000/ 0	¢0.00	NT A	0	¢ο ο
3138M4CZ3	RBS CITIZENS, NA	118	\$32,829,599.64	100% 0		NA		\$0.0
Total		118	\$32,829,599.64	100% 0	\$0.00		0	\$0.0
3138M4D41	GATEWAY MORTGAGE GROUP LLC	10	\$1,158,619.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,158,619.00	100% 0	\$0.00		0	\$0.0
3138M4D58	GATEWAY MORTGAGE GROUP LLC	15	\$1,429,374.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,429,374.00	100% 0	\$0.00		0	\$0.0
3138M4D66	GATEWAY MORTGAGE GROUP LLC	8	\$984,655.00	80.43% 0				\$0.0
	Unavailable	2	\$239,600.00	19.57% 0		NA		\$0.0
Total		10	\$1,224,255.00	100% 0	\$0.00		0	\$0.0
3138M4D74	GATEWAY MORTGAGE GROUP LLC	21	\$1,710,675.00	93.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$116,240.00	6.36%	\$0.00	NA	0	\$0.0
Total		22	\$1,826,915.00	100% 0	\$0.00		0	\$0.0
3138M4D82	U.S. BANK N.A.	25	\$6,707,440.00	14.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$38,139,861.15	85.04% 1	\$187,957.66	NA		\$0.0
Total		160	\$44,847,301.15	100% 1	\$187,957.66		0	\$0.0
3138M4DJ8	LAKE MICHIGAN CREDIT UNION	4	\$263,620.00	18.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,164,453.69	81.54% 0		NA	0	\$0.0
Total		17	\$1,428,073.69	100% 0	\$0.00		0	\$0.0
3138M4DK5	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$13,295,057.46	100% 0	\$0.00	NA	0	\$0.0
Total		55	\$13,295,057.46	100% 0	\$0.00		0	\$0.0
3138M4DL3	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,646,549.02	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,646,549.02	100% 0	\$0.00		0	\$0.0

3138M4DM1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,966,601.21	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,966,601.21	100% 0	\$0.00		0	\$0.00
3138M4DN9	STATE FARM BANK, FSB	28	\$1,831,137.60		\$0.00	NA	0	\$0.00
Total		28	\$1,831,137.60	100% 0	\$0.00		0	\$0.00
3138M4DP4	STATE FARM BANK, FSB	21	\$2,036,724.07	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,036,724.07	100% 0	\$0.00		0	\$0.00
3138M4DQ2	STATE FARM BANK, FSB	45	\$5,837,365.45	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$5,837,365.45	100% 0	\$0.00		0	\$0.00
3138M4DS8	Unavailable	8	\$1,027,554.27	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,027,554.27	100% 0	\$0.00		0	\$0.00
3138M4DT6	Unavailable	9	\$1,296,896.47	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,296,896.47	100% 0	\$0.00		0	\$0.00
3138M4EA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,494,617.79	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,494,617.79	100% 0	\$0.00		0	\$0.00
3138M4EB4	U.S. BANK N.A.	18	\$4,903,100.00	17.97% 0	\$0.00	NA	0	\$0.00
5136WHLDH	Unavailable	77	\$22,383,339.31	82.03% 0	\$0.00		-	\$0.00
Total		95	\$27,286,439.31	100% 0	\$0.00		0	\$0.00
3138M4EC2	U.S. BANK N.A.	7	\$1,129,260.00	25% 0	\$0.00			\$0.00
	Unavailable	21	\$3,387,395.39	75% 0	\$0.00			\$0.00
Total		28	\$4,516,655.39	100% 0	\$0.00		0	\$0.00
3138M4ED0	U.S. BANK N.A.	13	\$1,800,218.79	27.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,792,405.55	72.69% 0	\$0.00		0	\$0.00
Total		48	\$6,592,624.34	100% 0	\$0.00		0	\$0.00
3138M4EE8	U.S. BANK N.A.	5	\$586,720.00	22.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,985,687.40	77.19% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,572,407.40	100% 0	\$0.00		0	\$0.00
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3138M4EF5	U.S. BANK N.A.	6	\$603,150.00	22.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,100,099.03	77.69% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,703,249.03	100% 0	\$0.00	0	\$0.0
3138M4EG3	U.S. BANK N.A.	13	\$829,250.00	28.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$2,060,753.67	71.31% 0	\$0.00	NA 0	\$0.0
Total		43	\$2,890,003.67	100% 0	\$0.00	0	\$0.0
3138M4EH1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$642,000.00		\$0.00	NA 0	\$0.00
	Unavailable	156	\$43,021,525.45	98.53% 0	\$0.00	NA 0	\$0.0
Total		159	\$43,663,525.45	100% 0	\$0.00	0	\$0.0
2120MAEI7	Thoroitable	1.1	¢1 752 620 50	10007 0	\$0.00	NAO	¢0.0
3138M4EJ7	Unavailable	11 11	\$1,753,639.59	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,753,639.59	100% 0	\$0.00	U	\$0.0
3138M4EK4	Unavailable	8	\$1,008,759.95	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,008,759.95	100% 0	\$0.00	0	\$0.0
3138M4EL2	Unavailable	5	\$1,294,242.37	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,294,242.37	100% 0	\$0.00	0	\$0.0
3138M4EM0	Unavailable	7	\$1,485,541.91	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	7	\$1,485,541.91	100% 0	\$0.00	0	\$0.0
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3138M4EN8	Unavailable	13	\$1,653,511.84	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,653,511.84	100% 0	\$0.00	0	\$0.0
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3138M4EP3	Unavailable	12	\$1,932,390.83		\$0.00	NA 0	\$0.0
Total		12	\$1,932,390.83	100% 0	\$0.00	0	\$0.0
3138M4EQ1	Unavailable	11	\$3,345,085.12	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,345,085.12	100% 0	\$0.00	0	\$0.0
3138M4ER9	Unavailable	8	\$1,514,554.02	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,514,554.02	100% 0	\$0.00	0	\$0.0
3138M4EV0	U.S. BANK N.A.	1	\$227,016.19	16.78% 0	\$0.00	NA 0	\$0.0
DIDOMITE VU	Unavailable	6	\$1,125,727.48		\$0.00	NA 0	\$0.0
Total		7	\$1,352,743.67	100% 0	\$0.00	0	\$0.0
3138M4EW8	FRANKLIN AMERICAN MORTGAGE	5	\$624,200.00	6.82% 0	\$0.00	NA 0	\$0.00

	COMPANY						
	Unavailable	65	\$8,525,789.19	93.18% 0	\$0.00	NA 0	\$0.0
Total		70	\$9,149,989.19	100% 0	\$0.00	0	\$0.0
3138M4EX6	Unavailable	28	\$7,752,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,752,250.00	100% 0	\$0.00	0	\$0.0
3138M4EY4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$932,500.00	5.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$14,772,276.12	94.06% 0	\$0.00	NA 0	\$0.0
Total		47	\$15,704,776.12	100% 0	\$0.00	0	\$0.0
3138M4F64	Unavailable	30	\$2,698,097.88	100% 0	\$0.00	NA 0	\$0.0
Total	O Havairao i e	30	\$2,698,097.88	100% 0	\$0.00	0	\$0.0
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3138M4F72	Unavailable	8	\$1,728,137.94		\$0.00	NA 0	\$0.0
Total		8	\$1,728,137.94	100% 0	\$0.00	0	\$0.0
3138M4F80	CRESCENT MORTGAGE COMPANY	1	\$79,694.92	4.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,727,401.43	95.59% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,807,096.35	100% 0	\$0.00	0	\$0.0
3138M4F98	PNC BANK, N.A.	10	\$1,964,251.61	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , , ,	10	\$1,964,251.61	100% 0	\$0.00	0	\$0.0
3138M4G48	PROSPECT MORTGAGE, LLC	15	\$1,799,590.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,799,590.00	100% 0	\$0.00	0	\$0.0
3138M4G55	PROSPECT MORTGAGE, LLC	24	\$3,346,438.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,346,438.00	100% 0	\$0.00	0	\$0.0
3138M4G63	PROSPECT MORTGAGE, LLC	24	\$3,966,340.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,966,340.00	100% 0	\$0.00	0	\$0.0
3138M4G71	PROSPECT MORTGAGE, LLC	8	\$2,520,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,520,500.00	100% 0	\$0.00	0	\$0.0
3138M4G89	PROSPECT	18	\$1,275,452.00	100% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE, LLC		1			1		
Total		18	\$1,275,452.00	100% 0	\$0.00		0	\$0.0
3138M4G97	PROSPECT MORTGAGE, LLC	5	\$1,428,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,428,000.00	100% 0	\$0.00		0	\$0.0
3138M4GA4	EVERBANK	8	\$1,336,429.63	100% 0	\$0.00	NA		\$0.0
Total		8	\$1,336,429.63	100% 0	\$0.00		0	\$0.0
3138M4GB2	PROSPECT MORTGAGE, LLC	5	\$1,358,636.63	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,358,636.63	100% 0	\$0.00		0	\$0.0
3138M4GC0	PROSPECT MORTGAGE, LLC	8	\$1,042,920.57	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,042,920.57	100% 0	\$0.00		0	\$0.0
3138M4GD8	PROSPECT MORTGAGE, LLC	18	\$5,627,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,627,200.00	100% 0	\$0.00		0	\$0.0
3138M4GE6	PROSPECT MORTGAGE, LLC	15	\$4,578,533.91	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,578,533.91	100% 0	\$0.00		0	\$0.0
3138M4H21	PROSPECT MORTGAGE, LLC	8	\$2,289,966.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,289,966.00	100% 0	\$0.00		0	\$0.0
3138М4Н39	PROSPECT MORTGAGE, LLC	18	\$5,315,025.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,315,025.00	100% 0	\$0.00		0	\$0.0
3138M4H47	PROSPECT MORTGAGE, LLC	28	\$8,908,675.00	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$8,908,675.00	100% 0	\$0.00		0	\$0.0
3138M4H54	PROSPECT MORTGAGE, LLC	9	\$1,058,832.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,058,832.00	100% 0	\$0.00		0	\$0.0
3138М4Н62	PROSPECT MORTGAGE, LLC	8	\$1,312,611.33	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,312,611.33	100% 0	\$0.00		0	\$0.0
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3138M4H70	PROSPECT MORTGAGE, LLC	17	\$5,245,025.00	100% 0	\$0.00	NA 0	\$0.00
Total	-	17	\$5,245,025.00	100% 0	\$0.00	0	\$0.00
3138M4HA3	PROSPECT MORTGAGE, LLC	5	\$1,201,569.74	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,201,569.74	100% 0	\$0.00	0	\$0.00
3138M4HB1	PROSPECT MORTGAGE, LLC	16	\$1,040,832.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,040,832.00	100% 0	\$0.00	0	\$0.00
3138М4НС9	PROSPECT MORTGAGE, LLC	5	\$1,147,807.23	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,147,807.23	100% 0	\$0.00	0	\$0.00
3138M4HD7	PROSPECT MORTGAGE, LLC	4	\$1,255,819.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,255,819.00	100% 0	\$0.00	0	\$0.00
3138M4HE5	PROSPECT MORTGAGE, LLC	5	\$1,383,323.88	100% 0	\$0.00	NA 0	\$0.00
Total	,	5	\$1,383,323.88	100% 0	\$0.00	0	\$0.00
3138M4HF2	PROSPECT MORTGAGE, LLC	6	\$1,401,632.25	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,401,632.25	100% 0	\$0.00	0	\$0.00
3138M4HG0	PROSPECT MORTGAGE, LLC	16	\$1,287,231.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,287,231.00	100% 0	\$0.00	0	\$0.00
3138М4НН8	PROSPECT MORTGAGE, LLC	36	\$19,939,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$19,939,500.00	100% 0	\$0.00	0	\$0.00
3138М4НЈ4	PROSPECT MORTGAGE, LLC	35	\$11,272,464.00	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$11,272,464.00	100% 0	\$0.00	0	\$0.00
3138M4HK1	PROSPECT MORTGAGE, LLC	19	\$5,887,025.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,887,025.00	100% 0	\$0.00	0	\$0.00
3138M4HL9	PROSPECT MORTGAGE, LLC	5	\$1,413,955.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,413,955.00	100% 0	\$0.00	0	\$0.0

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3138M4HM7	PROSPECT MORTGAGE LLC	8	\$1,089,175.00	100% 0	\$0.00	NA	0 \$0.00
Total	MORTGAGE, LLC	8	\$1,089,175.00	100% 0	\$0.00		\$0.00
3138M4HN5	PROSPECT MORTGAGE, LLC	18	\$5,364,406.00	100% 0	\$0.00	NA	\$0.00
Total	Ź	18	\$5,364,406.00	100% 0	\$0.00		\$0.00
3138M4HP0	PROSPECT MORTGAGE, LLC	11	\$1,087,880.00	100% 0	\$0.00	NA	\$0.00
Total		11	\$1,087,880.00	100% 0	\$0.00		\$0.00
3138M4HQ8	PROSPECT MORTGAGE, LLC	9	\$1,051,650.00	100% 0	\$0.00	NA	\$0.00
Total		9	\$1,051,650.00	100% 0	\$0.00		\$0.00
3138M4HR6	PROSPECT MORTGAGE, LLC	32	\$10,399,004.00	100% 0	\$0.00	NA	\$0.00
Total		32	\$10,399,004.00	100% 0	\$0.00		\$0.00
3138M4HS4	PROSPECT MORTGAGE, LLC	30	\$9,303,782.00	100% 0	\$0.00	NA	\$0.00
Total		30	\$9,303,782.00	100% 0	\$0.00		\$0.00
3138M4HT2	PROSPECT MORTGAGE, LLC	15	\$5,001,316.10	100% 0	\$0.00	NA	\$0.00
Total		15	\$5,001,316.10	100% 0	\$0.00		\$0.00
3138M4HU9	PROSPECT MORTGAGE, LLC	18	\$5,351,000.00	100% 0	\$0.00	NA	\$0.00
Total		18	\$5,351,000.00	100% 0	\$0.00		\$0.00
3138M4HV7	PROSPECT MORTGAGE, LLC	11	\$1,540,210.00	100% 0	\$0.00	NA	\$0.00
Total		11	\$1,540,210.00	100% 0	\$0.00	(	\$0.00
3138M4HW5	PROSPECT MORTGAGE, LLC	11	\$1,800,125.00	100% 0	\$0.00	NA	\$0.00
Total		11	\$1,800,125.00	100% 0	\$0.00		\$0.00
3138M4HX3	PROSPECT MORTGAGE, LLC	19	\$5,123,100.00	100% 0	\$0.00	NA	\$0.00
Total		19	\$5,123,100.00	100% 0	\$0.00		\$0.00
3138M4HY1	PROSPECT MORTGAGE, LLC	21	\$6,263,075.00	100% 0	\$0.00	NA	\$0.00

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Total		21	\$6,263,075.00	100%	οT	\$0.00		0	\$0.0
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3138M4HZ8	PROSPECT MORTGAGE, LLC	16	\$5,213,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,213,500.00	100%	)	\$0.00		0_	\$0.0
3138M4K76	DORAL BANK	100	\$13,645,119.10			\$0.00	NA	0	\$0.00
Total		100	\$13,645,119.10	100%	)	\$0.00		0_	\$0.0
3138M4K84	DORAL BANK	28	\$3,811,321.00			\$0.00	NA	0	\$0.0
Total		28	\$3,811,321.00	100%	<u>)                                    </u>	\$0.00		0	\$0.0
3138M4KE1	DORAL BANK	50		1		\$0.00	NA	0	\$0.00
Total		50	\$8,017,528.94	100%	)	\$0.00		0	\$0.00
3138M4KF8	DORAL BANK	48	. , ,			\$0.00	NA	0	\$0.00
Total		48	\$6,672,063.04	100%	<u>)                                    </u>	\$0.00		0_	\$0.00
3138M4L26	QUICKEN LOANS INC.	13	\$2,358,000.00	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,700.00	1		\$0.00	NA	0	\$0.0
Total		14	\$2,485,700.00	100%	)	\$0.00		0	\$0.0
3138M4L34	QUICKEN LOANS INC.	2	\$464,400.00	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4		1	-t	\$0.00	NA	0	\$0.0
Total		6	\$1,521,000.00	100%	)	\$0.00		0	\$0.0
3138M4L42	QUICKEN LOANS INC.	4	\$907,950.00			\$0.00	NA		\$0.0
	Unavailable	1				\$0.00	NA	0	\$0.0
Total		5	\$1,167,950.00	100% 0	)	\$0.00		0	\$0.0
3138M4L59	QUICKEN LOANS INC.	40	\$10,195,900.00	89.95%	)	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,139,775.00	1 1		\$0.00	NA	0	\$0.0
Total		44	\$11,335,675.00	100% 0	)	\$0.00		0	\$0.0
3138M4L67	QUICKEN LOANS INC.	53				\$0.00	NA	0	\$0.0
	Unavailable	2	\$438,475.00			\$0.00	NA	0	\$0.0
Total		55	\$11,007,000.00	100% 0	)	\$0.00		0	\$0.0
3138M4L75	QUICKEN LOANS INC.	67	\$11,408,400.00	100% 0	5	\$0.00	NA	0	\$0.0
Total		67	\$11,408,400.00	100%	d	\$0.00		0	\$0.0

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3138M4L83	QUICKEN LOANS	24	\$6,858,249.67	100% 0	\$0.00	NA	0	\$0.00
	INC.							
Total		24	\$6,858,249.67	100% 0	\$0.00		0	\$0.00
	OHICKENLOANS						₩	-
3138M4L91	QUICKEN LOANS INC.	38	\$5,212,450.00	95.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,000.00	4.77% 0	\$0.00	NA	0	\$0.00
Total		40	\$5,473,450.00	100% 0	\$0.00		0	\$0.0
3138M4LT7	QUICKEN LOANS INC.	50	\$12,167,125.00	84.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,249,154.00	15.6% 0	\$0.00	NA	0	\$0.00
Total		59	\$14,416,279.00	100% 0	\$0.00		0	\$0.0
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3138M4LU4	QUICKEN LOANS INC.	22	\$5,049,725.00	64.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,767,164.24	35.4% 0	\$0.00	NA	0	\$0.00
Total		32	\$7,816,889.24	100% 0	\$0.00		0	\$0.0
							Ш	
3138M4LV2	QUICKEN LOANS INC.	23	\$4,179,200.00	80.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,032,455.00	19.81% 0	\$0.00	NA	0	\$0.00
Total		28	\$5,211,655.00	100% 0	\$0.00		0	\$0.0
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3138M4LW0	QUICKEN LOANS INC.	29	\$4,974,950.00	81.75% 0	\$0.00	NA	Н.	\$0.00
	Unavailable	4	\$1,110,290.00	18.25% 0	\$0.00	NA	0	\$0.00
Total		33	\$6,085,240.00	100% 0	\$0.00		0	\$0.0
3138M4LX8	QUICKEN LOANS INC.	44	\$11,552,814.00	84.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,185,100.00	15.91% 0	\$0.00	NA	0	\$0.00
Total	C TAW + WITWO TO	50	\$13,737,914.00	100% 0	\$0.00		0	\$0.0
			, ,					
3138M4LY6	QUICKEN LOANS INC.	2	\$608,600.00	25.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,794,500.00	74.67% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,403,100.00	100% 0	\$0.00		0	\$0.0
							Щ	
3138M4LZ3	QUICKEN LOANS INC.	17	\$5,291,025.00	93.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00	6.2% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,641,025.00	100% 0	\$0.00		0	\$0.0
3138M4MA7	QUICKEN LOANS	38	\$3,711,325.00	97.48% 0	\$0.00	NA	0	\$0.00

<u> </u>	INC.						
	Unavailable	1	\$96,000.00	2.52% 0	\$0.00	NA 0	\$0.0
Total		39	\$3,807,325.00	100% 0	\$0.00	0	\$0.0
3138M4MB5	QUICKEN LOANS INC.	20	\$2,323,025.00	86.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$352,670.00	13.18% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,675,695.00	100% 0	\$0.00	0	\$0.0
3138M4MC3	QUICKEN LOANS INC.	50	\$3,586,390.00	94.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$197,600.00	5.22% 0	\$0.00	NA 0	\$0.0
Total		53	\$3,783,990.00	100% 0	\$0.00	0	\$0.0
3138M4MD1	QUICKEN LOANS INC.	18	\$3,118,188.97	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,118,188.97	100% 0	\$0.00	0	\$0.0
3138M4ME9	QUICKEN LOANS INC.	38	\$7,302,547.38	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$7,302,547.38	100% 0	\$0.00	0	\$0.0
3138M4MF6	QUICKEN LOANS INC.	48	\$8,948,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$8,948,100.00	100% 0	\$0.00	0	\$0.0
3138M4MG4	QUICKEN LOANS INC.	16	\$4,144,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,144,725.00	100% 0	\$0.00	0	\$0.0
3138M4MH2	QUICKEN LOANS INC.	13	\$3,561,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,561,150.00	100% 0	\$0.00	0	\$0.0
3138M4MJ8	QUICKEN LOANS INC.	60	\$10,452,425.00	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$10,452,425.00	100% 0	\$0.00	0	\$0.0
3138M4MK5	QUICKEN LOANS INC.	14	\$1,931,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,931,000.00	100% 0	\$0.00	0	\$0.0
3138M4ML3	QUICKEN LOANS INC.	33	\$3,229,775.00	96.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$105,000.00		\$0.00	NA 0	\$0.0
Total		34	\$3,334,775.00	100% 0	\$0.00	0	\$0.0

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3138M4MM1	QUICKEN LOANS	15	\$1,771,900.00	94.07% 0	\$0.00	NA	0	\$0.00
3130141141112	INC. Unavailable	-	· · ·	5.93% 0			Ш	
- ·	Unavanadie	16	\$111,750.00 \$1,883,650.00			NA		\$0.00
Total		16	\$1,883,650.00	100% 0	\$0.00		0	\$0.0
3138M4MN9	QUICKEN LOANS INC.	63	\$4,038,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		63	\$4,038,000.00	100% 0	\$0.00		0	\$0.0
3138M4MP4	QUICKEN LOANS INC.	7	\$1,580,633.50	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,580,633.50	100% 0	\$0.00		0	\$0.0
3138M4MQ2	QUICKEN LOANS INC.	7	\$1,246,100.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,246,100.00	100% 0	\$0.00		0	\$0.0
3138M4MR0	QUICKEN LOANS INC.	11	\$1,395,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,395,600.00	100% 0	\$0.00		0	\$0.00
3138M4MS8	QUICKEN LOANS INC.	12	\$2,204,150.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,204,150.00	100% 0	\$0.00		0	\$0.0
3138M4MT6	QUICKEN LOANS INC.	10	\$2,287,475.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,287,475.00	100% 0	\$0.00		0	\$0.00
3138M4MU3	QUICKEN LOANS INC.	5	\$1,009,915.06	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,009,915.06	100% 0	\$0.00		0	\$0.0
3138M4MV1	QUICKEN LOANS INC.	131	\$35,579,630.00	91.57% 0	\$0.00	NA	0	\$0.00
Total	Unavailable	10 <b>141</b>	\$3,275,990.00 <b>\$38,855,620.00</b>	8.43% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
lotai		141	\$30,033,020.00	100%	φυ.υυ		U	<b>Φ0.</b> 0
3138M4MW9	QUICKEN LOANS INC.	35	\$4,786,383.00	92.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$413,837.40			NA	0	\$0.00
Total		38	\$5,200,220.40	100% 0	\$0.00		0	\$0.00
3138M4MX7	QUICKEN LOANS INC.	25	\$6,499,750.14	97.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,000.00	2.94% 0	\$0.00	NA	0	\$0.00

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Total		26	\$6,696,750.14	100% 0	\$0.00		0	\$0.00
Total			Ψυ,υ, υ, ε υτε -	100 /0 0	ΨΨΨΨ			ΨΟ•Ο
3138M4MY5	QUICKEN LOANS INC.	77	\$5,316,700.00	96.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$179,900.00	3.27% 0	\$0.00	NA	0	\$0.00
Total		80	\$5,496,600.00	100% 0	\$0.00		0	\$0.0
3138M4MZ2	QUICKEN LOANS INC.	10	\$1,444,425.00	91.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,300.00	8.91% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,585,725.00	100% 0	\$0.00		0	\$0.00
3138M4P22	VALLEY NATIONAL BANK	5	\$1,001,945.87	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,001,945.87	100% 0	\$0.00		0	\$0.00
3138M4P30	NATIONSTAR MORTGAGE, LLC	5	\$1,594,911.16	86.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,295.41	13.75% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,849,206.57	100% 0	\$0.00		0	\$0.00
3138M4P48	NATIONSTAR MORTGAGE, LLC	15	\$4,258,442.41	27.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,234,045.75	72.51% 0	\$0.00	NA	0	\$0.00
Total		53	\$15,492,488.16	100% 0	\$0.00		0	\$0.00
3138M4P55	NATIONSTAR MORTGAGE, LLC	5	\$1,005,276.83	20.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,018,111.30		\$0.00	NA	0	\$0.00
Total		19	\$5,023,388.13	100% 0	\$0.00		0	\$0.00
3138M4P63	STONEGATE MORTGAGE CORPORATION	10	\$2,561,491.00	28.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,550,057.75	71.89% 0	\$0.00	NA	0	\$0.00
Total		32	\$9,111,548.75	100% 0	\$0.00		0	\$0.00
3138M4P71	STONEGATE MORTGAGE CORPORATION	6	\$688,610.00	36.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,195,326.00	63.45% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,883,936.00	100% 0	\$0.00		0	\$0.00
3138M4P89	STONEGATE MORTGAGE CORPORATION	7	\$1,728,200.00	14.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,329,622.24	85.67% 0	\$0.00	NA	0	\$0.00

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Total		50	\$12,057,822.24	100%	\$0.00		0 \$0.0
3138M4P97	Unavailable	11	\$1,090,981.01	100% (		NA	
Total		11	\$1,090,981.01	100%	\$0.00		0 \$0.0
3138M4QA3	STONEGATE MORTGAGE CORPORATION	3	\$782,500.00	40.09% (	\$0.00	NA	0 \$0.0
	Unavailable	4	\$1,169,517.54	59.91% (	\$0.00	NA	0 \$0.0
Total		7	\$1,952,017.54	100%	\$0.00		0 \$0.0
3138M4QC9	GATEWAY MORTGAGE GROUP LLC	12	\$1,135,029.00	62.52% (		NA	
	Unavailable	7	\$680,524.21	37.48% (		NA	
Total		19	\$1,815,553.21	100%	\$0.00		0 \$0.0
3138M4QD7 <b>Total</b>	PNC BANK, N.A.	136 <b>136</b>	\$38,580,717.64 <b>\$38,580,717.64</b>		\$188,380.67 \$188,380.67	NA	1 \$188,380.6 1 \$188,380.6
3138M4QE5	PNC BANK, N.A.	88	\$11,460,333.24	100%	\$126,694.19	NA	1 \$126,694.1
Total		88	\$11,460,333.24	100%	\$126,694.19		1 \$126,694.1
3138M4QF2	PNC BANK, N.A.	62	\$6,076,047.26	100% (	\$0.00	NA	0 \$0.0
Total		62	\$6,076,047.26	100%	\$0.00		90.0
3138M4QG0	PNC BANK, N.A.	50	\$3,170,573.00			NA	
Total		50	\$3,170,573.00	100%	\$0.00		\$0.0
3138M4QH8	PNC BANK, N.A.	40	\$11,568,807.12		\$398,419.64	NA	1 \$398,419.6
Total		40	\$11,568,807.12	100%	\$398,419.64		1 \$398,419.6
3138M4QJ4	PNC BANK, N.A.	35	\$5,675,684.53		-	NA	0 \$0.0
Total		35	\$5,675,684.53	100%	\$0.00		90.0
3138M4QK1	PNC BANK, N.A.	31	\$1,908,464.27	100%	\$80,072.45	NA	1 \$80,072.4
Total		31	\$1,908,464.27	100%	\$80,072.45		1 \$80,072.4
3138M4QL9	PNC BANK, N.A.	24	\$2,117,937.57	100% (	\$0.00	NA	0 \$0.0
Total		24	\$2,117,937.57	100%	\$0.00		\$0.0
3138M4QM7	PNC BANK, N.A.	19	\$2,448,504.50	100% (	\$0.00	NA	0 \$0.0
Total		19	\$2,448,504.50	100%	\$0.00		0 \$0.0
2128M4ON5	DNC DANW NIA	18	¢2 /12 020 92	100% (	\$0.00	NI A	0 00
3138M4QN5 Total	PNC BANK, N.A.	18	\$2,413,930.83 <b>\$2,413,930.83</b>			NA	0 \$0.0 <b>0 \$0.0</b>

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2128M4OD0	DNC DANK NA	17	\$1.460.021.60	100% 0	\$0.00	NA (	\$0.0
3138M4QP0	PNC BANK, N.A.		\$1,469,021.60				
Total		17	\$1,469,021.60	100% 0	\$0.00	(	\$0.0
3138M4QQ8	PNC BANK, N.A.	7	\$1,155,145.47	100% 0	\$0.00	NA (	\$0.0
Total		7	\$1,155,145.47	100% 0	\$0.00	(	\$0.0
3138M4QR6	PNC BANK, N.A.	6	\$1,525,495.68	100% 0		NA (	
Total		6	\$1,525,495.68	100% 0	\$0.00	(	\$0.0
3138M4QS4	STONEGATE MORTGAGE CORPORATION	2	\$252,500.00	23.42% 0	\$0.00	NA	\$0.0
	Unavailable	8	\$825,750.00	76.58% 0	\$0.00	NA (	\$0.0
Total		10	\$1,078,250.00	100% 0	\$0.00	(	\$0.0
3138M4QT2	STONEGATE MORTGAGE CORPORATION	11	\$2,284,442.00	32.84% 0	\$0.00	NA	\$0.0
	Unavailable	19	\$4,670,983.16	67.16% 0	\$0.00	NA (	\$0.0
Total		30	\$6,955,425.16	100% 0	\$0.00	(	\$0.0
3138M4QU9	STONEGATE MORTGAGE CORPORATION	2	\$272,500.00	25.97% 0	\$0.00	NA	\$0.0
	Unavailable	9	\$776,706.12	74.03% 0	\$0.00	NA (	\$0.0
Total		11	\$1,049,206.12	100% 0	\$0.00	(	\$0.0
3138M4QV7	STONEGATE MORTGAGE CORPORATION	1	\$190,000.00	7.65% 0	\$0.00	NA (	\$0.0
	Unavailable	9	\$2,292,407.78	92.35% 0		NA (	
Total		10	\$2,482,407.78	100% 0	\$0.00	(	\$0.0
3138M4T28	Unavailable	11	\$1,309,151.25	100% 0	\$0.00	NA (	\$0.0
Total		11	\$1,309,151.25	100% 0	\$0.00		\$0.0
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3138M4T36	Unavailable	11	\$1,510,200.00				
Total		11	\$1,510,200.00	100% 0	\$0.00		\$0.0
3138M4TZ5	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$725,548.69	47.95% 0	·		
	Unavailable	3	\$787,566.54	52.05% 0			
Total		7	\$1,513,115.23	100% 0	\$0.00	(	\$0.0

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3138M4UD2	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,584,015.29	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,584,015.29	100% 0	\$0.00		0	\$0.0
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3138M4UH3	LAKE MICHIGAN CREDIT UNION	3	\$228,300.00	12.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,655,361.58	87.88% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,883,661.58	100% 0	\$0.00		0	\$0.00
3138M4UK6	LAKE MICHIGAN CREDIT UNION	18	\$1,636,378.63	78.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$460,314.28	21.95% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,096,692.91	100% 0	\$0.00		0	\$0.00
3138M4UL4	ONEWEST BANK, FSB	15	\$3,627,215.13	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,627,215.13	100% 0	\$0.00		0	\$0.00
3138M4VV1	ONEWEST BANK, FSB	5	\$1,004,914.74	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,004,914.74	100% 0	\$0.00		0	\$0.00
3138M4VW9	ONEWEST BANK, FSB	15	\$3,101,875.91	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,101,875.91	100% 0	\$0.00		0	\$0.00
3138M4VX7	ONEWEST BANK, FSB	43	\$10,736,859.94	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$10,736,859.94	100% 0	\$0.00		0	\$0.00
3138M4VY5	ONEWEST BANK, FSB	57	\$14,368,127.59	100% 0	\$0.00	NA	0	\$0.00
Total		57	\$14,368,127.59	100% 0	\$0.00		0	\$0.00
3138M4X23	PHH MORTGAGE CORPORATION	8	\$2,001,602.51	81.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$442,095.40	18.09% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,443,697.91	100% 0	\$0.00		0	\$0.00
3138M4X31	PHH MORTGAGE CORPORATION	20	\$4,443,100.41	88.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$552,910.00	11.07% 0	\$0.00	NA	0	\$0.00
Total		23	\$4,996,010.41	100% 0	\$0.00		0	\$0.00
3138M4X49	PHH MORTGAGE CORPORATION	5	\$1,314,850.52	100% 0	\$0.00	NA	0	\$0.00

Total		5	\$1,314,850.52	100% 0	\$0.00		0	\$0.0
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3138M4X56	PHH MORTGAGE CORPORATION	33	\$3,222,866.71	68.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,451,149.88	31.05% 0	\$0.00	NA	0	\$0.00
Total		48	\$4,674,016.59	100% 0	\$0.00		0	\$0.0
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3138M4X64	PHH MORTGAGE CORPORATION	135	\$13,154,622.49	79.61% 0	\$0.00	NA		\$0.00
	Unavailable	34	\$3,369,023.83	20.39% 0	\$0.00	NA		\$0.00
Total		169	\$16,523,646.32	100% 0	\$0.00		0	\$0.00
3138M4X72	PHH MORTGAGE CORPORATION	20	\$1,956,379.25	70.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$809,188.65	29.26% 0	\$0.00	NA	0	\$0.00
Total		28	\$2,765,567.90	100% 0	\$0.00		0	\$0.00
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3138M4X80	PHH MORTGAGE CORPORATION	17	\$1,030,629.93	88.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,000.00	11.58% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,165,629.93	100% 0	\$0.00		0	\$0.0
3138M4X98	PHH MORTGAGE CORPORATION	106	\$25,734,941.74	100% 0	\$0.00	NA	0	\$0.00
Total		106	\$25,734,941.74	100% 0	\$0.00		0	\$0.0
3138M4XP2	PHH MORTGAGE CORPORATION	89	\$23,297,975.52	95.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,147,500.00	4.69% 0	\$0.00	NA	0	\$0.00
Total		93	\$24,445,475.52	100% 0	\$0.00		0	\$0.00
3138M4XQ0	PHH MORTGAGE CORPORATION	102	\$29,983,588.95	100% 0	\$0.00	NA	0	\$0.00
Total		102	\$29,983,588.95	100% 0	\$0.00		0	\$0.0
3138M4XR8	PHH MORTGAGE CORPORATION	29	\$8,324,414.28	80.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,984,956.00	19.25% 0	\$0.00	NA	0	\$0.00
Total		35	\$10,309,370.28	100% 0	\$0.00		0	\$0.00
3138M4XS6	PHH MORTGAGE CORPORATION	29	\$6,900,769.76	67.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,384,076.04	32.9% 0	\$0.00	NA	0	\$0.00
Total		37	\$10,284,845.80	100% 0	\$0.00		0	\$0.00
3138M4XT4	PHH MORTGAGE	109	\$15,067,688.33	77.15% 0	\$0.00	NA	0	\$0.00

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	CORPORATION						
	Unavailable	32	\$4,461,803.76	22.85%	\$0.00	NA	0 \$0
Total		141	\$19,529,492.09	100%	\$0.00		0 \$(
3138M4XU1	PHH MORTGAGE CORPORATION	10	\$1,343,564.00	100% (	\$0.00	NA	0 \$0
Total		10	\$1,343,564.00	100%	\$0.00		0 \$0
3138M4XV9	Unavailable	3	\$1,133,000.00	100% (	\$0.00	NA	0 \$0
Total		3	\$1,133,000.00	100%	\$0.00		0 \$0
3138M4XW7	PHH MORTGAGE CORPORATION	32	\$2,243,399.64	76.54% (	\$0.00	NA	0 \$0
	Unavailable	9	\$687,576.67	23.46%	\$0.00	NA	0 \$0
Total		41	\$2,930,976.31	100%	\$0.00		0 \$0
3138M4XX5	PHH MORTGAGE CORPORATION	173	\$11,070,083.43	79.14% (	\$0.00	NA	0 \$0
	Unavailable	45	\$2,918,558.30	20.86%	\$0.00	NA	0 \$0
Total		218	\$13,988,641.73	100%	\$0.00		0 \$0
3138M4XY3	PHH MORTGAGE CORPORATION	44	\$2,915,038.38	73.07% (	\$0.00	NA	0 \$0
	Unavailable	18	\$1,074,162.40	26.93% (	\$0.00	NA	0 \$0
Total		62	\$3,989,200.78	100%	\$0.00		0 \$0
3138M4XZ0	PHH MORTGAGE CORPORATION	22	\$4,464,277.80	72% (	\$0.00	NA	0 \$0
	Unavailable	7	\$1,736,532.68	28% (	\$0.00	NA	0 \$0
Total		29	\$6,200,810.48	100%	\$0.00		0 \$0
3138M4Y22	PHH MORTGAGE CORPORATION	9	\$2,138,940.00	91.14% (	\$0.00	NA	0 \$0
	Unavailable	1	\$207,900.00	8.86%	\$0.00	NA	0 \$0
Total		10	\$2,346,840.00	100%	\$0.00		0 \$0
3138M4Y30	PHH MORTGAGE CORPORATION	36	\$7,135,519.55	89.39% (	\$0.00	NA	0 \$0
	Unavailable	5	\$847,194.87	10.61%	\$0.00	NA	0 \$0
Total		41	\$7,982,714.42	100%	\$0.00		0 \$0
3138M4Y48	PHH MORTGAGE CORPORATION	9	\$1,745,667.00	87.64% (	\$0.00	NA	0 \$0
	Unavailable	1	\$246,196.91	12.36%		1	0 \$0
Total		10	\$1,991,863.91	100%	\$0.00		0 \$0

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3138M4Y55	PHH MORTGAGE CORPORATION	184	\$18,051,623.70	71.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$7,173,843.18	28.44% 0	\$0.00	NA 0	\$0.0
Total		256	\$25,225,466.88	100% 0	\$0.00	0	\$0.0
3138M4Y63	PHH MORTGAGE CORPORATION	60	\$5,793,910.35	83.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,141,574.31	16.46% 0	\$0.00	NA 0	\$0.0
Total		72	\$6,935,484.66	100% 0	\$0.00	0	\$0.0
3138M4Y71	PHH MORTGAGE CORPORATION	19	\$1,860,276.98	50.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,843,911.50	49.78% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,704,188.48	100% 0	\$0.00	0	\$0.0
3138M4Y89	PHH MORTGAGE CORPORATION	892	\$266,054,777.49	100% 0	\$0.00	NA 0	\$0.0
Total		892	\$266,054,777.49	100% 0	\$0.00	0	\$0.0
3138M4Y97	PHH MORTGAGE CORPORATION	48	\$13,539,089.46	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$13,539,089.46	100% 0	\$0.00	0	\$0.0
3138M4YA4	PHH MORTGAGE CORPORATION	339	\$95,596,038.08	100% 0	\$0.00	NA 0	\$0.0
Total		339	\$95,596,038.08	100% 0	\$0.00	0	\$0.0
3138M4YB2	PHH MORTGAGE CORPORATION	28	\$6,050,998.18	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,050,998.18	100% 0	\$0.00	0	\$0.0
3138M4YC0	PHH MORTGAGE CORPORATION	94	\$11,065,409.13	85.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,878,233.39	14.51% 0	\$0.00	NA 0	\$0.0
Total		110	\$12,943,642.52	100% 0	\$0.00	0	\$0.0
3138M4YD8	PHH MORTGAGE CORPORATION	10	\$1,157,339.03	90.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$124,500.00	9.71% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,281,839.03	100% 0	\$0.00	0	\$0.0
3138M4YE6	PHH MORTGAGE CORPORATION	101	\$16,453,776.69	82.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$3,559,591.47	17.79% 0	\$0.00	NA 0	\$0.0
Total		123	\$20,013,368.16	100% 0	\$0.00	0	\$0.0

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3138M4YF3	PHH MORTGAGE CORPORATION	176	\$24,165,440.65	66.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$12,086,055.03	33.34% 0	\$0.00	NA	0	\$0.0
Total		264	\$36,251,495.68	100% 0	\$0.00		0	\$0.0
3138M4YG1	PHH MORTGAGE CORPORATION	54	\$7,310,870.32	66.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,727,894.45	33.77% 0	\$0.00	NA	0	\$0.0
Total		81	\$11,038,764.77	100% 0	\$0.00		0	\$0.0
3138M4YH9	PHH MORTGAGE CORPORATION	14	\$1,851,533.59	53.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,609,462.06	46.5% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,460,995.65	100% 0	\$0.00		0	\$0.0
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3138M4YJ5	PHH MORTGAGE CORPORATION	27	\$7,819,061.31	63.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,534,028.07	36.7% 0	\$0.00	NA	0	\$0.0
Total		41	\$12,353,089.38	100% 0	\$0.00		0	\$0.0
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3138M4YK2	PHH MORTGAGE CORPORATION	8	\$1,706,994.52	44.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,088,258.91	55.02% 0	\$0.00	NA	0	\$0.0
Total		19	\$3,795,253.43	100% 0	\$0.00		0	\$0.0
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3138M4YL0	PHH MORTGAGE CORPORATION	155	\$10,459,466.22	83.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,141,392.59	16.99% 0	\$0.00	NA	0	\$0.0
Total		187	\$12,600,858.81	100% 0	\$0.00		0	\$0.0
3138M4YM8	PHH MORTGAGE CORPORATION	81	\$5,266,077.34	77.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,517,813.89	22.37% 0	\$0.00	NA	0	\$0.0
Total		106	\$6,783,891.23	100% 0	\$0.00		0	\$0.0
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3138M4YN6	PHH MORTGAGE CORPORATION	20	\$1,140,713.80	45.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,348,290.88	54.17% 0	\$0.00	NA	0	\$0.0
Total		42	\$2,489,004.68	100% 0	\$0.00		0	\$0.0
3138M4YP1	PHH MORTGAGE CORPORATION	14	\$718,636.00	57.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$538,688.56	42.84% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,257,324.56	100% 0	\$0.00		0	\$0.0
3138M4YQ9	PHH MORTGAGE	63	\$17,046,656.96	70.07% 0	\$0.00	NA	0	\$0.0

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	CORPORATION						
	Unavailable	27	\$7,280,756.22	29.93% 0	\$0.00	NA 0	\$0.0
Total		90	\$24,327,413.18	100% 0	\$0.00	0	\$0.0
3138M4YR7	PHH MORTGAGE CORPORATION	52	\$14,137,659.98	73.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,998,446.17	26.12% 0	\$0.00	NA 0	\$0.0
Total		70	\$19,136,106.15	100% 0	\$0.00	0	\$0.0
3138M4YS5	PHH MORTGAGE CORPORATION	9	\$2,084,313.00	46.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,433,194.79	53.86% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,517,507.79	100% 0	\$0.00	0	\$0.0
3138M4YT3	PHH MORTGAGE CORPORATION	27	\$7,098,660.00	89.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$825,200.00	10.41% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,923,860.00	100% 0	\$0.00	0	\$0.0
3138M4YU0	PHH MORTGAGE CORPORATION	19	\$4,493,249.34	88.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$579,759.32	11.43% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,073,008.66	100% 0	\$0.00	0	\$0.0
3138M4YV8	PHH MORTGAGE CORPORATION	27	\$6,765,812.88	91.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$591,307.63	8.04% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,357,120.51	100% 0	\$0.00	0	\$0.0
3138M4YW6	PHH MORTGAGE CORPORATION	25	\$5,684,686.77	87.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$831,066.85	12.75% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,515,753.62	100% 0	\$0.00	0	\$0.0
3138M4YX4	PHH MORTGAGE CORPORATION	19	\$3,879,594.17	96.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$145,700.00	3.62% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,025,294.17	100% 0	\$0.00	0	\$0.0
3138M4YY2	PHH MORTGAGE CORPORATION	23	\$5,764,399.74	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,764,399.74	100% 0	\$0.00	0	\$0.0
3138M4YZ9	PHH MORTGAGE CORPORATION	9	\$1,705,360.13	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,705,360.13	100% 0	\$0.00	0	\$0.0

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3138M4ZA3	PHH MORTGAGE CORPORATION	98	\$11,606,740.51	70.67% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	41	\$4,816,828.15		\$0.00	NA	.0	\$0.00
Total		139	\$16,423,568.66	100% 0	\$0.00		0	\$0.00
3138M4ZB1	PHH MORTGAGE CORPORATION	34	\$3,979,998.16	66.5% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	17	\$2,005,285.01	33.5% 0	\$0.00	NA	.0	\$0.00
Total		51	\$5,985,283.17	100% 0	\$0.00		0	\$0.00
3138M4ZC9	PHH MORTGAGE CORPORATION	152	\$24,775,707.26	72.71% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	57	\$9,297,905.70		\$0.00	NA	0	\$0.00
Total		209	\$34,073,612.96	100% 0	\$0.00	·	0	\$0.00
3138M4ZD7	PHH MORTGAGE CORPORATION	15	\$2,451,076.24	59.75% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	10	\$1,651,193.25	40.25% 0	\$0.00	NA	. 0	\$0.00
Total		25	\$4,102,269.49	100% 0	\$0.00		0	\$0.00
3138M4ZE5	Unavailable	7	\$1,333,827.78	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,333,827.78		\$0.00		0	\$0.00
3138M4ZG0	PHH MORTGAGE CORPORATION	7	\$946,843.15	80.05% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	2	\$235,905.75		\$0.00	NA	.0	\$0.00
Total		9	\$1,182,748.90	100% 0	\$0.00		0	\$0.0
3138M4ZH8	PHH MORTGAGE CORPORATION	15	\$2,195,447.20		\$0.00	NA		\$0.00
	Unavailable	7	\$964,253.12	30.52% 0	\$0.00	NA	.0	\$0.0
Total		22	\$3,159,700.32	100% 0	\$0.00		0	\$0.0
3138M4ZJ4	PHH MORTGAGE CORPORATION	12	\$2,243,311.08		\$0.00	NA	0	\$0.00
	Unavailable	3	\$934,724.45		\$0.00	NA	0	\$0.0
Total		15	\$3,178,035.53	100% 0	\$0.00		0	\$0.0
3138M4ZK1	PHH MORTGAGE CORPORATION	8	\$2,090,392.81		\$0.00	NA	. 0	\$0.0
Total		8	\$2,090,392.81	100% 0	\$0.00		0	\$0.0
3138M4ZL9	PHH MORTGAGE CORPORATION	9	\$2,031,403.36	100% 0	\$0.00	NA	. 0	\$0.0
Total		9	\$2,031,403.36	100% 0	\$0.00		0	\$0.0

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	PHH MORTGAGE						
3138M4ZM7	CORPORATION	7	\$956,552.67	87.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$132,600.00	12.17% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,089,152.67	100% 0	\$0.00	0	\$0.00
	PHH MORTGAGE						
3138M4ZN5	CORPORATION	204	\$47,074,914.56	62.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	121	\$28,689,430.94	37.87% 0	\$0.00	NA 0	\$0.00
Total		325	\$75,764,345.50	100% 0	\$0.00	0	\$0.0
3138M4ZP0	PHH MORTGAGE CORPORATION	15	\$2,494,973.15	14.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$15,170,518.97	85.88% 0	\$0.00	NA 0	\$0.00
Total		75	\$17,665,492.12	100% 0	\$0.00	0	\$0.00
3138M4ZQ8	PHH MORTGAGE CORPORATION	2	\$138,600.00	12.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$962,836.67	87.42% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,101,436.67	100% 0	\$0.00	0	\$0.00
3138M4ZR6	PHH MORTGAGE CORPORATION	200	\$55,958,679.34	66.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	112	\$28,057,737.42	33.4% 0	\$0.00	NA 0	\$0.00
Total		312	\$84,016,416.76	100% 0	\$0.00	0	\$0.00
3138M4ZS4	PHH MORTGAGE CORPORATION	62	\$13,805,823.93	15.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	275	\$76,985,025.88	84.79% 0	\$0.00	NA 0	\$0.00
Total		337	\$90,790,849.81	100% 0	\$0.00	0	\$0.00
3138M4ZT2	PHH MORTGAGE CORPORATION	17	\$2,901,280.65	27.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$7,530,291.09	72.19% 0	\$0.00	NA 0	\$0.00
Total		43	\$10,431,571.74	100% 0	\$0.00	0	\$0.00
3138M4ZU9	PHH MORTGAGE CORPORATION	5	\$1,168,008.41	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,168,008.41	100% 0	\$0.00	0	\$0.00
3138M4ZV7	PHH MORTGAGE CORPORATION	35	\$8,405,567.70	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$8,405,567.70	100% 0	\$0.00	0	\$0.00
3138M4ZW5	PHH MORTGAGE CORPORATION	133	\$32,035,646.04	68.61% 0	\$0.00	NA 0	\$0.00

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	Unavailable	50	\$14,658,273.51	31.39% 0	\$0.00	NA	0	\$0.00
Total		183	\$46,693,919.55	100% 0	\$0.00		0	\$0.00
2120M54C1	DNC DANK NA	77	¢21 200 260 77	100% 0	\$0.00	NI A	0	\$0.00
3138M54G1	PNC BANK, N.A.	77 <b>77</b>	\$21,299,360.77 \$21,200,360,77	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Total		//	\$21,299,360.77	100% 0	\$0.00		<u> </u>	φυ.υ
3138M54K2	FIFTH THIRD BANK	6	\$1,012,727.43	84.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,805.00	15.92% 0	\$0.00	NA		\$0.00
Total		7	\$1,204,532.43	100% 0	\$0.00		0	\$0.00
3138M54L0	FIFTH THIRD BANK	11	\$1,093,170.00	80.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$270,700.00	19.85% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,363,870.00	100% 0	\$0.00		0	\$0.00
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3138M54M8	FIFTH THIRD BANK	2	\$268,537.00	22.01% 0	\$0.00	NA	_	\$0.00
	Unavailable	5	\$951,546.16	77.99% 0	\$0.00	NA		\$0.00
Total		7	\$1,220,083.16	100% 0	\$0.00		0	\$0.00
3138M54P1	Unavailable	26	\$4,185,315.89	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanabic	26	\$4,185,315.89	100% 0	\$0.00		0	\$0.00
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3138M54Q9	Unavailable	17	\$4,186,153.54	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,186,153.54	100% 0	\$0.00		0	\$0.00
3138M54R7	Unavailable	14	\$3,867,841.06	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,867,841.06	100% 0	\$0.00		0	\$0.00
3138M54S5	Unavailable	37	\$11,396,917.81	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	37	\$11,396,917.81	100% 0	\$0.00		0	\$0.00
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3138M54T3	Unavailable	56	\$16,614,173.00	100% 0	\$0.00	NA	0	\$0.00
Total		56	\$16,614,173.00	100% 0	\$0.00		0	\$0.00
3138M54U0	Unavailable	71	\$22,057,396.60	100% 0	\$0.00	NA	0	\$0.00
Total		71	\$22,057,396.60	100% 0	\$0.00		0	\$0.00
3138M54V8	Unavailable	13	\$3,246,745.09	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,246,745.09	100% 0	\$0.00		0	\$0.00
2120M54XV	I Inove il alt la	0	\$2.506.022.00	10007 0	\$0.00	NT A		φ <u>Λ</u> Λ4
3138M54W6	Unavailable	8 8	\$2,506,022.00 \$2,506,022.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	\$0.00
Total		0	\$4,500,044 <b>.</b> 00	100% 0	φυ.υυ		U .	\$0.00
3138M54X4	Unavailable	37	\$9,628,360.00	100% 0	\$0.00	NA	0	\$0.00
Total		37	\$9,628,360.00	100% 0	\$0.00	- 12 2	0	\$0.00
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3138M54Y2	Unavailable	40	\$5,264,939.84		\$0.00	NA 0	\$0.0
Total		40	\$5,264,939.84	100% 0	\$0.00	0	\$0.0
3138M54Z9	Unavailable	23	\$3,732,353.48	100% 0	\$0.00	NA 0	\$0.0
Total	o na variable	23	\$3,732,353.48	100% 0	\$0.00	0	\$0.0
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3138M55A3	Unavailable	40	\$3,923,242.65	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$3,923,242.65	100% 0	\$0.00	0	\$0.0
3138M55B1	Unavailable	30	\$2,023,934.67	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	30	\$2,023,934.67	100% 0	\$0.00	0	\$0.0
3138M55C9	Unavailable	20	\$1,918,229.13	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,918,229.13	100% 0	\$0.00	0	\$0.0
3138M55D7	Unavailable	29	\$3,715,392.04	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,715,392.04	100% 0	\$0.00	0	\$0.0
3138M55E5	Unavailable	12	\$1,899,813.33	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,899,813.33	100% 0	\$0.00	0	\$0.0
3138M55F2	Unavailable	14	\$1,002,060.24	100% 0	\$0.00	NA 0	\$0.0
Total	C HW I WHO IV	14	\$1,002,060.24	100% 0	\$0.00	0	\$0.0
3138M55G0	Unavailable	17	\$5,483,323.46		\$0.00	NA 0	\$0.0
Total		17	\$5,483,323.46	100% 0	\$0.00	0	\$0.0
3138M55H8	Unavailable	33	\$10,427,806.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$10,427,806.00	100% 0	\$0.00	0	\$0.0
3138M56Q7	CITIMODTC ACE INC	0	¢915 600 22	71.31% 0	\$0.00	NIA O	\$0.0
\$138WI30Q7	CITIMORTGAGE, INC. Unavailable	3	\$815,690.33 \$328,216.31	28.69% 0	\$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Chavanaoic	11	\$1,143,906.64	100% 0	\$0.00	0	\$0.0°
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3138M56R5	CITIMORTGAGE, INC.	9	\$898,043.31	81.36% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	3	\$205,765.58	18.64% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,103,808.89	100% 0	\$0.00	0	\$0.0
3138M56S3	CITIMORTGAGE, INC.	1	\$212,873.91	12.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,457,755.00	87.26% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,670,628.91	100% 0	\$0.00	0	\$0.0
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3138M56T1	CITIMORTGAGE, INC.	15	\$3,491,342.56	89.84% 0	\$0.00	NA 0	\$0.0
TD 4.1	Unavailable	2	\$394,967.02	10.16% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,886,309.58	100% 0	\$0.00	0	\$0.0

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3138M56U8	CITIMORTGAGE, INC.	5	\$2,537,698.72	34.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$4,714,350.91	65.01% 0	\$0.00	NA	0	\$0.0
Total		14	\$7,252,049.63	100% 0	\$0.00		0	\$0.0
3138M5AB5	STATE FARM BANK, FSB	8	\$1,025,950.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,025,950.00	100% 0	\$0.00		0	\$0.0
3138M5AC3	STATE FARM BANK, FSB	41	\$2,465,622.89	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$2,465,622.89	100% 0	\$0.00		0	\$0.0
3138M5AD1	STATE FARM BANK, FSB	26	\$2,511,324.25	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$2,511,324.25	100% 0	\$0.00		0	\$0.0
3138M5AE9	STATE FARM BANK, FSB	27	\$3,478,143.58	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$3,478,143.58	100% 0	\$0.00		0	\$0.0
3138M5AF6	COLONIAL SAVINGS FA	9	\$2,398,072.19	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,398,072.19	100% 0	\$0.00		0	\$0.0
3138M5AG4	Unavailable	4	\$927,908.21	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$927,908.21	100% 0	\$0.00		0	\$0.0
3138M5AH2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,792,206.73	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$6,792,206.73	100% 0	\$0.00		0	\$0.0
3138M5AJ8	NATIONSTAR MORTGAGE, LLC	16	\$2,024,142.06	75.01% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	6	\$674,401.54	24.99% 0	\$0.00	NA		\$0.0
Total		22	\$2,698,543.60	100% 0	\$0.00		0	\$0.0
3138M5AK5	NATIONSTAR MORTGAGE, LLC	3	\$650,737.67	30.56% 0	\$0.00	NA	Ш.	\$0.0
	Unavailable	6	\$1,478,409.85	69.44% 0	\$0.00	NA		\$0.0
<u>Total</u>		9	\$2,129,147.52	100% 0	\$0.00		0	\$0.0
3138M5AL3	NATIONSTAR MORTGAGE, LLC	2	\$631,500.00	34.25% 0	\$0.00	NA	0	\$0.0

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	Unavailable	5	\$1,212,152.20	65.75% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,843,652.20	100% 0	\$0.00		0	\$0.00
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3138M5AM1	NATIONSTAR MORTGAGE, LLC	5	\$443,194.41	44.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$557,650.00	55.72% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,844.41	100% 0	\$0.00		0	\$0.00
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3138M5AN9	NATIONSTAR MORTGAGE, LLC	4	\$828,222.00	66.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,500.00	33.14% 0	\$0.00	NA		\$0.00
Total		6	\$1,238,722.00	100% 0	\$0.00		0	\$0.0
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3138M5AP4	NATIONSTAR MORTGAGE, LLC	6	\$1,269,450.00	85.61% 0	\$0.00	NA	4	\$0.00
	Unavailable	1	\$213,300.00	14.39% 0	\$0.00	NA		\$0.00
Total		7	\$1,482,750.00	100% 0	\$0.00		0	\$0.00
3138M5AQ2	Unavailable	1	\$118,870.98	100% 0	\$0.00	NA	0	\$0.00
Total	O III ( MINO 2	1	\$118,870.98	100% 0	\$0.00		0	\$0.00
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3138M5AR0	Unavailable	1	\$132,050.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$132,050.00	100% 0	\$0.00		0	\$0.00
3138M5AS8	Unavailable	2	\$165,321.91	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$165,321.91	100% 0	\$0.00		0	\$0.00
3138M5AT6	Unavailable	1	\$158,304.80	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$158,304.80	100% 0	\$0.00		0	\$0.00
3138M5AU3	Unavailable	6	\$494,481.56	100% 0	\$0.00	NA	<u></u>	\$0.00
Total	Uliavaliadic	6	\$494,481.56	100% 0	\$0.00 \$ <b>0.00</b>		0	\$0.00 <b>\$0.0</b> 0
Total			φ <b>τ</b> / <b>τ</b> ,τυ1.ου	100 /6 0	ψυ•υυ			Ψ0•υ
3138M5AV1	Unavailable	1	\$133,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$133,000.00	100% 0	\$0.00		0	\$0.0
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3138M5AW9	Unavailable	1	\$74,934.44	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$74,934.44	100% 0	\$0.00		0	\$0.00
3138M5AX7	Unavailable	8	\$1,260,357.75	100% 0	\$0.00	NA	0	\$0.00
Total	OHA TARRET	8	\$1,260,357.75	100% 0	\$0.00		0	\$0.00
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3138M5AY5	Unavailable	1	\$106,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$106,000.00	100% 0	\$0.00		0	\$0.00
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3138M5BG3	U.S. BANK N.A.	20	\$2,453,833.31	15.1% 0	\$0.00	NA	0	\$0.00

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	Unavailable	82	\$13,794,673.62	84.9% 0	\$0.00	NA	0	\$0.00
Total		102	\$16,248,506.93	100% 0	\$0.00		0	\$0.00
3138M5BH1	U.S. BANK N.A.	10	\$2,302,487.34	10.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,758,517.19	89.07% 0	\$0.00	NA	0	\$0.00
Total		77	\$21,061,004.53	100% 0	\$0.00		0	\$0.00
3138M5BJ7	U.S. BANK N.A.	1	\$154,231.09	6% 0	\$0.00	NA	0	\$0.00
e re or re de	Unavailable	15	\$2,417,142.41	94% 0	\$0.00	NA	_	\$0.00
Total		16	\$2,571,373.50	100% 0	\$0.00		0	\$0.00
3138M5BK4	U.S. BANK N.A.	3	\$397,497.06	18.37% 0	\$0.00	NA	0	\$0.00
3136WI3DIX4	Unavailable	13	\$1,766,621.98	81.63% 0	\$0.00	NA	H	\$0.00
Total	Chavanaoic	16	\$2,164,119.04	100% 0	\$0.00 \$0.00		0	\$0.00 \$ <b>0.0</b> 0
3138M5BL2	U.S. BANK N.A.	2	\$220,241.58	15.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,175,188.33	84.22% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,395,429.91	100% 0	\$0.00		0	\$0.00
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3138M5BM0	U.S. BANK N.A.	9	\$708,273.76	32.34% 0	\$0.00	NA		\$0.00
	Unavailable	17	\$1,481,943.97	67.66% 0	\$0.00	NA		\$0.00
Total		26	\$2,190,217.73	100% 0	\$0.00		0	\$0.00
3138M5BN8	Unavailable	11	\$1,491,024.41	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,491,024.41	100% 0	\$0.00		0	\$0.00
3138M5C23	EVERBANK	6	\$1,052,815.79	56.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,458.93	43.28% 0	\$0.00	NA		\$0.00
Total		10	\$1,856,274.72	100% 0	\$0.00		0	\$0.00
3138M5C31	EVERBANK	6	\$1,413,182.27	62.77% 0	\$0.00	NA	0	\$0.00
31301413 C31	Unavailable	4	\$838,048.04	37.23% 0	\$0.00	NA		\$0.00
Total	Chavanaore	10	\$2,251,230.31	100% 0	\$0.00	1111	0	\$0.00
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3138M5C49	EVERBANK	10	\$1,827,941.68		\$0.00	NA	0	\$0.00
	Unavailable	3	\$850,441.66	31.75% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,678,383.34	100% 0	\$0.00		0	\$0.00
3138M5C56	EVERBANK	6	\$1,758,239.01	71.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$715,498.91	28.92% 0	\$0.00	NA		\$0.00
Total		8	\$2,473,737.92	100% 0	\$0.00		0	\$0.00
3138M5C64	Unavailable	17	\$1,059,774.61	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanauic	17	\$1,059,774.61 \$1,059,774.61	100% 0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.0</b> 0
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3138M5C72	Unavailable	16	\$1,275,811.00		\$0.00	NA	0	\$0.0
Total		16	\$1,275,811.00	100% 0	\$0.00		0	\$0.0
3138M5C80	Unavailable	13	\$1,314,700.00	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaole	13	\$1,314,700.00	100% 0	\$0.00		0	\$0.0 \$0.0
Iotai		13	ψ1,514,700.00	100 /6 0	φυ.υυ			Ψυ•υ
3138M5C98	UNIVERSITY BANK	3	\$918,062.53	90.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$100,000.00	9.82% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,018,062.53	100% 0	\$0.00	ļ	0	\$0.0
3138M5CG2	NATIONSTAR MORTGAGE, LLC	4	\$1,530,566.05	41.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,125,625.99	58.14% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,656,192.04	100% 0	\$0.00		0	\$0.0
3138M5CH0	Unavailable	7	\$2,295,073.87	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,295,073.87	100% 0	\$0.00		0	\$0.0
	VALUE EVANA TRANSA V							
3138M5CK3	VALLEY NATIONAL BANK	6	\$1,499,178.39	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,499,178.39	100% 0	\$0.00		0	\$0.0
3138M5CM9	VALLEY NATIONAL BANK	5	\$1,001,892.18	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,001,892.18	100% 0	\$0.00		0	\$0.0
3138M5CN7	EVERBANK	8	\$754,100.00	71.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$295,735.21	28.17% 0	\$0.00	NA		\$0.0
Total		11	\$1,049,835.21	100% 0	\$0.00		0	\$0.0
3138M5CP2	EVERBANK	7	\$1,904,388.89	82.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$417,000.00	17.96% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,321,388.89	100% 0	\$0.00		0	\$0.0
3138M5CQ0	EVERBANK	3	\$498,100.00	49.77% 0	\$0.00	NA	0	\$0.0
PIDOMIDEQU	Unavailable	3	\$502,656.07	50.23% 0	\$0.00	NA		\$0.0
Total	Ond variable	6	\$1,000,756.07	100% 0	<b>\$0.00</b>	1 1/2 1	0	\$0.0
3138M5CR8	EVERBANK	1	\$337,000.00	19.64% 0	\$0.00	NA		\$0.0
	Unavailable	6	\$1,379,250.00	80.36% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,716,250.00	100% 0	\$0.00		0	\$0.0
3138M5CS6	EVERBANK	10	\$1,329,400.00	66.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$663,910.22	33.31% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,993,310.22	100% 0	\$0.00		0	\$0.0

3138M5CT4	EVERBANK	4	\$549,500.00	50.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$530,200.00	49.11% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,079,700.00	100% 0	\$0.00		0	\$0.00
3138M5CU1	EVERBANK	12	\$1,563,078.99	92.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	7.95% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,698,078.99	100% 0	\$0.00		0	\$0.0
3138M5CV9	EVERBANK	7	\$723,096.09	70.99% 0	\$0.00	NA	_	\$0.00
	Unavailable	3	\$295,422.92	29.01% 0	\$0.00	NA		\$0.00
Total		10	\$1,018,519.01	100% 0	\$0.00	-	0	\$0.00
3138M5CW7	EVERBANK	13	\$3,340,840.01	70.11% 0	\$0.00	NA	0	\$0.00
<i>21201112</i>	Unavailable	7	\$1,424,200.00	29.89% 0	\$0.00	NA		\$0.00
Total	o na vanacio	20	\$4,765,040.01	100% 0	\$0.00		0	\$0.0
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3138M5CX5	EVERBANK	5	\$1,052,805.61	68.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,975.00	31.13% 0	\$0.00	NA		\$0.00
Total		8	\$1,528,780.61	100% 0	\$0.00		0	\$0.00
			, , ,					
3138M5CZ0	EVERBANK	12	\$2,653,291.88	67.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,261,998.54	32.23% 0	\$0.00	NA	0	\$0.00
Total		17	\$3,915,290.42	100% 0	\$0.00		0	\$0.00
	JPMORGAN CHASE							
3138M5D22	BANK, NATIONAL	14	\$2,297,398.86	100% 0	\$0.00	NA	0	\$0.00
51301131522	ASSOCIATION	1-7	Ψ2,271,370.00	100 %	ψ0.00	1 17 1		Ψ0.00
Total		14	\$2,297,398.86	100% 0	\$0.00		0	\$0.0
	JPMORGAN CHASE							
3138M5D30	BANK, NATIONAL	72	\$6,923,676.13	100% 0	\$0.00	NA	0	\$0.00
	ASSOCIATION							_
Total		72	\$6,923,676.13	100% 0	\$0.00	-	0	\$0.00
	JPMORGAN CHASE							
3138M5D48	BANK, NATIONAL	100	\$6,396,516.16	100% 0	\$0.00	NA	0	\$0.00
	ASSOCIATION		φο,ενο,ε τοιτο	10070	φσ.σσ	1 (1 1		Ψ σ ι σ ι
Total		100	\$6,396,516.16	100% 0	\$0.00		0	\$0.00
	JPMORGAN CHASE							
3138M5D55	BANK, NATIONAL	38	\$2,621,430.65	100% 0	\$0.00	NA	0	\$0.00
T-4-1	ASSOCIATION	20	\$2.621.420.6 <del>=</del>	1000	φο οο		0	ΦΦ Φ
<u>Total</u>		38	\$2,621,430.65	100% 0	\$0.00		0	\$0.0
3138M5D63	JPMORGAN CHASE	17	\$4,481,605.42	100% 0	\$0.00	NA	0	\$0.00
		1 1	Ψ .,	20070	40.00	- 14 1	~	Ψ0.00

	ASSOCIATION	1 1		1				
Total		17	\$4,481,605.42	100%	\$0.0	)0	0	\$0.0
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3138M5D71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,230,574.05	100%	\$0.0	00 NA	.0	\$0.0
Total		72	\$9,230,574.05	100%	\$0.0	00	0	\$0.0
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3138M5D89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,834,937.03	100%	\$0.0	00 NA	. 0	\$0.0
Total		12	\$2,834,937.03	100%	\$0.0	00	0	\$0.0
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3138M5D97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$40,698,203.99	99.15%	\$0.0	00 NA	. 0	\$0.0
	Unavailable	1	\$348,619.04	0.85%			.0	\$0.0
Total		230	\$41,046,823.03	100%	\$0.0	00	0	\$0.0
3138M5DA4	U.S. BANK N.A.	3	\$663,990.00	19.11% (	1	_		\$0.0
m 4 1	Unavailable	12	\$2,811,455.27	80.89% (			$\boldsymbol{ au}$	\$0.0
Total		15	\$3,475,445.27	100%	\$0.0	)0	0	\$0.0
3138M5DB2	U.S. BANK N.A.	15	\$1,673,065.88	41.18% (	\$0.0	00 NA	0	\$0.0
5136W3DB2	Unavailable	21	\$2,389,624.52	58.82% (	1	_	$\boldsymbol{ au}$	\$0.0
Total	Chavanable	36	\$4,062,690.40	100%	1	1	0	\$0.0
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3138M5DC0	FIRST PLACE BANK	8	\$2,294,278.23	42.02%	\$0.0	00 NA	.0	\$0.0
	Unavailable	10	\$3,166,122.12	57.98%	\$0.0	00 NA	.0	\$0.0
Total		18	\$5,460,400.35	100%	\$0.0	00	0	\$0.0
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3138M5DD8	FIRST PLACE BANK	5	\$1,037,390.59	76.03%		<u> </u>	1 1	\$0.0
	Unavailable	2	\$327,008.36	23.97%	1		.0	\$0.0
Total		7	\$1,364,398.95	100%	\$0.0	00	0	\$0.0
3138M5DE6	SUN WEST MORTGAGE COMPANY INC.	2	\$767,000.00	100% (	\$0.0	00 NA	.0	\$0.0
Total		2	\$767,000.00	100%	\$0.0	)0	0	\$0.0
							$\coprod$	
3138M5DK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,703,231.32	100%	\$0.0	00 NA	0	\$0.0
Total		53	\$8,703,231.32	100%	\$0.0	00	0	\$0.0
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3138M5DL0	JPMORGAN CHASE BANK, NATIONAL	12	\$2,333,407.87	100%	\$0.0	NA NA	.0	\$0.0

	ASSOCIATION		I			Ī		
Total	1100001111011	12	\$2,333,407.87	100% 0	\$0.00		0	\$0.0
3138M5DM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,577,987.22	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,577,987.22	100% 0	\$0.00		0	\$0.0
3138M5DN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,183.64	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,870,183.64	100% 0	\$0.00	(	0	\$0.0
3138M5DP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,405,623.00	60.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$908,090.66	39.25% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,313,713.66	100% 0	\$0.00		0	\$0.0
3138M5DQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$17,851,273.01	85.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,087,314.55	14.74% 0	\$0.00	NA	0	\$0.0
Total		130	\$20,938,587.56	100% 0	\$0.00	l	0	\$0.0
3138M5DR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,302.88	82.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$488,418.71	17.65% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,766,721.59	100% 0	\$0.00		0	\$0.0
3138M5DS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,380,783.71	85.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,205,658.20	14.15% 0	\$0.00	NA	0	\$0.0
Total		64	\$15,586,441.91	100% 0	\$0.00		0	\$0.0
3138M5DT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$42,307,555.51	90.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,323,443.12	9.27% 0	\$0.00	NA	0	\$0.0
Total		482	\$46,630,998.63	100% 0	\$0.00	(	0	\$0.0
3138M5DU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$11,134,452.09	94.9% 0	\$0.00	NA		\$0.0
	Unavailable	6	\$598,246.68	5.1% 0	\$0.00	NA	0	\$0.0

Total		124	\$11,732,698.77	100% 0	\$0.00	(	\$0.00
			\$11 <b>,2,</b> 0> 0	10070	Ψ 0100		4010
3138M5DV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$55,957,297.01	94.74% 0	\$0.00	NA	\$0.0
	Unavailable	45	\$3,105,252.29	5.26% 0	\$0.00	NA (	\$0.0
Total		940	\$59,062,549.30	100% 0	\$0.00	(	\$0.0
3138M5DW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	\$20,792,012.57	94.39% 0	\$0.00	NA (	\$0.0
	Unavailable	19	\$1,236,596.43	5.61% 0	\$0.00	NA (	\$0.0
Total		331	\$22,028,609.00	100% 0	\$0.00	(	\$0.0
	JPMORGAN CHASE						
3138M5DX4	BANK, NATIONAL ASSOCIATION	99	\$23,205,051.70	82.67% 0	\$0.00	NA (	\$0.0
	Unavailable	21	\$4,865,037.39	17.33% 0	\$0.00	NA (	\$0.0
Total		120	\$28,070,089.09	100% 0	\$0.00	(	\$0.0
3138M5DY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,162,297.88	52.79% 0	\$0.00	NA	\$0.0
	Unavailable	6	\$2,827,964.34	47.21% 0	\$0.00	NA (	\$0.0
Total		15	\$5,990,262.22	100% 0	\$0.00	(	\$0.0
3138M5DZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,191.92	71.17% 0	\$0.00	NA	\$0.0
	Unavailable	5	\$1,263,821.36	28.83% 0	\$0.00	NA (	\$0.0
Total		17	\$4,383,013.28	100% 0	\$0.00	(	\$0.0
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3138M5E21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,824,932.46	74.39% 0	\$0.00	NA	\$0.0
	Unavailable	9	\$2,693,755.33	25.61% 0	\$0.00	NA (	\$0.0
Total		47	\$10,518,687.79	100% 0	\$0.00	(	\$0.0
3138M5E39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,135,109.61	100% 0	\$0.00	NA	\$0.0
Total		9	\$2,135,109.61	100% 0	\$0.00	(	\$0.0
3138M5E47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,148,909.55	100% 0	\$0.00	NA	\$0.0
Total		8	\$2,148,909.55	100% 0	\$0.00	(	\$0.0

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3138M5E54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,766,388.34	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,766,388.34	100%	0	\$0.00		0	\$0.0
3138M5E62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,688,747.00	29.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,526,830.00	70.82%	0	\$0.00	NA	0	\$0.0
Total		29	\$9,215,577.00	100%	0	\$0.00		0	\$0.0
3138M5E70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,021,457.23	15.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$16,727,041.61	84.7%	0	\$0.00	NA	0	\$0.0
Total		63	\$19,748,498.84	100%	0	\$0.00		0	\$0.0
3138M5E88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$621,500.00	16.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,089,145.83	83.25%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,710,645.83	100%	0	\$0.00		0	\$0.0
3138M5E96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$988,432.37	87.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$139,375.46	12.36%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,127,807.83	100%	0	\$0.00		0	\$0.0
3138M5EA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$30,675,649.72	99.26%		\$0.00	NA		\$0.0
m . 1	Unavailable	1 (7	\$227,692.88	0.74%		\$0.00	NA	0	\$0.0
Total		167	\$30,903,342.60	100%	U_	\$0.00		U	\$0.0
3138M5EB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,046,398.50	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,046,398.50	100%	0	\$0.00		0	\$0.0
3138M5EC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,222,308.18	100%		\$0.00	NA	0	\$0.0
Total		53	\$12,222,308.18	100%	0	\$0.00		0	\$0.0
3138M5ED7		29	\$6,966,118.48	100%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL								
	ASSOCIATION ASSOCIATION								
Total	TIDS CENTITOTY	29	\$6,966,118.48	100%	0	\$0.00		0	\$0.0
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3138M5EE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	294	\$50,689,346.43	100%	0	\$0.00	NA	0	\$0.0
Total		294	\$50,689,346.43	100%	0	\$0.00		0	\$0.0
3138M5EF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,048,204.62	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,048,204.62	100%	0	\$0.00		0	\$0.0
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3138M5EG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	\$67,933,948.46	90.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,503,475.38	9.95%	0	\$0.00	NA	0	\$0.0
Total		584	\$75,437,423.84	100%	0	\$0.00		0	\$0.0
3138M5EH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,161,538.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,161,538.97	100%	0	\$0.00		0	\$0.00
3138M5EJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,072,990.68	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$738,517.36	15.35%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,811,508.04	100%	0	\$0.00		0	\$0.0
3138M5EK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	486	\$116,746,301.82	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	173		32.66%	-	\$0.00	NA	0	\$0.00
Total		659	\$173,373,882.58	100%	0	\$0.00		0	\$0.00
3138M5EL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$74,926,462.87	71.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$29,826,257.95	28.47%	0	\$0.00	NA	0	\$0.00
Total		364	\$104,752,720.82	100%	0	\$0.00		0	\$0.00
3138M5EM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$20,442,814.80	100%	0	\$0.00	NA	0	\$0.00

Total		84	\$20,442,814.80	100% 0	\$0.00	0	\$0.0
		$\prod$				$\prod$	
3138M5EN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,404,117.50	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,404,117.50	100% 0	\$0.00	0	\$0.0
3138M5EP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$12,930,111.21	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$12,930,111.21	100% 0	\$0.00	0	\$0.0
3138M5EQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,531,371.17	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,531,371.17	100% 0	\$0.00	0	\$0.0
3138M5ER6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,655,984.12	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,655,984.12	100% 0	\$0.00	0	\$0.0
3138M5ES4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$52,047,774.85	100% 0	\$0.00	NA 0	\$0.0
Total		281	\$52,047,774.85	100% 0	\$0.00	0	\$0.00
3138M5ET2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,794,076.74	100% 0	\$0.00	NA 0	\$0.00
Total		158	\$36,794,076.74	100% 0	\$0.00	0	\$0.0
3138M5EU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$47,495,087.89	100% 0	\$0.00	NA 0	\$0.00
Total		300	\$47,495,087.89	100% 0	\$0.00	0	\$0.00
3138M5EV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,220,589.58	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$6,220,589.58	100% 0	\$0.00	0	\$0.00
3138M5EW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,187,949.12	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,187,949.12	100% 0	\$0.00	0	\$0.00

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3138M5EX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$38,706,634.48	23.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	424	\$127,952,626.77	76.77% 0	\$0.00	NA 0	\$0.0
Total		543	\$166,659,261.25	100% 0	\$0.00	0	\$0.0
3138M5EY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,922,609.69	67.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	95	\$30,183,176.72	32.07% 0	\$0.00	NA 0	\$0.0
Total		306	\$94,105,786.41	100% 0	\$0.00	0	\$0.0
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3138M5EZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$22,444,920.64	21.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	224	\$81,938,434.37	78.5% 0	\$0.00	NA 0	\$0.0
Total		285	\$104,383,355.01	100% 0	\$0.00	0	\$0.0
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3138M5F20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,367,001.90	95.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$185,000.00	4.06% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,552,001.90		\$0.00	0	\$0.0
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3138M5F38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,243,432.66	93.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$232,600.00	6.69% 0	\$0.00	NA 0	\$0.0
Total	O TAW T WITHOUT	13	\$3,476,032.66		\$0.00	0	\$0.0
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3138M5F46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$35,694,300.12	98.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$438,995.54	1.21% 0	\$0.00	NA 0	\$0.0
Total		622	\$36,133,295.66	100% 0	\$0.00	0	\$0.0
3138M5F53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$19,576,624.84	97.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$501,343.31	2.5% 0	\$0.00	NA 0	\$0.0
Total		205	\$20,077,968.15	100% 0	\$0.00	0	\$0.0
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3138M5F61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$31,953,719.89	97.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$935,000.62	2.84% 0	\$0.00	NA 0	\$0.0
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2120M5E70	JPMORGAN CHASE	00	¢15 712 401 10	05.040		\$0.00	NT A		<b>ቀ</b> ለ ለ
3138M5F79	BANK, NATIONAL ASSOCIATION	98	\$15,713,491.12	95.04%	U	\$0.00	NA	U	\$0.0
	Unavailable	5	\$819,752.94		0	\$0.00	NA	0	\$0.0
Total		103	\$16,533,244.06	100%	0	\$0.00		0	\$0.0
	IDMOD CAN CHACE	+			+			+	
3138M5F87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,125,350.14			\$0.00	NA	0	\$0.0
Total		26	\$6,125,350.14	100%	0	\$0.00		0	\$0.0
3138M5F95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,479,070.41	95.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$190,400.00	4.08%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,669,470.41	100%	0	\$0.00		0	\$0.0
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3138M5FB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,966,725.33	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$45,048,970.83	90.07%	0	\$0.00	NA	0	\$0.0
Total		179	\$50,015,696.16		0	\$0.00		0	\$0.0
	IDMOD CAN CHACE	+			+			+	
3138M5FC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$23,443,311.01	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,722,928.56	19.62%	0	\$0.00	NA	0	\$0.0
Total		179	\$29,166,239.57	100%	0	\$0.00		0	\$0.00
3138M5FD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,677,771.42	78.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$4,493,498.98	21.22%	0	\$0.00	NA	0	\$0.00
Total		215	\$21,171,270.40	100%		\$0.00		0	\$0.0
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3138M5FE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,404,449.64	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,105,260.50	12.99%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,509,710.14	100%	0	\$0.00		0	\$0.00
3138M5FF1	JPMORGAN CHASE BANK, NATIONAL	293	\$16,842,069.47	86.4%		\$0.00	NA		\$0.0
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	Unavailable	40	\$2,651,399.28			\$0.00	NA		\$0.0
Total		333	\$19,493,468.75	100%	0	\$0.00		0	\$0.0

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3138M5FG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$25,663,089.75	97.13%	0	\$0.00	NA	0	\$0.00
<del></del>	Unavailable	11	\$759,494.22	2.87%	0	\$0.00	NA		\$0.0
Total	Ulla valla di la	475	\$26,422,583.97	100%		\$0.00	1112		\$0.0
Total		175	ΨΕΟ,ΤΕΕ,ΟΟΟΙΣΙ	100 /2	十	Ψυισσ			ΨΟ•Ο
3138M5FH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,000,691.51	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$387,156.45	4.62%	0	\$0.00	NA	.0	\$0.00
Total		45	\$8,387,847.96			\$0.00		0	\$0.00
					$\prod_{i}$			$\prod_{i=1}^{n}$	
3138M5FJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,047,779.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,047,779.05	100%	0	\$0.00		0	\$0.00
3138M5FK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,499,691.48	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,499,691.48	100%	0	\$0.00		0	\$0.0
					$\prod_{i}$			$\prod_{i=1}^{n}$	
3138M5FL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$35,385,309.31	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,474,930.20	19.32%	0	\$0.00	NA	.0_	\$0.00
Total		336	\$43,860,239.51	100%		\$0.00		0	\$0.0
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3138M5FM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,524,056.81			\$0.00	NA		\$0.00
	Unavailable	7	\$882,055.70	1		\$0.00	NA	0	\$0.0
Total		67	\$8,406,112.51	100%	0_	\$0.00	!	0	\$0.0
3138M5FN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,950,739.13	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,950,739.13	100%	0	\$0.00		0	\$0.0
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3138M5FP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,363,303.90			\$0.00	NA		\$0.0
Total		27	\$6,363,303.90	100%	0	\$0.00	!	0	\$0.0
3138M5FQ7	JPMORGAN CHASE BANK, NATIONAL	16	\$2,589,437.32	100%	0	\$0.00	NA	0	\$0.0

	ASSOCIATION		I				
Total		16	\$2,589,437.32	100%	\$0.00		0 \$0.0
3138M5FR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,045,729.50	100%	\$0.00	NA	\$0.0
Total		21	\$2,045,729.50	100%	\$0.00		0 \$0.0
3138M5FS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,134,037.93	100%	\$0.00	NA	\$0.0
Total		34	\$2,134,037.93	100%	\$0.00		0 \$0.0
3138M5FT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,462,671.54		,	NA	0 \$0.0
Total		19	\$2,462,671.54	100%	\$0.00		0 \$0.0
	TD1 ( O D C : 12 C = 2 C : 2 C	+					
3138M5FU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	868	\$246,379,286.63	52.33%	\$596,983.13	NA	1 \$596,983.1
	Unavailable	769	\$224,401,574.90	47.67%	\$0.00	NA	0 \$0.0
Total		1,637	\$470,780,861.53	100% 1	\$596,983.13		1 \$596,983.1
3138M5FV6	JPMORGAN CHASE BANK, NATIONAL	84	\$19,610,014.50	64.65% 0	\$0.00	NA	0 \$0.0
	ASSOCIATION	40	\$10,721,931.02	25 250/ 1	\$211,123.68	NT A	1 0211 122 6
Total	Unavailable	124	\$30,331,945.52		\$211,123.68 \$211,123.68		1 \$211,123.6 <b>1 \$211,123.6</b>
lotai		124	\$30,331, <b>343.</b> 32	100 % 1	φ211,123.00		1 φ211,123.0
3138M5FW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,848,303.95	89.78%	\$0.00	NA	0 \$0.0
	Unavailable	3	\$210,442.37	10.22%	\$0.00	NA	0 \$0.0
Total		33	\$2,058,746.32	100%	\$0.00	I	0 \$0.0
3138M5FX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,470,780.48	86.07%	·	NA	
	Unavailable	4	\$399,842.30		1	NA	1
Total		28	\$2,870,622.78	100% 0	\$0.00		90.0
3138M5FY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,427,497.60			NA	0 \$0.0
	Unavailable	14	\$1,889,242.55	22.72%	1	NA	0 \$0.0
Total		64	\$8,316,740.15	100%	\$0.00		0 \$0.0

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3138M5FZ7	JPMORGAN CHASE BANK, NATIONAL	35	\$5,769,270.09	81.51%	0	\$0.00	NA	0	\$0.00
51561/1512/	ASSOCIATION		ψο, του, 2 τοι ου	01.0170		φσ.σσ	1111		Ψ0.0
	Unavailable	8	\$1,309,091.19	18.49%	)	\$0.00	NA	0	\$0.0
Total		43	\$7,078,361.28	100%	0	\$0.00		0	\$0.0
3138M5GA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,669,977.74	100% (	0	\$0.00	NA	0	\$0.00
Total		15	\$3,669,977.74	100%	0	\$0.00		0	\$0.0
3138M5GB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,140,177.50	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,140,177.50	100%	0	\$0.00		0	\$0.00
3138M5GC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,456,588.11	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,008.98	2.96%	)	\$0.00	NA	0	\$0.0
Total		41	\$2,531,597.09	100%	0	\$0.00		0	\$0.0
3138M5GD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,448,760.98	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$2,448,760.98	100%	0	\$0.00		0	\$0.0
3138M5GE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,284,349.10	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,284,349.10	100%	0	\$0.00		0	\$0.0
3138M5GF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,319,765.91	100% (	0	\$0.00	NA	0	\$0.00
Total		18	\$2,319,765.91	100%	0	\$0.00		0	\$0.00
3138M5GJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,384,479.30	100% (	)	\$0.00	NA	0	\$0.0
Total		12	\$1,384,479.30	100%	0	\$0.00		0	\$0.0
3138M5GK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,144,333.83	100% (	0	\$0.00	NA	0	\$0.0
Total		12	\$1,144,333.83	100%	0	\$0.00		0	\$0.0

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3138M5GL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,587,069.17	100% 0	\$0.00	NA	0	\$0.0
Total		65	\$3,587,069.17	100% 0	\$0.00		0	\$0.0
3138M5GM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,253,895.79	100% 0	\$0.00	NA	0	\$0.00
Total		56	\$3,253,895.79	100% 0	\$0.00		0	\$0.0
3138M5GN3	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$391,386.60		\$0.00	NA		\$0.00
	Unavailable	1	\$300,000.00		\$0.00	NA		\$0.0
Total		3	\$691,386.60	100% 0	\$0.00		0	\$0.0
3138M5MD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	. , ,		\$0.00	NA		\$0.0
Total		24	\$6,266,198.75	100% 0	\$0.00		0	\$0.0
3138M5ME6 <b>Total</b>	PNC BANK, N.A.	2 2	\$598,468.18 <b>\$598,468.18</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138M5MF3 <b>Total</b>	PNC BANK, N.A.	49 <b>49</b>	\$13,515,717.62 <b>\$13,515,717.62</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138M5MG1 <b>Total</b>	PNC BANK, N.A.	5 5		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138M5MJ5 Total	PNC BANK, N.A.	58 <b>58</b>	\$17,357,068.93 <b>\$17,357,068.93</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138M5ML0 Total	PNC BANK, N.A.	8			\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138M5MR7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,055,000.00		\$0.00	NA	0	\$0.0
Total		4	\$2,055,000.00	100% 0	\$0.00		0	\$0.0
3138M5MS5		2	\$1,012,098.00	100% 0	\$0.00	NA	0	\$0.0

	W.J. BRADLEY		Ţ	1		[		
	MORTGAGE	1 1		i '	1			
	CAPITAL, LLC			<u> </u>	<u>'</u>	<u> </u>	Ш	
Total		2	\$1,012,098.00	100% 0	\$0.00	<u> </u>	0	\$0.0
		$\sqcup$		<b></b>	<u> </u>	<u> </u> '	Щ	
	W.J. BRADLEY			, l'		'		
3138M5MT3	MORTGAGE	3	\$1,661,750.00	100% 0	\$0.00	NA	0	\$0.0
	CAPITAL, LLC	1		13000	*****	<del> </del>	$oldsymbol{+}$	
Total		3	\$1,661,750.00	100% 0	\$0.00		0	\$0.0
	W.J. BRADLEY			1			H	
3138M5MU0	MORTGAGE	6	\$3,155,000.00	100% 0	\$0.00	NA	0	\$0.0
	CAPITAL, LLC				·	!	Щ	
Total		6	\$3,155,000.00	100% 0	\$0.00		0	\$0.0
	W.J. BRADLEY	+		<u></u>	<del> </del> '	<del></del>	+	
3138M5MV8	W.J. BRADLEY MORTGAGE	10	\$1,337,026.00	100% 0	\$0.00	NA		\$0.0
2136IVI3IVI V 0	CAPITAL, LLC	10	\$1,557,020.00	100%	Φυ.υυ	11/7	$ ^{U} $	φυ.υ
Total	Criffin, EEC	10	\$1,337,026.00	100% 0	\$0.00	,	0	\$0.0
			. , ,			'		
3138M5NJ4	Unavailable	25	\$1,803,272.16	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$1,803,272.16	<del>                                     </del>		1	0	\$0.0
3138M5NK1	Unavailable	9	\$1,033,760.54	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,033,760.54	100% 0	\$0.00		0	\$0.0
3138M5QA0	FIFTH THIRD BANK	2	\$392,000.00	30.82% 0	\$0.00	) NA	0_	\$0.0
	Unavailable	3	\$880,000.00		\$0.00	NA	0	\$0.0
Total		5	\$1,272,000.00	1	\$0.00		0	\$0.0
		<del>                                     </del>			1 1 2 2 2	<u> </u>	Щ	
3138M5QB8	FIFTH THIRD BANK	5						\$0.0
	Unavailable	7	\$2,196,700.00			1 1	1 1	\$0.0
Total		12	\$3,823,503.90	100% 0	\$0.00	<u> </u>	0	\$0.0
		$\sqcup$		- : : : : : :	1 1000	<u> </u>	4	
3138M5QC6	FIFTH THIRD BANK	1	\$206,500.00			1		\$0.0
	Unavailable	12	\$3,996,800.00			1	0	\$0.0
Total		13	\$4,203,300.00	100% 0	\$0.00	<del> </del>		\$0.0
3138M5QD4	FIFTH THIRD BANK	15	\$2,716,575.00	26.92% 0	\$0.00	) NA	0_	\$0.0
	Unavailable	22	\$7,376,009.17	73.08% 0		1		\$0.0
Total		37	\$10,092,584.17	100% 0	1	1 1	0	\$0.0
3138M5QE2	FIFTH THIRD BANK	4	\$554,323.44	5.55% 0	\$0.00	) NA		\$0.0
3138WDQE2	Unavailable	31				1	1 1	
W-4a1	Unavanable	+ +	\$9,440,387.03 <b>\$9,994,710.47</b>			1	0	\$0.0
Total		35	\$7,774,710.47	100 70 0	\$0.00	<del></del>	<u> </u>	\$0.0
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3138M5QF9	THE HUNTINGTON NATIONAL BANK	13	\$1,240,091.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,240,091.00	100% 0	\$0.00		0	\$0.00
3138M5QG7	THE HUNTINGTON NATIONAL BANK	18	\$2,424,550.00	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,424,550.00	100% 0	\$0.00		0	\$0.00
	THE HUNTINGTON			+			+	
3138M5QH5	NATIONAL BANK	23	\$5,312,160.00	80.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,265,840.00	19.24% 0	\$0.00	NA	0	\$0.00
Total		29	\$6,578,000.00	100% 0	\$0.00		0	\$0.00
	THE HUNTINGTON						+	
3138M5QJ1	NATIONAL BANK	14	\$975,830.00	83.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,600.00	16.05% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,162,430.00	100% 0	\$0.00		0	\$0.00
	THE HUNTINGTON						+	
3138M5QK8	NATIONAL BANK	9	\$1,145,740.00	88.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	11.58% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,295,740.00	100% 0	\$0.00		0	\$0.00
3138M5QL6	THE HUNTINGTON	16	\$3,710,960.00	95.64% 0	\$0.00	NA	0	\$0.00
21201/12 Q20	NATIONAL BANK						-	
T-4-1	Unavailable	1 17	\$169,100.00	4.36% 0	\$0.00	NA	0	\$0.00
Total		1/	\$3,880,060.00	100% 0	\$0.00		U	\$0.00
3138M5QM4	THE HUNTINGTON NATIONAL BANK	16	\$1,075,714.00	100% 0	\$0.00	NA	0	\$0.00
Total	NATIONAL BANK	16	\$1,075,714.00	100% 0	\$0.00		0	\$0.00
			,					
3138M5QN2	THE HUNTINGTON NATIONAL BANK	11	\$1,054,040.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,054,040.00	100% 0	\$0.00		0	\$0.0
3138M5QP7	THE HUNTINGTON NATIONAL BANK	10	\$1,301,087.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,301,087.00	100% 0	\$0.00		0	\$0.00
	Montala						+	
	MORTGAGE ACCESS CORP.DBA							
3138M5T25	WEICHERT	11	\$3,316,645.00	100% 0	\$0.00	NA	0	\$0.00
	FINANCIAL							
Total	SERVICES	11	\$2.21 <i>C.CAE</i> .00	1000	φο οο			φ <b>Λ</b> Λ
Total		11	\$3,316,645.00	100% 0	\$0.00		0	\$0.00
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3138M5T41	PNC BANK, N.A.	21	\$7,315,702.18	100% 0	\$0.00	NA (	)	\$0.00
Total		21	\$7,315,702.18		\$0.00	(		\$0.00
3138M5T58	Unavailable	6	\$1,097,420.92	100% 0	\$0.00	NA (	)	\$0.00
Total		6	\$1,097,420.92	100% 0	\$0.00		0	\$0.00
3138M5T66	Unavailable	10	\$1,375,300.00	100% 0	\$0.00	NA (	)	\$0.00
Total		10	\$1,375,300.00	100% 0	\$0.00	(	0	\$0.00
_								
3138M5T74	Unavailable	10	\$1,281,925.00	100% 0	\$0.00	NA (	)	\$0.00
Total		10	\$1,281,925.00	100% 0	\$0.00	(	O	\$0.00
	TO LODG AN OHAGE							
01201/15T02	JPMORGAN CHASE BANK, NATIONAL	712	\$20 161 196 D2	00 04%	¢0.00	NI A		<sub>ይ</sub> ህ ሀ
3138M5T82	ASSOCIATION	712	\$38,464,486.03	98.04% 0	\$0.00	NA (	4	\$0.00
	Unavailable	12	\$768,245.10	1.96% 0	\$0.00	NA (	7	\$0.00
Total	Onavanaoic	724	\$39,232,731.13	100% 0	\$0.00		)	\$0.00
1 Otal		14-	Ψ <i>379#3#</i> 913±0±0	100 /6 0	ψυ•υυ		1	φυ.υ
	JPMORGAN CHASE							
3138M5T90	BANK, NATIONAL	102	\$9,944,444.66	89.75% 0	\$0.00	NA (	)	\$0.00
	ASSOCIATION		,					
	Unavailable	12	\$1,136,142.48	10.25% 0	\$0.00	NA (	)	\$0.00
Total		114	\$11,080,587.14	100% 0	\$0.00	(	0	\$0.00
	W.J. BRADLEY							
3138M5TK5	MORTGAGE	9	\$2,808,700.00	100% 0	\$0.00	NA (	)	\$0.00
TD ( )	CAPITAL, LLC		φ <b>α</b> 000 <b>π</b> 00 00	10000	Φ0.00			φο οι
Total		9	\$2,808,700.00	100% 0	\$0.00	(	)	\$0.00
	W.J. BRADLEY						1	
3138M5TM1	MORTGAGE	13	\$3,681,695.00	100% 0	\$0.00	NA (		\$0.00
5130141511411	CAPITAL, LLC	13	ψ3,001,073.00	100 /0  0	φο.σσ	1171		Ψ0.00
Total	,	13	\$3,681,695.00	100% 0	\$0.00	(	)	\$0.0
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3138M5TT6	Unavailable	11	\$2,830,300.00	100% 0	\$0.00	NA (	)	\$0.00
Total		11	\$2,830,300.00	100% 0	\$0.00	(	)	\$0.0
21201/51145	JPMORGAN CHASE		¢650 010 40	6 000	¢0.00	NTA		¢0.04
3138M5UA5	BANK, NATIONAL ASSOCIATION	2	\$658,013.43	6.88% 0	\$0.00	NA (	7	\$0.00
<del></del>	Unavailable	37	\$8,902,449.67	93.12% 0	\$0.00	NA (		\$0.00
Total	Onavanauic	39	\$9,560,463.10	100% 0	\$0.00	11/1	)	\$0.00
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	JPMORGAN CHASE				+			
3138M5UB3	BANK, NATIONAL	3	\$570,395.79	48.86% 0	\$0.00	NA (	)	\$0.00
	ASSOCIATION							
	Unavailable	3	\$596,970.91	51.14% 0	\$0.00	NA (	)	\$0.00

Total		6	\$1,167,366.70	100% 0	\$0.00		\$0.0
			ψ <b>1</b> ,107,6000.0	10070	Ψ σ σ σ σ		4000
3138M5UC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$902,711.28	8.32% 0	\$0.00	NA	\$0.0
	Unavailable	32	\$9,942,122.08	91.68% 0	\$0.00	NA	\$0.0
Total		37	\$10,844,833.36	100% 0	\$0.00		\$0.0
3138M5UD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,287,344.27	73.01% 0	\$0.00	NA	\$0.0
	Unavailable	5	\$1,215,084.45	26.99% 0	\$0.00	NA	\$0.0
Total		19	\$4,502,428.72	100% 0	\$0.00		\$0.00
3138M5UE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,222,959.24	21.48% 0	\$0.00	NA	\$0.00
	Unavailable	96	\$30,066,585.63	78.52% 0	\$0.00	NA	\$0.00
Total		134	\$38,289,544.87	100% 0	\$0.00		\$0.0
3138M5UG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,312,046.83	100% 0	\$0.00	NA	\$0.00
Total		29	\$5,312,046.83	100% 0	\$0.00	(	\$0.0
3138M5UK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$177,269.07	2.54% 0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,792,407.27	97.46% 0	\$0.00	NA	+
Total		26	\$6,969,676.34	100% 0	\$0.00		\$0.00
3138M5UL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$970,347.90	14.73% 0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,617,746.97	85.27% 0	\$0.00	NA	\$0.00
Total		25	\$6,588,094.87	100% 0	\$0.00	(	\$0.00
3138M5UM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,322,834.61	48.18% 0	\$0.00		
	Unavailable	6	\$1,422,540.17	51.82% 0	\$0.00	NA	
Total		14	\$2,745,374.78	100% 0	\$0.00		\$0.0
3138M5UP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$37,355,344.10		\$0.00		
Total		219	\$37,355,344.10	100% 0	\$0.00		\$0.00

			1					1	
	JPMORGAN CHASE				+				
3138M5UQ0	BANK, NATIONAL ASSOCIATION	107	\$14,147,878.50	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$14,147,878.50	100%	0	\$0.00		0	\$0.0
3138M5X20	EVERBANK	1	\$406,000.00	19%	n	\$0.00	NA	n	\$0.0
51301137120	Unavailable	7	\$1,730,443.48	81%	_	\$0.00	NA		\$0.0
Total	C TAN VALUE OF	8	\$2,136,443.48	100%	_	\$0.00	1111	0	\$0.0
3138M5X38	EVERBANK	11	\$2,205,142.18	40.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,283,440.96	59.82%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,488,583.14	100%	0	\$0.00		0	\$0.0
3138M5X46	EVERBANK	7	\$1,069,924.69	59.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$734,110.00	40.69%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,804,034.69	100%	0	\$0.00		0	\$0.0
3138M5X53	EVERBANK	5	\$676,839.72	65.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$350,650.00	34.13%		\$0.00	NA	0	\$0.0
Total		8	\$1,027,489.72	100%	0	\$0.00		0	\$0.0
3138M5X61	EVERBANK	9	\$895,503.55	89.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$107,050.07	10.68%		\$0.00	NA	0	\$0.0
Total		10	\$1,002,553.62	100%	0	\$0.00		0	\$0.0
3138M5X79	EVERBANK	3	\$445,300.00	41.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$629,454.08	58.57%		\$0.00	NA	0	\$0.0
Total		6	\$1,074,754.08	100%	0	\$0.00		0	\$0.0
3138M5X87	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,433,900.00	77.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$421,627.25	22.72%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,855,527.25	100%	0	\$0.00		0	\$0.0
3138M5X95	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,643,758.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,643,758.00	100%	0	\$0.00		0	\$0.0
3138M5XF1	EVERBANK	38	\$4,880,194.98	65.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,591,560.62	34.68%	0	\$0.00	NA	0	\$0.0
Total		51	\$7,471,755.60	100%	0	\$0.00		0	\$0.0
3138M5XG9	EVERBANK	10	\$828,073.84	82.28%	0	\$0.00	NA	0	\$0.0

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	Unavailable	2	, ,		\$0.00	NA 0	\$0.00
Total		12	\$1,006,398.14	100% 0	\$0.00	0	\$0.00
3138M5XH7	EVERBANK	92	\$22,592,947.66	1	\$0.00	NA 0	\$0.00
	Unavailable	40	. , ,	29.42% 0	\$0.00	NA 0	\$0.00
Total		132	\$32,010,713.03	100% 0	\$0.00	0	\$0.00
<u> </u>				<del></del>			
3138M5XJ3	EVERBANK	57	\$6,729,516.67		\$0.00	NA 0	\$0.00
	Unavailable	17		32.52% 0	\$0.00	NA 0	\$0.00
Total		74	\$9,972,307.94	100% 0	\$0.00	0	\$0.00
3138M5XK0	EVERBANK	14		70.85% 0	\$0.00	NA 0	\$0.00
<del></del>	Unavailable	6			\$0.00	NA 0	\$0.00
Total		20	\$3,023,077.31	100% 0	\$0.00	<u> 0 </u>	\$0.00
3138M5XL8	EVERBANK	17	\$4,443,733.98	90.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$483,500.00	1 1 1	\$0.00	NA 0	\$0.00
Total		19	\$4,927,233.98	1 1	\$0.00	0	\$0.00
3138M5XM6	EVERBANK	70	\$13,454,359.04	77.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,827,701.68	t	\$0.00	NA 0	\$0.00
Total		87	\$17,282,060.72	100% 0	\$0.00	0	\$0.00
3138M5XN4	EVERBANK	13	\$1,861,011.24	55.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,469,657.69	44.13% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,330,668.93	100% 0	\$0.00	0	\$0.00
3138M5XP9	EVERBANK	124		62.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$22,712,861.24	37.62% 0	\$0.00	NA 0	\$0.00
Total		201	\$60,373,556.11	100% 0	\$0.00	0	\$0.00
3138M5XQ7	EVERBANK	61	\$16,559,573.98	71.05% 0	\$0.00	NA 0	\$0.00
D13011211	Unavailable	24	\$6,748,808.10	t	\$0.00	NA 0	\$0.00
Total		85	\$23,308,382.08		\$0.00	0	\$0.00
		10		75070	<u></u>	- 10	<u></u>
3138M5XR5	EVERBANK	10		1	\$0.00	NA 0	\$0.00
	Unavailable	6	. , ,	43.15% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,069,276.86	100% 0	\$0.00		\$0.00
3138M5XS3	EVERBANK	15	\$3,749,408.31	76.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,167,058.33	23.74% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,916,466.64	100% 0	\$0.00	0	\$0.00
3138M5XT1	EVERBANK	10		1	\$0.00	NA 0	\$0.00
	Unavailable	7	\$880,500.00	41.3% 0	\$0.00	NA 0	\$0.00

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Total		17	\$2,132,091.00	100% 0	\$0.00	0	\$0.00
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3138M5XU8	EVERBANK	5	\$815,750.00	70.55% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	2	\$340,500.00	29.45% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,156,250.00	100% 0	\$0.00	U  	\$0.0
3138M5XV6	EVERBANK	7	\$706,500.00	70.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$296,557.54	29.57% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,003,057.54	100% 0	\$0.00	0	\$0.00
3138M5XW4	EVERBANK	21	\$5,953,923.41	80.23% 0	\$0.00	NA 0	\$0.00
D130141321 11 1	Unavailable	6	\$1,467,200.00	19.77% 0	\$0.00	NA 0	\$0.00
Total	Chavanasic	27	\$7,421,123.41	100% 0	\$0.00	0	\$0.0
Total		++	Ψ197#191#2011	100 /0 0	ΨΟ•ΟΟ		Ψ0•0
3138M5XX2	EVERBANK	12	\$2,688,348.10	65.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,394,052.86	34.15% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,082,400.96	100% 0	\$0.00	0	\$0.00
3138M5XY0	EVERBANK	4	\$1,252,300.00	40.65% 0	\$0.00	NA 0	\$0.00
31361013A10	Unavailable	7	\$1,232,300.00	59.35% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliadie	11	\$3,080,488.79	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
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3138M5XZ7	EVERBANK	13	\$842,175.35	80.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$199,026.37	19.12% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,041,201.72	100% 0	\$0.00	0	\$0.0
		$\perp \perp \perp$					
3138M5YA1	THE BRANCH BANKING AND TRUST COMPANY	121	\$32,504,053.00	67.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$15,385,072.90		\$0.00	NA 0	\$0.00
Total		179	\$47,889,125.90	100% 0	\$0.00	0	\$0.0
<u> </u>		+					
3138M5YB9	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,580,844.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,580,844.00	100% 0	\$0.00	0	\$0.00
		$\perp$					
3138M5YC7	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,908,122.97	66.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,485,874.59	33.82% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,393,997.56	100% 0	\$0.00	0	\$0.0
3138M5YD5	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,127,300.05	90.74% 0	\$0.00	NA 0	\$0.00

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	Unavailable	2	\$217,200.56	9.26% 0	\$0.00	NA 0	\$0.00
Total	Ullavallabic	15	\$2,344,500.61		\$0.00 <b>\$0.00</b>	0	
10tai		15	P2,344,300.01	100 70 0	φυ.υυ		φυ.υ
3138M5YF0	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,622,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,622,450.00	100% 0	\$0.00	0	\$0.0
3138M5YG8	Unavailable	3	\$1,160,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,160,450.00	<del>                                     </del>	\$0.00	0	\$0.0
3138M5YH6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,160.00		\$0.00	NA 0	
	Unavailable	116	\$30,113,236.79	†	\$0.00	NA 0	\$0.0
Total		117	\$30,251,396.79	100% 0	\$0.00	0	\$0.0
3138M5YJ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$435,000.00		\$0.00	NA 0	
	Unavailable	118	\$31,419,613.35		\$0.00	NA 0	
Total		120	\$31,854,613.35	100% 0	\$0.00	0	\$0.0
<u> </u>		1					
3138M6C21	FIFTH THIRD BANK	8	\$1,619,279.00		\$0.00	NA 0	1
	Unavailable	23	\$6,602,891.23	†	\$0.00	NA 0	1
Total		31	\$8,222,170.23	100% 0	\$0.00	0	\$0.0
3138M6C39	FIFTH THIRD BANK	8	\$693,800.79		\$0.00	NA 0	
	Unavailable	9	\$775,454.42	<del>                                     </del>	\$0.00	NA 0	
Total		17	\$1,469,255.21	100% 0	\$0.00	0	\$0.0
3138M6C47	FIFTH THIRD BANK	3	\$377,800.00	1 1	\$0.00	NA 0	
	Unavailable	9	\$1,151,288.85		\$0.00	NA 0	1
Total		12	\$1,529,088.85	100% 0	\$0.00	0	\$0.0
3138M6C54	Unavailable	13	\$2,977,969.89	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,977,969.89	100% 0	\$0.00	0	
3138M6C62	FIFTH THIRD BANK	3	\$447,460.00	37.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$731,437.58		\$0.00	NA 0	
Total		6	\$1,178,897.58	100% 0	\$0.00	0	\$0.0
1505.75050		1	÷: 7:0 420 20	1000/10	***	774 0	Φ0.6
3138M6C70	Unavailable	9	\$1,568,439.38		\$0.00	NA 0	
Total		9	\$1,568,439.38	100% 0	\$0.00	0	\$0.0

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21201/4600	TIilabla	6	¢1 200 271 22	1000/-0	\$0.00	NIAO	\$0.00
3138M6C88	Unavailable	6		100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,398,371.22	100% 0	\$0.00	U	\$0.00
3138M6C96	FIFTH THIRD BANK	4	\$814,500.00	49.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$815,500.00	50.03% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,630,000.00	100% 0	\$0.00	0	\$0.00
3138M6CP0	EVERBANK	64	\$33,349,404.57	81.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$7,628,657.13	18.62% 0	\$0.00	NA 0	\$0.00
Total		78	\$40,978,061.70	100% 0	\$0.00	0	\$0.00
3138M6CS4	FIFTH THIRD BANK	24	\$1,648,504.48	68.31% 0	\$0.00	NA 0	\$0.00
P 2002-12-1	Unavailable	12	\$764,934.58	31.69% 0	\$0.00	NA 0	\$0.00
Total		36	\$2,413,439.06		\$0.00	0	\$0.00
3138M6CT2	FIFTH THIRD BANK	21	\$2,064,590.01	74.34% 0	\$0.00	NA 0	\$0.00
5136WIOC12	Unavailable	7	\$712,575.38	25.66% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	28	\$2,777,165.39	100% 0	\$0.00	0	\$0.00 <b>\$0.0</b> 0
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3138M6CU9	FIFTH THIRD BANK	7	\$822,384.95	58.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$588,250.00	41.7% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,410,634.95	100% 0	\$0.00	0	\$0.00
3138M6CV7	FIFTH THIRD BANK	9	\$1,209,090.00	42.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,639,498.77	57.55% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,848,588.77	100% 0	\$0.00	0	\$0.00
21201/603/5	FIFTH THIRD BANK	7	\$1,135,615.00	53.86% 0	\$0.00	NA 0	\$0.00
3138M6CW5		6			\$0.00		
Total	Unavailable	13			\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
10141	-	13	\$2,100,579.00	100% 0	\$0.00		\$0.0
3138M6CX3	FIFTH THIRD BANK	8	\$1,476,895.78	27.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	19			\$0.00	NA 0	\$0.00
Total		27	\$5,346,400.84	100% 0	\$0.00	0	\$0.00
3138M6CY1	FIFTH THIRD BANK	7	\$1,463,854.19	27.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$3,845,853.47	72.43% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,309,707.66	100% 0	\$0.00	0	\$0.00
3138M6CZ8	FIFTH THIRD BANK	14	\$3,028,678.89	42.97% 0	\$0.00	NA 0	\$0.00
51361VIOCZ6	Unavailable	17	\$4,020,318.75	57.03% 0	\$0.00	NA 0	\$0.00
Total	Onuvanaoro	31	\$7,048,997.64		\$0.00	0	\$ <b>0.0</b> (
3138M6D53	U.S. BANK N.A.	11	\$3,411,100.00	37.47% 0	\$0.00	NA 0	\$0.00

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	Unavailable	19	\$5,691,886.33	62.53% 0	\$0.00	NA	0	\$0.00
Total		30	\$9,102,986.33	100% 0	\$0.00		0	\$0.00
			·					
3138M6D61	U.S. BANK N.A.	20	\$5,230,600.00	21.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,660,478.67	78.11% 0	\$0.00	NA		\$0.00
Total		86	\$23,891,078.67	100% 0	\$0.00		0	\$0.0
							I	
3138M6DE4	Unavailable	6	\$1,194,790.06	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,194,790.06	100% 0	\$0.00		0	\$0.0
	CRESCENT							_
3138M6DF1	MORTGAGE	1	\$180,000.00	12.8% 0	\$0.00	NA	0	\$0.00
_	COMPANY	4					_	
	Unavailable	6	\$1,225,928.00	87.2% 0	\$0.00	NA		\$0.00
Total		7	\$1,405,928.00	100% 0	\$0.00		0	\$0.0
	CDEGCENTA	+					+	
3138M6DG9	CRESCENT MORTGAGE		\$321,958.78	25.67% 0	\$0.00	NΙΛ	Λ	\$0.00
313818101009	COMPANY	2	\$341,936.76	23.07%	\$0.00	NA	U	<b>Φ</b> 0.0¢
	Unavailable	4	\$932,285.00	74.33% 0	\$0.00	NA	n	\$0.00
Total	Onavanaoic	6	\$1,254,243.78	100% 0	\$0.00		0	\$0.00
1 Otal		+ +	Ψ <b>1</b> 9#2 <b>T</b> 9# <b>T</b> 2010	100 /0 0	ΨΟ•ΟΟ		0	Ψυ•υ
3138M6DH7	Unavailable	7	\$1,459,193.52	100% 0	\$0.00	NA	0	\$0.00
Total	one, energy	7	\$1,459,193.52	100% 0	\$0.00		0	\$0.00
10001		1	<u> </u>	200.0	T *** -			T ***
	CRESCENT	1 1						
3138M6DJ3	MORTGAGE	1	\$127,500.00	9.19% 0	\$0.00	NA	0	\$0.00
	COMPANY							
	Unavailable	6	\$1,259,287.70	90.81% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,386,787.70	100% 0	\$0.00		0	\$0.0
3138M6E29	Unavailable	9	\$2,308,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,308,000.00	100% 0	\$0.00		0	\$0.0
3138M6E37	Unavailable	6	\$1,400,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,400,000.00	100% 0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$					$\perp$	
3138M6E45	Unavailable	10	\$2,540,217.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,540,217.00	100% 0	\$0.00		0	\$0.00
		$\bot$					$\perp$	
	PROVIDENT							
3138M6E52	FUNDING	14	\$3,399,850.00	75.55% 0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.	+	\$1.100. <b>25</b> 0.00	21 1501 0	<b>\$2.00</b>	27.4	^	<b>***</b>
<u> </u>	Unavailable	4	\$1,100,250.00	24.45% 0	\$0.00	NA		\$0.00
Total		18	\$4,500,100.00	100% 0	\$0.00		0	\$0.00

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3138M6E60	Unavailable	23	\$6,153,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,153,400.00	100% 0	\$0.00	0	\$0.00
3138M6E78	Unavailable	14	\$3,774,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,774,300.00	100% 0	\$0.00	0	\$0.00
3138M6E86	Unavailable	5	\$1,191,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,191,100.00	100% 0	\$0.00	0	\$0.0
	PROVIDENT						
3138M6E94	FUNDING	4	\$905,900.00	32.8% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P.						
	Unavailable	8	\$1,856,000.00	67.2% 0	\$0.00	NA 0	
Total		12	\$2,761,900.00	100% 0	\$0.00	0	\$0.0
	LOCKHEED						
3138M6EM5	FEDERAL CREDIT	47	\$11,078,597.02	100% 0	\$0.00	NA 0	\$0.00
	UNION	4-	<b>444.050.505.05</b>	100 %	<b>.</b>		φο ο
Total		47	\$11,078,597.02	100% 0	\$0.00	0	\$0.00
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3138M6EP8	Unavailable	13	\$3,495,400.00	100% 0	\$0.00	NA 0	
Total		13	\$3,495,400.00	100% 0	\$0.00	0	\$0.00
3138M6EQ6	Unavailable	8	\$1,733,500.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	8	\$1,733,500.00	100% 0	\$0.00	0	
Total		1 1	Ψ1,755,500.00	100 /6 0	ψοισσ		ΨΟ•Ο
3138M6ER4	Unavailable	12	\$2,876,331.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,876,331.00	100% 0	\$0.00	0	
		1 12	Ψ2,070,001100	10070	ΨΟΙΟΟ		ΨΟΦΟ
	PROVIDENT						
3138M6ES2	FUNDING	13	\$2,929,100.00	51.11% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P.		, , ,		·		·
	Unavailable	11	\$2,802,400.00	48.89% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,731,500.00	100% 0	\$0.00	0	\$0.00
3138M6ET0	Unavailable	11	\$2,713,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,713,700.00	100% 0	\$0.00	0	\$0.00
3138M6EU7	Unavailable	21	\$5,792,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,792,200.00	100% 0	\$0.00	0	\$0.00
3138M6EV5	Unavailable	9	\$1,768,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,768,950.00	100% 0	\$0.00	0	\$0.0
3138M6EW3	Unavailable	14	\$3,452,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,452,000.00	100% 0	\$0.00	0	\$0.0

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	PROVIDENT	+++		'		-++	
3138M6EX1	FUNDING ASSOCIATES, L.P.	13	\$3,289,953.42	49.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,369,200.00	50.6% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,659,153.42	100% 0	\$0.00	0	\$0.0
21201/65320	TT '1 1 1	1	00.540.550.05	10000	Φ0.00	774	
3138M6EY9	Unavailable	10	\$2,540,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,540,650.00	100% 0	\$0.00		\$0.0
3138M6EZ6	Unavailable	6	\$1,629,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,629,000.00	100% 0	\$0.00	0	\$0.0
		+					
3138M6FA0	Unavailable	15	\$3,439,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,439,400.00	100% 0	\$0.00	0	\$0.0
	PROVIDENT	+		<del></del>		-++	
3138M6FB8	FUNDING ASSOCIATES, L.P.	1	\$184,000.00	12.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,265,000.00		\$0.00	NA 0	\$0.0
Total		6	\$1,449,000.00	100% 0	\$0.00	0	\$0.0
3138M6FC6	Unavailable	27	\$7,883,650.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavaliable	27	\$7,883,650.00 \$ <b>7,883,650.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0.00 <b>\$0.0</b> 0
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3138M6FD4	Unavailable	14	\$3,844,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,844,800.00	100% 0	\$0.00	0	\$0.00
		<del>+ T</del>					
3138M6FE2	Unavailable	25	\$6,883,180.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,883,180.00	100% 0	\$0.00		\$0.00
3138M6FF9	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,507,700.00	62.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$2,089,600.00		\$0.00	NA 0	\$0.00
Total		21	\$5,597,300.00	100% 0	\$0.00	0	\$0.00
3138M6FG7	Unavailable	28	\$7,819,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,819,750.00	100% 0	\$0.00	0	\$0.00
3138M6FH5	Unavailable	8	\$2,276,500.00	100% 0	\$0.00	NA 0	\$0.00
Total	C IIG T GIIGUIC	8	\$2,276,500.00 \$2,276,500.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
212QM/CDI1	Harraitakt.		\$2.220.150.00	100%	\$0.00	NIA O	ФО О
3138M6FJ1 Total	Unavailable	8	\$2,230,150.00 \$2,230,150.00		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		8	\$2,230,150.00	100% 0	\$0.00	0	\$0.0
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3138M6FK8	Unavailable	25	\$6,707,450.00	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$6,707,450.00	100% 0	\$0.00		0	\$0.0
O 120MACELA	Unavailable	5	\$1,575,500.00	100% 0	\$0.00	NΙΛ		\$0.00
3138M6FL6	Unavanaoie	5		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Total		3	\$1,575,500.00	100 % 0	\$0.00		U	<b>Φυ</b> •υ•
3138M6FM4	Unavailable	11	\$3,071,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$3,071,000.00	100% 0	\$0.00		0	\$0.00
3138M6FN2	Unavailable	37	\$10,275,600.00	100% 0	\$0.00	NA	n	\$0.00
Total	Ullavailable	37	\$10,275,600.00 \$10,275,600.00	100% 0	\$0.00		0	\$0.00 <b>\$0.0</b> 0
			Ψ±υμειωμουσιου	100 /0 0	ψυ•υυ			ΨΟ.
3138M6J24	PNC BANK, N.A.	44	\$10,570,056.39	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$10,570,056.39	100% 0	\$0.00		0	\$0.00
2122746122	DATE DANIE AT A	42	#0.040.079.26	1000/0	<b>\$0.00</b>	NTA	+	ΦΩ Ω(
3138M6J32	PNC BANK, N.A.	43 43	\$9,049,978.36	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$9,049,978.36	100% 0	\$0.00		U	\$0.00
3138M6J40	PNC BANK, N.A.	35	\$8,260,431.33	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$8,260,431.33	100% 0	\$0.00		0	\$0.00
							1	
3138M6J57	PNC BANK, N.A.	7	\$1,298,510.04	100% 0	\$0.00	NA		\$0.00
Total		7	\$1,298,510.04	100% 0	\$0.00		0	\$0.00
3138M6J65	PNC BANK, N.A.	105	\$13,774,032.34	100% 0	\$0.00	NA	0	\$0.00
Total		105	\$13,774,032.34	100% 0	\$0.00		0	\$0.00
21227567772	DAYO DANIEZ NI A	26	\$2,000,070,52	10000	20.00	NT A		<u>ΦΩ Ω(</u>
3138M6J73	PNC BANK, N.A.	26	\$3,298,879.53 \$3,298,879.53	100% 0	\$0.00	NA		\$0.00
Total		26	\$3,298,879.53	100% 0	\$0.00		0	\$0.00
3138M6J81	PNC BANK, N.A.	22	\$6,859,095.56	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$6,859,095.56	100% 0	\$0.00		0	\$0.00
							1	
3138M6J99	PNC BANK, N.A.	15	\$4,006,184.00	100% 0	\$0.00	NA		\$0.00
Total		15	\$4,006,184.00	100% 0	\$0.00		0	\$0.00
3138M6JJ7	PNC BANK, N.A.	31	\$1,975,979.04	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$1,975,979.04	100% 0	\$0.00		0	\$0.00
3138M6JK4	PNC BANK, N.A.	13	\$1,073,585.09	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,073,585.09	100% 0	\$0.00		0	\$0.00
212034611.2	DATE DANIE AT A	10	Φ1 751 707 50	10000	φο οο	NT A		ΦΩ Ω
3138M6JL2 Total	PNC BANK, N.A.	18 <b>18</b>	\$1,751,727.53 <b>\$1,751,727.53</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b>
Total		10	\$1,751,727.55	100%	<b>\$0.00</b>		U	<u> </u>
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3138М6ЈМ0	PNC BANK, N.A.	28		100% 0	\$0.00	NA	0	\$0.00
Total		28	\$3,606,362.11	100% 0	\$0.00		0	\$0.00
3138M6JN8	DNIC DANIK NI A	26	\$2,204,378.58	100% 0	\$0.00	NA	0	\$0.00
i	PNC BANK, N.A.	26		100% 0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
Total		20	\$2,204,378.58	100%	\$0.00		U	\$0.0
3138M6JP3	PNC BANK, N.A.	11	\$1,643,396.32	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,643,396.32	100% 0	\$0.00		0	\$0.00
3138M6JQ1	PNC BANK, N.A.	19	\$3,049,660.00	100% 0	\$0.00	NA	0	\$0.00
Total	11 (0 21 11 (12) 1 (12 11	19	\$3,049,660.00	100% 0	\$0.00		0	\$0.00
2120MCIDO	DNIC DANIZ NI A	20	¢7.214.962.90	1000/ 0	¢0.00	NT A	0	¢ο ο
3138M6JR9	PNC BANK, N.A.	28	\$7,214,862.80	100% 0 100% 0	\$0.00	NA		\$0.00
<u>Total</u>		28	\$7,214,862.80	100%	\$0.00		0	\$0.0
3138M6JS7	PNC BANK, N.A.	77	\$20,142,146.49	100% 0	\$0.00	NA	0	\$0.00
Total		77	\$20,142,146.49	100% 0	\$0.00		0	\$0.00
21201461775	DAIC DANIZ ALA	07	#20 204 220 7 <i>C</i>	1000/ 0	ΦΩ ΩΩ	NIA	0	¢ο ο
3138M6JT5	PNC BANK, N.A.	87	\$20,204,328.76	100% 0	\$0.00	NA		\$0.00
<u>Total</u>		87	\$20,204,328.76	100% 0	\$0.00		0	\$0.00
3138M6JU2	PNC BANK, N.A.	49	\$8,691,222.85	100% 0	\$0.00	NA	0	\$0.00
Total		49	\$8,691,222.85	100% 0	\$0.00		0	\$0.00
3138M6JV0	PNC BANK, N.A.	44	\$2,983,553.27	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$2,983,553.27	100% 0	\$0.00		0	\$0.00
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3138M6JW8	PNC BANK, N.A.	45	\$2,658,501.00	100% 0	\$0.00	NA		\$0.00
Total		45	\$2,658,501.00	100% 0	\$0.00		0	\$0.00
3138M6JX6	PNC BANK, N.A.	25	\$1,467,812.45	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$1,467,812.45	100% 0	\$0.00		0	\$0.0
3138M6JY4	PNC BANK, N.A.	46	\$4,575,024.24	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$4,575,024.24	100% 0	\$0.00		0	\$0.00
3138M6JZ1	PNC BANK, N.A.	33	\$3,213,309.37	100% 0	\$0.00	NA	0	\$0.00
Total	·	33		100% 0	\$0.00		0	\$0.00
3138M6KA4	PNC BANK, N.A.	118		100% 0	\$0.00	NA	0	\$0.00
Total		118	\$31,681,481.67	100% 0	\$0.00		0	\$0.00
3138M6KB2	PNC BANK, N.A.	383	\$109,720,920.69	100% 0	\$0.00	NA	0	\$0.00
Total	-, -, - ··	383	\$109,720,920.69	100% 0	\$0.00		0	\$0.0
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3138M6KC0	PNC BANK, N.A.	14	\$3,405,504.00		\$0.00	NA (	\$0.00
Total		14	\$3,405,504.00	100% 0	\$0.00	(	\$0.00
2120144770			\$5 110 COO CO	10000	<b>\$0.00</b>	27.4	φο ο
3138M6KD8	PNC BANK, N.A.	9	\$5,119,689.68	100% 0	\$0.00	NA (	1
Total		9	\$5,119,689.68	100% 0	\$0.00	(	\$0.00
3138M6KE6	PNC BANK, N.A.	24	\$13,986,115.00	100% 0	\$0.00	NA (	\$0.00
Total		24	\$13,986,115.00	100% 0	\$0.00	(	\$0.00
3138M6KF3	PNC BANK, N.A.	31	\$6,541,814.31	100% 0	\$0.00	NA (	\$0.00
Total	,	31	\$6,541,814.31	100% 0	\$0.00	(	
3138M6KG1	PNC BANK, N.A.	65	\$12,017,362.92	100% 0	\$0.00	NA (	\$0.00
Total	THE DANK, N.A.	65	\$12,017,362.92 \$12,017,362.92	100% 0	\$0.00	NA (	
Total		0.5	Ψ12,017,302.72	100 /6 0	ψ <b>0.00</b>		φυ.υ
3138M6KH9	PNC BANK, N.A.	10	\$1,368,805.00	100% 0	\$0.00	NA (	\$0.00
Total		10	\$1,368,805.00	100% 0	\$0.00	(	\$0.00
	WILDDADIEW						
3138M6RJ8	W.J. BRADLEY MORTGAGE	5	\$1,588,700.00	100% 0	\$0.00	NA	\$0.00
Total	CAPITAL, LLC	5	\$1,588,700.00	100% 0	\$0.00	(	\$0.00
3138M6UY1	Unavailable	12	\$1,426,306.32	100% 0	\$0.00	NA (	
Total		12	\$1,426,306.32	100% 0	\$0.00	(	\$0.00
3138M6V20	ALLY BANK	79	\$10,749,032.75	44.02% 0	\$0.00	NA (	\$0.00
51301110 V 20	Unavailable	99	\$13,668,814.09	55.98% 0	\$0.00	NA (	1
Total		178	\$24,417,846.84	100% 0	\$0.00	(	
3138M6V38	ALLY BANK	88	\$20,606,184.86		\$0.00	NA (	
	Unavailable	9	\$2,308,823.76	10.08% 0	\$0.00	NA (	1
Total		97	\$22,915,008.62	100% 0	\$0.00	(	\$0.00
3138M6V46	ALLY BANK	121	\$28,641,612.87	53.67% 0	\$0.00	NA (	\$0.00
	Unavailable	77	\$24,720,725.48	46.33% 0	\$0.00	NA (	
Total		198	\$53,362,338.35	100% 0	\$0.00	(	\$0.00
3138M6V53	ALLY BANK	13	\$4,045,804.00	13.32% 0	\$0.00	NA (	\$0.00
D 1 3 01 1 1 0 1 1 3 3	Unavailable	102	\$26,334,008.57	86.68% 0	\$0.00	NA (	
Total	Chavanaoic	115	\$30,379,812.57	100% 0	\$0.00	INA	\$0.00
2 3 4 4 1		113	Ψου,ο 17,012.01	100 /0 0	ψ <b>υ•υ</b> υ		φυ•υ
3138M6V61	ALLY BANK	40	\$8,442,222.80	70.01% 0	\$0.00	NA (	\$0.00
	Unavailable	17	\$3,616,792.13	29.99% 0	\$0.00	NA (	\$0.00
Total		57	\$12,059,014.93	100% 0	\$0.00	(	\$0.00

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3138M6V79	ALLY BANK	29	\$6,654,178.29	53.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,876,373.88	46.9% 0	\$0.00	NA	0	\$0.00
Total		47	\$12,530,552.17	100% 0	\$0.00		0	\$0.00
3138M6VZ7	ALLY BANK	207	\$48,484,735.87	76.83% 0	\$0.00	NA	0	\$0.00
51361VIU V Z /	Unavailable	55	\$14,625,278.06	23.17% 0	\$0.00	NA NA	_	\$0.00
Total	Uliavanauic	262	\$63,110,013.93	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
Iotai		202	\$03,110,013.73	100 /6 0	φυ.υυ	· ·	<u> </u>	φυ.υ
3138MTE86	FIRST NATIONAL BANK OF OMAHA	4	\$410,908.78	16.66% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$380,700.00	15.43% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$986,508.66	39.99% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$88,100.00	3.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$600,545.72	24.35% 0	\$0.00	NA	0	\$0.00
Total		25	\$2,466,763.16	100% 0	\$0.00	(	0	\$0.00
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3138MTE94	1ST SOURCE BANK	9	\$613,350.00	42.2% 0	\$0.00	NA	U	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$409,927.96	28.2% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$139,898.96	9.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$290,298.08	19.97% 0	\$0.00	NA	0	\$0.00
Total		21	\$1,453,475.00	100% 0	\$0.00		0	\$0.00
3138MTFA0	1ST SOURCE BANK	4	\$382,654.48	12.75% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,740,075.58	57.99% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$202,811.00	6.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$675,201.02	22.5% 0	\$0.00	NA	0	\$0.00
Total		31	\$3,000,742.08	100% 0	\$0.00		0	\$0.00
3138MTFB8	1ST SOURCE BANK	10	\$1,350,612.17	34.24% 0	\$0.00	NA	n	\$0.00
PIDOMITEDO	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	11	\$1,330,612.17 \$1,497,531.19	37.96% 0	\$0.00	NA	_	\$0.00

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	SERVICES				Ц			Ш	
	Unavailable	8	\$1,096,421.70	27.8%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,944,565.06	100%		\$0.00		0	\$0.0
3138MTFC6	FIRST NATIONAL BANK OF OMAHA	3	\$244,541.14	16.76%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	5	\$352,700.00	24.17%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$129,818.35	8.9%	0	\$0.00	NA	О	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$135,323.75	9.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$596,979.64	40.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,459,362.88	100%	0	\$0.00		0	\$0.00
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3138MTFD4	FIRST NATIONAL BANK OF OMAHA	6	\$727,596.53	37.6%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$543,635.69	28.1%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$663,645.57	34.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,934,877.79	100%	0	\$0.00		0	\$0.00
								Ш	
3138MTFG7	GATEWAY MORTGAGE GROUP LLC	1	\$116,000.00	10.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$961,904.84	89.24%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,077,904.84	100%	0	\$0.00		0	\$0.0
					4				
3138MTFH5	GATEWAY MORTGAGE GROUP LLC	2	\$176,351.00	31.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$381,152.34	68.37%	0	\$0.00	NA	0	\$0.0
Total		6	\$557,503.34	100%	0	\$0.00		0	\$0.0
31417CM28	PROVIDENT CREDIT UNION	4	\$623,000.00	23.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$148,153.00	5.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,872,200.00	70.83%		\$0.00	NA		\$0.0
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Total		11	\$2,643,353.00	100% 0	\$0.00	,	0	\$0.0
31417CM36	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,380,464.00	31.95% 0	\$0.00	NA	. 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,200.00	2.89% 0	\$0.00	NA	.0	\$0.0
	CENTRAL BANK OF PROVO	1	\$206,750.00	2.78% 0	\$0.00	NA	.0	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$200,000.00	2.68% 0	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	21	\$2,743,590.00	36.83% 0	\$0.00	NA	. 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$71,800.00	0.96% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$151,500.00	2.03% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$495,900.00		\$0.00			
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$181,000.00	2.43% 0	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$803,970.54	10.79% 0	\$0.00	NA	0	\$0.0
Total		52	\$7,450,174.54		\$0.00	1	0	
31417CM44	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	3.89% 0	\$0.00	NA	.0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$284,200.00	4.46% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$500,000.00	7.85% 0	\$0.00	NA	. 0	\$0.0
<u> </u>	CASHCALL, INC.	3	\$724,000.00	11.36% 0	\$0.00	NA	.0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$172,500.00	2.71% 0	\$0.00	NA	.0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$338,250.00	5.31% 0	\$0.00	NA	.0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	2.35% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$180,400.00	2.83% 0	\$0.00	NA	.0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$187,000.00	2.93% 0	\$0.00	NA	0	\$0.0
		1	\$188,800.00	2.96% 0	\$0.00	NA	0	\$0.0

	RIGHT START MORTGAGE, INC.						
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,728.50	2.82% 0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$187,000.00	2.93% 0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$58,000.00	0.91% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,000.00	3.95% 0	\$0.00	NA (	\$0.00
	Unavailable	11	\$2,722,400.00	42.74% 0	\$0.00	NA (	\$0.00
Total		28	\$6,372,278.50	100% 0	\$0.00	(	\$0.00
31417CM51	ALPINE BANK & TRUST CO.	3	\$240,900.00	15.15% 0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$229,800.00	14.45% 0	\$0.00	NA (	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,010.00	7.86% 0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,100.00	8.25% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,500.00	11.48% 0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	9.91% 0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$81,600.00	5.13% 0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$81,605.00	5.13% 0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	5.66% 0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,811.74	14.14% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$45,000.00	2.84% 0	\$0.00	NA (	\$0.00
Total		16	\$1,589,826.74	100% 0	\$0.00	(	\$0.00
31417CM69	3RD FED BANK	1	\$98,000.00	0.28% 0	\$0.00	NA (	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.25% 0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.31% 0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$104,558.59	0.3% 0	\$0.00	NA (	\$0.00

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ALPINE BANK & TRUST CO.	2	\$197,500.00	0.56%	0	\$0.00	NA	0	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$91,150.00	0.26%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$187,200.00	0.53%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$577,282.00	1.65%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$100,875.12	0.29%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.3%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$109,200.00	0.31%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$282,500.00	0.81%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$87,873.20	0.25%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$106,100.00	0.3%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	7	\$701,248.25	2%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$102,097.94	0.29%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$288,400.00	0.82%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$96,300.00	0.27%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$92,700.00	0.26%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$303,145.54	0.86%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,500.00	0.55%	0	\$0.00	NA	0	\$0.0
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$98,700.00	0.28%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$295,400.00	0.84%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	6	\$586,773.03	1.67%	0	\$0.00	NA	0	\$0.0
		\$87,750.00	0.25%		\$0.00	NA	П	\$0.0

CAPE COD FIVE CENTS SAVINGS BANK								
CARDINAL COMMUNITY CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$109,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$101,047.70	0.29%		\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$582,686.00	1.66%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$107,800.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$87,920.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$314,000.00	0.9%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,400.00	0.56%	0	\$0.00			\$0.00
CREDIT UNION WEST	1	\$91,900.00	0.26%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$205,000.00	0.58%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$95,625.00	0.27%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.3%		\$0.00		0	\$0.00
	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00

1	\$98,400.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$107,500.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$109,250.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$109,150.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$196,061.93	0.56%	0	\$0.00	NA	0	\$0.00
2	\$182,750.00	0.52%	0	\$0.00	NA	0	\$0.00
2	\$202,481.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$200,300.00	0.57%	0	\$0.00	NA	0	\$0.00
6	\$568,140.00	1.62%	0	\$0.00	NA	0	\$0.00
5	\$502,680.00	1.43%	0	\$0.00	NA	0	\$0.00
1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 2 2 1 1 1 2 6	2 \$185,000.00 1 \$106,400.00 1 \$99,500.00 1 \$107,500.00 1 \$109,250.00 1 \$95,000.00 1 \$95,000.00 2 \$196,061.93 2 \$182,750.00 2 \$182,750.00 1 \$89,000.00 1 \$103,000.00 1 \$107,000.00 2 \$200,300.00 5 \$568,140.00	2 \$185,000.00 0.53% 1 \$106,400.00 0.3% 1 \$99,500.00 0.28% 1 \$107,500.00 0.31% 1 \$109,250.00 0.31% 1 \$95,000.00 0.27% 1 \$95,000.00 0.27% 1 \$109,150.00 0.31% 2 \$196,061.93 0.56% 2 \$182,750.00 0.52% 2 \$202,481.00 0.58% 1 \$89,000.00 0.25% 1 \$103,000.00 0.25% 1 \$103,000.00 0.25% 1 \$107,000.00 0.31% 2 \$200,300.00 0.57% 6 \$568,140.00 1.62% 5 \$502,680.00 1.43%	2 \$185,000.00 0.53% 0 1 \$106,400.00 0.3% 0 1 \$99,500.00 0.28% 0 1 \$107,500.00 0.31% 0 1 \$95,000.00 0.27% 0 1 \$95,000.00 0.27% 0 1 \$109,150.00 0.31% 0 2 \$196,061.93 0.56% 0 2 \$182,750.00 0.52% 0 2 \$202,481.00 0.58% 0 1 \$89,000.00 0.25% 0 1 \$103,000.00 0.25% 0 1 \$107,000.00 0.31% 0 2 \$200,300.00 0.57% 0 6 \$568,140.00 1.62% 0 5 \$502,680.00 1.43% 0	2       \$185,000.00       0.53% 0       \$0.00         1       \$106,400.00       0.3% 0       \$0.00         1       \$99,500.00       0.28% 0       \$0.00         1       \$107,500.00       0.31% 0       \$0.00         1       \$109,250.00       0.31% 0       \$0.00         1       \$95,000.00       0.27% 0       \$0.00         1       \$95,000.00       0.27% 0       \$0.00         2       \$196,061.93       0.56% 0       \$0.00         2       \$182,750.00       0.52% 0       \$0.00         2       \$202,481.00       0.58% 0       \$0.00         1       \$89,000.00       0.25% 0       \$0.00         1       \$103,000.00       0.25% 0       \$0.00         1       \$107,000.00       0.31% 0       \$0.00         2       \$200,300.00       0.57% 0       \$0.00         5       \$568,140.00       1.62% 0       \$0.00         5       \$502,680.00       1.43% 0       \$0.00	2 \$185,000.00 0.53% 0 \$0.00 NA  1 \$106,400.00 0.3% 0 \$0.00 NA  1 \$99,500.00 0.28% 0 \$0.00 NA  1 \$107,500.00 0.31% 0 \$0.00 NA  1 \$109,250.00 0.31% 0 \$0.00 NA  1 \$95,000.00 0.27% 0 \$0.00 NA  1 \$95,000.00 0.27% 0 \$0.00 NA  1 \$109,150.00 0.31% 0 \$0.00 NA  2 \$196,061.93 0.56% 0 \$0.00 NA  2 \$182,750.00 0.52% 0 \$0.00 NA  1 \$89,000.00 0.25% 0 \$0.00 NA  1 \$103,000.00 0.25% 0 \$0.00 NA  1 \$103,000.00 0.29% 0 \$0.00 NA  2 \$200,300.00 0.57% 0 \$0.00 NA  5 \$568,140.00 1.62% 0 \$0.00 NA	2 \$185,000.00 0.53% 0 \$0.00 NA 0 1 \$106,400.00 0.3% 0 \$0.00 NA 0 1 \$99,500.00 0.28% 0 \$0.00 NA 0 1 \$107,500.00 0.31% 0 \$0.00 NA 0 1 \$109,250.00 0.31% 0 \$0.00 NA 0 1 \$95,000.00 0.27% 0 \$0.00 NA 0 1 \$95,000.00 0.27% 0 \$0.00 NA 0 1 \$109,150.00 0.31% 0 \$0.00 NA 0 2 \$196,061.93 0.56% 0 \$0.00 NA 0 2 \$182,750.00 0.52% 0 \$0.00 NA 0 2 \$182,750.00 0.52% 0 \$0.00 NA 0 1 \$89,000.00 0.25% 0 \$0.00 NA 0 1 \$103,000.00 0.25% 0 \$0.00 NA 0 1 \$103,000.00 0.29% 0 \$0.00 NA 0 1 \$107,000.00 0.31% 0 \$0.00 NA 0 1 \$107,000.00 0.29% 0 \$0.00 NA 0 2 \$200,300.00 0.57% 0 \$0.00 NA 0 5 \$568,140.00 1.62% 0 \$0.00 NA 0

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FIRST NATIONAL BANK OF DEERWOOD	1	\$105,850.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,250.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$275,215.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$193,852.68	0.55%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,600.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$388,262.36	1.11%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$209,921.00	0.6%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.89%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$85,800.00	0.24%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$94,000.00						\$0.0
GREAT WESTERN BANK	3	\$281,200.00	0.8%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$107,600.00	0.31%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$96,600.00						\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	1	\$102,848.26	0.29%	0	\$0.00	NA	0	\$0.0

HOME FEDERAL BANK								
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$93,700.00	0.27%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$101,800.00	0.29%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$189,800.00	0.54%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,056.98	0.61%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$107,600.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$103,650.00	0.3%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$94,000.00						\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$282,000.00	0.8%	0	\$0.00	NA	0	\$0.00
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MOUNTAIN AMERICA CREDIT UNION	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$284,165.20	0.81%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,700.00	0.81%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,718.01	0.3%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$101,700.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$187,178.58	0.53%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$190,350.00	0.54%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$95,950.00	0.27%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$94,660.35	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,550.00	0.31%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$209,600.00	0.6%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$182,600.00	0.52%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$696,604.43	1.99%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00

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FEDERAL CREDIT

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	TINKER FEDERAL CREDIT UNION	5	\$490,729.91	1.4%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$105,870.00	0.3%	0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,225.00	0.29%	0	\$0.00	NA	. 0	\$0.0
	UMPQUA BANK	3	\$278,500.00	0.79%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$384,336.01	1.1%	0	\$0.00	NA	0	\$0.0
	VENTURE BANK	3	\$273,300.00	0.78%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$93,800.00	0.27%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$375,200.00	1.07%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$97,356.36	0.28%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$202,500.00	0.58%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,800.00	0.26%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$7,981,194.84	22.71%	0	\$0.00	NA	0	\$0.0
Total		358	\$35,076,010.01	100%	0	\$0.00		0	\$0.0
31417CM77	AMARILLO NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$209,200.00	0.83%	0	\$0.00	NA	0	\$0.0

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2	\$176,050.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$193,360.06	0.77%	0	\$0.00	NA	0	\$0.00
5	\$453,264.25	1.8%	0	\$0.00	NA	0	\$0.00
1	\$106,845.84	0.42%	0	\$0.00	NA	0	\$0.00
3	\$289,016.36	1.15%	0	\$0.00	NA	0	\$0.0
2	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00
1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.0
3	\$295,700.00	1.17%	0	\$0.00	NA	0	\$0.00
1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
3	\$282,590.00	1.12%	0	\$0.00	NA	0	\$0.00
1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.0
4	\$382,408.00	1.52%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$89,347.31	0.35%	0	\$0.00	NA	0	\$0.00
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COASTAL FEDERAL CREDIT UNION	5	\$497,775.00	1.98%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$312,960.00	1.24%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.36%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$106,375.00	0.42%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$197,700.00	0.78%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$206,300.00	0.82%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$101,735.00	0.4%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$209,603.26	0.83%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$193,709.66	0.77%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$187,116.66	0.74%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$277,315.00	1.1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.00
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FIRST CITIZENS BANK NA	2	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$185,273.41	0.74%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,000.00	1.17%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$370,900.00	1.47%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$620,553.00	2.46%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$510,000.00	2.03%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$87,100.00	0.35%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$288,981.00	1.15%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,699.80	0.41%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$86,725.00	0.34%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$211,500.00	0.84%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$94,850.00	0.38%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$101,300.00	0.4%	0	\$0.00	NA	0	\$0.0
	1	\$94,600.00	0.38%	0	\$0.00	NA	0	\$0.0
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IDAHO CENTRAL CREDIT UNION								
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$101,175.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$187,865.76	0.75%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.4%	0	\$0.00	NA	O	\$0.00
MARINE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$104,400.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,114.10	0.37%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,350.00	0.35%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,725.80	0.38%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$87,750.00	0.35%	0	\$0.00			\$0.00
MORTGAGE CENTER, LLC	3	\$309,900.00	1.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$184,500.00	0.73%	0	\$0.00	NA	0	\$0.00
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NAPUS FEDERAL CREDIT UNION	2	\$187,069.56	0.74%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$301,292.62	1.2%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$88,065.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$96,200.00	0.38%	0	\$0.00	NA	O	\$0.00
OLD SECOND NATIONAL BANK	1	\$89,000.00	0.35%	0	·	NA	0	\$0.00
ORRSTOWN BANK	2	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$291,172.00	1.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	O	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$192,719.07	0.77%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,900.00	0.73%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	2	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION								
RENASANT BANK	1	\$105,660.00	0.42%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$86,450.00	0.34%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$293,105.09	1.16%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$87,403.09	0.35%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$296,664.46	1.18%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,800.00	0.78%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$90,800.00	0.36%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$96,856.10	0.38%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$383,250.00	1.52%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$88,737.35	0.35%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$96,237.00	0.38%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,800.00	0.35%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$104,848.71	0.42%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$90,950.00	0.36%	0	\$0.00	NA	0	\$0.0
	1	\$106,654.89	0.42%	0	\$0.00	NA	0	\$0.0

	UNITED COMMUNITY BANK				Ц				
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$198,307.42	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	VENTURE BANK	2	\$187,683.16	0.75%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$93,800.00	0.37%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$89,000.00		Ш	\$0.00	NA	Н	
	Unavailable	43			$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		261	\$25,185,052.79	100%	0	\$0.00		0	\$0.0
31417CM85	ACACIA FEDERAL SAVINGS BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$285,200.00	1.14%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,930.00	1.17%	0	\$0.00	NA		
	AMERICAN BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,025.00	0.4%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$302,210.00	1.2%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$299,000.00	1.19%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$108,400.00				NA	П	
		1	\$95,459.16	0.38%	0	\$0.00	NA	0	\$0.0

ARKANSAS FEDERAL CREDIT UNION								
ASSOCIATED BANK, NA	5	\$493,250.00	1.97%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$93,975.00	0.37%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$417,900.00	1.67%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$104,050.00	0.41%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$99,199.81	0.4%	0	\$0.00	NA	O	\$0.0
BELLCO CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$271,091.59	1.08%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$207,989.42	0.83%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$95,900.00	0.38%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$301,465.86	1.2%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$94,300.00	0.38%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$101,853.04	0.41%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.0

CORNERSTONE MORTGAGE INC.								
CORTRUST BANK	1	\$109,520.00	0.44%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,900.00	0.37%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,700.00	0.44%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$296,380.00	1.18%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$184,400.00	0.74%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$102,183.00	0.41%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$196,400.00	0.78%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$286,093.75	1.14%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$94,860.04	0.38%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$85,712.00	0.34%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$100,431.83	0.4%	0	\$0.00	NA	0	\$0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$94,326.09	0.38%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.37%	0	\$0.00			\$0.0
FIRST CITIZENS BANK NA	1	\$95,920.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$278,920.00	1.11%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.0
	4	\$361,100.00	1.44%	0	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$91,391.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$99,840.00	0.4% (	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$194,000.00	0.77% (	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$99,850.00						\$0.00
FREMONT BANK	1	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$292,100.00	1.16% (	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$100,400.00	0.4%	0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$287,000.00	1.14% (	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.35% (	0	\$0.00	NA	0	\$0.0
HONOR BANK	_1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$87,000.00		_			1 1	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$98,764.29		0				\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$188,200.00	0.75% (	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$89,870.33	0.36%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.0

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MEMBER HOME LOAN, L.L.C.	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,711.34	0.4%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$88,350.00	0.35%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$90,525.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$98,000.00						\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$202,550.00	0.81%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$106,200.00	0.42%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$107,823.71	0.43%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$104,848.71	0.42%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.39%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	2	\$181,243.98	0.72%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$197,000.00	0.79%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,145.00	0.38%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$103,040.00	0.41%	0	\$0.00	NA	0	\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$201,580.00	0.8%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$99,057.07				NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,750.00	0.43%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$185,019.37	0.74%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL	1	\$108,839.42	0.43%	0	\$0.00	NA	0	\$0.0
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SPACE COAST CREDIT UNION	1	\$88,369.62	0.35%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$196,750.00	0.78%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$104,300.00	0.42%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$103,737.98	0.41%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$206,700.00	0.82%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,355.00	0.36%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$193,050.00	0.77%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,500.00	0.78%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,055.32	0.39%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$95,300.00	0.38%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,840.89	0.43%	0	\$0.00			\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$94,100.00	0.38%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.0

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	CREDIT UNION							Ш	
	WATERSTONE MORTGAGE CORP.	3	\$285,147.00	1.14%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$93,165.57	0.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$6,294,002.19	25.09%	0	\$0.00	NA	0	\$0.0
Total		255	\$25,086,974.29	100%	0	\$0.00		0	\$0.0
31417CM93	3RD FED BANK	1	\$119,600.00	0.3%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$235,850.00	0.59%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION		4	\$455,800.00	1.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	6	\$695,400.00	1.73%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$353,800.00	0.88%		\$0.00	NA		\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	9	\$1,058,750.00	2.64%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,912.39	0.3%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$342,920.00	0.85%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	3	\$354,400.00	0.88%	0	\$0.00	NA	0	\$0.0

1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$121,321.00						\$0.00
1	\$123,300.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$109,900.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
5	\$574,235.96	1.43%	0	\$0.00	NA	0	\$0.00
2	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00
2	\$233,400.00	0.58%	0	\$0.00	NA	0	\$0.00
2	\$233,600.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
7	\$818,200.00	2.04%	0	\$0.00	NA	0	\$0.00
3	\$353,120.00	0.88%	0	\$0.00	NA	0	\$0.00
2	\$230,910.00	0.57%	0	\$0.00	NA	0	\$0.00
3	\$345,100.00	0.86%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$235,400.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$112,400.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$117,550.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$119,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	2 2 2 1 7 3 2 3	1 \$112,000.00 1 \$121,321.00 1 \$123,300.00 1 \$117,000.00 1 \$109,900.00 1 \$120,000.00 5 \$574,235.96 2 \$228,000.00 2 \$233,400.00 2 \$233,600.00 1 \$112,000.00 1 \$123,000.00 7 \$818,200.00 2 \$230,910.00 3 \$353,120.00 2 \$230,910.00 1 \$116,000.00 1 \$112,400.00 1 \$112,400.00 1 \$117,550.00	1       \$112,000.00       0.28%         1       \$121,321.00       0.3%         1       \$123,300.00       0.31%         1       \$117,000.00       0.29%         1       \$109,900.00       0.27%         1       \$120,000.00       0.3%         5       \$574,235.96       1.43%         2       \$228,000.00       0.58%         2       \$233,400.00       0.58%         1       \$112,000.00       0.28%         1       \$123,000.00       0.31%         7       \$818,200.00       2.04%         3       \$353,120.00       0.88%         2       \$230,910.00       0.57%         3       \$345,100.00       0.86%         1       \$116,000.00       0.29%         2       \$235,400.00       0.59%         1       \$112,400.00       0.28%         1       \$124,000.00       0.31%         1       \$124,000.00       0.31%         1       \$117,550.00       0.29%	1       \$112,000.00       0.28% 0         1       \$121,321.00       0.3% 0         1       \$123,300.00       0.31% 0         1       \$117,000.00       0.29% 0         1       \$109,900.00       0.27% 0         1       \$120,000.00       0.3% 0         5       \$574,235.96       1.43% 0         2       \$228,000.00       0.57% 0         2       \$233,400.00       0.58% 0         1       \$112,000.00       0.28% 0         1       \$123,000.00       0.31% 0         3       \$353,120.00       0.88% 0         2       \$230,910.00       0.57% 0         3       \$345,100.00       0.86% 0         1       \$116,000.00       0.29% 0         1       \$124,000.00       0.29% 0         1       \$124,000.00       0.29% 0	1       \$112,000.00       0.28% 0       \$0.00         1       \$121,321.00       0.3% 0       \$0.00         1       \$123,300.00       0.31% 0       \$0.00         1       \$117,000.00       0.29% 0       \$0.00         1       \$109,900.00       0.27% 0       \$0.00         1       \$120,000.00       0.3% 0       \$0.00         2       \$228,000.00       0.57% 0       \$0.00         2       \$223,400.00       0.58% 0       \$0.00         2       \$233,400.00       0.58% 0       \$0.00         1       \$112,000.00       0.28% 0       \$0.00         1       \$123,000.00       0.31% 0       \$0.00         3       \$353,120.00       0.88% 0       \$0.00         3       \$345,100.00       0.57% 0       \$0.00         3       \$345,100.00       0.86% 0       \$0.00         1       \$116,000.00       0.29% 0       \$0.00         2       \$235,400.00       0.59% 0       \$0.00         1       \$112,400.00       0.28% 0       \$0.00         1       \$117,550.00       0.29% 0       \$0.00	1 \$112,000.00 0.28% 0 \$0.00 NA  1 \$121,321.00 0.3% 0 \$0.00 NA  1 \$123,300.00 0.31% 0 \$0.00 NA  1 \$117,000.00 0.29% 0 \$0.00 NA  1 \$109,900.00 0.27% 0 \$0.00 NA  1 \$120,000.00 0.3% 0 \$0.00 NA  2 \$228,000.00 0.57% 0 \$0.00 NA  2 \$233,400.00 0.58% 0 \$0.00 NA  1 \$112,000.00 0.28% 0 \$0.00 NA  1 \$123,000.00 0.31% 0 \$0.00 NA  2 \$233,600.00 0.58% 0 \$0.00 NA  1 \$123,000.00 0.58% 0 \$0.00 NA  1 \$123,000.00 0.28% 0 \$0.00 NA  2 \$233,600.00 0.58% 0 \$0.00 NA  1 \$123,000.00 0.31% 0 \$0.00 NA  2 \$230,910.00 0.57% 0 \$0.00 NA  2 \$235,400.00 0.57% 0 \$0.00 NA  1 \$116,000.00 0.29% 0 \$0.00 NA  2 \$235,400.00 0.59% 0 \$0.00 NA  1 \$112,400.00 0.28% 0 \$0.00 NA  1 \$112,400.00 0.28% 0 \$0.00 NA  1 \$112,400.00 0.28% 0 \$0.00 NA	1       \$112,000.00       0.28% 0       \$0.00       NA 0         1       \$121,321.00       0.3% 0       \$0.00       NA 0         1       \$123,300.00       0.31% 0       \$0.00       NA 0         1       \$117,000.00       0.29% 0       \$0.00       NA 0         1       \$109,900.00       0.27% 0       \$0.00       NA 0         1       \$120,000.00       0.3% 0       \$0.00       NA 0         2       \$228,000.00       0.57% 0       \$0.00       NA 0         2       \$228,000.00       0.57% 0       \$0.00       NA 0         2       \$233,400.00       0.58% 0       \$0.00       NA 0         1       \$112,000.00       0.28% 0       \$0.00       NA 0         1       \$123,000.00       0.28% 0       \$0.00       NA 0         2       \$230,910.00       0.31% 0       \$0.00       NA 0         3       \$353,120.00       0.88% 0       \$0.00       NA 0         2       \$230,910.00       0.57% 0       \$0.00       NA 0         3       \$345,100.00       0.57% 0       \$0.00       NA 0         1       \$116,000.00       0.29% 0       \$0.00       NA 0

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CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,200.00	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$231,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$114,900.00	0.29%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$343,700.00	0.86%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$355,800.00	0.89%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$243,550.00	0.61%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,000.00						
ENT FEDERAL CREDIT UNION	1	\$123,118.36	0.31%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$119,035.78	0.3%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$116,375.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,571.67	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,600.00	0.61%	0	\$0.00	NA	0	\$0.0
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FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$236,677.86	0.59%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$467,200.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$334,636.10	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$359,694.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$115,700.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,850.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$595,032.90	1.48%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$474,650.00	1.18%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$120,275.00	0.3%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$235,192.00	0.59%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$247,250.00	0.62%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$354,503.00	0.88%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$235,900.00	0.59%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,189.21	0.29%	0	\$0.00	NA	0	\$0.00
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I-C FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	0.29% (	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$229,550.00	0.57%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$124,000.00	0.31%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$116,250.00	0.29%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$121,800.00	0.3%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$121,500.00	0.3%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	5	\$570,135.88	1.42%	\$0.00	NA	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$110,000.00	0.27%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$121,700.00	0.3%	\$0.00	NA	\$0.0
MAVERICK FUNDING CORP.	1	\$121,000.00	0.3%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,662.41	0.84%	\$0.00	NA	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$110,000.00	0.27% (	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$119,520.00	0.3%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$120,000.00	0.3%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$122,400.00	0.3%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,150.00	0.28%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$119,865.00	0.3%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$114,135.31	0.28%	\$0.00	NA	\$0.0
NCB, FSB	1	\$110,340.79			t - t	1
	1	\$118,350.00	0.29%	\$0.00	NA	\$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
NEW REPUBLIC SAVINGS BANK	1	\$122,448.10	0.3%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$243,700.00	0.61%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$363,175.73	0.9%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$124,200.00	0.31%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$113,229.21	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,750.00	0.29%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$116,480.00						\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$230,733.53	0.57%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$118,108.00						\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$362,750.00	0.9%	0	\$0.00	NA	0	\$0.0
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RPM MORTGAGE, INC.	2	\$238,500.00	0.59%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$119,985.32	0.3%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$118,000.00	0.29%	1				\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$229,915.81	0.57%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$116,000.00	0.29%	0	\$0.00	NA	O	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$119,300.00	0.3%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$110,339.62	0.27%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,400.00	0.29%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,900.00	0.3%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$581,800.00	1.45%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$109,834.32	0.27%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$483,570.00	1.2%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$115,250.00	0.29%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$121,800.00	0.3%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$119,200.00	0.3%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,800.00	0.28%	0	\$0.00	NA	O	\$0.00
	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
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THE SUMMIT FEDERAL CREDIT UNION								
TINKER FEDERAL CREDIT UNION	2	\$229,000.00	0.57%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$118,400.00	0.29%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$236,000.00	0.59%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$117,125.26	0.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,123.95	0.58%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$112,691.91	0.28%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$117,590.00	0.29%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$123,800.00	0.31%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,065.34	0.87%					
VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$248,800.00	0.62%	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	2	\$236,200.00	0.59%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$236,484.00	0.59%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE, INC.	3	\$352,537.00	0.88%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$8,431,505.64	20.99%	0	\$0.00	NA	0	\$0.0
Total		343	\$40,166,392.36	100%	0	\$0.00		0	\$0.0
31417CMJ1	ABACUS FEDERAL SAVINGS BANK	1	\$103,537.20	0.21%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,600.00	0.2%	0	\$0.00	NA	. 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	9	\$874,529.81	1.73%	0	\$0.00	NA	. 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$382,200.00	0.76%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$403,400.00	0.8%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,001,728.78			\$0.00			
	AMERICAN BANK	6	\$567,925.19	1.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$286,640.00	0.57%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	11	\$1,098,700.00	2.18%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$196,400.00			\$0.00			
		9	\$863,912.29	1.71%	0	\$0.00	NA	0	\$0.0

ASSOCIATED BANK, NA								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,594.66	0.18%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$92,590.26	0.18%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	13	\$1,245,116.00	2.47%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	15	\$1,406,989.04	2.79%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$193,279.98	0.38%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$178,300.00	0.35%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$85,270.00	0.17%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$89,640.00	0.18%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$108,642.63	0.22%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$98,170.97	0.19%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$98,404.22	0.19%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$548,541.48	1.09%	0	\$0.00	NA	0	\$0.0
	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.0

2	\$182,050.00	0.36%	0	\$0.00	NA	0	\$0.0
1							\$0.00
1	\$97,556.90	0.19%	0	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$178,150.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$95,700.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$189,100.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$197,045.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
6	\$565,000.00	1.12%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$90,650.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$193,277.47	0.38%	0	\$0.00	NA	0	\$0.0
1	·						\$0.0
	1 1 2 1 1 2 1 1 6 1 1 1 1 1 1 1 1 1 1 1	1 \$102,500.00  1 \$97,556.90  1 \$92,000.00  1 \$95,000.00  2 \$178,150.00  1 \$93,750.00  1 \$95,700.00  1 \$100,000.00  2 \$189,100.00  1 \$104,000.00  2 \$197,045.00  1 \$86,000.00  1 \$85,000.00  1 \$100,000.00  1 \$100,000.00  1 \$90,650.00  1 \$97,000.00  2 \$193,277.47	1       \$102,500.00       0.2%         1       \$97,556.90       0.19%         1       \$92,000.00       0.18%         1       \$95,000.00       0.19%         2       \$178,150.00       0.35%         1       \$93,750.00       0.19%         1       \$95,700.00       0.19%         1       \$100,000.00       0.2%         2       \$189,100.00       0.37%         1       \$104,000.00       0.21%         2       \$197,045.00       0.39%         1       \$86,000.00       0.17%         6       \$565,000.00       1.12%         1       \$100,000.00       0.2%         1       \$90,650.00       0.18%         1       \$97,000.00       0.19%         2       \$193,277.47       0.38%	1 \$102,500.00 0.2% 0 1 \$97,556.90 0.19% 0 1 \$92,000.00 0.18% 0 1 \$95,000.00 0.19% 0 2 \$178,150.00 0.35% 0 1 \$93,750.00 0.19% 0 1 \$95,700.00 0.19% 0 1 \$100,000.00 0.2% 0 2 \$189,100.00 0.37% 0 1 \$104,000.00 0.21% 0 2 \$197,045.00 0.39% 0 1 \$86,000.00 0.17% 0 1 \$85,000.00 0.17% 0 1 \$85,000.00 0.17% 0 1 \$90,650.00 0.18% 0 1 \$97,000.00 0.19% 0	1       \$102,500.00       0.2% 0       \$0.00         1       \$97,556.90       0.19% 0       \$0.00         1       \$92,000.00       0.18% 0       \$0.00         1       \$95,000.00       0.19% 0       \$0.00         2       \$178,150.00       0.35% 0       \$0.00         1       \$93,750.00       0.19% 0       \$0.00         1       \$95,700.00       0.19% 0       \$0.00         2       \$189,100.00       0.2% 0       \$0.00         2       \$189,100.00       0.37% 0       \$0.00         2       \$197,045.00       0.39% 0       \$0.00         1       \$86,000.00       0.17% 0       \$0.00         1       \$86,000.00       0.17% 0       \$0.00         1       \$85,000.00       0.17% 0       \$0.00         1       \$100,000.00       0.2% 0       \$0.00         1       \$90,650.00       0.18% 0       \$0.00         1       \$97,000.00       0.19% 0       \$0.00         2       \$193,277.47       0.38% 0       \$0.00	1 \$102,500.00 0.2% 0 \$0.00 NA  1 \$97,556.90 0.19% 0 \$0.00 NA  1 \$92,000.00 0.18% 0 \$0.00 NA  1 \$95,000.00 0.19% 0 \$0.00 NA  2 \$178,150.00 0.35% 0 \$0.00 NA  1 \$93,750.00 0.19% 0 \$0.00 NA  1 \$95,700.00 0.19% 0 \$0.00 NA  1 \$100,000.00 0.2% 0 \$0.00 NA  2 \$189,100.00 0.37% 0 \$0.00 NA  2 \$197,045.00 0.39% 0 \$0.00 NA  1 \$86,000.00 0.17% 0 \$0.00 NA  1 \$85,000.00 0.17% 0 \$0.00 NA  1 \$85,000.00 0.17% 0 \$0.00 NA  1 \$85,000.00 0.17% 0 \$0.00 NA  1 \$90,650.00 0.18% 0 \$0.00 NA  1 \$97,000.00 0.19% 0 \$0.00 NA	1       \$102,500.00       0.2% 0       \$0.00       NA 0         1       \$97,556.90       0.19% 0       \$0.00       NA 0         1       \$92,000.00       0.18% 0       \$0.00       NA 0         1       \$95,000.00       0.19% 0       \$0.00       NA 0         2       \$178,150.00       0.35% 0       \$0.00       NA 0         1       \$93,750.00       0.19% 0       \$0.00       NA 0         1       \$95,700.00       0.19% 0       \$0.00       NA 0         1       \$100,000.00       0.2% 0       \$0.00       NA 0         2       \$189,100.00       0.37% 0       \$0.00       NA 0         1       \$104,000.00       0.21% 0       \$0.00       NA 0         2       \$197,045.00       0.39% 0       \$0.00       NA 0         1       \$86,000.00       0.17% 0       \$0.00       NA 0         1       \$85,000.00       0.17% 0       \$0.00       NA 0         1       \$100,000.00       0.2% 0       \$0.00       NA 0         1       \$90,650.00       0.18% 0       \$0.00       NA 0         1       \$97,000.00       0.19% 0       \$0.00       NA 0

EMPOWER FEDERAL CREDIT UNION	2	\$203,700.00	0.4%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$102,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,848.21	0.2%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$101,347.08	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$488,673.82	0.97%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,623.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,896.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$188,406.09	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$379,800.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$90,350.18	0.18%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK OF WATERLOO	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$387,900.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	_1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$418,050.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$363,141.15	0.72%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$503,100.00	1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$108,650.00	0.22%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$394,526.88	0.78%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$104,528.08	0.21%	0	\$0.00	NA	0	\$0.00
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HAWTHORN BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$94,161.83	0.19%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$361,300.00	0.72%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$282,650.00	0.56%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,332.04	0.21%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$282,300.00	0.56%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$179,316.77	0.36%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$94,860.00	0.19%		\$0.00			\$0.0
ISB COMMUNITY BANK	2	\$192,400.00	0.38%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,150.00	0.18%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$182,326.78	0.36%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$85,750.00	0.17%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK MERCHANTS BANK, NATIONAL	1	\$107,556.61 \$90,066.82	0.21% 0.18%		\$0.00 \$0.00			\$0.0 \$0.0

ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	1	\$93,400.00	0.19%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$187,900.00	0.37%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$214,500.00	0.42%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,775.00	0.18%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$450,790.00	0.89%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$99,238.81	0.2%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$93,581.70	0.19%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	3	\$275,631.00	0.55%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,600.00	0.19%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$665,052.65	1.32%					\$0.0
PEOPLES BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
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PEOPLES BANK, NATIONAL								
ASSOCIATION							H	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,819.64	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$94,083.65	0.19%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$89,500.00			\$0.00			\$0.00
PRAIRIE STATE BANK & TRUST	9	\$858,765.64	1.7%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	2	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	O	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$484,984.43	0.96%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$564,400.00	1.12%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$379,512.10	0.75%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$282,951.87	0.56%	0	\$0.00	NA	o	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$182,684.67	0.36%	0	\$0.00	NA	O	\$0.0
	2	\$201,350.00	0.4%	0	\$0.00	NA	0	\$0.0

STATE BANK AND TRUST								
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$363,450.00	0.72%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$209,737.07	0.42%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$380,040.00	0.75%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$106,950.00	0.21%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$97,169.99	0.19%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$291,112.31	0.58%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$381,479.00	0.76%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$103,546.36	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED	3	\$302,435.89	0.6%	0	\$0.00	NA	0	\$0.00

I	COMMUNITY BANK	1	İ						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$217,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$413,933.01	0.82%	O	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,000.00	0.43%	O	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	o	\$0.00
	WESTBURY BANK	1	\$108,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$187,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$101,560.00	0.2%	O	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,578,437.78	22.94%	0	\$0.00	NA	0	\$0.00
Total		523	\$50,471,375.79	100%	0	\$0.00		0	\$0.00
31417CMK8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$255,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.56%	O	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
AL						ድር ዕር			\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$269,300.00	1.07%	0	\$0.00	NA	U	φ <b>0.</b> 00
		4	\$269,300.00 \$528,983.54			\$0.00			\$0.00
	CREDIT UNION AMERICA FIRST FEDERAL CREDIT		·		0		NA	0	\$0.00
	CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	4	\$528,983.54	2.1%	0	\$0.00	NA NA	0	
	CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN NATIONAL BANK,	4	\$528,983.54 \$129,493.43	2.1% 0.52% 0.51%	0 0 0	\$0.00	NA NA NA	0 0	\$0.00

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ASSOCIATED BANK, NA								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$137,392.00	0.55%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$554,580.00	2.21%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$271,800.00	1.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$402,616.35	1.6%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$145,335.00	0.58%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$289,481.77	1.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$570,600.00	2.27%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$262,500.00	1.04%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00

FIRST BANK OF CLEWISTON	1	\$128,683.88	0.51%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$275,400.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$148,800.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$254,800.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$269,055.94	1.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,700.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$125,375.00	0.5%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$127,700.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$129,300.00	0.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$138,143.30	0.55%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$125,250.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.00

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$130,100.00	0.52%	0	\$0.00	NA	O	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$411,100.00	1.64%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.51%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$392,500.00	1.56%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$132,450.00	0.53%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$407,350.00	1.62%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$147,449.38	0.59%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL	1	\$142,450.00	0.57%	0	\$0.00	NA	0	\$0.0

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ASSOCIATION								
PORT WASHINGTON STATE BANK	1	\$132,436.78	0.53%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$137,500.00	0.55%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$574,994.00	2.29%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$275,600.00	1.1%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$131,722.92	0.52%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,302.55	0.51%	0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$130,550.00	0.52%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$139,823.08	0.56%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,391.09	0.53%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$132,619.00	0.53%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,700.00	0.56%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$283,373.74	1.13%	0	\$0.00	NA	0	\$0.0
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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,146.38	1.14% (	0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,900.00	0.55% (	0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA 0	\$0.0
<u> </u>	WESTBURY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$421,982.15	1.68% (	0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$6,386,820.71		_	\$0.00	NA 0	\$0.0
Total		186	\$25,141,163.12	100%	0	\$0.00	0	\$0.0
		$\longrightarrow$		$\longrightarrow$	4			
31417CML6	1ST MIDAMERICA CREDIT UNION	1	\$127,624.52	0.51%	0	\$0.00	NA 0	\$0.0
U A T	ACHIEVA CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$402,400.00	1.6%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$257,100.00	1.02%	0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.51%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,131.03	1.65% (	0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,300.00	0.56%	0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$139,000.00	0.55%	0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,350.00	0.55%	0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$551,000.00	2.19% (	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$278,000.00	1.11% (	0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$574,390.00	2.28%	0	\$0.00	NA 0	\$0.0
	BANCROFT STATE BANK	1	\$137,000.00	0.54%	0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$125,000.00	0.5%	0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	3	\$396,000.00	1.58% (	0	\$0.00	NA 0	\$0.0

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BAXTER CREDIT UNION	2	\$257,350.00	1.02%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$284,200.00	1.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$544,600.00	2.17%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$141,135.00	0.56%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$131,843.50	0.52%	0	\$0.00			
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$255,500.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.00
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FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$279,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$144,964.91	0.58%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$412,790.00	1.64%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$137,800.00	0.55%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00

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1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$139,100.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$148,100.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$137,962.44	0.55%	0	\$0.00	NA	0	\$0.00
3	\$410,100.00	1.63%	0	\$0.00	NA	0	\$0.00
1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
3	\$400,300.00	1.59%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$128,600.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$140,378.78	0.56%	0	\$0.00	NA	0	\$0.00
	1 3 1 1	1 \$131,000.00 1 \$128,000.00 1 \$139,100.00 1 \$145,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$127,000.00 1 \$131,000.00 1 \$137,962.44 3 \$410,100.00 1 \$129,000.00 1 \$130,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00	1       \$131,000.00       0.52%         1       \$128,000.00       0.51%         1       \$139,100.00       0.55%         1       \$145,000.00       0.58%         1       \$144,000.00       0.57%         1       \$137,000.00       0.54%         1       \$148,100.00       0.59%         1       \$127,000.00       0.51%         1       \$131,000.00       0.52%         1       \$137,962.44       0.55%         3       \$410,100.00       1.63%         1       \$129,000.00       0.51%         3       \$400,300.00       1.59%         1       \$130,000.00       0.52%         1       \$131,000.00       0.52%         1       \$135,000.00       0.54%         1       \$128,600.00       0.51%	1       \$131,000.00       0.52% 0         1       \$128,000.00       0.51% 0         1       \$139,100.00       0.55% 0         1       \$145,000.00       0.58% 0         1       \$144,000.00       0.57% 0         1       \$137,000.00       0.54% 0         1       \$144,000.00       0.57% 0         1       \$148,100.00       0.59% 0         1       \$131,000.00       0.51% 0         1       \$137,962.44       0.55% 0         3       \$410,100.00       1.63% 0         1       \$129,000.00       0.51% 0         3       \$400,300.00       1.59% 0         1       \$130,000.00       0.52% 0         1       \$131,000.00       0.52% 0         1       \$135,000.00       0.52% 0         1       \$135,000.00       0.52% 0         1       \$135,000.00       0.51% 0	1       \$131,000.00       0.52% 0       \$0.00         1       \$128,000.00       0.51% 0       \$0.00         1       \$139,100.00       0.55% 0       \$0.00         1       \$145,000.00       0.58% 0       \$0.00         1       \$144,000.00       0.57% 0       \$0.00         1       \$144,000.00       0.57% 0       \$0.00         1       \$144,000.00       0.57% 0       \$0.00         1       \$148,100.00       0.59% 0       \$0.00         1       \$127,000.00       0.51% 0       \$0.00         1       \$131,000.00       0.52% 0       \$0.00         1       \$137,962.44       0.55% 0       \$0.00         3       \$410,100.00       1.63% 0       \$0.00         3       \$440,300.00       1.59% 0       \$0.00         1       \$130,000.00       0.52% 0       \$0.00         1       \$131,000.00       0.52% 0       \$0.00         1       \$135,000.00       0.54% 0       \$0.00         1       \$128,600.00       0.51% 0       \$0.00	1 \$131,000.00 0.52% 0 \$0.00 NA 1 \$128,000.00 0.51% 0 \$0.00 NA 1 \$139,100.00 0.55% 0 \$0.00 NA 1 \$145,000.00 0.58% 0 \$0.00 NA 1 \$144,000.00 0.57% 0 \$0.00 NA 1 \$137,000.00 0.54% 0 \$0.00 NA 1 \$134,000.00 0.57% 0 \$0.00 NA 1 \$144,000.00 0.57% 0 \$0.00 NA 1 \$148,100.00 0.59% 0 \$0.00 NA 1 \$127,000.00 0.51% 0 \$0.00 NA 1 \$131,000.00 0.52% 0 \$0.00 NA 1 \$137,962.44 0.55% 0 \$0.00 NA 1 \$129,000.00 1.63% 0 \$0.00 NA 1 \$129,000.00 0.51% 0 \$0.00 NA 1 \$130,000.00 0.52% 0 \$0.00 NA 1 \$131,000.00 0.52% 0 \$0.00 NA	1 \$131,000.00 0.52% 0 \$0.00 NA 0 1 \$128,000.00 0.51% 0 \$0.00 NA 0 1 \$139,100.00 0.55% 0 \$0.00 NA 0 1 \$145,000.00 0.58% 0 \$0.00 NA 0 1 \$144,000.00 0.57% 0 \$0.00 NA 0 1 \$137,000.00 0.54% 0 \$0.00 NA 0 1 \$144,000.00 0.57% 0 \$0.00 NA 0 1 \$144,000.00 0.59% 0 \$0.00 NA 0 1 \$127,000.00 0.51% 0 \$0.00 NA 0 1 \$131,000.00 0.52% 0 \$0.00 NA 0 1 \$137,962.44 0.55% 0 \$0.00 NA 0 1 \$129,000.00 0.51% 0 \$0.00 NA 0 1 \$129,000.00 0.51% 0 \$0.00 NA 0 1 \$130,000.00 0.51% 0 \$0.00 NA 0 1 \$131,000.00 0.52% 0 \$0.00 NA 0

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PORT WASHINGTON STATE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$129,887.48	0.52%	0	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$399,492.25	1.59%					\$0.0
ROYAL CREDIT UNION	1	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,427.24	0.51%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$285,748.11	1.14%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$133,415.50	0.53%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,268.19	0.52%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$403,120.00	1.6%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$290,450.00	1.16%	0	\$0.00	NA	0	\$0.0
			0.53%	1		NA	一	\$0.0

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NATIONAL BANK & TRUST COMPANY			1					
STOCKMAN BANK OF MONTANA	1	\$127,441.67	0.51%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$692,000.00	2.75%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$287,800.00	1.14%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$273,800.00	1.09%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$399,400.00	1.59%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$145,800.00	0.58%	0	\$0.00	NA	0	\$0.00
Unavailable	30	\$4,159,215.71		_	\$0.00		0	\$0.00
	184	\$25,138,436.33	100%	0	\$0.00		0	\$0.00
222 222 2 13W	$\vdash$	*:0.000.00	^ 22 <i>0</i> 4		<b>*</b> 0.00	27.4	Ц	<b>***</b>
	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT		I		1	\$0.00	27.4		\$0.00
UNION	1	\$83,000.00	0.28%	0	φ <b>υ.</b> υυ	NA	U	
UNION ALABAMA ONE CREDIT UNION	1	\$83,000.00 \$82,000.00		4	\$0.00		$\parallel$	\$0.00
ALABAMA ONE	1 1		0.27%	0		NA	. 0	
ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT		\$82,000.00	0.27%	0	\$0.00	NA NA	. 0	\$0.00
ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS	1	\$82,000.00 \$42,543.82	0.27% 0.14% 0.64%	0 0	\$0.00 \$0.00	NA NA NA	.0	
ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLSOUTH FEDERAL	3	\$82,000.00 \$42,543.82 \$193,547.11	0.27% 0.14% 0.64% 0.11%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00
	TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable  3RD FED BANK ADVANTAGE PLUS	TRUST COMPANY STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT JUNION  WINGS FINANCIAL FEDERAL CREDIT JUNION  WORTHINGTON FEDERAL BANK, FSB  Unavailable  30  184  3RD FED BANK  1	TRUST COMPANY   STOCKMAN BANK OF MONTANA   1   \$127,441.67	TRUST COMPANY STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WORTHINGTON FEDERAL CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB Unavailable  30 \$4,159,215.71 16.49%  184 \$25,138,436.33 100%	TRUST COMPANY  STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WINGS FINANCIAL FEDERAL FEDERAL COMPANY, LLC  WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB Unavailable  30 \$4,159,215.71 16.49% 0  184 \$25,138,436.33 100% 0  3RD FED BANK  1 \$68,000.00 0.23% 0  ADVANTAGE PLUS	TRUST COMPANY   STOCKMAN BANK OF MONTANA   1   \$127,441.67   0.51%   0   \$0.00	TRUST COMPANY   STOCKMAN BANK   OF MONTANA   1   \$127,441.67   0.51%   0   \$0.00   NA	TRUST COMPANY   STOCKMAN BANK OF MONTANA   1   \$127,441.67   0.51%   0   \$0.00   NA   0

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AMARILLO NATIONAL BANK	3	\$170,148.49	0.56%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST					·			
FEDERAL CREDIT	6	\$442,101.46	1.47%	0	\$0.00	NA	0	\$0.00
UNION								
AMERICAN BANK	4	\$246,808.14	0.82%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK &								
TRUST OF THE	2	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CUMBERLANDS								
AMERICAN HERITAGE FEDERAL	1	¢02.000.00	0.270	^	ድር ዕር	NT A		¢0.00
CREDIT UNION	1	\$82,000.00	0.27%	U	\$0.00	NA	U	\$0.00
ANCHORBANK FSB	6	\$386,000.00	1.28%	$\cap$	\$0.00	NA	Λ	\$0.0
ARIZONA STATE	0	·		0	φυ.υυ	INA	U	φυ.υι
CREDIT UNION	1	\$72,100.00	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK,		<b>A</b>					Ħ	
NA	4	\$290,083.79	0.96%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL							П	
SAVINGS AND LOAN	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ASSOCIATION								
AUBURNBANK	2	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER	2	\$79,467.32	0.26%	Λ	\$0.00	NA	Λ	\$0.0
PUERTO RICO		Ψ17,401.32	0.2070	٥	ψ0.00	IVA	Ů	Ψ0.00
BANCORPSOUTH	7	\$448,178.00	1.49%	0	\$0.00	NA	0	\$0.00
BANK		. ,			·		Н	
BANK MUTUAL	6	\$449,446.08	1.49%	0	\$0.00	NA	0	\$0.0
BANK OF	2	\$111,962.17	0.37%	0	\$0.00	NA	0	\$0.0
SPRINGFIELD BANK OF STANLY	4	\$256,000,00	0.85%	^	¢0.00	NT A	Λ	\$0.00
	4	\$256,000.00	0.83%	U	\$0.00	NA	U	\$0.0
BANK OF WASHINGTON	1	\$70,790.00	0.23%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER,							H	
NA	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK TEXAS,							H	
NATIONAL	1	\$59,550.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATION							$\lfloor \rfloor$	
BETHPAGE FEDERAL	1	¢65,000,00	0.22%	^	<b>ተ</b> ለ ለለ	TA T A		<b>ሰ</b> ለ ለ
CREDIT UNION	1	\$65,000.00	0.22%	U	\$0.00	NA	U	\$0.0
BREMER FINANCIAL	2	\$146,900.00	0.49%	0	\$0.00	NA		\$0.0
CORPORATION		φ1 <del>4</del> 0,300.00					Н	φυ.υ
BUSEY BANK	2	\$112,175.00					1	\$0.0
CARROLLTON BANK	1	\$31,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTENNIAL	3	\$210,500.00	0.7%	ი	\$0.00	NA	O	\$0.0
LENDING, LLC		\$210,500.00	3.7 70	Ĺ	Ψ0.00	1171	Ĭ	ΨΟ.Ο
CENTRAL BANK	4	\$242,561.58	0.8%	0	\$0.00	NA	0	\$0.00
ILLINOIS		·			·			
	1	\$77,000.00	0.26%	U	\$0.00	NA	U	\$0.0

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	7	\$449,282.28	1.49% (	0	\$0.00	NA	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$136,000.00	0.45% (	0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$67,951.37	0.23%	0	\$0.00	NA	0	\$0.0
	CENTRAL STATE BANK	1	\$56,000.00	0.19% (	0	\$0.00	NA	0	\$0.0
「 <u> </u>	CENTRUE BANK	1	\$82,965.25	0.28%	0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.17% (		·		0	\$0.00
	CITIZENS BANK	1	\$57,626.81	0.19% (	0	\$0.00	NA	0	\$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,000.00	0.26% (	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,800.00	0.21% (	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$79,100.00	0.26% (	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$277,000.00	0.92%	0	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,600.00						\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$139,000.00	0.46% (	0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$62,648.00	0.21%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$162,100.00	0.54% (	0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$66,600.00	0.22%	0	\$0.00	NA	0	\$0.0
	<del></del>		\$53,500.00		_			T	\$0.0

CUMBERLAND SECURITY BANK								
DAKOTALAND FEDERAL CREDIT UNION	2	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$223,700.00	0.74%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$65,900.00	0.22%	0	\$0.00	NA	О	\$0.0
DUPAGE CREDIT UNION	1	\$74,800.00	0.25%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$41,250.00	0.14%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$98,550.00	0.33%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$45,766.80	0.15%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$61,600.00	0.2%	0	\$0.00	NA	О	\$0.0
FIRST BANK OF WYOMING	1	\$63,200.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$249,991.95	0.83%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$536,980.00	1.78%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$164,800.00	0.55%	0	\$0.00	NA	0	\$0.0
,	1	\$49,779.71	0.17%	Λ	\$0.00	NA	Λ	\$0.0

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,400.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$166,519.36	0.55%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$99,800.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$189,000.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$84,987.56	0.28%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$110,798.00	0.37%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$189,300.00	0.63%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$53,400.00	0.18%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$101,700.00	0.34%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$174,316.75	0.58%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$113,576.58	0.38%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$55,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	1	\$62,287.82	0.21%	0	\$0.00	NA	0	\$0.0

2	\$139,900.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$44,700.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$73,450.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$135,600.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00
5	\$277,533.69	0.92%	0	\$0.00	NA	0	\$0.00
1	\$84,850.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$48,800.00	0.16%	1	\$47,040.63	NA	1	\$47,040.63
1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$143,600.00	0.48%	0	\$0.00	NA	0	\$0.00
2	\$84,750.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 1 1 2 2 2 2	1 \$60,000.00 1 \$76,000.00 2 \$92,000.00 1 \$44,700.00 1 \$73,450.00 2 \$135,600.00 2 \$135,600.00 5 \$277,533.69 1 \$84,850.00 1 \$35,000.00 1 \$70,000.00 1 \$48,800.00 1 \$67,000.00 1 \$73,600.00 1 \$73,600.00 1 \$73,600.00 2 \$143,600.00 2 \$143,600.00 2 \$143,600.00 2 \$147,000.00	1       \$60,000.00       0.2%         1       \$76,000.00       0.25%         2       \$92,000.00       0.3%         1       \$44,700.00       0.15%         1       \$73,450.00       0.24%         2       \$135,600.00       0.45%         1       \$62,000.00       0.21%         5       \$277,533.69       0.92%         1       \$35,000.00       0.12%         1       \$70,000.00       0.23%         1       \$48,800.00       0.16%         1       \$67,000.00       0.22%         1       \$73,600.00       0.24%         1       \$73,600.00       0.24%         1       \$69,000.00       0.23%         1       \$55,000.00       0.18%         2       \$143,600.00       0.48%         2       \$84,750.00       0.28%         2       \$127,000.00       0.42%	1       \$60,000.00       0.2% 0         1       \$76,000.00       0.25% 0         2       \$92,000.00       0.3% 0         1       \$44,700.00       0.15% 0         1       \$73,450.00       0.24% 0         2       \$135,600.00       0.45% 0         1       \$62,000.00       0.21% 0         5       \$277,533.69       0.92% 0         1       \$35,000.00       0.12% 0         1       \$70,000.00       0.23% 0         1       \$48,800.00       0.16% 1         1       \$67,000.00       0.22% 0         1       \$71,250.00       0.24% 0         1       \$73,600.00       0.24% 0         1       \$72,000.00       0.24% 0         1       \$72,000.00       0.24% 0         1       \$55,000.00       0.18% 0         2       \$143,600.00       0.48% 0         2       \$143,600.00       0.48% 0         2       \$127,000.00       0.42% 0	1       \$60,000.00       0.2% 0       \$0.00         1       \$76,000.00       0.25% 0       \$0.00         2       \$92,000.00       0.3% 0       \$0.00         1       \$44,700.00       0.15% 0       \$0.00         1       \$73,450.00       0.24% 0       \$0.00         2       \$135,600.00       0.45% 0       \$0.00         1       \$62,000.00       0.21% 0       \$0.00         5       \$277,533.69       0.92% 0       \$0.00         1       \$35,000.00       0.12% 0       \$0.00         1       \$70,000.00       0.23% 0       \$0.00         1       \$48,800.00       0.16% 1       \$47,040.63         1       \$67,000.00       0.22% 0       \$0.00         1       \$71,250.00       0.24% 0       \$0.00         1       \$73,600.00       0.24% 0       \$0.00         1       \$69,000.00       0.24% 0       \$0.00         1       \$72,000.00       0.24% 0       \$0.00         2       \$143,600.00       0.48% 0       \$0.00         2       \$127,000.00       0.42% 0       \$0.00         2       \$127,000.00       0.42% 0       \$0.00   <	1 \$60,000.00 0.2% 0 \$0.00 NA 1 \$76,000.00 0.25% 0 \$0.00 NA 2 \$92,000.00 0.3% 0 \$0.00 NA 1 \$44,700.00 0.15% 0 \$0.00 NA 1 \$73,450.00 0.24% 0 \$0.00 NA 2 \$135,600.00 0.45% 0 \$0.00 NA 1 \$62,000.00 0.21% 0 \$0.00 NA 1 \$84,850.00 0.28% 0 \$0.00 NA 1 \$70,000.00 0.28% 0 \$0.00 NA 1 \$70,000.00 0.23% 0 \$0.00 NA 1 \$71,250.00 0.22% 0 \$0.00 NA 1 \$71,250.00 0.24% 0 \$0.00 NA 1 \$72,000.00 0.24% 0 \$0.00 NA 1 \$73,600.00 0.24% 0 \$0.00 NA 1 \$73,600.00 0.24% 0 \$0.00 NA 1 \$73,600.00 0.24% 0 \$0.00 NA 1 \$72,000.00 0.24% 0 \$0.00 NA	1         \$60,000.00         0.2% 0         \$0.00         NA 0           1         \$76,000.00         0.25% 0         \$0.00         NA 0           2         \$92,000.00         0.3% 0         \$0.00         NA 0           1         \$44,700.00         0.15% 0         \$0.00         NA 0           1         \$73,450.00         0.24% 0         \$0.00         NA 0           2         \$135,600.00         0.45% 0         \$0.00         NA 0           1         \$62,000.00         0.21% 0         \$0.00         NA 0           2         \$135,600.00         0.21% 0         \$0.00         NA 0           3         \$277,533.69         0.92% 0         \$0.00         NA 0           1         \$35,000.00         0.28% 0         \$0.00         NA 0           1         \$35,000.00         0.28% 0         \$0.00         NA 0           1         \$70,000.00         0.23% 0         \$0.00         NA 0           1         \$71,250.00         0.24% 0         \$0.00         NA 0           1         \$73,600.00         0.24% 0         \$0.00         NA 0           1         \$72,000.00         0.24% 0         \$0.00         NA 0

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MOUNTAIN AMERICA CREDIT UNION	2	\$125,100.00	0.41%	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BAN	K 1	\$61,000.00	0.2%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	6	\$361,292.00	1.2%	\$0.00	NA	\$0.00
NCB, FSB	1	\$41,000.00	0.14%	\$0.00	NA (	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$353,000.00	1.17% (	\$0.00	NA (	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.27%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$503,474.00	1.67% (	\$0.00	NA	\$0.00
OAK BANK	1	\$81,950.00	0.27%	\$0.00	NA (	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$39,000.00	0.13%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	2	\$123,000.00	0.41%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$116,000.00	0.38%	\$0.00	NA	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$81,000.00	0.27%	\$0.00	NA (	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$476,671.85	1.58%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$375,150.00	1.24%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$226,453.84	0.75%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$95,767.69	0.32%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,000.00	0.24%	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSE	3 1	\$66,696.32	0.22%	\$0.00	NA	\$0.00
REDSTONE FEDERA CREDIT UNION	L 1	\$76,150.00	0.25%	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	L 1	\$50,000.00	0.17%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$72,500.00	0.24%	\$0.00	NA	\$0.00
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COMPANY								
ROUNDBANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	6	\$406,311.34	1.35%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$178,215.00	0.59%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$221,650.00	0.73%	0	\$0.00	NA	O	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$60,600.00	0.2%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$107,460.09	0.36%	0	\$0.00	NA	O	\$0.0
SPACE COAST CREDIT UNION	1	\$55,750.80	0.18%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$212,200.00	0.7%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$152,250.00	0.5%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$456,900.00	1.51%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$192,700.00	0.64%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$70,988.60	0.24%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$204,000.00	0.68%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN	1	\$54,219.16	0.18%	0	\$0.00	NA	0	\$0.0

	THE SUMMIT FEDERAL CREDIT UNION	2	\$148,647.12	0.49%	0	\$0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$61,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$257,450.00	0.85%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$192,690.30	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	3	\$188,417.40	0.62%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,135.78	0.28%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$82,750.00	0.27%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$65,900.00	0.22%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$63,200.00	0.21%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$75,300.00	0.25%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$7,670,013.02	25.35%	0	\$0.00	NA	0	\$0.0
Total		471	\$30,165,379.20	100%	1	\$47,040.63		1	\$47,040.6
31417CMN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,400.00	0.09%	0	\$0.00	NA	0	\$0.0
	3RD FED BANK	2	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.0
		1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.0

ADVANCIAL FEDERAL CREDIT UNION								
ALASKA USA FEDERAL CREDIT UNION	1	\$206,123.35	0.1%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$218,350.00	0.11%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$593,850.00	0.3%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$495,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,559,587.93	0.78%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$272,280.55	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$446,220.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$191,145.60	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$1,035,000.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	10	\$2,691,145.00	1.34%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$1,008,178.40	0.5%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,545,300.00	0.77%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$174,227.92	0.09%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$221,900.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$741,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$1,997,500.00	0.99%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.0
		\$178,400.00	0.09%			NA	т	\$0.00

BANK OF ABBEVILLE AND TRUST CO.								
BANK OF SPRINGFIELD	5	\$1,071,687.90	0.53%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,600.00	0.14% (	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,359,520.18	0.68%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$440,839.73	0.22%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$257,728.85	0.13%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,633,870.81	0.81%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$595,900.00	0.3%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$920,650.00	0.46% (	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$537,500.00	0.27%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$376,999.59	0.19% (	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$397,600.00						\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$996,000.00	0.5%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$507,500.00	0.25% (	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	39		1	m	1		$\mathbf{T}$	
CASTLE & COOKE MORTGAGE, LLC	1	\$403,200.00						\$0.0
CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	2	\$579,288.80	0.29%	0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY								
CENTRAL SAVINGS BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$217,300.00	0.11%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$278,778.66	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$2,097,075.00	1.04%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,285.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,125.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$389,500.00	0.19%					\$0.00
	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.0

1	\$210,400.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$718,370.00	0.36%	0	\$0.00	NA	0	\$0.0
5	\$1,280,600.00					4	\$0.00
1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$355,388.03	0.18%	0	\$0.00	NA	0	\$0.00
1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$288,760.22	0.14%	0	\$0.00	NA	0	\$0.00
1	\$303,700.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$321,300.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$434,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$313,914.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$257,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$234,970.58	0.12%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$948,100.00	0.47%	0	\$0.00	NA	0	\$0.0
3	\$647,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	5 1 1 1 1 1 2 1 1 1 1 1 1	3 \$718,370.00 5 \$1,280,600.00 1 \$238,000.00 1 \$355,388.03 1 \$177,000.00 1 \$288,760.22 1 \$303,700.00 1 \$321,300.00 1 \$182,000.00 2 \$434,000.00 1 \$234,000.00 1 \$214,000.00 1 \$214,000.00 1 \$257,500.00 1 \$234,970.58 1 \$190,000.00	3       \$718,370.00       0.36%         5       \$1,280,600.00       0.64%         1       \$238,000.00       0.12%         1       \$355,388.03       0.18%         1       \$177,000.00       0.09%         1       \$288,760.22       0.14%         1       \$303,700.00       0.15%         1       \$321,300.00       0.16%         1       \$182,000.00       0.09%         2       \$434,000.00       0.12%         1       \$214,000.00       0.11%         1       \$214,000.00       0.11%         1       \$234,970.58       0.12%         1       \$190,000.00       0.09%         3       \$948,100.00       0.47%	3 \$718,370.00 0.36% 0 5 \$1,280,600.00 0.64% 0 1 \$238,000.00 0.12% 0 1 \$355,388.03 0.18% 0 1 \$177,000.00 0.09% 0 1 \$288,760.22 0.14% 0 1 \$303,700.00 0.15% 0 1 \$321,300.00 0.16% 0 1 \$182,000.00 0.09% 0 2 \$434,000.00 0.09% 0 1 \$234,000.00 0.12% 0 1 \$214,000.00 0.11% 0 1 \$313,914.00 0.16% 0 1 \$257,500.00 0.13% 0 1 \$234,970.58 0.12% 0 1 \$190,000.00 0.09% 0 3 \$948,100.00 0.47% 0	3       \$718,370.00       0.36% 0       \$0.00         5       \$1,280,600.00       0.64% 0       \$0.00         1       \$238,000.00       0.12% 0       \$0.00         1       \$355,388.03       0.18% 0       \$0.00         1       \$177,000.00       0.09% 0       \$0.00         1       \$288,760.22       0.14% 0       \$0.00         1       \$303,700.00       0.15% 0       \$0.00         1       \$321,300.00       0.16% 0       \$0.00         1       \$182,000.00       0.09% 0       \$0.00         2       \$434,000.00       0.22% 0       \$0.00         1       \$234,000.00       0.12% 0       \$0.00         1       \$214,000.00       0.11% 0       \$0.00         1       \$234,000.00       0.16% 0       \$0.00         1       \$234,970.58       0.12% 0       \$0.00         1       \$234,970.58       0.12% 0       \$0.00         1       \$190,000.00       0.09% 0       \$0.00         3       \$948,100.00       0.47% 0       \$0.00	3 \$718,370.00 0.36% 0 \$0.00 NA  5 \$1,280,600.00 0.64% 0 \$0.00 NA  1 \$238,000.00 0.12% 0 \$0.00 NA  1 \$355,388.03 0.18% 0 \$0.00 NA  1 \$177,000.00 0.09% 0 \$0.00 NA  1 \$288,760.22 0.14% 0 \$0.00 NA  1 \$303,700.00 0.15% 0 \$0.00 NA  1 \$321,300.00 0.16% 0 \$0.00 NA  1 \$182,000.00 0.09% 0 \$0.00 NA  1 \$182,000.00 0.16% 0 \$0.00 NA  1 \$234,000.00 0.12% 0 \$0.00 NA  1 \$234,000.00 0.12% 0 \$0.00 NA  1 \$214,000.00 0.11% 0 \$0.00 NA  1 \$234,000.00 0.16% 0 \$0.00 NA  1 \$234,000.00 0.11% 0 \$0.00 NA  1 \$234,000.00 0.11% 0 \$0.00 NA  1 \$234,000.00 0.11% 0 \$0.00 NA  1 \$234,000.00 0.12% 0 \$0.00 NA  1 \$234,000.00 0.16% 0 \$0.00 NA  1 \$234,000.00 0.16% 0 \$0.00 NA  1 \$234,970.58 0.12% 0 \$0.00 NA  1 \$190,000.00 0.09% 0 \$0.00 NA	3 \$718,370.00 0.36% 0 \$0.00 NA 0  5 \$1,280,600.00 0.64% 0 \$0.00 NA 0  1 \$238,000.00 0.12% 0 \$0.00 NA 0  1 \$355,388.03 0.18% 0 \$0.00 NA 0  1 \$177,000.00 0.09% 0 \$0.00 NA 0  1 \$288,760.22 0.14% 0 \$0.00 NA 0  1 \$303,700.00 0.15% 0 \$0.00 NA 0  1 \$321,300.00 0.16% 0 \$0.00 NA 0  1 \$182,000.00 0.09% 0 \$0.00 NA 0  2 \$434,000.00 0.22% 0 \$0.00 NA 0  1 \$234,000.00 0.12% 0 \$0.00 NA 0  1 \$214,000.00 0.11% 0 \$0.00 NA 0  1 \$234,000.00 0.16% 0 \$0.00 NA 0  1 \$234,000.00 0.12% 0 \$0.00 NA 0  1 \$234,000.00 0.12% 0 \$0.00 NA 0  1 \$234,000.00 0.11% 0 \$0.00 NA 0  1 \$234,000.00 0.16% 0 \$0.00 NA 0  1 \$234,970.58 0.12% 0 \$0.00 NA 0  1 \$234,970.58 0.12% 0 \$0.00 NA 0  1 \$190,000.00 0.09% 0 \$0.00 NA 0

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4	\$985,819.34	0.49%	0	\$0.00	NA	0	\$0.0
4	\$1,200,600.00	0.6%	0	\$0.00	NA	0	\$0.0
3	\$770,600.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$176,408.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.0
5	\$993,000.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$903,500.00	0.45%	0	\$0.00	NA	0	\$0.0
26	\$11,278,706.09	5.61%	0	\$0.00	NA	0	\$0.0
2	\$435,500.00	0.22%	0	\$0.00	NA	0	\$0.0
27	\$7,485,647.34	3.72%	0	\$0.00	NA	0	\$0.0
3	\$687,002.92	0.34%	0	\$0.00	NA	0	\$0.0
1	\$219,500.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$375,346.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$234,980.87	0.12%	0	\$0.00	NA	0	\$0.0
1	\$267,501.79	0.13%	0	\$0.00	NA	0	\$0.0
2	\$580,500.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$717,000.00	0.36%	0	\$0.00	NA	0	\$0.0
4	\$876,118.89	0.44%	0	\$0.00	NA	0	\$0.0
2	\$646,800.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	4 3 1 1 1 5 1 3 26 2 27 3 1 1 1 2 4	4 \$1,200,600.00  3 \$770,600.00  1 \$188,800.00  1 \$176,408.00  1 \$265,000.00  5 \$993,000.00  1 \$241,000.00  3 \$903,500.00  26 \$11,278,706.09  2 \$435,500.00  27 \$7,485,647.34  3 \$687,002.92  1 \$219,500.00  1 \$234,980.87  1 \$234,980.87  1 \$267,501.79  2 \$580,500.00  2 \$717,000.00  4 \$876,118.89  2 \$646,800.00	4       \$1,200,600.00       0.6%         3       \$770,600.00       0.38%         1       \$188,800.00       0.09%         1       \$176,408.00       0.09%         1       \$265,000.00       0.13%         5       \$993,000.00       0.49%         1       \$241,000.00       0.12%         3       \$903,500.00       0.45%         26       \$11,278,706.09       5.61%         2       \$435,500.00       0.22%         27       \$7,485,647.34       3.72%         3       \$687,002.92       0.34%         1       \$219,500.00       0.11%         1       \$234,980.87       0.12%         1       \$234,980.87       0.12%         1       \$267,501.79       0.13%         2       \$580,500.00       0.29%         2       \$717,000.00       0.36%         4       \$876,118.89       0.44%         2       \$646,800.00       0.32%	4       \$1,200,600.00       0.6% 0         3       \$770,600.00       0.38% 0         1       \$188,800.00       0.09% 0         1       \$176,408.00       0.09% 0         1       \$265,000.00       0.13% 0         5       \$993,000.00       0.49% 0         1       \$241,000.00       0.12% 0         3       \$903,500.00       0.45% 0         26       \$11,278,706.09       5.61% 0         2       \$435,500.00       0.22% 0         27       \$7,485,647.34       3.72% 0         3       \$687,002.92       0.34% 0         1       \$219,500.00       0.11% 0         1       \$234,980.87       0.12% 0         1       \$234,980.87       0.12% 0         2       \$580,500.00       0.29% 0         2       \$580,500.00       0.29% 0         2       \$717,000.00       0.36% 0         4       \$876,118.89       0.44% 0         2       \$646,800.00       0.32% 0	4       \$1,200,600.00       0.6% 0       \$0.00         3       \$770,600.00       0.38% 0       \$0.00         1       \$188,800.00       0.09% 0       \$0.00         1       \$176,408.00       0.09% 0       \$0.00         1       \$265,000.00       0.13% 0       \$0.00         5       \$993,000.00       0.49% 0       \$0.00         3       \$903,500.00       0.45% 0       \$0.00         26       \$11,278,706.09       5.61% 0       \$0.00         2       \$435,500.00       0.22% 0       \$0.00         2       \$435,500.00       0.22% 0       \$0.00         3       \$687,002.92       0.34% 0       \$0.00         1       \$219,500.00       0.11% 0       \$0.00         1       \$234,980.87       0.12% 0       \$0.00         1       \$234,980.87       0.12% 0       \$0.00         2       \$580,500.00       0.29% 0       \$0.00         2       \$580,500.00       0.29% 0       \$0.00         2       \$717,000.00       0.36% 0       \$0.00         4       \$876,118.89       0.44% 0       \$0.00         2       \$646,800.00       0.32% 0       \$0.00 </td <td>4 \$1,200,600.00</td> <td>4 \$1,200,600.00</td>	4 \$1,200,600.00	4 \$1,200,600.00

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HOLYOKE CREDIT UNION								
HOME BANK	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$367,400.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$305,600.00	0.15%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$511,556.35	0.25%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$344,200.00	0.17%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$470,220.00	0.23%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$895,500.00	0.45%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,109,467.47	0.55%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$981,900.00	0.49%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	8	\$2,487,800.00	1.24%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	6	\$1,899,000.00		0				\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$472,700.00	0.24%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$429,872.00	0.21%	0	\$0.00	NA	0	\$0.0

	MEMBERS MORTGAGE COMPANY INC.	2	\$679,400.00	0.34%	0	\$0.00	NA (	0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$637,854.85	0.32%	0	\$0.00	NA (	0 \$0.0
	METRO CREDIT UNION	2	\$356,760.00	0.18%	0	\$0.00	NA	0 \$0.0
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0 \$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA (	0 \$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,664.92	0.13%	0	\$0.00	NA (	0 \$0.0
	MID-ISLAND MORTGAGE CORP.	2	\$545,000.00	0.27%	0	\$0.00	NA	0 \$0.0
	MISSION FEDERAL CREDIT UNION	1	\$236,500.00	0.12%	0	\$0.00	NA (	0 \$0.0
	MISSOURI CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0 \$0.0
	MLD MORTGAGE, INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0 \$0.0
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,095.00	0.18%	0	\$0.00	NA	0 \$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	\$619,700.00	0.31%	0	\$0.00	NA	0 \$0.0
	MYCUMORTGAGE, LLC	2	\$544,150.00	0.27%	0	\$0.00	NA	0 \$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$600,000.00	0.3%	0	\$0.00	NA	0 \$0.0
_	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$521,900.00	0.26%	0	\$0.00	NA	0 \$0.0
	NETWORK FUNDING, L.P.	1	\$183,000.00	0.09%	0	\$0.00	NA	0 \$0.0
	NEW PENN FINANCIAL, LLC	1	\$279,000.00	0.14%	0	\$0.00	NA	0 \$0.0
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$0.0
	NORTH SHORE	1	\$345,000.00	0.17%	0	\$0.00	NA	0 \$0.0

BANK, A CO-OPERATIVE BANK							Ī	
NORTHERN OHIO INVESTMENT COMPANY	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$543,072.18	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$349,600.00	0.17%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$834,000.00	0.41%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$180,190.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$2,354,383.54	1.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$269,900.00	0.13%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,061,092.60	1.03%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$401,017.00	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$490,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$586,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00

1	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.0
4	\$1,082,500.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$233,100.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$208,125.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.0
18	\$5,541,750.00						\$0.00
1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.0
4	\$1,294,700.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$318,576.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$868,163.84	0.43%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$617,500.00	0.31%	0	\$0.00	NA	0	\$0.0
2	\$418,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$803,600.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.0
6	\$2,041,422.28	1.02%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	1 \$212,000.00 4 \$1,082,500.00 1 \$233,100.00 1 \$183,000.00 1 \$187,500.00 1 \$208,125.00 1 \$324,000.00 1 \$282,500.00 4 \$1,294,700.00 4 \$1,294,700.00 1 \$318,576.00 1 \$176,000.00 3 \$868,163.84 1 \$400,000.00 2 \$418,000.00 2 \$418,000.00 1 \$192,000.00 2 \$803,600.00 1 \$283,000.00	1       \$212,000.00       0.11%         4       \$1,082,500.00       0.54%         1       \$233,100.00       0.12%         1       \$183,000.00       0.09%         1       \$187,500.00       0.09%         1       \$208,125.00       0.1%         1       \$324,000.00       0.16%         1       \$282,500.00       0.14%         4       \$1,294,700.00       0.64%         1       \$318,576.00       0.16%         1       \$176,000.00       0.09%         3       \$868,163.84       0.43%         1       \$400,000.00       0.2%         2       \$617,500.00       0.31%         2       \$418,000.00       0.21%         1       \$192,000.00       0.1%         2       \$803,600.00       0.4%         1       \$283,000.00       0.14%	1       \$212,000.00       0.11% 0         4       \$1,082,500.00       0.54% 0         1       \$233,100.00       0.12% 0         1       \$183,000.00       0.09% 0         1       \$187,500.00       0.09% 0         1       \$208,125.00       0.1% 0         1       \$324,000.00       0.16% 0         1       \$282,500.00       0.14% 0         4       \$1,294,700.00       0.64% 0         1       \$318,576.00       0.16% 0         1       \$176,000.00       0.09% 0         3       \$868,163.84       0.43% 0         1       \$400,000.00       0.2% 0         2       \$617,500.00       0.31% 0         2       \$418,000.00       0.21% 0         1       \$192,000.00       0.1% 0         2       \$803,600.00       0.4% 0         1       \$283,000.00       0.14% 0	1       \$212,000.00       0.11% 0       \$0.00         4       \$1,082,500.00       0.54% 0       \$0.00         1       \$233,100.00       0.12% 0       \$0.00         1       \$183,000.00       0.09% 0       \$0.00         1       \$187,500.00       0.09% 0       \$0.00         1       \$208,125.00       0.1% 0       \$0.00         1       \$324,000.00       0.16% 0       \$0.00         1       \$282,500.00       0.14% 0       \$0.00         4       \$1,294,700.00       0.64% 0       \$0.00         1       \$318,576.00       0.16% 0       \$0.00         1       \$176,000.00       0.09% 0       \$0.00         3       \$868,163.84       0.43% 0       \$0.00         2       \$617,500.00       0.31% 0       \$0.00         2       \$418,000.00       0.21% 0       \$0.00         1       \$192,000.00       0.1% 0       \$0.00         2       \$803,600.00       0.4% 0       \$0.00         1       \$283,000.00       0.14% 0       \$0.00	1 \$212,000.00 0.11% 0 \$0.00 NA 4 \$1,082,500.00 0.54% 0 \$0.00 NA 1 \$233,100.00 0.12% 0 \$0.00 NA 1 \$183,000.00 0.09% 0 \$0.00 NA 1 \$187,500.00 0.09% 0 \$0.00 NA 1 \$208,125.00 0.1% 0 \$0.00 NA 1 \$324,000.00 0.16% 0 \$0.00 NA 1 \$282,500.00 0.16% 0 \$0.00 NA 1 \$282,500.00 0.16% 0 \$0.00 NA 1 \$318,576.00 0.16% 0 \$0.00 NA 1 \$176,000.00 0.09% 0 \$0.00 NA 2 \$418,000.00 0.21% 0 \$0.00 NA 1 \$400,000.00 0.21% 0 \$0.00 NA 1 \$192,000.00 0.21% 0 \$0.00 NA 2 \$418,000.00 0.21% 0 \$0.00 NA 1 \$192,000.00 0.16% 0 \$0.00 NA 1 \$192,000.00 0.16% 0 \$0.00 NA	1 \$212,000.00 0.11% 0 \$0.00 NA 0 4 \$1,082,500.00 0.54% 0 \$0.00 NA 0 1 \$233,100.00 0.12% 0 \$0.00 NA 0 1 \$183,000.00 0.09% 0 \$0.00 NA 0 1 \$187,500.00 0.09% 0 \$0.00 NA 0 1 \$208,125.00 0.1% 0 \$0.00 NA 0 1 \$324,000.00 0.16% 0 \$0.00 NA 0 1 \$282,500.00 0.14% 0 \$0.00 NA 0 1 \$318,576.00 0.14% 0 \$0.00 NA 0 1 \$318,576.00 0.16% 0 \$0.00 NA 0 2 \$617,500.00 0.2% 0 \$0.00 NA 0 2 \$418,000.00 0.21% 0 \$0.00 NA 0 1 \$192,000.00 0.1% 0 \$0.00 NA 0 2 \$803,600.00 0.1% 0 \$0.00 NA 0 1 \$192,000.00 0.1% 0 \$0.00 NA 0 2 \$803,600.00 0.1% 0 \$0.00 NA 0

ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$386,579.41	0.19%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$227,300.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$519,800.00	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00		0	\$0.00			\$0.00
STANDARD MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,093,500.00	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$503,814.92	0.25%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$522,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$894,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$191,145.60	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,202,705.00	0.6%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$207,083.59	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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TOWER FEDERAL CREDIT UNION	2	\$588,187.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$187,140.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$208,097.46	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,021,791.32	1.01%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	12	\$2,724,657.78	1.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$181,924.34	0.09%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$437,600.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,086,429.27	0.54%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$1,124,500.00	0.56%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$694,550.00	0.35%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,238,850.00	0.62%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00
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	WESTSTAR MORTGAGE CORPORATION	1	\$218,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	5	\$1,338,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,047.00	0.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	156	\$41,375,003.02	20.53% 0	\$0.00	NA 0	\$0.0
Total		721	\$201,015,531.08	100% 0	\$0.00	0	\$0.0
31417CMP7	3RD FED BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$350,000.00		\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,200.00	0.82% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$228,950.00	0.45% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$232,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$202,100.00	0.4% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$205,700.00	0.41% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$174,232.06	0.35% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$181,394.89		\$0.00	NA 0	\$0.0
	BANK OF WESTON	1	\$295,134.93	0.59% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$362,000.00		\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	4	\$877,461.66	1.74% 0	\$0.00	NA 0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$211,075.27	0.42% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$551,470.32	1.1% 0	\$0.00	NA 0	\$0.0
	BETTER BANKS	1	\$175,200.00	0.35% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	1	\$257,600.00		\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$289,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53% 0	\$0.00	NA 0	\$0.0
		1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.0

CAPITAL CREDIT UNION								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	7	\$2,353,500.00	4.68%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3							\$0.0
CENTURY  MORTGAGE  COMPANY, D/B/A  CENTURY LENDING	1	\$302,500.00	0.6%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$392,200.00	0.78%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,296,515.00	2.58%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2							\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$379,210.00	0.75%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.0
	3	\$760,900.00	1.51%	0	\$0.00	NA	0	\$0.0
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FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,200.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$269,676.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$402,415.78	0.8%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6						П	\$0.00
FREMONT BANK	4	\$980,786.56	1.95%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$760,600.00	1.51%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$262,051.94	0.52%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$195,000.00						\$0.00
GREAT MIDWEST BANK SSB	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$307,200.00	0.61%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$186,100.00	0.37%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$287,300.00	0.57%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0

LEADER ONE FINANCIAL CORPORATION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$402,900.00	0.8%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$180,105.10	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$178,900.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$178,211.36	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,750.00	0.54%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$199,506.00	0.4%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$402,700.00	0.8%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$250,889.73	0.5%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	3	\$892,500.00	1.77%	0	\$0.00	NA	0	\$0.00

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1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
6	\$2,024,500.00	4.02%	0	\$0.00	NA (	0	\$0.00
1	\$183,000.00	0.36%	0	\$0.00	NA (	0	\$0.00
1	\$271,000.00	0.54%	0	\$0.00	NA (	0	\$0.00
1	\$190,473.89	0.38%	0	\$0.00	NA (	0	\$0.00
1	\$346,497.21	0.69%	0	\$0.00	NA (	0	\$0.00
1	\$377,366.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.79%	0	\$0.00	NA(	0	\$0.00
2	\$486,000.00	0.97%	0	\$0.00		Ш	
4	\$991,250.00	1.97%	0	\$0.00	NA	0	\$0.00
1	\$207,101.78	0.41%	0	\$0.00			
1	\$186,467.04	0.37%	0	\$0.00	NA	0	\$0.00
2	\$529,600.00	1.05%	0	\$0.00	NA(	0	\$0.00
1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.0
3	\$689,000.00	1.37%	0	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	6 1 1 1 1 1 1 1 2 4 1 1 1 2 1 1 1 1 1 1 1	6 \$2,024,500.00  1 \$183,000.00  1 \$271,000.00  1 \$190,473.89  1 \$346,497.21  1 \$377,366.00  1 \$187,000.00  1 \$179,000.00  1 \$400,000.00  2 \$486,000.00  2 \$486,000.00  1 \$207,101.78  1 \$186,467.04  2 \$529,600.00  1 \$233,000.00  3 \$689,000.00	6 \$2,024,500.00 4.02%  1 \$183,000.00 0.36%  1 \$271,000.00 0.54%  1 \$190,473.89 0.38%  1 \$346,497.21 0.69%  1 \$377,366.00 0.75%  1 \$187,000.00 0.37%  1 \$179,000.00 0.36%  1 \$400,000.00 0.79%  2 \$486,000.00 0.79%  4 \$991,250.00 1.97%  1 \$207,101.78 0.41%  1 \$186,467.04 0.37%  2 \$529,600.00 1.05%  1 \$233,000.00 0.46%  3 \$689,000.00 1.37%	6 \$2,024,500.00 4.02% 0  1 \$183,000.00 0.36% 0  1 \$271,000.00 0.54% 0  1 \$190,473.89 0.38% 0  1 \$346,497.21 0.69% 0  1 \$377,366.00 0.75% 0  1 \$187,000.00 0.37% 0  1 \$179,000.00 0.36% 0  1 \$400,000.00 0.79% 0  2 \$486,000.00 0.79% 0  4 \$991,250.00 1.97% 0  1 \$186,467.04 0.37% 0  2 \$529,600.00 1.05% 0  1 \$233,000.00 0.46% 0  3 \$689,000.00 1.37% 0	6       \$2,024,500.00       4.02% 0       \$0.00         1       \$183,000.00       0.36% 0       \$0.00         1       \$271,000.00       0.54% 0       \$0.00         1       \$190,473.89       0.38% 0       \$0.00         1       \$346,497.21       0.69% 0       \$0.00         1       \$377,366.00       0.75% 0       \$0.00         1       \$187,000.00       0.37% 0       \$0.00         1       \$179,000.00       0.36% 0       \$0.00         1       \$4400,000.00       0.79% 0       \$0.00         2       \$486,000.00       0.97% 0       \$0.00         4       \$991,250.00       1.97% 0       \$0.00         1       \$207,101.78       0.41% 0       \$0.00         2       \$529,600.00       1.05% 0       \$0.00         1       \$233,000.00       0.46% 0       \$0.00         3       \$689,000.00       1.37% 0       \$0.00	6 \$2,024,500.00 4.02% 0 \$0.00 NA 0 1 \$183,000.00 0.36% 0 \$0.00 NA 0 1 \$271,000.00 0.54% 0 \$0.00 NA 0 1 \$190,473.89 0.38% 0 \$0.00 NA 0 1 \$346,497.21 0.69% 0 \$0.00 NA 0 1 \$377,366.00 0.75% 0 \$0.00 NA 0 1 \$187,000.00 0.37% 0 \$0.00 NA 0 1 \$179,000.00 0.36% 0 \$0.00 NA 0 1 \$179,000.00 0.36% 0 \$0.00 NA 0 1 \$400,000.00 0.79% 0 \$0.00 NA 0 2 \$486,000.00 0.97% 0 \$0.00 NA 0 1 \$207,101.78 0.41% 0 \$0.00 NA 0 1 \$186,467.04 0.37% 0 \$0.00 NA 0 2 \$529,600.00 1.05% 0 \$0.00 NA 0 1 \$233,000.00 0.46% 0 \$0.00 NA 0 3 \$689,000.00 1.37% 0 \$0.00 NA 0	6 \$2,024,500.00

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WESTSTAR MORTGAGE CORPORATION	1	\$203,232.00	0.4%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$307,100.00	0.61%	0	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$180,000.00		Ш	\$0.00		Ш	\$0.00
Unavailable	42	\$10,562,687.13	20.93%	0	\$0.00	NA	0	\$0.00
	193	\$50,332,511.60	100%	0	\$0.00		0	\$0.00
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3RD FED BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$182,000.00		0	\$0.00			\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$553,040.00	0.55%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,900.00	0.85%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,285,700.00			\$0.00			\$0.00
ANCHORBANK FSB	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$1,345,750.00			\$0.00			\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$434,500.00	0.43%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,822,150.00	1.81%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$631,783.79	0.63%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$417,000.00			\$0.00			\$0.0
BANK OF SPRINGFIELD	2	\$637,027.00	0.63%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WINGS FINANCIAL FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable  3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF LANCASTER BANK OF	MORTGAGE CORPORATION  WESTSTAR MORTGAGE, INC.  WINGS FINANCIAL FEDERAL CREDIT UNION  YOLO FEDERAL CREDIT UNION  Unavailable  42  193  3RD FED BANK  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN SAVINGS BANK, F.S.B.  AMERISAVE MORTGAGE CORPORATION  ANCHORBANK FSB  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ANCHORBANK FSB  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ANCHORBANK FSB  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ANCHORBANK FSB  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ANCHORBANK FSB  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ANCHORBANK FSB  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ANCHORBANK FSB  ASSOCIATION  AURORA FINANCIAL GROUP INC.  BANK OF LANCASTER  BANK OF LANCASTER  BANK OF LANCASTER  BANK OF LANCASTER	MORTGAGE   1   \$203,232.00	MORTGAGE   1   \$203,232.00   0.4%	MORTGAGE CORPORATION         1         \$203,232.00         0.4% 0           WESTSTAR MORTGAGE, INC.         1         \$200,000.00         0.4% 0           WINGS FINANCIAL FEDERAL CREDIT UNION         1         \$307,100.00         0.61% 0           YOLO FEDERAL CREDIT UNION         1         \$180,000.00         0.36% 0           Unavailable         42         \$10,562,687.13         20.93% 0           BABEDEEN PROVING GROUND FEDERAL CREDIT UNION         1         \$182,000.00         0.26% 0           ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         1         \$182,000.00         0.18% 0           ADVANCIAL FEDERAL CREDIT UNION         2         \$553,040.00         0.55% 0           AMERICA FIRST FEDERAL CREDIT UNION         3         \$859,900.00         0.85% 0           AMERICAN FINANCIAL RESOURCES, INC.         1         \$220,000.00         0.22% 0           AMERICAN SAVINGS BANK, F.S.B.         1         \$175,500.00         0.17% 0           AMERISAVE MORTGAGE         5         \$1,285,700.00         0.19% 0           ASSOCIATED BANK, NA         4         \$1,345,750.00         1.28% 0           ASTORIA FEDERAL SAVINGS AND LOAN         1         \$220,000.00         0.22% 0           ASSOCIATION AURORA FINANCIAL GROUP INC.         2         \$	MORTGAGE 1 \$203,232.00 0.4% 0 \$0.00 CORPORATION  WESTSTAR MORTGAGE, INC. 1 \$200,000.00 0.4% 0 \$0.00 MORTGAGE, INC. WINGS FINANCIAL FEDERAL CREDIT 1 \$307,100.00 0.61% 0 \$0.00 MORTGAGE, INC. WINGS FINANCIAL FEDERAL CREDIT 1 \$180,000.00 0.36% 0 \$0.00 MORTGAGE, INC. WINGON 193 \$10,562,687.13 20.93% 0 \$0.00 MORTGAGE 193 \$50,332,511.60 100% 0 \$0.00 MORTGAGE 1 \$182,000.00 0.26% 0 \$0.00 MORTGAGE 1 \$182,000.00 0.26% 0 \$0.00 MORTGAGE 1 \$182,000.00 0.55% 0 \$0.00 MORTGAGE 5 \$1,285,700.00 0.22% 0 \$0.00 MORTGAGE 5 \$1,285,700.00 1.28%	MORTGAGE   1   \$203,232.00   0.4% 0   \$0.00   NA	MORTGAGE   1   \$203,232.00   0.4% 0   \$0.00   NA 0   CORPORATION

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BAXTER CREDIT UNION	4	\$937,623.37	0.93%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$713,872.50	0.71%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	11	\$3,888,600.00	3.86%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,711,707.22	1.7%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,638.28	0.36%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,797.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$427,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$652,000.00	0.65%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$272,650.00	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,426.15				NA	0	\$0.00
DIME BANK	1	\$188,600.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
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ELEVATIONS CU	2	\$524,000.00	0.52%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,072.77	0.19%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$185,855.36	0.18%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$566,500.00	0.56%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$327,986.66	0.33%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$266,200.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$207,403.47	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$390,500.00	0.39% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$593,600.00	0.59% (	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
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FIRST NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$491,155.15	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$267,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$532,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$1,174,679.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,600,006.78						\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$5,618,835.11	5.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$827,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	2	\$963,700.00	0.96%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$624,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$224,319.15	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$253,750.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$283,800.00	0.28%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$943,564.36	0.94%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$361,360.00	0.36%	0	\$0.00	NA	0	\$0.00
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IDAHO CENTRAL CREDIT UNION	1	\$244,600.00	0.24%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$613,615.00	0.61%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$754,250.00	0.75%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	9	\$2,843,000.00	2.82%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$453,000.00	0.45%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$239,479.00	0.24%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$272,700.00	0.27%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$279,872.11	0.28%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$278,700.00	0.28%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$483,700.00	0.48%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$191,400.00	0.19%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$562,400.00	0.56%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$800,000.00	0.79%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$460,750.00	0.46%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$262,300.00	0.26%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0

MORTGAGE CENTER, LLC								
MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$359,900.00	0.36%	0	\$0.00	NA	O	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$445,400.00	0.44%	0	\$0.00	NA	O	\$0.0
MYCUMORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$378,250.00	0.38%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$753,281.73	0.75%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$207,156.74	0.21%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$175,232.30						\$0.0
PATELCO CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$956,996.33	0.95%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,691.42	0.3%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON	2	\$631,921.85	0.63%	0	\$0.00	NA	0	\$0.0

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STATE BANK							Ш	
PRAIRIE STATE BANK & TRUST	2	\$415,553.72	0.41%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$267,200.00			·			\$0.0
PROVIDENT CREDIT UNION	2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,259,000.00	1.25%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,563,737.00	1.55%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$641,000.00	0.64%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$454,030.83	0.45%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$571,732.12	0.57%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$352,739.02	0.35%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.0
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STATE BANK OF THE LAKES	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$175,232.30	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$528,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$687,000.00	0.68%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$204,200.00	0.2%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$214,469.83	0.21%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$289,500.00	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$992,333.16	0.99%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	2	\$564,376.46	0.56%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$183,910.81	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$583,084.69	0.58%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,192.46	0.18%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$725,000.00	0.72%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$404,900.00	0.4%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$702,340.63	0.7%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Unavailable	68	\$19,505,015.01	19.41%	0	\$0.00	NA	0	\$0.00

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Total		364	\$100,670,797.64	100%	0	\$0.00		0	\$0.0
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31417CMR3	ALASKA USA FEDERAL CREDIT UNION	3	\$673,190.14	0.67%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$476,920.95	0.47%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$760,188.00	0.76%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,320.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,273,000.00	1.27%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$716,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$903,750.00	0.9%	0	\$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$179,251.95	0.18%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	5	\$1,353,100.00	1.34%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$177,400.00	0.18%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	2	\$582,775.00	0.58%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$268,845.72	0.27%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$290,726.32	0.29%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,661,500.00	1.65%	0	\$0.00	NA	0	\$0.0

BLACKHAWK BANK	1	\$394,300.00	0.39%	0	\$0.00	NA	)	\$0.0
BROKER SOLUTIONS,								
INC. DBA NEW	2	\$613,000.00	0.61%	0	\$0.00	NA	)	\$0.0
AMERICAN FUNDING								
CAPE COD FIVE								
CENTS SAVINGS	2	\$544,000.00	0.54%	0	\$0.00	NA	)	\$0.00
BANK	4.0	4-001-000	- 0 4		***			**
CASHCALL, INC.	19	\$7,091,300.00	7.05%	0	\$0.00	NA	)	\$0.00
CENTRAL		<b>*177 7</b> 00 00	0.45~	_	40.00			40.0
MORTGAGE	1	\$175,700.00	0.17%	0	\$0.00	NA	)	\$0.00
COMPANY				Н				
CENTRAL PACIFIC	1	\$177,000.00	0.18%	0	\$0.00	NA	)	\$0.00
BANK				H				
CENTRAL SAVINGS	1	\$244,150.00	0.24%	0	\$0.00	NA	)	\$0.00
BANK CITIZENS STATE				H				
CITIZENS STATE BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	)	\$0.00
				H				
COBALT MORTGAGE, INC.	1	\$335,000.00	0.33%	0	\$0.00	NA	)	\$0.00
COMMERCIAL BANK				H				
OF TEXAS, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	)	\$0.00
COMMUNITYONE				Н				
BANK, N.A.	1	\$189,500.00	0.19%	0	\$0.00	NA	)	\$0.00
CONSUMERS				П				
COOPERATIVE	1	\$220,000.00	0.22%	0	\$0.00	NA		\$0.00
CREDIT UNION	1	Ψ220,000.00	0.2270	Ü	Ψ0.00	1 17 1	1	Ψ0.0
CORNERSTONE								
MORTGAGE INC.	1	\$237,800.00	0.24%	0	\$0.00	NA	)	\$0.00
DRAPER AND								
KRAMER								
MORTGAGE CORP.	2	¢(01.750.00	0.68%	Λ	¢0.00	NT A		¢Ω Ω
D/B/A 1ST	2	\$681,750.00	0.08%	U	\$0.00	NA	1	\$0.0
ADVANTAGE								
MORTGAGE								
DUBUQUE BANK								
AND TRUST	3	\$644,250.00	0.64%	0	\$0.00	NA	)	\$0.00
COMPANY				Ц				
DURANT BANK AND	2	\$620,600.00	0.62%	0	\$0.00	NA		\$0.00
TRUST COMPANY								
ELEVATIONS CU	1	\$316,000.00	0.31%	U	\$0.00	NA (	)	\$0.00
ESB MORTGAGE	1	\$209,000.00	0.21%	0	\$0.00	NA		\$0.00
COMPANY		. ,		Н			1	-
FIDELITY BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	)	\$0.00
MORTGAGE		. ,		Н			1	-
FIDELITY DEPOSIT	4	<b>#210</b> 000 00	0.21%		φο oo	, n. r. A		ቀለ ለ
AND DISCOUNT	1	\$210,000.00	0.21%	U	\$0.00	NA	'	\$0.00
BANK	1	¢205 000 00	0.200	$\mathbf{c}$	<sub>የ</sub> ለ ለለ	NT A	+	¢0.04
	1	\$285,000.00	0.28%	U	\$0.00	NA	1	\$0.00
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FIRST AMERICAN INTERNATIONAL BANK								
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	N 1	\$201,350.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$191,150.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	. 1'	\$245,500.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	7	\$2,688,153.02	2.67%	1	\$601,113.71	NA	1	\$601,113.7
FIRST UNITED BAN	K 1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$196,079.96						
FIRSTRUST SAVING BANK	S 1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$186,700.00	0.19%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$248,000.00		Н			Ш	
FREMONT BANK	30	\$8,467,725.00	8.42%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4							

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GATEWAY MORTGAGE CORPORATION	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$178,200.00	0.18%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$682,000.00	0.68%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	2	\$422,250.00	0.42%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$191,350.00	0.19%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$430,050.00	0.43%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$771,300.00	0.77%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$737,000.00	0.73%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$727,100.00						\$0.0
LOGAN FINANCE CORPORATION	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0

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CREDIT UNION								
MAGNA BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$230,394.33	0.23%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$234,700.00	0.23%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$819,300.00	0.81%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$487,350.00	0.48%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$646,000.00	0.64%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$432,610.48	0.43%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$176,400.00	0.18%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$899,000.00	0.89%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$364,171.23	0.36%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$344,490.77	0.34%	0	\$0.00	NA	0	\$0.0

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ORRSTOWN BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,070,329.96	1.06%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$411,300.00	0.41%	0	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$415,453.14	0.41%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,850,500.00	1.84%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$901,500.00	0.9%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$178,234.76	0.18%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$368,959.92	0.37%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$242,686.78	0.24%	0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$193,300.00	0.19%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$605,024.37	0.6%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$512,206.06	0.51%	0	\$0.00	NA	0	\$0.0
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1	\$196,315.31	0.2%	0	\$0.00	NA	0	\$0.0
1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$612,300.00	0.61%	0	\$0.00	NA	0	\$0.0
1	\$298,022.45	0.3%	0	\$0.00	NA	0	\$0.0
1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.0
4	\$829,000.00	0.82%	0	\$0.00	NA	0	\$0.0
1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$486,300.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$243,952.60	0.24%	0	\$0.00	NA	0	\$0.0
2	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.0
2	\$601,157.94	0.6%	0	\$0.00	NA	0	\$0.0
1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$681,700.00	0.68%	0	\$0.00	NA	0	\$0.0
5	\$1,098,559.41	1.09%	0	\$0.00	NA	0	\$0.0
2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.0
2	\$375,600.00	0.37%	0	\$0.00	NA	0	\$0.0
	1 1 1 2 1 2 5 5 2 1 1 2 1 1	1 \$199,800.00  1 \$200,000.00  2 \$612,300.00  1 \$298,022.45  1 \$376,000.00  4 \$829,000.00  1 \$187,000.00  2 \$486,300.00  1 \$180,000.00  1 \$243,952.60  2 \$510,000.00  2 \$601,157.94  1 \$231,000.00  2 \$681,700.00  5 \$1,098,559.41  2 \$472,000.00  1 \$220,000.00  1 \$220,000.00  1 \$415,000.00	1       \$199,800.00       0.2%         1       \$200,000.00       0.2%         2       \$612,300.00       0.61%         1       \$298,022.45       0.3%         1       \$376,000.00       0.37%         4       \$829,000.00       0.82%         1       \$187,000.00       0.19%         2       \$486,300.00       0.48%         1       \$180,000.00       0.18%         1       \$243,952.60       0.24%         2       \$510,000.00       0.51%         2       \$601,157.94       0.6%         1       \$231,000.00       0.23%         2       \$681,700.00       0.68%         5       \$1,098,559.41       1.09%         2       \$472,000.00       0.47%         1       \$220,000.00       0.22%         2       \$470,000.00       0.47%         1       \$415,000.00       0.41%	1       \$199,800.00       0.2% 0         1       \$200,000.00       0.2% 0         2       \$612,300.00       0.61% 0         1       \$298,022.45       0.3% 0         1       \$376,000.00       0.37% 0         4       \$829,000.00       0.82% 0         1       \$187,000.00       0.19% 0         2       \$486,300.00       0.48% 0         1       \$180,000.00       0.18% 0         2       \$486,300.00       0.48% 0         1       \$243,952.60       0.24% 0         2       \$510,000.00       0.51% 0         2       \$601,157.94       0.6% 0         2       \$681,700.00       0.68% 0         5       \$1,098,559.41       1.09% 0         2       \$472,000.00       0.47% 0         1       \$220,000.00       0.22% 0         2       \$470,000.00       0.47% 0         1       \$415,000.00       0.41% 0	1       \$199,800.00       0.2% 0       \$0.00         1       \$200,000.00       0.2% 0       \$0.00         2       \$612,300.00       0.61% 0       \$0.00         1       \$298,022.45       0.3% 0       \$0.00         1       \$376,000.00       0.37% 0       \$0.00         4       \$829,000.00       0.82% 0       \$0.00         1       \$187,000.00       0.19% 0       \$0.00         2       \$486,300.00       0.48% 0       \$0.00         1       \$180,000.00       0.18% 0       \$0.00         2       \$486,300.00       0.48% 0       \$0.00         1       \$180,000.00       0.51% 0       \$0.00         2       \$510,000.00       0.51% 0       \$0.00         2       \$601,157.94       0.6% 0       \$0.00         2       \$681,700.00       0.68% 0       \$0.00         2       \$472,000.00       0.47% 0       \$0.00         2       \$472,000.00       0.47% 0       \$0.00         2       \$470,000.00       0.47% 0       \$0.00         1       \$415,000.00       0.41% 0       \$0.00	1 \$199,800.00 0.2% 0 \$0.00 NA  1 \$200,000.00 0.2% 0 \$0.00 NA  2 \$612,300.00 0.61% 0 \$0.00 NA  1 \$298,022.45 0.3% 0 \$0.00 NA  1 \$376,000.00 0.37% 0 \$0.00 NA  4 \$829,000.00 0.82% 0 \$0.00 NA  1 \$187,000.00 0.19% 0 \$0.00 NA  1 \$272,000.00 0.27% 0 \$0.00 NA  2 \$486,300.00 0.48% 0 \$0.00 NA  1 \$180,000.00 0.18% 0 \$0.00 NA  2 \$43,952.60 0.24% 0 \$0.00 NA  2 \$510,000.00 0.51% 0 \$0.00 NA  2 \$601,157.94 0.6% 0 \$0.00 NA  1 \$231,000.00 0.23% 0 \$0.00 NA  2 \$681,700.00 0.68% 0 \$0.00 NA  2 \$472,000.00 0.68% 0 \$0.00 NA  2 \$472,000.00 0.47% 0 \$0.00 NA  1 \$220,000.00 0.22% 0 \$0.00 NA  2 \$470,000.00 0.47% 0 \$0.00 NA	1       \$199,800.00       0.2% 0       \$0.00       NA 0         1       \$200,000.00       0.2% 0       \$0.00       NA 0         2       \$612,300.00       0.61% 0       \$0.00       NA 0         1       \$298,022.45       0.3% 0       \$0.00       NA 0         1       \$376,000.00       0.37% 0       \$0.00       NA 0         4       \$829,000.00       0.82% 0       \$0.00       NA 0         1       \$187,000.00       0.19% 0       \$0.00       NA 0         1       \$272,000.00       0.27% 0       \$0.00       NA 0         2       \$486,300.00       0.48% 0       \$0.00       NA 0         1       \$180,000.00       0.18% 0       \$0.00       NA 0         2       \$510,000.00       0.51% 0       \$0.00       NA 0         2       \$601,157.94       0.6% 0       \$0.00       NA 0         2       \$681,700.00       0.68% 0       \$0.00       NA 0         2       \$472,000.00       0.47% 0       \$0.00       NA 0         2       \$472,000.00       0.47% 0       \$0.00       NA 0         1       \$220,000.00       0.47% 0       \$0.00       NA 0 <t< td=""></t<>

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L	COMPANY, LLC					l	<u> </u>		l
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	.0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$597,850.00	0.59%	0	\$0.00	NA	.0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$293,000.00	0.29%	0	\$0.00	NA	.0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	.0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$357,316.30	0.36%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$511,500.00	0.51%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,800.00	0.43%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$229,600.00	0.23%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$614,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$181,000.00						
	Unavailable	78	\$19,502,947.67	19.37%	0	\$0.00	NA	_	
Total		384	\$100,626,059.54	100%	1	\$601,113.71		1	\$601,113.7
31417CMS1	ALASKA USA FEDERAL CREDIT UNION	1	\$177,750.00	0.18%	0	\$0.00	NA	. 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$186,700.00	0.19%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	NA	.0	\$0.0

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AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,100.00	0.3%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,200.00	0.41%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$828,500.00	0.83%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	5	\$1,786,900.00	1.78%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$396,700.00	0.4%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$217,753.28	0.22%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$751,800.00	0.75%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$224,028.38						\$0.0
BANCO SANTANDER PUERTO RICO	1	\$215,474.86	0.21%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$1,242,170.42	1.24%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$357,100.00	0.36%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$396,491.73	0.39%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	2	\$374,400.00					Н	\$0.0
BANNER BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$742,660.00			·		Ц	\$0.0
BENCHMARK BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,578,249.08	1.57%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$248,909.52	0.25%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$458,500.00			·		Н	\$0.0
BROKER SOLUTIONS, INC. DBA NEW	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.0
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1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$221,240.00	0.22%	0	\$0.00	NA	0	\$0.0
15	\$4,707,700.00	4.69%	0	\$0.00	NA	0	\$0.0
1	\$186,300.00	0.19%	0	\$0.00	NA	0	\$0.0
10	\$2,818,992.29	2.81%	0	\$0.00	NA	O	\$0.0
1	\$220,000.00	0.22%	0	\$0.00	NA	O	\$0.0
1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$226,192.88	0.23%	0	\$0.00	NA	0	\$0.0
6	\$1,433,520.00	1.43%	0	\$0.00	NA	0	\$0.0
2	\$636,771.00	0.63%	0	\$0.00	NA	0	\$0.0
1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$215,000.00	0.21%	0	\$0.00	NA	O	\$0.0
1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$340,000.00	$0.3\overline{4\%}$	0	\$0.00	NA	0	\$0.0
1	\$218,600.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$426,435.00	0.42%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$220,000.00  1 \$221,240.00  15 \$4,707,700.00  1 \$186,300.00  10 \$2,818,992.29  1 \$220,000.00  1 \$260,000.00  1 \$226,192.88  6 \$1,433,520.00  2 \$636,771.00  1 \$186,000.00  1 \$215,000.00  1 \$340,000.00  1 \$340,000.00  1 \$218,600.00	1       \$220,000.00       0.22%         1       \$221,240.00       0.22%         15       \$4,707,700.00       4.69%         1       \$186,300.00       0.19%         10       \$2,818,992.29       2.81%         1       \$220,000.00       0.22%         1       \$260,000.00       0.26%         1       \$226,192.88       0.23%         6       \$1,433,520.00       1.43%         2       \$636,771.00       0.63%         1       \$186,000.00       0.19%         1       \$215,000.00       0.21%         1       \$340,000.00       0.36%         1       \$218,600.00       0.22%         1       \$218,600.00       0.22%         1       \$209,800.00       0.21%	1       \$220,000.00       0.22% 0         1       \$221,240.00       0.22% 0         15       \$4,707,700.00       4.69% 0         1       \$186,300.00       0.19% 0         10       \$2,818,992.29       2.81% 0         1       \$220,000.00       0.22% 0         1       \$260,000.00       0.26% 0         1       \$226,192.88       0.23% 0         6       \$1,433,520.00       1.43% 0         2       \$636,771.00       0.63% 0         1       \$186,000.00       0.19% 0         1       \$215,000.00       0.21% 0         1       \$340,000.00       0.34% 0         1       \$218,600.00       0.22% 0         1       \$218,600.00       0.22% 0	1       \$220,000.00       0.22% 0       \$0.00         1       \$221,240.00       0.22% 0       \$0.00         15       \$4,707,700.00       4.69% 0       \$0.00         1       \$186,300.00       0.19% 0       \$0.00         10       \$2,818,992.29       2.81% 0       \$0.00         1       \$220,000.00       0.22% 0       \$0.00         1       \$260,000.00       0.26% 0       \$0.00         1       \$223,000.00       0.26% 0       \$0.00         1       \$226,192.88       0.23% 0       \$0.00         2       \$636,771.00       0.63% 0       \$0.00         1       \$186,000.00       0.19% 0       \$0.00         1       \$215,000.00       0.21% 0       \$0.00         1       \$340,000.00       0.36% 0       \$0.00         1       \$218,600.00       0.22% 0       \$0.00         1       \$218,600.00       0.22% 0       \$0.00         1       \$209,800.00       0.21% 0       \$0.00	1       \$220,000.00       0.22% 0       \$0.00       NA         1       \$221,240.00       0.22% 0       \$0.00       NA         15       \$4,707,700.00       4.69% 0       \$0.00       NA         1       \$186,300.00       0.19% 0       \$0.00       NA         10       \$2,818,992.29       2.81% 0       \$0.00       NA         1       \$220,000.00       0.22% 0       \$0.00       NA         1       \$260,000.00       0.26% 0       \$0.00       NA         1       \$226,192.88       0.23% 0       \$0.00       NA         1       \$226,192.88       0.23% 0       \$0.00       NA         2       \$636,771.00       0.63% 0       \$0.00       NA         1       \$186,000.00       0.19% 0       \$0.00       NA         1       \$215,000.00       0.21% 0       \$0.00       NA         1       \$340,000.00       0.36% 0       \$0.00       NA         1       \$218,600.00       0.22% 0       \$0.00       NA         1       \$209,800.00       0.22% 0       \$0.00       NA	1       \$220,000.00       0.22% 0       \$0.00       NA 0         1       \$221,240.00       0.22% 0       \$0.00       NA 0         15       \$4,707,700.00       4.69% 0       \$0.00       NA 0         1       \$186,300.00       0.19% 0       \$0.00       NA 0         10       \$2,818,992.29       2.81% 0       \$0.00       NA 0         1       \$220,000.00       0.22% 0       \$0.00       NA 0         1       \$260,000.00       0.26% 0       \$0.00       NA 0         1       \$226,192.88       0.23% 0       \$0.00       NA 0         2       \$636,771.00       0.63% 0       \$0.00       NA 0         1       \$186,000.00       0.19% 0       \$0.00       NA 0         1       \$215,000.00       0.21% 0       \$0.00       NA 0         1       \$361,000.00       0.36% 0       \$0.00       NA 0         1       \$218,600.00       0.22% 0       \$0.00       NA 0         1       \$218,600.00       0.22% 0       \$0.00       NA 0         1       \$218,600.00       0.22% 0       \$0.00       NA 0

DURANT BANK AND TRUST COMPANY	4	\$1,035,299.00	1.03%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$228,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$220,045.64	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$400,100.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$599,622.31	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$385,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,393,768.62	1.39%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,560,391.99						\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$179,440.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$400,700.00	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$4,335,778.00	4.32%	0	\$0.00	NA	0	\$0.00
	6	\$1,331,591.76					m	\$0.00

FULTON BANK, NATIONAL								
ASSOCIATION GATEWAY				H			Н	
MORTGAGE CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$388,300.00	0.39%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$412,500.00					0	\$0.0
HEARTLAND BANK	2	\$518,800.00	0.52%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$248,898.55	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$499,280.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$186,850.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$496,850.00	0.49%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$210,000.00			·		Н	\$0.00
LEADER BANK, N.A.	4	\$1,319,000.00	1.31%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,435.00	0.18%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$669,783.59	0.67%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$320,000.00					Ħ	\$0.0
MEMBERS MORTGAGE	2	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00

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COMPANY INC.							Ц	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$227,250.00	0.23%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$755,000.00	0.75%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$429,300.00	0.43%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$322,614.87	0.32%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$474,600.00						\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$446,900.00	0.45%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$229,300.00	0.23%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$214,275.00	0.21%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$206,350.00	0.21%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$628,000.00	0.63%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$859,701.82	0.86%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.0

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REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$499,159.59	0.5%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,970,770.86	2.96%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$444,383.73	0.44%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$516,215.42	0.51%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$380,341.44	0.38%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$462,500.00	0.46%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$174,244.28	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$220,179.44	0.22%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$187,457.74	0.19%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$176,000.00						\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$899,258.00	0.9%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$195,700.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$486,881.00	0.48%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$261,209.00	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,020,750.00	1.02%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$241,400.00	0.24%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$632,810.00	0.63%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$180,600.00	0.18%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$476,892.98	0.47%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$214,752.50	0.21%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$572,586.73	0.57%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,003,951.21	1%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	3	\$588,245.94	0.59%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$724,526.61	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$354,431.53	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$717,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$197,715.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$728,546.08		Ц	\$0.00		L	\$0.00
	Unavailable	77	\$20,825,858.46	20.67%	0	\$0.00	NA	0	\$0.00
Total		382	\$100,417,182.13	100%	0	\$0.00		0	\$0.00
31417CMT9	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$625,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$184,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.42%	О	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$476,400.00	0.95%	O	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$437,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$413,357.42	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$471,500.00	0.94%	0	\$0.00	NA	0	\$0.00

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1	\$204,295.93	0.41%	0	\$0.00	NA	0	\$0.00
1	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$219,059.48	0.44%	0	\$0.00	NA	0	\$0.0
1	\$253,000.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$198,252.95	0.4%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
8	\$2,639,800.00	5.27%	0	\$0.00	NA	0	\$0.00
2	\$386,200.00	0.77%	0	\$0.00	NA	0	\$0.00
1	\$399,200.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$205,800.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$207,365.36	0.41%	0	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$302,084.00	0.6%	0	\$0.00	NA	0	\$0.00
2	\$611,000.00	1.22%	0	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1							\$0.00
	1 1 1 1 1	1 \$194,800.00 1 \$219,059.48 1 \$253,000.00 1 \$198,252.95 1 \$260,000.00 1 \$183,000.00 1 \$272,000.00 8 \$2,639,800.00 2 \$386,200.00 1 \$399,200.00 1 \$208,000.00 1 \$240,000.00 1 \$240,000.00 1 \$216,000.00 1 \$207,365.36 1 \$212,000.00 1 \$302,084.00 2 \$611,000.00 1 \$188,000.00	1       \$194,800.00       0.39%         1       \$219,059.48       0.44%         1       \$253,000.00       0.51%         1       \$198,252.95       0.4%         1       \$260,000.00       0.52%         1       \$183,000.00       0.37%         1       \$272,000.00       0.54%         8       \$2,639,800.00       5.27%         2       \$386,200.00       0.77%         1       \$399,200.00       0.42%         1       \$240,000.00       0.42%         1       \$240,000.00       0.43%         1       \$205,800.00       0.41%         1       \$207,365.36       0.41%         1       \$212,000.00       0.42%         1       \$302,084.00       0.6%         2       \$611,000.00       1.22%         1       \$188,000.00       0.38%	1       \$194,800.00       0.39% 0         1       \$219,059.48       0.44% 0         1       \$253,000.00       0.51% 0         1       \$198,252.95       0.4% 0         1       \$260,000.00       0.52% 0         1       \$183,000.00       0.37% 0         1       \$272,000.00       0.54% 0         8       \$2,639,800.00       5.27% 0         2       \$386,200.00       0.77% 0         1       \$208,000.00       0.42% 0         1       \$240,000.00       0.42% 0         1       \$240,000.00       0.43% 0         1       \$207,365.36       0.41% 0         1       \$212,000.00       0.42% 0         1       \$302,084.00       0.6% 0         2       \$611,000.00       1.22% 0         1       \$188,000.00       0.38% 0	1       \$194,800.00       0.39% 0       \$0.00         1       \$219,059.48       0.44% 0       \$0.00         1       \$253,000.00       0.51% 0       \$0.00         1       \$198,252.95       0.4% 0       \$0.00         1       \$260,000.00       0.52% 0       \$0.00         1       \$272,000.00       0.54% 0       \$0.00         8       \$2,639,800.00       5.27% 0       \$0.00         1       \$399,200.00       0.77% 0       \$0.00         1       \$208,000.00       0.42% 0       \$0.00         1       \$240,000.00       0.42% 0       \$0.00         1       \$240,000.00       0.43% 0       \$0.00         1       \$205,800.00       0.41% 0       \$0.00         1       \$207,365.36       0.41% 0       \$0.00         1       \$212,000.00       0.42% 0       \$0.00         1       \$302,084.00       0.6% 0       \$0.00         2       \$611,000.00       1.22% 0       \$0.00         2       \$611,000.00       0.38% 0       \$0.00	1       \$194,800.00       0.39% 0       \$0.00       NA         1       \$219,059.48       0.44% 0       \$0.00       NA         1       \$253,000.00       0.51% 0       \$0.00       NA         1       \$198,252.95       0.4% 0       \$0.00       NA         1       \$260,000.00       0.52% 0       \$0.00       NA         1       \$183,000.00       0.37% 0       \$0.00       NA         1       \$272,000.00       0.54% 0       \$0.00       NA         2       \$386,200.00       0.77% 0       \$0.00       NA         1       \$399,200.00       0.8% 0       \$0.00       NA         1       \$208,000.00       0.42% 0       \$0.00       NA         1       \$240,000.00       0.42% 0       \$0.00       NA         1       \$2216,000.00       0.43% 0       \$0.00       NA         1       \$2216,000.00       0.41% 0       \$0.00       NA         1       \$2212,000.00       0.42% 0       \$0.00       NA         1       \$302,084.00       0.6% 0       \$0.00       NA         1       \$188,000.00       0.38% 0       \$0.00       NA         1 <t< td=""><td>1       \$194,800.00       0.39% 0       \$0.00       NA 0         1       \$219,059.48       0.44% 0       \$0.00       NA 0         1       \$253,000.00       0.51% 0       \$0.00       NA 0         1       \$198,252.95       0.4% 0       \$0.00       NA 0         1       \$260,000.00       0.52% 0       \$0.00       NA 0         1       \$183,000.00       0.37% 0       \$0.00       NA 0         1       \$272,000.00       0.54% 0       \$0.00       NA 0         2       \$386,200.00       0.77% 0       \$0.00       NA 0         1       \$399,200.00       0.8% 0       \$0.00       NA 0         1       \$208,000.00       0.42% 0       \$0.00       NA 0         1       \$240,000.00       0.42% 0       \$0.00       NA 0         1       \$205,800.00       0.41% 0       \$0.00       NA 0         1       \$207,365.36       0.41% 0       \$0.00       NA 0         1       \$302,084.00       0.6% 0       \$0.00       NA 0         1       \$302,084.00       0.6% 0       \$0.00       NA 0         1       \$188,000.00       0.38% 0       \$0.00       NA 0    </td></t<>	1       \$194,800.00       0.39% 0       \$0.00       NA 0         1       \$219,059.48       0.44% 0       \$0.00       NA 0         1       \$253,000.00       0.51% 0       \$0.00       NA 0         1       \$198,252.95       0.4% 0       \$0.00       NA 0         1       \$260,000.00       0.52% 0       \$0.00       NA 0         1       \$183,000.00       0.37% 0       \$0.00       NA 0         1       \$272,000.00       0.54% 0       \$0.00       NA 0         2       \$386,200.00       0.77% 0       \$0.00       NA 0         1       \$399,200.00       0.8% 0       \$0.00       NA 0         1       \$208,000.00       0.42% 0       \$0.00       NA 0         1       \$240,000.00       0.42% 0       \$0.00       NA 0         1       \$205,800.00       0.41% 0       \$0.00       NA 0         1       \$207,365.36       0.41% 0       \$0.00       NA 0         1       \$302,084.00       0.6% 0       \$0.00       NA 0         1       \$302,084.00       0.6% 0       \$0.00       NA 0         1       \$188,000.00       0.38% 0       \$0.00       NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$290,000.00	0.58%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,700.00	1.07%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.38%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00	0.47%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$323,000.00	0.64%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$214,000.00	0.43%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,000.00	0.41%	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.54%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	1	\$234,867.13	0.47%	\$0.00	NA	0 \$0.0
FREMONT BANK	10	\$2,976,161.00	5.94%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.62%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.48%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$372,500.00	0.74%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$413,250.00	0.82%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	3	\$653,000.00	1.3%	\$0.00	NA	0 \$0.0
HOME BANK	1	\$262,000.00	0.52%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$211,100.00	0.42%	\$0.00	NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	2	\$467,500.00	0.93%	\$0.00	NA	0 \$0.0
INIVECTODO DANIZ	2	\$612,000,00	1.22%	\$0.00	NA	0 \$0.0
INVESTORS BANK	2	\$613,000.00	1.2270	<b>30.00</b>	11/1	υ φυ.υ

1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
2							
1	\$255,100.00	0.51%	0	\$0.00	NA	0	\$0.00
3	\$766,732.50	1.53%	0	\$0.00	NA	0	\$0.00
1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$191,500.00	0.38%	0	·		0	\$0.00
1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$246,965.52	0.49%	0	\$0.00	NA	0	\$0.00
	1	2 \$710,000.00 1 \$255,100.00 3 \$766,732.50 1 \$245,000.00 1 \$196,000.00 1 \$175,500.00 1 \$254,000.00 1 \$254,000.00 1 \$251,200.00 1 \$251,200.00 1 \$191,500.00 1 \$191,500.00 1 \$180,000.00 1 \$175,500.00 1 \$180,000.00 1 \$175,500.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$395,000.00 1 \$395,000.00	2 \$710,000.00 1.42%  1 \$255,100.00 0.51%  3 \$766,732.50 1.53%  1 \$245,000.00 0.49%  1 \$196,000.00 0.39%  1 \$175,500.00 0.35%  1 \$255,000.00 0.51%  1 \$254,000.00 0.51%  1 \$251,200.00 0.5%  1 \$191,500.00 0.5%  1 \$191,500.00 0.38%  1 \$248,000.00 0.5%  1 \$190,000.00 0.5%  1 \$175,500.00 0.36%  1 \$180,000.00 0.36%  1 \$390,000.00 0.36%  1 \$175,500.00 0.35%  1 \$187,000.00 0.35%  1 \$238,000.00 0.48%  1 \$187,000.00 0.37%  1 \$395,000.00 0.79%  1 \$220,000.00 0.44%	2 \$710,000.00 1.42% 0 1 \$255,100.00 0.51% 0 3 \$766,732.50 1.53% 0 1 \$245,000.00 0.49% 0 1 \$196,000.00 0.39% 0 1 \$175,500.00 0.35% 0 1 \$254,000.00 0.51% 0 1 \$254,000.00 0.51% 0 1 \$251,200.00 0.51% 0 1 \$191,500.00 0.5% 0 1 \$191,500.00 0.38% 0 1 \$248,000.00 0.5% 0 1 \$180,000.00 0.36% 0 1 \$390,000.00 0.36% 0 1 \$390,000.00 0.35% 0 1 \$175,500.00 0.35% 0 1 \$187,000.00 0.35% 0 1 \$238,000.00 0.48% 0 1 \$395,000.00 0.48% 0 1 \$395,000.00 0.48% 0	2       \$710,000.00       1.42% 0       \$0.00         1       \$255,100.00       0.51% 0       \$0.00         3       \$766,732.50       1.53% 0       \$0.00         1       \$245,000.00       0.49% 0       \$0.00         1       \$220,000.00       0.44% 0       \$0.00         1       \$196,000.00       0.39% 0       \$0.00         1       \$175,500.00       0.35% 0       \$0.00         1       \$242,400.00       0.48% 0       \$0.00         1       \$254,000.00       0.51% 0       \$0.00         1       \$251,200.00       0.5% 0       \$0.00         1       \$191,500.00       0.38% 0       \$0.00         1       \$248,000.00       0.5% 0       \$0.00         1       \$180,000.00       0.36% 0       \$0.00         1       \$390,000.00       0.78% 0       \$0.00         1       \$238,000.00       0.48% 0       \$0.00         1       \$395,000.00       0.79% 0       \$0.00         1       \$220,000.00       0.79% 0       \$0.00         1       \$220,000.00       0.44% 0       \$0.00	2 \$710,000.00	2 \$710,000.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$778,343.74	1.55%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,005,213.00	2.01%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$403,268.58	0.8%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$748,935.57	1.49%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$249,820.59	0.5%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$212,477.00	0.42%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$182,473.12	0.36%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$270,765.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$240,000.00			\$0.00	NA		\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$657,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,602,666.62	3.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$395,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$369,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,151,531.48		-	\$0.00	NA	0	\$0.00
Total		186	\$50,098,185.99	100%	0	\$0.00		0	\$0.00
31417CMU6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$383,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,822.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	5	\$1,619,150.00	3.22%	0	\$0.00	NA	0	\$0.00

CORPORATION								
ANCHORBANK FSB	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$822,400.00	1.64%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$860,400.00	1.71%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$193,654.71	0.39%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$525,000.00			·			\$0.0
BLACKHAWK BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$193,000.00				NA	0	\$0.0
BUSEY BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$2,328,000.00	4.63%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$372,682.68	0.74%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$482,500.00	0.96%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$337,000.00						\$0.0
DEVON BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$181,000.00			·	NA	0	\$0.0
FIRST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	1	\$208,000.00	0.41%	Λ	\$0.00	NA	Λ	\$0.0

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FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,497.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$234,200.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$437,300.00	0.87%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$1,639,109.08	3.26%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$296,713.12	0.59%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$2,956,300.00	5.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500.00						\$0.00
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$187,810.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$214,251.87	0.43%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$254,400.00	0.51%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$919,000.00	1.83%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$925,000.00	1.84%	0	\$0.00	NA	0	\$0.0

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LEADER MORTGAGE COMPANY INC.	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$326,596.00	0.65%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$186,700.00	0.37%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$187,600.00	0.37%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$805,000.00	1.6%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$207,830.00	0.41%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$258,877.23	0.51%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,800.00	0.91%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$183,175.00	0.36%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$240,308.25	0.48%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$393,900.00	0.78%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$214,052.75	0.43%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$233,150.89	0.46%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$337,200.00	0.67%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$393,500.00	0.78%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE	5	\$1,359,000.00	2.7%	0	\$0.00	NA	0	\$0.0

1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$324,592.97	0.65%	0	\$0.00	NA	0	\$0.0
1	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.0
2	\$490,500.00	0.98%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
L 1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
2	\$694,400.00	1.38%	0	\$0.00	NA	0	\$0.0
3	\$765,000.00	1.52%	0	\$0.00	NA	0	\$0.0
S 1	\$207,156.06	0.41%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.0
1	\$247,950.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.0
2	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.0
1	\$235,941.68	0.47%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$266,842.67	0.53%	0	\$0.00	NA	0	\$0.0
1	\$177,713.56	0.35%	0	\$0.00	NA	0	\$0.0
1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$193,800.00	0.39%	0	\$0.00	NA	0	\$0.0
	1 1 2 3 S 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,000.00 1 \$324,592.97 1 \$199,200.00 2 \$490,500.00 1 \$417,000.00 2 \$694,400.00 3 \$765,000.00 5 1 \$207,156.06 1 \$175,000.00 1 \$285,000.00 1 \$247,950.00 1 \$192,000.00 1 \$235,941.68 1 \$175,000.00 1 \$235,941.68 1 \$177,713.56 1 \$177,713.56 1 \$177,713.56	1 \$180,000.00 0.36%  1 \$324,592.97 0.65%  1 \$199,200.00 0.4%  2 \$490,500.00 0.98%  1 \$417,000.00 0.83%  2 \$694,400.00 1.38%  3 \$765,000.00 1.52%  S 1 \$207,156.06 0.41%  1 \$175,000.00 0.35%  1 \$247,950.00 0.49%  1 \$192,000.00 0.38%  2 \$678,000.00 1.35%  1 \$235,941.68 0.47%  1 \$175,000.00 0.35%  1 \$177,713.56 0.35%  1 \$177,713.56 0.35%  1 \$179,000.00 0.36%  1 \$179,000.00 0.36%	1 \$180,000.00 0.36% 0 1 \$324,592.97 0.65% 0 1 \$199,200.00 0.4% 0 2 \$490,500.00 0.98% 0 1 \$417,000.00 0.83% 0 2 \$694,400.00 1.38% 0 3 \$765,000.00 1.52% 0 5 1 \$207,156.06 0.41% 0 1 \$175,000.00 0.35% 0 1 \$247,950.00 0.49% 0 1 \$192,000.00 0.38% 0 2 \$678,000.00 1.35% 0 1 \$235,941.68 0.47% 0 1 \$175,000.00 0.35% 0 1 \$235,941.68 0.47% 0 1 \$177,713.56 0.35% 0 1 \$179,000.00 0.35% 0 1 \$266,842.67 0.53% 0 1 \$179,000.00 0.36% 0 1 \$179,000.00 0.36% 0	Y       1       \$180,000.00       0.36% 0       \$0.00         1       \$324,592.97       0.65% 0       \$0.00         1       \$199,200.00       0.4% 0       \$0.00         2       \$490,500.00       0.98% 0       \$0.00         1       \$417,000.00       0.83% 0       \$0.00         2       \$694,400.00       1.38% 0       \$0.00         3       \$765,000.00       1.52% 0       \$0.00         5       1       \$207,156.06       0.41% 0       \$0.00         1       \$175,000.00       0.35% 0       \$0.00         1       \$247,950.00       0.49% 0       \$0.00         1       \$192,000.00       0.38% 0       \$0.00         1       \$235,941.68       0.47% 0       \$0.00         1       \$175,000.00       0.35% 0       \$0.00         1       \$177,713.56       0.35% 0       \$0.00         1       \$179,000.00       0.36% 0       \$0.00         1       \$179,000.00       0.36% 0       \$0.00         1       \$179,000.00       0.36% 0       \$0.00	Y         1         \$180,000.00         0.36% 0         \$0.00         NA           1         \$324,592.97         0.65% 0         \$0.00         NA           1         \$199,200.00         0.4% 0         \$0.00         NA           2         \$490,500.00         0.98% 0         \$0.00         NA           1         \$417,000.00         0.83% 0         \$0.00         NA           2         \$694,400.00         1.38% 0         \$0.00         NA           3         \$765,000.00         1.52% 0         \$0.00         NA           5         1         \$207,156.06         0.41% 0         \$0.00         NA           1         \$175,000.00         0.35% 0         \$0.00         NA           1         \$2247,950.00         0.49% 0         \$0.00         NA           1         \$192,000.00         0.38% 0         \$0.00         NA           1         \$235,941.68         0.47% 0         \$0.00         NA           1         \$175,000.00         0.35% 0         \$0.00         NA           1         \$2266,842.67         0.53% 0         \$0.00         NA           1         \$177,000.00         0.36% 0         \$0.00 <t< td=""><td>Y       1       \$180,000.00       0.36% 0       \$0.00       NA 0         1       \$324,592.97       0.65% 0       \$0.00       NA 0         1       \$199,200.00       0.4% 0       \$0.00       NA 0         2       \$490,500.00       0.98% 0       \$0.00       NA 0         1       \$417,000.00       0.83% 0       \$0.00       NA 0         2       \$694,400.00       1.38% 0       \$0.00       NA 0         3       \$765,000.00       1.52% 0       \$0.00       NA 0         5       1       \$207,156.06       0.41% 0       \$0.00       NA 0         6       1       \$175,000.00       0.35% 0       \$0.00       NA 0         1       \$247,950.00       0.49% 0       \$0.00       NA 0         1       \$247,950.00       0.49% 0       \$0.00       NA 0         1       \$235,941.68       0.47% 0       \$0.00       NA 0         1       \$266,842.67       0.53% 0       \$0.00       NA 0         1       \$177,713.56       0.35% 0       \$0.00       NA 0         1       \$179,000.00       0.36% 0       \$0.00       NA 0         1       \$212,000.00       0.42% 0</td></t<>	Y       1       \$180,000.00       0.36% 0       \$0.00       NA 0         1       \$324,592.97       0.65% 0       \$0.00       NA 0         1       \$199,200.00       0.4% 0       \$0.00       NA 0         2       \$490,500.00       0.98% 0       \$0.00       NA 0         1       \$417,000.00       0.83% 0       \$0.00       NA 0         2       \$694,400.00       1.38% 0       \$0.00       NA 0         3       \$765,000.00       1.52% 0       \$0.00       NA 0         5       1       \$207,156.06       0.41% 0       \$0.00       NA 0         6       1       \$175,000.00       0.35% 0       \$0.00       NA 0         1       \$247,950.00       0.49% 0       \$0.00       NA 0         1       \$247,950.00       0.49% 0       \$0.00       NA 0         1       \$235,941.68       0.47% 0       \$0.00       NA 0         1       \$266,842.67       0.53% 0       \$0.00       NA 0         1       \$177,713.56       0.35% 0       \$0.00       NA 0         1       \$179,000.00       0.36% 0       \$0.00       NA 0         1       \$212,000.00       0.42% 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$253,000.00	0.5%	0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$328,574.94		Ш	·		4	
	Unavailable	41	\$9,836,003.51	19.57%	r			.0	1
Total		194	\$50,271,355.97	100%	0	\$0.00	<u> </u>	0	\$0.00
					Ц			Ļ	<u> </u>
31417CMV4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,300.00	0.49%	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$122,500.00	0.49%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	5	\$588,638.81	2.35%	0	\$0.00	NA	.0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$113,129.39	0.45%	0	\$0.00	NA	. 0	\$0.0
	BANCORPSOUTH BANK	3	\$348,044.61	1.39%	Ш	·		╙	·
	BANK MUTUAL	1	\$115,683.36	0.46%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	1	\$116,504.84	0.46%	0	\$0.00	NA	. 0	\$0.0
	BANKFINANCIAL FSB	2	\$220,000.00	0.88%	0	\$0.00	NA	.0	\$0.0
	BAXTER CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	.0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	.0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$116,708.98	0.47%	0	\$0.00	NA	.0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,917.00	1.38%	0	\$0.00	NA	. 0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.45%	0	\$0.00	NA	. 0	\$0.0
<u> </u>	CASHCALL, INC.	2	\$227,030.46	0.91%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$230,600.00	0.92%	0	\$0.00	NA	. 0	\$0.0

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CHERRY CREEK MORTGAGE COMPANY	1	\$124,900.00	0.5%	0	\$0.00	NA	O	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$236,993.50	0.95%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$120,700.00	0.48%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$228,900.00	0.91%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$123,674.37	0.49%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$233,325.27	0.93%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$110,121.75	0.44%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$111,207.60	0.44%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$122,528.89	0.49%	0	\$0.00	NA	O	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$220,685.00	0.88%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$463,400.00	1.85%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$242,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	2	\$237,705.81	0.95%	0	\$0.00	NA	ωĺ	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION								
FORUM CREDIT UNION	2	\$242,250.00	0.97%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,383,192.00	5.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$472,200.00	1.88%					\$0.00
GESA CREDIT UNION	2	\$228,512.63	0.91%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$221,000.00	0.88%		\$0.00			\$0.00
GREENWOOD CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,186.99	0.48%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$229,700.00	0.92%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$230,250.00	0.92%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,076.66	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$111,750.00	0.45%	0	\$0.00	NA	O	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	2	\$234,000.00	0.93%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	1	\$111,800.00	0.45% 0	\$0.00	0 NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.48% 0	\$0.00	0 NA	0 \$0.0
NCB, FSB	1	\$121,906.60	0.49% 0	0 \$0.00	0 <b>NA</b>	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,500.00				
OPES ADVISORS, INC	1	\$120,633.00	0.48%	0 \$0.00	0 NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00				
ORIENTAL BANK AND TRUST	1	\$111,031.37		·		
ORRSTOWN BANK	1	\$114,400.00	0.46% 0	0 \$0.00	O NA	0 \$0.00
PATELCO CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	0 NA	0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$116,500.00	0.46% 0	\$0.00	0 NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$234,500.00	0.94% 0	\$0.00	0 NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$236,050.00	0.94% 0	\$0.00	0 NA	0 \$0.00
RABOBANK, N.A.	1	\$109,529.74	0.44%	0 \$0.00	0 NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$121,936.26			0 NA	0 \$0.00
RENASANT BANK	1	\$112,000.00	0.45%	0 \$0.00	0 NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$240,400.00				
ROYAL CREDIT UNION	1	\$115,963.49	0.46% 0	\$0.00	0 NA	0 \$0.0
SAFE CREDIT UNION	1	\$113,000.00	0.45%	0 \$0.00	0 NA	0 \$0.0
SALAL CREDIT UNION	1	\$110,001.71				
SCOTIABANK OF PUERTO RICO	1	\$109,534.46	0.44% 0	\$0.00	0 NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,350.00	0.44% 0	\$0.00	0 NA	0 \$0.0
SECURITY NATIONAL	1	\$120,000.00	0.48% 0	\$0.00	0 NA	0 \$0.0

MORTGAGE

<u>L</u>							$\boldsymbol{-}$	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$228,757.85	0.91% 0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$122,468.85	0.49% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,700.00	0.44% 0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$236,400.00	0.94% 0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,481.80	0.48% 0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$123,420.45	0.49% 0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,481.79	0.48% 0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$705,709.23	2.82% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$108,594.51	0.43% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$115,428.33	0.46% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$112,000.00	0.45% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$112,516.91	0.45% 0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$111,920.00	0.45% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$124,000.00	0.49% 0	\$0.00	NA	0	\$0.0
_	WILSHIRE STATE BANK	1	\$110,000.00		\$0.00		0	\$0.0
	Unavailable	66	\$7,659,942.53	30.53% 0	\$0.00	NA	0	\$0.0
Total		216	\$25,065,026.80		\$0.00		0	\$0.0
			· · · · · · · ·				Ħ	·
31417CMW2	ADVANCIAL FEDERAL CREDIT UNION	1	\$358,500.00	0.36% 0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$222,155.81	0.22% 0	\$0.00	NA	0	\$0.0
		1	\$228,000.00	0.23% 0	\$0.00	NA	0	\$0.0

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AMARILLO NATIONAL BANK								
AMERICAN FINANCIAL RESOURCES, INC.	2	\$635,000.00	0.63% (	0	\$0.00	) NA(	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$989,800.00	0.99% (	0	\$0.00	) NA (	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.25%	0	\$0.00	) NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	) NA(	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	) NA(	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$192,000.00	0.19% (	0	\$0.00	) NA(	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,691,963.74	1.69%	0	\$0.00	) NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$229,835.10	0.23%	0	\$0.00	) NA(	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$270,350.97	0.27%	0	\$0.00	) NA	0	\$0.0
BANCORPSOUTH BANK	1	\$185,850.00	0.19%	0	\$0.00	) NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,371,579.92	1.37% (	0	\$0.00	) NA(	0	\$0.0
BANNER BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$260,000.00						
BELLCO CREDIT UNION	2	\$574,000.00	0.57%	0	\$0.00	) NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$179,238.21	0.18% (	0	\$0.00	) NA(	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	) NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$436,600.00	0.44%	0	\$0.00	) NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	, ,		Ц			Ш	
BUSEY BANK	<u> </u>	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	21	\$5,333,463.64	5.32%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$924,500.00	0.92%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,561,100.00	1.56%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,673,700.00	1.67%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$202,638.75	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$1,050,600.00	1.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK ANI TRUST COMPANY	D 1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$214,266.76	0.21%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	Γ <u>1</u>	\$354,067.29	0.35%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$516,200.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY	2	\$463,500.00	0.46%	0	\$0.00	NA	0	\$0.00

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MORTGAGE, INC							Ш	
FIRST MERIT MORTGAGE CORPORATION	1	\$225,160.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,270,400.00	1.27%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$1,719,919.54	1.71%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	14	\$4,250,749.00	4.24%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$360,700.00	0.36%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$227,785.54	0.23%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$518,925.00	0.52%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$203,817.00	0.2%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$338,546.47	0.34%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$197,162.53	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$231,400.00	0.23%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,751,107.30	1.75%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,000.00	0.45%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$359,751.82	0.36%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0

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MID AMERICA MORTGAGE, INC.	1	\$210,128.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$289,832.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$363,800.00	0.36%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$525,500.00	0.52%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$210,000.00		H	·		Ш	\$0.00
OPES ADVISORS, INC	2	\$616,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,906,300.00						
PINNACLE MORTGAGE GROUP, INC.	2	\$421,490.00	0.42%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$193,308.16	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$183,050.00						
PROSPECT MORTGAGE, LLC	3	\$1,550,366.67	1.55%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,112,100.00						
REDWOOD CAPITAL BANK	2	\$481,500.00	0.48%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00

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ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,818.05	0.48%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,647,000.00	1.64%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2							\$0.00
SECURITY NATIONAL MORTGAGE	2	\$511,300.00	0.51%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$378,375.46	0.38%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$272,875.17	0.27%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$814,046.00	0.81%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$609,600.00	0.61%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$273,565.00			·		Ц	\$0.00
UMPQUA BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$577,300.00	0.58%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$176,926.00	0.18%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,300.00	0.2%	0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	8	\$2,034,000.00	2.03%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$311,250.00	0.31%	0	\$0.00	NA	0	\$0.0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,690,615.00	3.68%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$657,500.00	0.66%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$385,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$34,597,812.27	34.43%	0	\$0.00	NA	0	\$0.0
Total		366	\$100,317,117.45	100%	0	\$0.00	<del>-</del>	0	\$0.00
31417CMX0	ALASKA USA FEDERAL CREDIT UNION	2	\$450,300.00	0.9%	, O	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$178,625.00	0.36%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2							
	BAXTER CREDIT UNION	1	\$186,150.00	0.37%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$812,700.00	1.62%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,136,000.00	2.26%	0	\$0.00	NA	0	\$0.0
<u> </u>	CASHCALL, INC.	12	\$2,457,410.00	4.89%	0	\$0.00	NA	70	\$0.0
	CENTRAL PACIFIC BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,000.00	0.38%	0	\$0.00	NA	, 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,149,643.40	2.29%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	3	\$751,770.00	1.49%	0	\$0.00	NA	0	\$0.0
<u> </u>	DFCU FINANCIAL	10	\$2,044,890.95	4.07%	, 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.0

COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$419,800.56	0.83%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$261,762.16	0.52%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$692,755.86	1.38%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$191,187.43	0.38%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$197,850.00	0.39%	0	\$0.00		Ш	\$0.0
FIRST PLACE BANK	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	9	\$3,441,771.80	6.84%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$216,597.98	0.43%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$2,010,700.00	4%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$264,376.36	0.53%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$258,200.00	0.51%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$204,400.00	0.41%	0	\$0.00	NA	0	\$0.0

MORTGAGE SOLUTIONS FINANCIAL								
MOUNTAIN AMERICA CREDIT UNION	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$198,700.00	0.4%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$438,854.33	0.87%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$514,465.00	1.02%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$316,050.00	0.63%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,015,766.98	2.02%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$688,226.38	1.37%					\$0.00
SCOTIABANK OF PUERTO RICO	1	\$194,191.30	0.39%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$415,235.19	0.83%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,900.38	0.41%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$556,000.00	1.11%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$188,510.00						\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$211,550.00	0.42%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$299,502.72	0.6%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$247,923.14	0.49%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,680.00	0.38%	0	\$0.00	NA	0	\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$463,800.00	0.92% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$244,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$660,700.00	1.31% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,804,780.00	3.59% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$604,500.00	1.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$17,124,199.89	34% 0	\$0.00	NA 0	\$0.0
Total		193	\$50,292,008.04	100% 0	\$0.00	0	\$0.0
31417CMY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$323,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$286,800.00	0.57% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$288,350.00	0.57% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$188,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,518.00	0.39% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$544,200.00	1.08% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$639,750.00	1.27% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$1,176,189.00	2.34% 0	\$0.00	NA 0	\$0.00
		1	\$256,000.00	0.51% 0	\$0.00	NA 0	\$0.0

BAXTER CREDIT UNION								
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$258,865.90	0.52%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$813,000.00	1.62%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,582,500.00	3.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$400,636.24	0.8%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$666,920.00	1.33%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,000.00	1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$706,250.00	1.41%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$190,665.00	0.38%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$459,542.00	0.91%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$358,500.00	0.71%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0

FIRST CLOVER LEAF BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$207,350.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$709,687.73	1.41%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$2,527,023.00	5.03%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$468,300.00	0.93%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$274,500.00	0.55%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$176,750.00	0.35%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$361,650.00	0.72%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$542,922.89	1.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$173,430.04	0.35%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0

COMPANY								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$201,800.00	0.4%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$268,570.00	0.53%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$230,550.00	0.46%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$177,400.00	0.35%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$405,400.00	0.81%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$1,011,500.00	2.01%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$190,664.69	0.38%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$623,000.00	1.24%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$461,994.13	0.92%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$648,500.00	1.29%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$685,549.57	1.36%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$636,000.00	1.27%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,586,126.40	5.15%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$1,611,800.00	3.21%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$372,071.00	0.74%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$250,529.29	0.5%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$411,500.00	0.82%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$192,800.00			·	NA	0	\$0.0
SWBC MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$181,500.00						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$534,000.00	1.06%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,192.47	0.37%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$456,500.00	0.91%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$698,200.00	1.39%	0	\$0.00	NA	0	\$0.0
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	WESCOM CENTRAL CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$330,000.00		Ш	·	NA	0	\$0.00
	Unavailable	39	\$9,542,310.71	18.94%	0	\$0.00	NA	0	\$0.00
Total		182	\$50,264,208.06	100%	0	\$0.00		0	\$0.00
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31417CMZ5	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$3,127,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,251,000.00						
<u> </u>	CASHCALL, INC.	4	\$2,501,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$700,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$624,598.77	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
<u> </u>	FIRST PLACE BANK	8	\$5,003,138.22	4.97%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	, , ,		Ш	·		4	
<u> </u>	FREMONT BANK	3	\$1,876,500.00	1.86%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,875,638.23	1.86%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	, 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	7	\$4,532,118.68	4.5%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$2,036,000.00	2.02%	0	\$0.00	NA	0	\$0.0

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MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	.0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,251,000.00	1.24%	0	\$0.00	NA	.0	\$0.0
MLD MORTGAGE, INC.	_1	\$625,500.00	0.62%	0	\$0.00	NA	.0	\$0.0
OPES ADVISORS, INC	18	\$11,454,500.00	11.38%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00			·			
PROVIDENT CREDIT UNION	3	\$1,876,000.00	1.86%	0	\$0.00	NA	.0	\$0.0
RABOBANK, N.A.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	22	\$13,760,000.00	13.67%	0	\$0.00	NA	.0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$920,000.00	0.91%	0	\$0.00	NA	.0	\$0.0
STERLING SAVINGS BANK	1	\$624,598.77	0.62%	0	\$0.00	NA	.0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$6,254,138.23	6.21%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	.0	\$0.0
Unavailable	49			_			. 0	
	159	\$100,663,841.07	100%	0	\$0.00	<u> </u>	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	10	\$2,405,250.00	9.62%	0	\$0.00	NA	.0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$699,424.96	2.8%	0	\$0.00	NA	.0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$235,900.00	0.94%	0	\$0.00	NA	.0	\$0.0
BANK OF HAWAII	1	\$160,000.00	0.64%	0	\$0.00	NA	.0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$608,300.00	2.43%	0	\$0.00	NA	.0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.76%	0	\$0.00	NA	.0	\$0.0
	MORTGAGE CORPORATION MERIWEST MORTGAGE COMPANY, LLC MLD MORTGAGE, INC. OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT CREDIT UNION RABOBANK, N.A. ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION STERLING SAVINGS BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WESTSTAR MORTGAGE, INC. Unavailable  AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORPORATION BANK OF HAWAII BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARNEGIE	MORTGAGE CORPORATION MERIWEST MORTGAGE COMPANY, LLC MLD MORTGAGE, INC. OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT CREDIT UNION RABOBANK, N.A. ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION STERLING SAVINGS BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WESTSTAR MORTGAGE, INC. Unavailable  49  AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO AMERICAN PORTFOLIO BANK OF HAWAII BROKER SOLUTIONS, INC. DBA NEW AMERICAN FINANCIAL BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARNEGIE  1	MORTGAGE   1   \$625,500.00     CORPORATION   MERIWEST     MORTGAGE   2   \$1,251,000.00     COMPANY, LLC     MLD MORTGAGE, INC.   1   \$625,500.00     INC.   OPES ADVISORS, INC   18   \$11,454,500.00     PINNACLE CAPITAL   MORTGAGE   1   \$625,500.00     CORPORATION   PROVIDENT CREDIT   UNION   RABOBANK, N.A.   1   \$625,500.00     ROUNDPOINT   MORTGAGE   1   \$625,500.00     CORPORATION   RPM MORTGAGE   1   \$625,500.00     CORPORATION   STANFORD FEDERAL   CREDIT UNION   1   \$920,000.00     STANFORD FEDERAL   CREDIT UNION   STERLING SAVINGS   BANK   1   \$624,598.77     W.J. BRADLEY   MORTGAGE   10   \$6,254,138.23     CAPITAL, LLC   WESTSTAR   1   \$625,500.00     MORTGAGE   10   \$6,254,138.23     CAPITAL, LLC   WESTSTAR   1   \$625,500.00     MORTGAGE, INC.   1   \$9100,663,841.07     AMERICAN   FINANCIAL   10   \$2,405,250.00     RESOURCES, INC.   AMERICAN   PORTFOLIO   3   \$699,424.96     MORTGAGE   1   \$235,900.00     CORPORATION   BANK OF HAWAII   1   \$160,000.00     BROKER SOLUTIONS, INC. DBA NEW   2   \$608,300.00     AMERICAN FUNDING   CARNEGIE   1   \$190,000.00     CORPORATION   CARNEGIE   1   \$190,000.00     CARNEGIE   1   \$190,0	MORTGAGE   1   \$625,500.00   0.62%	MORTGAGE   1   \$625,500.00   0.62% 0	MORTGAGE   1   \$625,500.00   0.62% 0   \$0.00	MORTGAGE	MORTGAGE

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8	\$1,809,800.00	7.24%	0	\$0.00	NA	0	\$0.0
23	\$5,738,117.54	22.95%	0	\$0.00	NA	0	\$0.0
3	\$824,400.00	3.3%	0	\$0.00	NA	0	\$0.0
1	\$401,210.00	1.6%	0	\$0.00	NA	0	\$0.0
3	\$647,450.00	2.59%	0	\$0.00	NA	0	\$0.0
1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.0
2	\$312,834.00	1.25%	0	\$0.00	NA	0	\$0.0
3	\$690,425.00	2.76%	0	\$0.00	NA	0	\$0.0
1	\$85,615.53		0			0	
1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.0
1	\$73,178.05	0.29%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.0
1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00
1	\$216,750.00	0.87%	0	\$0.00	NA	0	\$0.0
3	\$432,700.00	1.73%	0	\$0.00	NA	0	\$0.00
2	\$357,300.00	1.43%	0	\$0.00	NA	0	\$0.00
1	\$200,520.00	0.8%	0	\$0.00	NA	0	\$0.00
2	\$492,407.00	1.97%	0	\$0.00	NA	0	\$0.00
4	\$576,634.90	2.31%	0	\$0.00	NA	0	\$0.0
1	\$195,000.00		Н	\$0.00		-	\$0.0
2	\$676,300.00	2.7%	0	\$0.00			\$0.0
1	\$365,000.00	1.46%	0	\$0.00	NA	0	\$0.0
	23 3 1 2 3 1 1 1 1 1 1 2 4 1	\$5,738,117.54  \$824,400.00  \$401,210.00  \$401,210.00  \$1,85,00.00  \$1,85,615.00  \$1,85,615.53  \$1,\$203,000.00  \$1,\$73,178.05  \$1,\$417,000.00  \$2,26,000.00  \$2,357,300.00  \$2,357,300.00  \$2,357,300.00  \$4,92,407.00  \$4,92,407.00  \$4,9576,634.90 \$1,95,000.00  \$2,8676,300.00	23       \$5,738,117.54       22.95%         3       \$824,400.00       3.3%         1       \$401,210.00       1.6%         3       \$647,450.00       2.59%         1       \$178,500.00       0.71%         2       \$312,834.00       1.25%         3       \$690,425.00       2.76%         1       \$203,000.00       0.81%         1       \$73,178.05       0.29%         1       \$417,000.00       1.67%         1       \$226,000.00       0.9%         1       \$216,750.00       0.87%         2       \$357,300.00       1.73%         2       \$357,300.00       1.43%         1       \$200,520.00       0.8%         2       \$492,407.00       1.97%         4       \$576,634.90       2.31%         1       \$195,000.00       0.78%         2       \$676,300.00       2.7%	23       \$5,738,117.54       22.95% 0         3       \$824,400.00       3.3% 0         1       \$401,210.00       1.6% 0         3       \$647,450.00       2.59% 0         1       \$178,500.00       0.71% 0         2       \$312,834.00       1.25% 0         3       \$690,425.00       2.76% 0         1       \$203,000.00       0.81% 0         1       \$73,178.05       0.29% 0         1       \$417,000.00       1.67% 0         1       \$226,000.00       0.9% 0         1       \$216,750.00       0.87% 0         2       \$357,300.00       1.73% 0         2       \$357,300.00       1.43% 0         2       \$492,407.00       1.97% 0         4       \$576,634.90       2.31% 0         2       \$676,300.00       0.78% 0         2       \$676,300.00       2.7% 0	23       \$5,738,117.54       22.95%       0       \$0.00         3       \$824,400.00       3.3%       0       \$0.00         1       \$401,210.00       1.6%       0       \$0.00         3       \$647,450.00       2.59%       0       \$0.00         1       \$178,500.00       0.71%       0       \$0.00         2       \$312,834.00       1.25%       0       \$0.00         3       \$690,425.00       2.76%       0       \$0.00         1       \$203,000.00       0.81%       0       \$0.00         1       \$73,178.05       0.29%       0       \$0.00         1       \$226,000.00       0.9%       0       \$0.00         1       \$226,000.00       0.9%       0       \$0.00         1       \$236,750.00       0.87%       0       \$0.00         2       \$357,300.00       1.73%       0       \$0.00         2       \$492,407.00       1.97%       0       \$0.00         2       \$492,407.00       1.97%       0       \$0.00         2       \$676,300.00       2.7%       0       \$0.00         2       \$676,300.00       2.7%       0	23       \$5,738,117.54       22.95% 0       \$0.00       NA         3       \$824,400.00       3.3% 0       \$0.00       NA         1       \$401,210.00       1.6% 0       \$0.00       NA         3       \$647,450.00       2.59% 0       \$0.00       NA         1       \$178,500.00       0.71% 0       \$0.00       NA         2       \$312,834.00       1.25% 0       \$0.00       NA         3       \$690,425.00       2.76% 0       \$0.00       NA         1       \$203,000.00       0.81% 0       \$0.00       NA         1       \$73,178.05       0.29% 0       \$0.00       NA         1       \$417,000.00       1.67% 0       \$0.00       NA         1       \$226,000.00       0.9% 0       \$0.00       NA         1       \$216,750.00       0.87% 0       \$0.00       NA         2       \$357,300.00       1.73% 0       \$0.00       NA         1       \$200,520.00       0.8% 0       \$0.00       NA         2       \$492,407.00       1.97% 0       \$0.00       NA         2       \$492,407.00       1.97% 0       \$0.00       NA         2 <td< td=""><td>23 \$5,738,117.54 22.95% 0 \$0.00 NA 0 3 \$824,400.00 3.3% 0 \$0.00 NA 0 1 \$401,210.00 1.6% 0 \$0.00 NA 0 3 \$647,450.00 2.59% 0 \$0.00 NA 0 1 \$178,500.00 0.71% 0 \$0.00 NA 0 2 \$312,834.00 1.25% 0 \$0.00 NA 0 3 \$690,425.00 2.76% 0 \$0.00 NA 0 1 \$85,615.53 0.34% 0 \$0.00 NA 0 1 \$203,000.00 0.81% 0 \$0.00 NA 0 1 \$73,178.05 0.29% 0 \$0.00 NA 0 1 \$417,000.00 1.67% 0 \$0.00 NA 0 1 \$226,000.00 0.9% 0 \$0.00 NA 0 2 \$357,300.00 1.73% 0 \$0.00 NA 0 2 \$357,300.00 1.43% 0 \$0.00 NA 0 2 \$357,300.00 1.43% 0 \$0.00 NA 0 2 \$492,407.00 1.97% 0 \$0.00 NA 0 4 \$576,634.90 2.31% 0 \$0.00 NA 0 2 \$492,407.00 1.97% 0 \$0.00 NA 0 4 \$576,634.90 2.31% 0 \$0.00 NA 0 2 \$676,300.00 0.78% 0 \$0.00 NA 0 2 \$676,300.00 2.7% 0 \$0.00 NA 0</td></td<>	23 \$5,738,117.54 22.95% 0 \$0.00 NA 0 3 \$824,400.00 3.3% 0 \$0.00 NA 0 1 \$401,210.00 1.6% 0 \$0.00 NA 0 3 \$647,450.00 2.59% 0 \$0.00 NA 0 1 \$178,500.00 0.71% 0 \$0.00 NA 0 2 \$312,834.00 1.25% 0 \$0.00 NA 0 3 \$690,425.00 2.76% 0 \$0.00 NA 0 1 \$85,615.53 0.34% 0 \$0.00 NA 0 1 \$203,000.00 0.81% 0 \$0.00 NA 0 1 \$73,178.05 0.29% 0 \$0.00 NA 0 1 \$417,000.00 1.67% 0 \$0.00 NA 0 1 \$226,000.00 0.9% 0 \$0.00 NA 0 2 \$357,300.00 1.73% 0 \$0.00 NA 0 2 \$357,300.00 1.43% 0 \$0.00 NA 0 2 \$357,300.00 1.43% 0 \$0.00 NA 0 2 \$492,407.00 1.97% 0 \$0.00 NA 0 4 \$576,634.90 2.31% 0 \$0.00 NA 0 2 \$492,407.00 1.97% 0 \$0.00 NA 0 4 \$576,634.90 2.31% 0 \$0.00 NA 0 2 \$676,300.00 0.78% 0 \$0.00 NA 0 2 \$676,300.00 2.7% 0 \$0.00 NA 0

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	WESTERN FEDERAL CREDIT UNION	1	\$340,900.00	1.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,244,854.33	20.99%	0	\$0.00	NA	0	\$0.0
Total		106	\$25,004,771.31	100%	0	\$0.00		0	\$0.0
31417CN35	AMERICAN FINANCIAL RESOURCES, INC.	16	\$3,478,242.08	13.85%	0	\$0.00	NA	0	\$0.0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$180,110.00	0.72%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$919,950.00	3.66%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	5	\$1,269,942.55	5.06%	0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$172,042.95	0.69%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	19	\$4,619,766.32	18.4%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	\$484,600.00	1.93%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,600.00	0.5%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$208,500.00	0.83%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$596,700.00	2.38%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,786.67	0.64%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	2	\$143,905.29	0.57%	0	\$0.00	NA	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$516,142.00	2.06%	0	\$0.00	NA	0	\$0.0
	MAVERICK FUNDING CORP.	2	\$676,500.00	2.69%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$445,443.27	1.77%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE	2	\$514,000.00	2.05%	0	\$0.00	NA	0	\$0.0

	CORPORATION		1						1
	REGIONS BANK	10	\$2,022,044.89	8.05%	0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	1	\$256,050.00	1.02%	0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$350,000.00			\$0.00	NA		
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$321,550.00	1.28%	0	\$0.00	NA	. 0	\$0.0
	TALMER BANK & TRUST	1	\$233,500.00	0.93%	0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	2	\$438,300.00			\$0.00	NA	Ш	
<u> </u>	UMPQUA BANK	1	\$262,900.00	1.05%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$341,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$211,800.00	0.84%	0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$234,950.00			\$0.00	NA	Ш	
	Unavailable	26	\$5,665,425.31	22.57%	$\vdash$	\$0.00	NA	0	\$0.0
Total		109	\$25,107,251.33	100%	0	\$0.00		0	\$0.0
31417CN43	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,317,100.00	9.22%	0	\$0.00	NA	, 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.45%	0	\$0.00	NA	.0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$855,600.00	3.41%	0	\$0.00	NA	.0	\$0.0
<u></u>	CASHCALL, INC.	7	\$2,161,400.00	8.6%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	18	\$4,810,663.20	19.15%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$171,800.00	0.68%	0	\$0.00	NA	.0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	3	\$543,699.75	2.16%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,850.00	1.22%	0	\$0.00	NA	.0	\$0.0
	FIRST CHOICE BANK	1	\$180,350.00	0.72%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$334,000.00		0	\$0.00	NA	0	\$0.0
Ī	<del></del>		\$164,663.51	0.66%	اما	\$0.00	NA	ام	\$0.0

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	GUILD MORTGAGE COMPANY						
	HOME FINANCING CENTER INC.	1	\$178,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$244,705.61	0.97% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$296,000.00	1.18% 0	\$0.00	NA 0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$349,563.00	1.39% 0	\$0.00	NA 0	\$0.0
	MAVERICK FUNDING CORP.	2	\$423,600.00	1.69% 0	\$0.00	NA 0	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$240,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$595,871.04	2.37% 0	\$0.00	NA 0	\$0.0
	ON Q FINANCIAL, INC.	1	\$124,846.30	0.5% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	2	\$389,695.00	1.55% 0	\$0.00	NA 0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$314,000.00	1.25% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$250,000.00	1% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	3	\$617,710.80	2.46% 0	\$0.00	NA 0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	2	\$466,425.00	1.86% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	3	\$703,629.23	2.8% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$674,049.13	2.68% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$277,194.00	1.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$6,757,070.00	26.9% 0	\$0.00	NA 0	\$0.0
tal		105	\$25,119,985.57	100% 0	\$0.00	0	\$0.0
417CN50	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,000.00	0.21% 0	\$0.00	NA 0	\$0.0

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ADIRONDACK TRUST COMPANY THE	2	\$381,600.00	0.38%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$264,506.89	0.26%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$307,624.70	0.3%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,008.57	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$665,000.00	0.66%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$622,000.00	0.62%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,328,100.00	1.32%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$510,800.00	0.51%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,920.00	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,059,513.81	1.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$193,192.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$470,625.26	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00

BANK OF SPRINGFIELD	2	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$407,800.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$120,000.00						\$0.00
BANK OF WASHINGTON	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$229,300.00	0.23%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,446,872.31	2.42%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$224,100.00	0.22%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$828,500.00	0.82%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$456,256.97	0.45%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$811,700.00	0.8%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$166,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$644,884.56	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,610.80	0.36%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$710,092.00	0.7%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$226,186.35	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00

CITY STATE BANK	1	\$244,000.00	0.24% 0	\$0.00	NA (	\$0.0
COASTAL FEDERA CREDIT UNION	L 2	\$397,000.00	0.39%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$253,000.00	0.25% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$177,700.00	0.18% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$252,000.00	0.25% 0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$263,500.00	0.26% 0	\$0.00	NA (	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$188,000.00	0.19% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$293,520.00	0.29% 0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$175,500.00	0.17% 0	\$0.00	NA	\$0.00
DHCU COMMUNIT CREDIT UNION	Y 2	\$428,500.00	0.42% 0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.19% 0	\$0.00	NA(	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$534,000.00	0.53% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$421,700.00	0.42% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$210,697.00	0.21% 0	\$0.00	NA	\$0.00
DURANT BANK AN TRUST COMPANY	1D 1	\$145,000.00	0.14% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	6	\$1,246,744.91	1.24% 0	\$0.00	NA (	\$0.00
EMPOWER FEDERA CREDIT UNION	AL 1	\$212,800.00	0.21% 0	\$0.00		
ESB FINANCIAL	1	\$186,000.00	0.18% 0	\$0.00	NA (	\$0.00
ESB MORTGAGE COMPANY	1	\$121,000.00	0.12% 0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$350,000.00	0.35% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGI SERVICING, INC. DBA IMPAC	Ε 2	\$672,700.00	0.67% 0	\$0.00	NA(	\$0.0
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MORTGAGE							Ц	
FIDELITY BANK MORTGAGE	1	\$147,341.48	0.15%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$466,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	2	\$389,700.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,440,958.00	1.43%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$149,454.46	0.15%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,374,125.00	1.36%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$578,500.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,200.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$206,550.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.0

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FIRST NORTHERN CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,111,750.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$157,291.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$3,023,845.88	3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,466,100.00	1.45%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$113,700.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$565,000.00	0.56%	0	\$0.00			\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$634,272.48	0.63%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$696,850.00	0.69%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$199,965.00	0.2%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$229,300.00	0.23%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$374,700.00	0.37%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$303,200.00	0.3%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$277,820.00	0.28%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	2	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$802,300.00	0.79%	0	\$0.00	NA	0	\$0.0

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LAKE FOREST BANK & TRUST	2	\$657,600.00	0.65%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$442,026.92	0.44%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,607,113.97	4.56%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$368,500.00	0.37%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,700.00	0.55%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$131,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$442,510.17	0.44%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,300.00	0.15%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,126,968.00						
MILFORD BANK, THE	3	\$679,500.00	0.67%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$764,000.00	0.76%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$182,442.89	0.18%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$259,270.99						\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,386.17	0.22%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,080,000.00	1.07%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$138,037.93	0.14%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$114,210.17	0.11%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$224,150.00	0.22%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$293,050.00	0.29%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING		<u></u>	0.14%	0	\$0.00	NA	0	\$0.0
AND LOAN ASSOCIATION		\$144,000.00	0.1470		φο.σσ			

MORTGAGE NETWORK INC.								
REDSTONE FEDERAL CREDIT UNION	3	\$581,888.33	0.58%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$91,655.00	0.09%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,919,141.00	1.9%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$699,850.00	0.69%	0	\$0.00	NA	0	\$0.0
S&T BANK	3	\$634,495.17	0.63%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$439,500.00	0.44%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$210,400.00	0.21%	Н			4	\$0.0
SFMC L.P.	1	\$206,400.00	0.2%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$212,025.00	0.21%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$134,200.00	0.13%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$392,800.00	0.39%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$173,165.00	0.17%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$163,446.00	0.16%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$336,600.00	0.33%	0	\$0.00	NA	0	\$0.0
_	1	\$218,649.00	0.22%	0	\$0.00	NA	0	\$0.0

TEACHERS FEDERAL CREDIT UNION						
THE GOLDEN 1 CREDIT UNION	1	\$142,105.99	0.14%	0 \$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,000.00	0.25%	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$195,320.00	0.19%	0 \$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$140,006.33	0.14%			
TOWER FEDERAL CREDIT UNION	2	\$715,615.38	0.71%	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$213,300.00	0.21%	0 \$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$554,500.00	0.55%	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$191,461.65	0.19%	0 \$0.00	) NA 0	\$0.0
UNION SAVINGS BANK	1	\$178,006.46	0.18%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	2	\$349,870.76	0.35%	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$926,150.00	0.92% 0	\$0.00	) NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0 \$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.16% 0	0 \$0.00	) NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$265,000.00	0.26%	0 \$0.00	NA 0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	) NA 0	\$0.0
VALLEY NATIONAL BANK	1	\$355,000.00	0.35%	0 \$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.37%	\$0.00	) NA 0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$967,700.00	0.96% 0	\$0.00	) NA 0	\$0.0
	1	\$370,000.00	0.37%	\$0.00	NA 0	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESCOM CENTRAL CREDIT UNION	1	\$362,000.00		\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$120,000.00		\$0.00	NA 0	\$0.0
	Unavailable	97	, , , , , , , , , , , , , , , , , , , ,	1 1	\$0.00	NA 0	\$0.0
Total		441	\$100,930,887.03	100% 0	\$0.00	0	\$0.0
31417CN68	ALABAMA ONE	1	\$153,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$132,123.28		\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$186,400.00	0.37% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$577,476.64	1.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,200.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$951,900.00	1.89% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,971.10	0.23% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$749,000.00	1.49% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$149,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$214,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$107,960.00		\$0.00	NA 0	\$0.0
<u> </u>	BANK OF STANLY	1	\$385,900.00	0.77% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$193,400.00		\$0.00	NA 0	\$0.0
<u> </u>	BANKNEWPORT	1	\$147,000.00	1 1	\$0.00	NA 0	\$0.0
<u> </u>	BANNER BANK	1		1 1	\$0.00	NA 0	\$0.0
		2	\$586,829.01	1.17% 0	\$0.00	NA 0	\$0.

BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK BANK	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$361,520.00	0.72%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,087,677.76	2.16%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$165,900.00	0.33%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$137,602.16	0.27%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$505,500.00	1%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$108,575.53	0.22%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$414,625.20	0.82%	0	\$0.00	NA	0	\$0.0

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ENT FEDERAL CREDIT UNION	1	\$127,726.80	0.25%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.42%		\$0.00			\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$249,700.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$185,478.48	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$573,000.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$169,509.89	0.34%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,124,900.00	2.24%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,525,900.86	3.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,065,400.00	2.12%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00

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GUILD MORTGAGE COMPANY								
HOLYOKE CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$168,300.00	0.33%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,430.00	0.42%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,448,200.00	2.88%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$763,000.00	1.52%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$468,433.05	0.93%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$380,500.00	0.76%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$204,500.00	0.41%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$222,383.40	0.44%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.0
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1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00
3	\$693,102.41	1.38%	0	\$0.00	NA	0	\$0.00
1	\$243,474.93	0.48%	0	\$0.00	NA	0	\$0.00
2	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.00
1	\$131,931.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$168,095.89					Ц	\$0.00
1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00
2	\$289,635.19	0.58%	0	\$0.00	NA	0	\$0.00
2	\$542,800.00	1.08%	0	\$0.00	NA	0	\$0.00
1	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0.00
2	\$815,000.00	1.62%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
4	\$920,500.00	1.83%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$126,303.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$462,000.00	0.92%	0	\$0.00	NA	0	\$0.00
1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,900.00 3 \$693,102.41 1 \$243,474.93 2 \$646,000.00 1 \$131,931.00 1 \$168,095.89 1 \$115,000.00 1 \$187,200.00 2 \$289,635.19 2 \$242,800.00 1 \$318,400.00 2 \$815,000.00 1 \$130,000.00 1 \$132,000.00 1 \$132,000.00 1 \$135,000.00 1 \$135,000.00 2 \$462,000.00	1       \$131,900.00       0.26%         3       \$693,102.41       1.38%         1       \$243,474.93       0.48%         2       \$646,000.00       1.28%         1       \$131,931.00       0.26%         1       \$168,095.89       0.33%         1       \$115,000.00       0.23%         1       \$187,200.00       0.37%         2       \$289,635.19       0.58%         2       \$542,800.00       1.08%         1       \$318,400.00       0.63%         2       \$815,000.00       1.62%         1       \$130,000.00       0.26%         1       \$130,000.00       0.26%         1       \$132,000.00       0.31%         1       \$155,000.00       0.31%         1       \$135,000.00       0.25%         1       \$135,000.00       0.25%         1       \$135,000.00       0.25%         2       \$462,000.00       0.92%	1       \$131,900.00       0.26% 0         3       \$693,102.41       1.38% 0         1       \$243,474.93       0.48% 0         2       \$646,000.00       1.28% 0         1       \$131,931.00       0.26% 0         1       \$168,095.89       0.33% 0         1       \$115,000.00       0.23% 0         2       \$289,635.19       0.58% 0         2       \$542,800.00       1.08% 0         1       \$318,400.00       0.63% 0         2       \$815,000.00       1.62% 0         1       \$130,000.00       0.29% 0         4       \$920,500.00       1.83% 0         1       \$130,000.00       0.26% 0         1       \$132,000.00       0.26% 0         1       \$126,303.00       0.25% 0         1       \$135,000.00       0.25% 0         2       \$462,000.00       0.92% 0	1       \$131,900.00       0.26% 0       \$0.00         3       \$693,102.41       1.38% 0       \$0.00         1       \$243,474.93       0.48% 0       \$0.00         2       \$646,000.00       1.28% 0       \$0.00         1       \$131,931.00       0.26% 0       \$0.00         1       \$168,095.89       0.33% 0       \$0.00         1       \$115,000.00       0.23% 0       \$0.00         1       \$187,200.00       0.37% 0       \$0.00         2       \$289,635.19       0.58% 0       \$0.00         2       \$542,800.00       1.08% 0       \$0.00         1       \$318,400.00       0.63% 0       \$0.00         2       \$815,000.00       1.62% 0       \$0.00         1       \$144,000.00       0.29% 0       \$0.00         1       \$130,000.00       0.26% 0       \$0.00         1       \$132,000.00       0.26% 0       \$0.00         1       \$126,303.00       0.25% 0       \$0.00         1       \$135,000.00       0.27% 0       \$0.00         2       \$462,000.00       0.27% 0       \$0.00	1 \$131,900.00 0.26% 0 \$0.00 NA  3 \$693,102.41 1.38% 0 \$0.00 NA  1 \$243,474.93 0.48% 0 \$0.00 NA  2 \$646,000.00 1.28% 0 \$0.00 NA  1 \$131,931.00 0.26% 0 \$0.00 NA  1 \$168,095.89 0.33% 0 \$0.00 NA  1 \$115,000.00 0.23% 0 \$0.00 NA  2 \$289,635.19 0.58% 0 \$0.00 NA  2 \$289,635.19 0.58% 0 \$0.00 NA  2 \$243,800.00 1.08% 0 \$0.00 NA  1 \$318,400.00 0.63% 0 \$0.00 NA  1 \$131,931.00 0.63% 0 \$0.00 NA  1 \$318,400.00 0.63% 0 \$0.00 NA  1 \$130,000.00 0.29% 0 \$0.00 NA  1 \$132,000.00 0.26% 0 \$0.00 NA  1 \$132,000.00 0.26% 0 \$0.00 NA  1 \$132,000.00 0.26% 0 \$0.00 NA  1 \$135,000.00 0.26% 0 \$0.00 NA	1       \$131,900.00       0.26% 0       \$0.00       NA 0         3       \$693,102.41       1.38% 0       \$0.00       NA 0         1       \$243,474.93       0.48% 0       \$0.00       NA 0         2       \$646,000.00       1.28% 0       \$0.00       NA 0         1       \$131,931.00       0.26% 0       \$0.00       NA 0         1       \$168,095.89       0.33% 0       \$0.00       NA 0         1       \$115,000.00       0.23% 0       \$0.00       NA 0         1       \$187,200.00       0.37% 0       \$0.00       NA 0         2       \$289,635.19       0.58% 0       \$0.00       NA 0         2       \$542,800.00       1.08% 0       \$0.00       NA 0         1       \$318,400.00       0.63% 0       \$0.00       NA 0         2       \$815,000.00       1.62% 0       \$0.00       NA 0         4       \$920,500.00       1.83% 0       \$0.00       NA 0         1       \$130,000.00       0.26% 0       \$0.00       NA 0         1       \$132,000.00       0.26% 0       \$0.00       NA 0         1       \$132,000.00       0.26% 0       \$0.00       NA 0

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	STATE BANK AND TRUST							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$290,500.00	0.58%	0 \$0.00	) NA	. 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$255,500.00	0.51%	0 \$0.00	) NA	.0	\$0.00
	SUMMIT CREDIT UNION	3	\$531,300.00	1.06%	0 \$0.00	) NA	.0	\$0.00
	THE FIRST NATIONAL BANK	1	\$168,600.00	0.34%	\$0.00	) NA	. 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$326,581.73	0.65%	\$0.00	) NA	.0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$172,351.00	0.34%	\$0.00	) NA	. 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$259,000.00	0.51%	\$0.00	) NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	) NA	. 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,000.00	0.64% (	0 \$0.00	) NA	. 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,983.69	0.35%	0 \$0.00	) NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$691,400.00	1.37% (	\$0.00	) NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	) NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$250,000.00				Ш	
	Unavailable	65	\$14,385,807.56	1 1			.0	
Total		238	\$50,326,489.56	100%	90.00	<del> </del>	0	\$0.0
31417CN76	ADVANCIAL FEDERAL CREDIT UNION	2	\$574,700.00	1.14%(	0 \$0.00	) NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,600.00	0.32%	\$0.00	) NA	. 0	\$0.0
	AMERICAN BANK	1	\$142,139.26	0.28%	0 \$0.00	) NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00			) NA	0	

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ANCHORBANK FSB	2	\$413,000.00	0.82%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,673.26	0.7%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$716,000.00	1.43%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$774,000.00	1.54%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$182,980.00	0.36%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,265,609.10	2.52%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$609,845.57	1.21%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.47%	0	\$0.00	NA	. 0	\$0.0
CASHCALL, INC.	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$561,241.18	1.12%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$460,000.00	0.92%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$319,800.00	0.64%	0	\$0.00	NA	0	\$0.0

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1	\$289,250.00	0.58%	0	\$0.00	NA	0	\$0.0
2	\$628,197.26	1.25%	0	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.0
1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.0
2	\$567,000.00	1.13%	0	\$0.00	NA	0	\$0.0
1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.0
2	\$486,400.00	0.97%	0	\$0.00	NA	0	\$0.0
2	\$650,000.00	1.29%	0	\$0.00	NA	0	\$0.0
1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.0
3	\$557,737.00	1.11%	0	\$0.00	NA	0	\$0.0
2	\$390,500.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$267,675.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$59,125.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.0
2	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
6	\$1,478,411.71	2.94%	0	\$0.00	NA	0	\$0.0
4	\$837,200.00	1.67%	0	\$0.00	NA	0	\$0.0
1	\$246,928.00	0.49%	0	\$0.00	NA	0	\$0.0
2	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 2 1 2 1 1 1 1 1 4 1 1	2 \$628,197.26 1 \$260,000.00 1 \$258,000.00 1 \$376,000.00 1 \$379,000.00 2 \$567,000.00 2 \$486,400.00 2 \$486,400.00 2 \$650,000.00 3 \$557,737.00 2 \$390,500.00 1 \$195,500.00 1 \$267,675.00 1 \$59,125.00 1 \$19,000.00 2 \$364,000.00 1 \$417,000.00 2 \$364,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$246,928.00	2 \$628,197.26 1.25% 1 \$260,000.00 0.52% 1 \$258,000.00 0.51% 1 \$376,000.00 0.75% 1 \$379,000.00 0.75% 2 \$567,000.00 1.13% 1 \$246,500.00 0.49% 2 \$486,400.00 0.97% 2 \$650,000.00 1.29% 1 \$195,500.00 0.39% 3 \$557,737.00 1.11% 2 \$390,500.00 0.78% 1 \$267,675.00 0.53% 1 \$59,125.00 0.12% 1 \$119,000.00 0.24% 2 \$364,000.00 0.73% 1 \$417,000.00 0.83% 6 \$1,478,411.71 2.94% 4 \$837,200.00 1.67% 1 \$246,928.00 0.49%	2 \$628,197.26 1.25% 0 1 \$260,000.00 0.52% 0 1 \$258,000.00 0.51% 0 1 \$376,000.00 0.75% 0 1 \$379,000.00 0.75% 0 2 \$567,000.00 1.13% 0 1 \$246,500.00 0.49% 0 2 \$486,400.00 0.97% 0 2 \$650,000.00 1.29% 0 1 \$195,500.00 0.39% 0 3 \$557,737.00 1.11% 0 2 \$390,500.00 0.78% 0 1 \$267,675.00 0.53% 0 1 \$59,125.00 0.12% 0 1 \$119,000.00 0.24% 0 2 \$364,000.00 0.73% 0 1 \$417,000.00 0.83% 0 6 \$1,478,411.71 2.94% 0 4 \$837,200.00 1.67% 0	2       \$628,197.26       1.25% 0       \$0.00         1       \$260,000.00       0.52% 0       \$0.00         1       \$258,000.00       0.51% 0       \$0.00         1       \$376,000.00       0.75% 0       \$0.00         1       \$379,000.00       0.75% 0       \$0.00         2       \$567,000.00       1.13% 0       \$0.00         1       \$246,500.00       0.49% 0       \$0.00         2       \$486,400.00       0.97% 0       \$0.00         2       \$650,000.00       1.29% 0       \$0.00         3       \$557,737.00       1.11% 0       \$0.00         2       \$390,500.00       0.78% 0       \$0.00         1       \$267,675.00       0.53% 0       \$0.00         1       \$59,125.00       0.12% 0       \$0.00         1       \$119,000.00       0.24% 0       \$0.00         2       \$364,000.00       0.73% 0       \$0.00         1       \$417,000.00       0.83% 0       \$0.00         4       \$837,200.00       1.67% 0       \$0.00         1       \$246,928.00       0.49% 0       \$0.00	2 \$628,197.26 1.25% 0 \$0.00 NA 1 \$260,000.00 0.52% 0 \$0.00 NA 1 \$258,000.00 0.51% 0 \$0.00 NA 1 \$376,000.00 0.75% 0 \$0.00 NA 1 \$379,000.00 0.75% 0 \$0.00 NA 2 \$567,000.00 1.13% 0 \$0.00 NA 1 \$246,500.00 0.49% 0 \$0.00 NA 2 \$486,400.00 0.97% 0 \$0.00 NA 2 \$650,000.00 1.29% 0 \$0.00 NA 2 \$650,000.00 1.29% 0 \$0.00 NA 3 \$557,737.00 1.11% 0 \$0.00 NA 2 \$390,500.00 0.78% 0 \$0.00 NA 1 \$267,675.00 0.53% 0 \$0.00 NA 1 \$59,125.00 0.12% 0 \$0.00 NA 1 \$119,000.00 0.24% 0 \$0.00 NA 1 \$417,000.00 0.33% 0 \$0.00 NA 2 \$364,000.00 0.73% 0 \$0.00 NA 1 \$417,000.00 0.24% 0 \$0.00 NA 1 \$417,000.00 0.38% 0 \$0.00 NA 1 \$417,000.00 0.38% 0 \$0.00 NA 4 \$837,200.00 1.67% 0 \$0.00 NA	2 \$628,197.26 1.25% 0 \$0.00 NA 0 1 \$260,000.00 0.52% 0 \$0.00 NA 0 1 \$258,000.00 0.51% 0 \$0.00 NA 0 1 \$376,000.00 0.75% 0 \$0.00 NA 0 1 \$379,000.00 0.75% 0 \$0.00 NA 0 2 \$567,000.00 1.13% 0 \$0.00 NA 0 1 \$246,500.00 0.49% 0 \$0.00 NA 0 2 \$486,400.00 0.97% 0 \$0.00 NA 0 2 \$650,000.00 1.29% 0 \$0.00 NA 0 1 \$195,500.00 0.39% 0 \$0.00 NA 0 3 \$557,737.00 1.11% 0 \$0.00 NA 0 2 \$390,500.00 0.78% 0 \$0.00 NA 0 1 \$267,675.00 0.53% 0 \$0.00 NA 0 1 \$59,125.00 0.12% 0 \$0.00 NA 0 1 \$119,000.00 0.24% 0 \$0.00 NA 0 2 \$364,000.00 0.73% 0 \$0.00 NA 0 1 \$1417,000.00 0.83% 0 \$0.00 NA 0 1 \$417,000.00 0.83% 0 \$0.00 NA 0 4 \$837,200.00 1.67% 0 \$0.00 NA 0 1 \$246,928.00 0.49% 0 \$0.00 NA 0

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HARBORONE CREDIT UNION								
HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	O	\$0.0
ILLINOIS NATIONAL BANK	1	\$173,125.00	0.34%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$627,000.00	1.25%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$678,200.00	1.35%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$198,778.67	0.4%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	O	\$0.0
MAVERICK FUNDING CORP.	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	O	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,045.59	0.25%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.0

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COMPANY							Ц	
MORTGAGE AMERICA, INC.	1	\$216,500.00	0.43%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,383,829.90	2.76%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$394,250.00	0.79%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$784,550.00	1.56%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$136,068.73	0.27%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$125,641.76	0.25%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,800.00	0.46%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$218,843.43	0.44%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$295,150.00	0.59%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.69%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$571,625.00	1.14%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$182,924.00	0.36%	0	\$0.00	NA	0	\$0.0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$876,800.00	1.75%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$124,160.00	0.25%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$835,000.00	1.66%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$328,349.40	0.65%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$168,660.00	0.34%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$186,800.00	0.37%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$310,626.59	0.62%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.0
UNION CENTER NATIONAL BANK	1	\$228,500.00						
UNION SAVINGS BANK	1	\$156,316.59	0.31%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE	2	\$726,900.00	1.45%	0	\$0.00	NA	0	\$0.0
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	CAPITAL, LLC		ļ	1 1					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,900.00	0.72%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$173,400.00			\$0.00	NA		\$0.0
	Unavailable	49	\$12,245,550.99	24.35%	0	\$0.00	NA	0	\$0.0
Total		216	\$50,206,757.99	100%	0	\$0.00		0	\$0.0
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31417CN84	ALASKA USA FEDERAL CREDIT UNION	1	\$163,374.02	0.65%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$142,800.00	0.57%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,944.15	0.77%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.66%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$598,068.06	2.37%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$277,900.00	1.1%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$269,238.72	1.07%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$152,800.00			\$0.00	NA	Ħ	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,007,342.25	4% (	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	1.19% (	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.0

CASHCALL, INC.	1	\$337,500.00	1.34%	0	\$0.00	NA	0.0\$
CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$152,000.00	0.6%	0	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$355,000.00	1.41%	0	\$0.00	NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.57%	0	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$228,000.00	0.91%	0	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,000.00	0.6%			NA	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$132,300.00	0.53%	0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,000.00	0.57%	0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,800.00	0.69%	0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$153,000.00	0.61%	0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$146,400.00	0.58%	0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,500.00	0.57%	0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$408,000.00	1.62%	0	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$430,500.00	1.71%	0	\$0.00	NA	0.0\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$295,950.00	1.17%	0	\$0.00		
FIRSTRUST SAVINGS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$141,000.00	0.56%	0	\$0.00	NA	\$0.0
FREMONT BANK	3	\$507,841.73	2.02%	0	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$287,300.00	1.14%	0	\$0.00	NA	\$0.0
	1	\$178,400.00	0.71%	0	\$0.00	NA	\$0.0

GREAT MIDWEST BANK SSB						
GREENWOOD CREDIT UNION	1	\$381,000.00	1.51%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.77%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$315,500.00	1.25%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	2	\$390,000.00	1.55%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$140,599.11	0.56%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.76%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	1.66%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$319,604.89	1.27%			
LEADER BANK, N.A.	1	\$214,000.00	0.85%	\$0.00	NA	0 \$0.0
LEOMINSTER CREDIT UNION	1	\$154,000.00	0.61%			
MAGNA BANK	1	\$289,000.00	1.15% (	\$0.00	NA	0 \$0.0
MAINSTREET CREDIT UNION	1	\$121,250.00	0.48%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$295,000.00	1.17%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$225,000.00	0.89%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	\$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,987.65	1.3% (	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	2	\$305,000.00	1.21%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.72%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.71%	\$0.00	NA	0 \$0.0
NEW ERA BANK	1	\$142,500.00	0.57% (	\$0.00	NA	0 \$0.0
NEW MEXICO EDUCATORS	1	\$146,400.00	0.58%		1	

FEDERAL CREDIT UNION					1	'		1
NEW PENN FINANCIAL, LLC	1	\$267,800.00	1.06%	0	\$0.00	) NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$377,500.00	1.5%	0	\$0.00	) NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	) NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	) NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$478,585.51	1.9%	0	\$0.00	) NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$182,500.00	0.72%	0	\$0.00	) NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$441,200.00	1.75%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	) NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$199,431.36	0.79%	0	\$0.00	) NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$206,000.00	0.82%	0	\$0.00	) NA	0	\$0.0
SPENCER SAVINGS BANK	2	\$433,000.00	1.72%	0	\$0.00	) NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	1.03%	0	\$0.00	) NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$174,250.00	0.69%	0	\$0.00	) NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$152,500.00	0.61%	0	\$0.00	) NA	0	\$0.0
TRISTAR BANK		\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2		1	+ +		1	+	
UNION SAVINGS BANK	2							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$743,750.00	2.95%	0	\$0.00	) NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT	1	\$217,000.00	0.86%	0	\$0.00	) NA	0	\$0.0

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	UNION						
	Unavailable	23	\$4,901,078.29	19.44% 0	\$0.00	NA 0	\$0.00
Total		124	\$25,189,961.64	100% 0	\$0.00	0	\$0.00
	ADVISORS						
31417CN92	MORTGAGE GROUP, L.L.C.	1	\$300,000.00	1.19% 0	\$0.00	NA 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$149,180.68	0.59% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$250,000.00	0.99% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$127,500.00	0.51% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	2	\$461,200.00	1.83% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$319,300.00	1.27% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$431,000.00	1.71% 0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$400,000.00	1.59% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.84% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$198,000.00	0.78% 0	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE, INC.	1	\$263,000.00	1.04% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	0.81% 0	\$0.00	NA 0	\$0.00
	ELEVATIONS CU	1	\$157,064.51	0.62% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$602,239.38	2.39% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,998.00	0.83% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,400.00	0.73% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	3	\$792,902.00	3.14% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$432,000.00	1.71% 0	\$0.00	NA 0	\$0.00

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GILPIN FINANCIAL SERVICES, INC	1	\$189,750.00	0.75%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$314,925.00	1.25%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$307,074.62	1.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$709,000.00	2.81%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$331,447.00	1.31%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$335,750.00	1.33%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$431,000.00	1.71%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$706,700.00	2.8%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$261,750.00	1.04%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$778,148.00	3.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$396,550.00	1.57%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$264,000.00						\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$273,539.54	1.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$208,400.00	0.83%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
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	TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$261,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$193,969.70	0.77%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	6	\$1,462,743.41	5.8%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$337,600.00	1.34%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$140,600.00	0.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$9,930,636.88	39.34%	-	\$0.00	NA	0	\$0.0
Total		111	\$25,231,368.72	100%	0	\$0.00		0	\$0.0
31417CNA9	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	О	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$115,733.01	0.46%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,658.51	0.48%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$115,532.19	0.46%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,833.53	0.92%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$357,550.00	1.43%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	4	\$459,750.00	1.83%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$571,200.00	2.28%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$112,003.23	0.45%	0	\$0.00	NA	0	\$0.0

ASSOCIATION							$\perp$	
BETHPAGE FEDERAL CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$111,900.00	0.45%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$225,550.00	0.9% (	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$244,700.00	0.98%		\$0.00		_	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$230,300.00						\$0.00
CENTRAL STATE BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,788.00	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$112,700.00	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$109,837.95	0.44%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$111,300.00	0.44%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$239,960.00	0.96%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$116,250.00			\$0.00		4	\$0.0
CREDIT UNION WEST	1	\$116,000.00	0.46%		\$0.00	1		\$0.0
CU CHANNELS, LLC	1	\$116,400.00	0.46%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.0
DEVON BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	T	\$111,500.00	0.44%	. 1	\$0.00	NA		\$0.0

DHCU COMMUNITY CREDIT UNION						
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.44%	\$0.00	NA (	\$0.00
ELEVATIONS CU	1	\$115,000.00	0.46% (	\$0.00	NA (	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.44%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$117,500.00	0.47%	\$0.00	NA (	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.46% (	\$0.00	NA (	\$0.00
FIRST CENTURY BANK	1	\$111,000.00	0.44%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$112,000.00	0.45%	\$0.00	NA (	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,500.00	0.44% (	\$0.00	NA(	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.46%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$116,300.00	0.46%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.46%	\$0.00	NA (	\$0.00
FIRST INTERSTATE BANK	1	\$118,400.00	0.47%	\$0.00	NA (	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.45%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.48%	\$0.00	NA (	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$117,822.27	0.47%	\$0.00	NA (	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00		·		·
FIRST PLACE BANK	5	\$586,165.70	2.34% (	\$0.00	NA (	\$0.00
FORUM CREDIT UNION	2	\$232,643.82	0.93%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$222,573.00	0.89%	\$0.00	NA (	\$0.00
FREMONT BANK	4	\$480,587.00	1.92% (	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$345,052.00	1.38%	\$0.00	NA	\$0.0
AUGOCIATION	1	\$119,700.00	0.48%	\$0.00	NA	\$0.0

GATEWAY MORTGAGE CORPORATION						
GEO-CORP, INC.	2	\$237,850.00	0.95%	0 \$0.00	0 NA 0	\$0.0
GMFS, LLC	1	\$115,600.00	0.46%		1 1	
GREAT MIDWEST BANK SSB	1	\$122,250.00	0.49% 0			
GREAT WESTERN BANK	2	\$238,000.00	0.95%	\$0.00	0 NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$114,500.00	0.46% 0	\$0.00	0 NA 0	\$0.00
HOME BANK	1	\$124,000.00	0.49%	0 \$0.00	0 NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,422.68	0.46%	\$0.00	0 NA	\$0.00
HOMEWISE, INC.	2	\$240,450.00	0.96%	0 \$0.00	0 NA 0	\$0.00
HONOR BANK	1	\$111,300.00	0.44%	1		
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.48%			
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,000.00	0.47% 0	\$0.00	0 NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	\$0.00	0 NA 0	\$0.00
MIDLAND STATES BANK	1	\$110,200.00	0.44%	\$0.00	0 NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$226,439.78	0.9%	\$0.00	0 NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$111,125.00	0.44%	\$0.00	0 NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	0 NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$120,622.03	0.48%	\$0.00	0 NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$113,663.57	0.45%	\$0.00	0 NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,658.96	0.46% 0	\$0.00	0 NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$119,600.00	0.48%	\$0.00	0 NA 0	\$0.00
	1	\$114,900.00	0.46%	\$0.00	0 NA 0	\$0.00

PAPER CITY SAVINGS ASSOCIATION								
PENNYMAC LOAN SERVICES, LLC	1	\$119,919.11	0.48%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$358,480.32	1.43%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$122,250.00	0.49%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$113,046.96	0.45%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,675.00	0.44%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$115,825.29	0.46%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$110,000.00	0.44%					\$0.0
SALAL CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$346,999.82	1.38%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$119,747.21	0.48%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$113,988.87	0.45%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	_1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$119,200.00	0.48%					\$0.0
STATE BANK AND TRUST	2	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$355,030.00	1.42%	0	\$0.00	NA	0	\$0.0
	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.0

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
<u> </u>	SWBC MORTGAGE	3	\$346,511.00	1.38%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$114,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$351,600.00	1.4% (	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,392.00	0.47% (	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,405.03	0.94% (	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.48% (	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,004.00	0.49%	0	\$0.00	NA	0	
	Unavailable	60		t	_	\$0.00	NA	т	
Total		217	\$25,074,775.22	100%	0	\$0.00		0	\$0.00
31417CNB7	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.51% (	0	\$0.00	NA	0	\$0.0
<u> </u>	AMERICAN BANK	2	\$265,622.09	1.06%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,000.00	0.59% (	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,000.00	1.09% (	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,880.00	1.04% (	0	\$0.00	NA	0	\$0.0

ANCHORBANK FSB	3	\$407,800.00	1.63%	0	\$0.00	NA (	0	\$0.00
ARK-LA-TEX								
FINANCIAL	1	\$136,800.00	0.55%	0	\$0.00	NA	0	\$0.00
SERVICES, LLC								
ASSOCIATED BANK,	2	\$269,692.00	1.08%	0	\$0.00	NA (	n	\$0.00
NA		Ψ207,072.00	1.00 /0		Ψ0.00	1171	_	Ψ0.00
ASSOCIATED CREDIT	1	\$143,600.00	0.57%	0	\$0.00	NA	0	\$0.00
UNION	_	Ψ1 12,000.00	0.5776	Ŭ	Ψ0.00	1 (11	_	Ψ0.0
ASTORIA FEDERAL		44.5.000.00	0 - 1 - 1		**			**
SAVINGS AND LOAN	1	\$136,000.00	0.54%	0	\$0.00	NA	U	\$0.00
ASSOCIATION							+	
BANCORPSOUTH	3	\$414,700.00	1.66%	0	\$0.00	NA	0	\$0.00
BANK		·					+	
BANK OF	1	\$149,637.74	0.6%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD	1	¢1.40.000.00	0.560	_	Φ0.00	D.T.A.	_	ΦΩ Ω
BANKNEWPORT	1	\$140,000.00	0.56%				===	\$0.00
BENCHMARK BANK	1	\$125,400.00	0.5%	0	\$0.00	NA	U	\$0.00
BETHPAGE FEDERAL	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		, , , ,		H			+	
BOEING EMPLOYEES	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		•			·		4	
BUSEY BANK	2	\$287,095.00	1.15%	H	\$0.00		+	\$0.00
CARROLLTON BANK	1	\$139,200.00	0.56%		\$0.00		_	\$0.00
CASHCALL, INC.	2	\$271,800.00	1.09%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC		+ ,		Ĺ	+ 3133		_	+
CENTRAL		* * * * * * * * * * * * * * * * * * * *			**			**
MORTGAGE	3	\$401,450.00	1.61%	0	\$0.00	NA	U	\$0.00
COMPANY							+	
CENTRAL STATE	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.00
BANK GHERRY CREEK		·		H			+	
CHERRY CREEK	2	¢4 <b>3</b> 0,000,00	1 700		<b>ተ</b> ለ ለለ	NT A		<b>ቀ</b> ለ ለ4
MORTGAGE COMPANY	3	\$429,900.00	1.72%	U	\$0.00	NA	U	\$0.00
COMPANY CITIZENS EIDST				H			+	
CITIZENS FIRST WHOLESALE	1	\$130,000.00	0.52%	٨	\$0.00	NA (		\$0.00
MORTGAGE	1	\$130,000.00	0.52%	U	φ <b>υ.</b> 00	INA	٧	<b>Φ</b> U.U(
COASTAL FEDERAL				H			$\dagger$	
CREDIT UNION	1	\$149,150.00	0.6%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF				H			$\dagger$	
COLORADO	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE,				H			$\dagger$	
INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL				H			$\dagger$	
COMPANY	1	\$140,700.00	0.56%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY				H			t	
CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
5112511 6111611	2	\$274,843.00	1.1%	0	\$0.00	NA	n	\$0.00
I	I <sup>2</sup>	Ψ217,073.00	1.1 /0	ľ	Ψ0.00	11/1		ψυ.υι

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DURANT BANK AND TRUST COMPANY								
EAST BOSTON SAVINGS BANK	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$272,500.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,320.00	0.54%	О	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$271,500.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$542,764.35	2.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,200.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$988,841.00	3.95%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,800.00	0.54%	0			0	\$0.00
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$128,598.99	0.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$410,421.79	1.64%	0	\$0.00	NA	0	\$0.0

3	\$410,900.00	1.64% (	0	\$0.00	NA	0	\$0.00
1	\$130,399.00	0.52%	0	\$0.00	NA	0	\$0.00
1	·						\$0.00
1	\$141,191.68	0.56%	0	\$0.00	NA	0	\$0.00
1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00		_	\$0.00		-	\$0.00
1	\$128,000.00			\$0.00			\$0.00
1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$128,779.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$146,775.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$125,607.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$139,000.00	0.56% (	0	\$0.00	NA	0	\$0.00
1	\$136,572.55	0.55%	0	\$0.00	NA	0	\$0.00
1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$129,000.00	0.52% (	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
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MYCUMORTGAGE, LLC	1	\$145,456.40	0.58%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,900.00	0.58%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$535,100.00	2.14%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$126,900.00	0.51%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$124,621.77	0.5%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$148,675.00	0.59%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$149,300.00	0.6%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$277,850.00	1.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$147,250.00	0.59%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$138,684.52	0.55%	0	\$0.00	NA	0	\$0.00
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AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,600.00	0.35%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$146,450.00	0.37%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$1,343,165.00	3.35%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$137,400.00	0.34%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$131,900.00	0.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$281,500.00	0.7%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$256,556.16	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$131,250.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$268,084.73	0.67%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$133,709.14	0.33%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$284,200.00	0.71%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$124,811.74	0.31%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$277,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$283,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$805,846.66	2.01%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$532,110.00	1.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$273,592.00	0.68%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$534,100.00	1.33%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$414,964.00	1.04%	0	\$0.00	NA	0	\$0.00
	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00

COMMUNITY CREDIT UNION OF LYNN								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$260,140.82	0.65%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$535,225.00	1.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$265,550.00	0.66%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$280,955.00	0.7%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$136,024.90	0.34%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$289,823.00	0.72%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$282,400.00	0.7%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$131,460.00	0.33%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$265,714.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$274,000.00	0.68%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	.0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.0

CREDIT UNION								
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,922.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,807.21	0.32%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$404,000.00	1.01%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,700.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$412,850.00	1.03%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$268,505.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$398,663.00	1%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$394,300.00	0.98%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$272,050.00	0.68%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$837,122.42	2.09%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$129,100.00	0.32%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$1,084,872.00	2.71%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$394,100.00	0.98%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$128,250.00						\$0.0
GUARANTY TRUST CORPORATION	1	\$148,850.00	0.37%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$289,000.00	0.72%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$286,615.89	0.72%	0	\$0.00	NA	0	\$0.0
	1	\$132,050.00	0.33%	0	\$0.00	NA	0	\$0.0

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HOLYOKE CREDIT UNION								
HOMEWISE, INC.	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$142,285.37			\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$148,150.00	0.37%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$138,750.00	0.35%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$420,600.00	1.05%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$293,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$140,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$141,271.16	0.35%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$128,800.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,212.12	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$141,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$274,000.00	0.68%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$268,893.75	0.67%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$266,910.00	0.67%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00						
131 113							ш	

NUVISION FEDERAL CREDIT UNION	2	\$275,500.00	0.69%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$134,801.12	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,300.00	0.32%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$131,750.00	0.33%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$271,242.95	0.68%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$148,750.00	0.37%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$138,800.00	0.35%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$291,025.00	0.73%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$141,550.00	0.35%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$138,382.00	0.35%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	o	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,100.00	0.7%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$130,207.89	0.33%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$139,798.29	0.35%	0	\$0.00	NA	0	\$0.00

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	STANDARD PACIFIC MORTGAGE, INC.								
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$139,797.22	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$704,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,002.39	0.33%	0	\$0.00	NA	0	\$0.0
	SUTTON BANK	1	\$141,984.91	0.35%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	3	\$424,500.00	1.06%	0	\$0.00	NA	0	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$126,821.05	0.32%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,625.00	0.37%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$136,798.18	0.34%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$148,767.00	0.37%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$411,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$424,585.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$392,823.31	0.98%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$147,250.00	0.37%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,250.00	0.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$10,710,371.21	26.73%	0	\$0.00	NA	0	\$0.0
Total		294	\$40,062,494.59	100%	0	\$0.00		0	\$0.0
31417CND3	3RD FED BANK	2	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.0

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	UTH FEDERAL ΓUNION	1	\$132,804.06	0.26%	0	\$0.00	NA	0	\$0.00
ALPINI TRUST	E BANK & CO.	1	\$129,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FEDERAL ΓUNION	2	\$263,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	NAL BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CA FIRST AL CREDIT	2	\$272,950.00	0.54%	0	\$0.00	NA	0	\$0.00
TRUST	CAN BANK & OF THE ERLANDS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTO	CAN PACIFIC GAGE PRATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERI FINAN CORPC		1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORBANK FSB	3	\$417,600.00	0.83%	0	\$0.00	NA	0	\$0.00
ARK-L. FINAN	A-TEX	1	\$127,900.00						
	IATED BANK,	12	\$1,636,450.00	3.25%	0	\$0.00	NA	0	\$0.00
PUERT	O SANTANDER O RICO	1	\$145,589.93	0.29%	0	\$0.00	NA	0	\$0.00
BANK	DRPSOUTH	8	\$1,047,133.71		Н			Ш	\$0.00
	MUTUAL	2	\$274,009.93	0.54%	0	\$0.00	NA	0	\$0.00
UNION		1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.00
UNION		1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK	AL SAVINGS	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	G EMPLOYEES Γ UNION	2	\$275,291.47	0.55%	0	\$0.00	NA	0	\$0.00
	EWATER ΓUNION	1	\$135,000.00		Н			Ш	\$0.00
	BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GAGE, LLC	1	\$142,400.00		H			Ш	\$0.00
	CALL, INC.	5	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	E & COOKE GAGE, LLC	3	\$427,800.00	0.85%	0	\$0.00	NA	0	\$0.00

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CENTENNIAL LENDING, LLC	2	\$274,025.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$126,320.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$419,750.00	0.83%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$147,700.00	0.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$279,120.00	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,658.00	1.11%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$283,800.00	0.56%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$820,433.00	1.63%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$566,347.00	1.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$272,836.59	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$141,533.03	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$125,750.00	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$136,768.00	0.27%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$268,848.86	0.53%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$134,425.00	0.27%	0	\$0.00	NA	0	\$0.0
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DORAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	. 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$264,200.00	0.52%	0	\$0.00	NA	.0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	. 0	\$0.0
EASTWOOD BANK	1	\$149,310.00	0.3%	0	\$0.00	NA	.0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$138,839.43	0.28%	0	\$0.00	NA	. 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$131,210.68	0.26%	0	\$0.00	NA	. 0	\$0.0
EVOLVE BANK & TRUST	1	\$131,100.00	0.26%	0	\$0.00	NA	.0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,750.00	0.27%	0	\$0.00	NA	. 0	\$0.0
FIRST CITIZENS BANK NA	1	\$130,950.00	0.26%	0	\$0.00	NA	.0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	. О	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$126,350.00	0.25%	0	\$0.00	NA	. 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$556,040.00	1.1%	0	\$0.00	NA	. 0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$125,939.11	0.25%	0	\$0.00	NA	. 0	\$0.0
FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	. 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$545,354.00	1.08%	0	\$0.00	NA	.0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$273,000.00	0.54%	0	\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$146,778.60	0.29%	0	\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	. 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$406,000.00	0.81%	0	\$0.00	NA	. 0	\$0.0
FIRST PLACE BANK	3	\$385,000.00		_	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$135,921.26	0.27%	0	\$0.00	NA	0	\$0.0
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UNION								
FIRSTRUST SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$135,175.56	0.27%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	11	\$1,481,086.00	2.94%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$937,500.00	1.86%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$145,520.00	0.29%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$266,800.00	0.53%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$419,400.00	0.83%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,875.00	0.29%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$133,802.59	0.27%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00				NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$687,414.21	1.37%	0	\$0.00	NA	0	\$0.0

LEADER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LEADER ONE								
FINANCIAL	2	\$283,400.00	0.56%	0	\$0.00	NA	0	\$0.0
CORPORATION				Ш			Ц	
MAGNA BANK	1	\$147,250.00	0.29%	_	\$0.00	NA	-	\$0.0
MARQUETTE BANK	1	\$141,570.00	0.28%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK,								
NATIONAL	2	\$272,010.33	0.54%	0	\$0.00	NA	0	\$0.0
ASSOCIATION				Н			H	
MI FINANCIAL	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CORPORATION				Н			H	
MIDLAND STATES	2	\$291,120.00	0.58%	0	\$0.00	NA	0	\$0.0
BANK MODICA CE CENTED				Н			H	
MORTGAGE CENTER, LLC	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY				Н			H	
BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE,								
LLC	2	\$287,800.00	0.57%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD				П			Ħ	
MORTGAGE	4	\$566,400.00	1.12%	0	\$0.00	NA	0	\$0.0
SOLUTIONS, LLC		φεσσ, ισσισσ	111270	Ů	Ψ0.00	1,112		40.0
NEW BRITAIN	_	<b>\$1.40.000.00</b>	0.000	^	40.00	27.1		40.0
MORTGAGE, LLC	1	\$140,000.00	0.28%	U	\$0.00	NA	O	\$0.0
NORTHWESTERN								
MORTGAGE	2	\$288,750.00	0.57%	0	\$0.00	NA	0	\$0.0
COMPANY								
OLD SECOND	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK		Ψ270,000.00	0.5476		ψ0.00	11/1	_	Ψ0.0
OMNIAMERICAN	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.0
BANK	-	Ψ113,200.00	0.8 76		φο.σσ	1111	_	Ψ0.0
ORIENTAL BANK	2	\$272,693.28	0.54%	0	\$0.00	NA	0	\$0.0
AND TRUST				Н			${\mathbb H}$	
PAPER CITY	1	¢120 (00 00	0.200	_	ቀለ ለላ	B.T.A.	0	ቀለ ለ
SAVINGS ASSOCIATION	1	\$139,600.00	0.28%	U	\$0.00	NA	U	\$0.0
PATELCO CREDIT				Н			H	
UNION	1	\$139,802.74	0.28%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT				Н			${\mathsf H}$	
UNION	2	\$292,340.10	0.58%	0	\$0.00	NA	0	\$0.0
PENTAGON				H			H	
FEDERAL CREDIT	1	\$147,781.97	0.29%	0	\$0.00	NA	0	\$0.0
UNION	-	7-11,10117	2.27,0	,	40.00	1,11		40.0
PINNACLE CAPITAL								
MORTGAGE	2	\$272,830.00	0.54%	0	\$0.00	NA	0	\$0.0
CORRORATION								
CORPORATION								
PNC BANK, N.A.	2	\$284,854.61	0.57%	0	\$0.00	NA	0	\$0.0

2	\$279,200.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$265,255.33	0.53%	0	\$0.00	NA	0	\$0.0
1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.0
3	\$412,703.00						
1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$143,600.00	0.29%	0	\$0.00	NA	0	\$0.0
5	\$660,037.99	1.31%	0	\$0.00	NA	0	\$0.0
1	\$134,805.49	0.27%	0	\$0.00	NA	0	\$0.0
1	\$139,793.75	0.28%	0	\$0.00	NA	0	\$0.0
4	\$546,300.00	1.08%	0	\$0.00	NA	0	\$0.0
1	\$147,037.84	0.29%	0	\$0.00	NA	0	\$0.0
1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.0
3	\$408,725.80	0.81%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$283,200.00	0.56%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 3 1 1 1 3 3 1 1 1 1 3 1 1 1 1 1	1 \$131,200.00 1 \$147,250.00 1 \$134,900.00 1 \$135,920.00 2 \$265,255.33 1 \$134,000.00 1 \$131,000.00 3 \$412,703.00 1 \$142,500.00 1 \$143,600.00 5 \$660,037.99 1 \$134,805.49 1 \$139,793.75 4 \$546,300.00 1 \$147,037.84 1 \$134,000.00 3 \$408,725.80	1       \$131,200.00       0.26%         1       \$147,250.00       0.29%         1       \$134,900.00       0.27%         1       \$135,920.00       0.27%         2       \$265,255.33       0.53%         1       \$134,000.00       0.26%         3       \$412,703.00       0.82%         1       \$142,500.00       0.28%         1       \$143,600.00       0.29%         5       \$660,037.99       1.31%         1       \$134,805.49       0.27%         1       \$139,793.75       0.28%         4       \$546,300.00       1.08%         1       \$147,037.84       0.29%         1       \$134,000.00       0.27%         3       \$408,725.80       0.81%         1       \$135,000.00       0.27%	1 \$131,200.00 0.26% 0 1 \$147,250.00 0.29% 0 1 \$134,900.00 0.27% 0 2 \$265,255.33 0.53% 0 1 \$134,000.00 0.27% 0 1 \$131,000.00 0.26% 0 3 \$412,703.00 0.82% 0 1 \$142,500.00 0.28% 0 1 \$143,600.00 0.29% 0 5 \$660,037.99 1.31% 0 1 \$134,805.49 0.27% 0 1 \$139,793.75 0.28% 0 4 \$546,300.00 1.08% 0 1 \$147,037.84 0.29% 0 1 \$134,000.00 0.27% 0 3 \$408,725.80 0.81% 0 1 \$135,000.00 0.27% 0	1       \$131,200.00       0.26% 0       \$0.00         1       \$147,250.00       0.29% 0       \$0.00         1       \$134,900.00       0.27% 0       \$0.00         1       \$135,920.00       0.27% 0       \$0.00         2       \$265,255.33       0.53% 0       \$0.00         1       \$134,000.00       0.27% 0       \$0.00         3       \$412,703.00       0.82% 0       \$0.00         1       \$142,500.00       0.28% 0       \$0.00         1       \$143,600.00       0.29% 0       \$0.00         5       \$660,037.99       1.31% 0       \$0.00         1       \$134,805.49       0.27% 0       \$0.00         4       \$546,300.00       1.08% 0       \$0.00         1       \$147,037.84       0.29% 0       \$0.00         1       \$134,000.00       0.27% 0       \$0.00         1       \$134,000.00       0.27% 0       \$0.00         1       \$134,000.00       0.27% 0       \$0.00         1       \$135,000.00       0.27% 0       \$0.00         1       \$135,000.00       0.27% 0       \$0.00	1 \$131,200.00 0.26% 0 \$0.00 NA  1 \$147,250.00 0.29% 0 \$0.00 NA  1 \$134,900.00 0.27% 0 \$0.00 NA  1 \$135,920.00 0.27% 0 \$0.00 NA  2 \$265,255.33 0.53% 0 \$0.00 NA  1 \$134,000.00 0.27% 0 \$0.00 NA  1 \$131,000.00 0.26% 0 \$0.00 NA  3 \$412,703.00 0.82% 0 \$0.00 NA  1 \$143,600.00 0.28% 0 \$0.00 NA  1 \$143,600.00 0.29% 0 \$0.00 NA  5 \$660,037.99 1.31% 0 \$0.00 NA  1 \$134,805.49 0.27% 0 \$0.00 NA  1 \$139,793.75 0.28% 0 \$0.00 NA  1 \$147,037.84 0.29% 0 \$0.00 NA  1 \$147,037.84 0.29% 0 \$0.00 NA  1 \$134,000.00 0.27% 0 \$0.00 NA	1       \$131,200.00       0.26% 0       \$0.00       NA 0         1       \$147,250.00       0.29% 0       \$0.00       NA 0         1       \$134,900.00       0.27% 0       \$0.00       NA 0         1       \$135,920.00       0.27% 0       \$0.00       NA 0         2       \$265,255.33       0.53% 0       \$0.00       NA 0         1       \$134,000.00       0.26% 0       \$0.00       NA 0         1       \$131,000.00       0.26% 0       \$0.00       NA 0         3       \$412,703.00       0.82% 0       \$0.00       NA 0         1       \$143,600.00       0.28% 0       \$0.00       NA 0         1       \$143,600.00       0.29% 0       \$0.00       NA 0         1       \$134,805.49       0.27% 0       \$0.00       NA 0         1       \$139,793.75       0.28% 0       \$0.00       NA 0         4       \$546,300.00       1.08% 0       \$0.00       NA 0         1       \$134,000.00       0.27% 0       \$0.00       NA 0         1       \$134,000.00       0.27% 0       \$0.00       NA 0         1       \$134,000.00       0.27% 0       \$0.00       NA 0

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STANDARD PACIFIC MORTGAGE, INC.	1	\$145,290.36	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$684,300.00	1.36%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$147,735.43	0.29%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$415,500.00	0.83%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$134,320.00	0.27%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,088.00	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$276,650.00	0.55%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$423,200.00	0.84%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$425,332.30	0.84%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$143,820.00	0.29%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$539,900.00	1.07%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC.	1	\$146,000.00	0.29%	0 \$0.00	0 NA	70	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	0 NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$266,400.00	0.53%	0 \$0.00	0 NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$130,625.00	0.26%	0 \$0.00	0 NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,900.00	0.27%	0 \$0.00	0 NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$141,750.00	0.28%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	82	\$11,387,590.95	22.68%	0 \$0.00	0 NA	70	\$0.00
Total		366	\$50,358,049.29	100%	0 \$0.00	0	0	\$0.00
31417CNE1	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$146,000.00	0.58%	0 \$0.00	0 NA	<b>1</b> 0	\$0.00
	JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,545.03	0.56%	0 \$0.00	0 NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,800.00	0.53%	0 \$0.00	0 NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$146,500.00	0.59%	0 \$0.00	0 NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,700.00	0.6%	0 \$0.00	0 NA	70	\$0.00
	AMARILLO NATIONAL BANK	2	\$272,513.00	1.09%	0 \$0.00	0 NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,947.71	1.55%	0 \$0.00	0 NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$389,450.00	1.56%	0 \$0.00	0 NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$149,300.00	0.6%	0 \$0.00	0 NA	0	\$0.0
	ANCHORBANK FSB	2	\$253,000.00	1.01%	0 \$0.00	0 NA	<b>v</b> 0	\$0.0
	ASSOCIATED BANK, NA	4	\$548,100.00					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.5%	0 \$0.00	0 NA	• 0	\$0.0
		1	\$127,000.00	0.51%	0 \$0.00	0 NA	0	\$0.0
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BANCORPSOUTH BANK								
BANK MUTUAL	2	\$265,500.00	1.06%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$146,228.97	0.58%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$275,150.00	1.1%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,017.00	1.65%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$286,800.00	1.15%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$530,028.00	2.12%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,268.52	1.11%	0	\$0.00	NA	О	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$267,054.00	1.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.0
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CHAMPAIGN URBANA								
FIRST INTERSTATE BANK	1	\$139,100.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$406,700.00	1.62%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$142,700.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$278,062.00	1.11%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$296,181.49	1.18%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.53%	0	\$0.00	NA	O	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	O	\$0.0
FORUM CREDIT UNION	1	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$815,598.00	3.26%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$547,650.00	2.19%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$126,500.00	0.51%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$132,000.00	0.53%					\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$267,242.63	1.07%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$126,300.00	0.5%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$143,688.01	0.57%		·			\$0.0
HOMETOWN BANK	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,000.00	0.57%					\$0.0
	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.0

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ILLINOIS NATIONAL BANK								
KINECTA FEDERAL CREDIT UNION	1	\$145,400.00	0.58%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$140,697.00	0.56%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$143,792.52	0.57%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,413.27	0.52%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$135,600.00	0.54%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$252,711.58	1.01%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,014.00	0.51%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,100.00	0.54%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,500.00	0.55%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$137,000.00	0.55%	0	\$0.00	NA	o	\$0.0
RENASANT BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.0
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CORPORATION				1			
ROYAL CREDIT UNION	2	\$278,000.00	1.11%	0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$142,898.38	0.57%	0	\$0.00	NA 0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$129,080.00	0.52%		\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,300.00	0.51%	0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$144,500.00	0.58%	0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$134,600.00	0.54%	0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$257,764.37	1.03%		\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.56% (	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$415,970.00	1.66%	0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$139,500.00	0.56%		\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$139,798.29	0.56%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$139,798.29	0.56%	0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$144,500.00	0.58%		\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$131,913.00	0.53%	0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.59% (	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,150.00	1.15% (	0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,116.01	1.05%	0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$415,000.00	1.66% (	0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA 0	\$0.00
	1	\$129,000.00	0.52%	$\overline{\Omega}$	\$0.00	NA 0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTFIELD BANK, F.S.B.	1	\$136,800.00	0.55%	0	\$0.00	NA	.0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$149,150.00	0.6%	0	\$0.00	NA	. 0	\$0.
	Unavailable	44	\$6,051,747.70	24.13%	0	\$0.00	NA	0	\$0.
Total		183	\$25,032,088.77	100%	0	\$0.00		0	\$0.
31417CNF8	ALASKA USA FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	.0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,600.00	0.3%	0	\$0.00	NA	. 0	\$0.
	AMARILLO NATIONAL BANK	2	\$332,566.59	0.66%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,250.73	0.33%	0	\$0.00	NA	. 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,000.00	0.64%	0	\$0.00	NA	.0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	.0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,600.00	0.31%	0	\$0.00	NA	.0	\$0.
	ANCHORBANK FSB	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$323,400.00	0.64%	0	\$0.00	NA	. 0	\$0.
	ASSOCIATED BANK, NA	11	\$1,802,230.00	3.59%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$494,000.00			\$0.00	NA		
	BANKNEWPORT	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.
	BANNER BANK		\$156,000.00		$\boldsymbol{\tau}$	\$0.00	NA NA		1
	BAXTER CREDIT UNION	1	\$171,000.00			\$0.00	NA		
	BELLCO CREDIT UNION	2	\$308,858.09	0.61%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
		1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.

BLACKHAWK COMMUNITY CREDIT UNION				Ī				
BOEING EMPLOYEES CREDIT UNION	2	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$154,823.00	0.31%		\$0.00		_	
CASHCALL, INC.	11	\$1,737,000.00	3.46%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$480,790.00	0.96%	0	\$0.00			
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$980,800.00	1.95%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$660,129.00	1.31%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,889.64	0.31%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$174,051.42	0.35%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$320,650.00	0.64%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$328,700.00	0.65%	0	\$0.00	NA	0	\$0.00

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DURANT BANK AND TRUST COMPANY	4	\$635,048.00	1.26%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$323,700.00					1	\$0.00
ESB MORTGAGE COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,215.00	0.33%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,779.02	0.3%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$328,771.41	0.65%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$322,623.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$156,821.35	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$501,120.00	1%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$957,319.05	1.9%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,700.00						\$0.00
FREMONT BANK	11	\$1,759,150.52	3.5%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$154,400.00						\$0.00
GREAT WESTERN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00

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GUARDIAN MORTGAGE COMPANY INC.	1	\$172,321.09	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$336,153.59	0.67%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$324,500.00	0.65%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$171,278.68	0.34%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$154,350.00	0.31%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,900.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,920.00	0.32%	0	\$0.00	NA	0	\$0.00
CONSULTANTS INC							Ш	

MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$159,764.29	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$163,900.00	0.33%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$474,850.00	0.94%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$300,561.42	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$490,000.00	0.97%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$332,947.00	0.66%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$168,050.00	0.33%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,324.20	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$164,756.92	0.33%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$312,500.00	0.62%	0	\$0.00			\$0.00
ROUNDPOINT MORTGAGE	3	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.00

SERVICING CORPORATION								
ROYAL CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$320,050.00	0.64%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	6	\$908,781.00	1.81%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$488,900.00	0.97%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$303,700.00	0.6%	0	\$0.00	NA	O	\$0.0
STEARNS LENDING, INC.	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$496,250.00	0.99%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$819,575.00	1.63%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00			\$0.0
THINK MUTUAL BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	o	\$0.0
	2	\$334,400.00	0.67%	0	\$0.00	NA	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,245.73	1.29%	0	\$0.00	NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$336,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$937,200.00	1.86%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$321,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$155,845.79	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,378,540.72	24.65%	0	\$0.00	NA	0	\$0.00
Total		312	\$50,266,201.25	100%	0	\$0.00			_
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31417CNG6	ACHIEVA CREDIT UNION	2	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$198,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$275,016.33	1.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$177,305.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$199,939.54	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA								
AMERICAN NATIONAL BANK, TERRELL	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$212,400.00	0.84%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$75,095.64	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$391,649.96	1.55%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$161,750.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$393,500.00	1.56%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$74,238.25	0.29%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$135,656.40	0.54%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00		Ш	·			\$0.00
BLACKHAWK BANK	2	\$131,562.49	0.52%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00			\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$200,167.57	0.79%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$168,120.00				1		\$0.0
CARROLLTON BANK	2	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$219,220.00	0.87%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$49,800.00						\$0.0
CENTRAL BANK	1	\$76,750.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$118,238.84	0.47%	0	\$0.00	NA	0	\$0.0

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2	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$51,500.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$78,175.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$67,300.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$64,820.28	0.26%	0	\$0.00	NA	0	\$0.00
1	\$52,250.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$135,919.32	0.54%	0	\$0.00	NA	0	\$0.00
1	\$66,650.00	0.26%	0	\$0.00	NA	0	\$0.00
3	\$191,100.00	0.76%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$128,550.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$74,675.17	0.3%	0	\$0.00	NA	0	\$0.00
1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$43,878.34	0.17%	0	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$59,915.46	0.24%	0	\$0.00	NA	0	\$0.00
1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$51,500.00 1 \$78,175.00 1 \$67,300.00 1 \$64,820.28 1 \$52,250.00 2 \$105,000.00 2 \$135,919.32 1 \$66,650.00 3 \$191,100.00 1 \$70,000.00 1 \$80,000.00 1 \$72,000.00 1 \$83,200.00 2 \$128,550.00 1 \$74,675.17 1 \$76,800.00 1 \$43,878.34 1 \$76,000.00 1 \$59,915.46 1 \$59,000.00	1       \$51,500.00       0.2%         1       \$78,175.00       0.31%         1       \$67,300.00       0.27%         1       \$64,820.28       0.26%         1       \$52,250.00       0.21%         2       \$105,000.00       0.42%         1       \$75,000.00       0.3%         2       \$135,919.32       0.54%         1       \$66,650.00       0.26%         3       \$191,100.00       0.76%         1       \$70,000.00       0.28%         1       \$80,000.00       0.32%         1       \$72,000.00       0.29%         1       \$83,200.00       0.33%         2       \$128,550.00       0.51%         1       \$74,675.17       0.3%         1       \$76,800.00       0.3%         1       \$76,000.00       0.3%         1       \$76,000.00       0.3%         1       \$59,915.46       0.24%         1       \$59,000.00       0.23%	1       \$51,500.00       0.2% 0         1       \$78,175.00       0.31% 0         1       \$67,300.00       0.27% 0         1       \$64,820.28       0.26% 0         1       \$52,250.00       0.21% 0         2       \$105,000.00       0.42% 0         1       \$75,000.00       0.3% 0         2       \$135,919.32       0.54% 0         1       \$66,650.00       0.26% 0         3       \$191,100.00       0.76% 0         1       \$70,000.00       0.28% 0         1       \$70,000.00       0.32% 0         1       \$72,000.00       0.32% 0         1       \$83,200.00       0.33% 0         2       \$128,550.00       0.51% 0         1       \$74,675.17       0.3% 0         1       \$76,800.00       0.3% 0         1       \$76,000.00       0.3% 0         1       \$76,000.00       0.3% 0         1       \$59,915.46       0.24% 0         1       \$59,000.00       0.23% 0	1       \$51,500.00       0.2% 0       \$0.00         1       \$78,175.00       0.31% 0       \$0.00         1       \$67,300.00       0.27% 0       \$0.00         1       \$64,820.28       0.26% 0       \$0.00         1       \$52,250.00       0.21% 0       \$0.00         2       \$105,000.00       0.42% 0       \$0.00         1       \$75,000.00       0.3% 0       \$0.00         2       \$135,919.32       0.54% 0       \$0.00         3       \$191,100.00       0.76% 0       \$0.00         1       \$70,000.00       0.28% 0       \$0.00         1       \$80,000.00       0.28% 0       \$0.00         1       \$80,000.00       0.32% 0       \$0.00         1       \$72,000.00       0.29% 0       \$0.00         1       \$83,200.00       0.33% 0       \$0.00         1       \$74,675.17       0.3% 0       \$0.00         1       \$76,800.00       0.3% 0       \$0.00         1       \$76,000.00       0.3% 0       \$0.00         1       \$59,915.46       0.24% 0       \$0.00         1       \$59,000.00       0.23% 0       \$0.00	1 \$51,500.00 0.2% 0 \$0.00 NA 1 \$78,175.00 0.31% 0 \$0.00 NA 1 \$67,300.00 0.27% 0 \$0.00 NA 1 \$64,820.28 0.26% 0 \$0.00 NA 1 \$52,250.00 0.21% 0 \$0.00 NA 2 \$105,000.00 0.42% 0 \$0.00 NA 2 \$135,919.32 0.54% 0 \$0.00 NA 1 \$66,650.00 0.26% 0 \$0.00 NA 3 \$191,100.00 0.76% 0 \$0.00 NA 1 \$70,000.00 0.32% 0 \$0.00 NA 1 \$70,000.00 0.32% 0 \$0.00 NA 1 \$72,000.00 0.32% 0 \$0.00 NA 1 \$72,000.00 0.32% 0 \$0.00 NA 1 \$72,000.00 0.33% 0 \$0.00 NA 1 \$72,000.00 0.32% 0 \$0.00 NA 1 \$72,000.00 0.32% 0 \$0.00 NA 1 \$72,000.00 0.33% 0 \$0.00 NA 1 \$74,675.17 0.3% 0 \$0.00 NA 1 \$74,675.17 0.3% 0 \$0.00 NA 1 \$76,800.00 0.3% 0 \$0.00 NA 1 \$76,800.00 0.3% 0 \$0.00 NA 1 \$76,000.00 0.3% 0 \$0.00 NA	1       \$51,500.00       0.2% 0       \$0.00       NA 0         1       \$78,175.00       0.31% 0       \$0.00       NA 0         1       \$67,300.00       0.27% 0       \$0.00       NA 0         1       \$64,820.28       0.26% 0       \$0.00       NA 0         1       \$52,250.00       0.21% 0       \$0.00       NA 0         2       \$105,000.00       0.42% 0       \$0.00       NA 0         1       \$75,000.00       0.3% 0       \$0.00       NA 0         2       \$135,919.32       0.54% 0       \$0.00       NA 0         3       \$191,100.00       0.76% 0       \$0.00       NA 0         1       \$70,000.00       0.28% 0       \$0.00       NA 0         1       \$80,000.00       0.28% 0       \$0.00       NA 0         1       \$72,000.00       0.29% 0       \$0.00       NA 0         1       \$83,200.00       0.33% 0       \$0.00       NA 0         1       \$74,675.17       0.3% 0       \$0.00       NA 0         1       \$76,800.00       0.3% 0       \$0.00       NA 0         1       \$75,000.00       0.3% 0       \$0.00       NA 0         1

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DHCU COMMUNITY CREDIT UNION	1	\$38,950.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$277,060.00	1.1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$261,100.00	1.04%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$41,775.00	0.17%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$71,601.20	0.28%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$79,561.77	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,767.23	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$30,069.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$84,750.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$544,800.00	2.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	5	\$361,195.00	1.43%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$435,150.00	1.73%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$145,400.00	0.58%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$128,939.37	0.51%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$217,750.00	0.86%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	2	\$110,950.99	0.44%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$80,700.00	0.32%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$62,104.80	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$90,714.57	0.36%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$72,450.00	0.29%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$76,222.70	0.3%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$77,350.00	0.31%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$76,300.00	0.3%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$144,950.00	0.57%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,560.34	0.3%	0	\$0.00	NA	0	\$0.0

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HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$115,034.06	0.46%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$219,100.00	0.87%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$100,300.00	0.4%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$76,891.51	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$120,750.00	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$74,790.49	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$18,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$66,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,879.51	0.65%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,757.54	0.33%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$227,800.00	0.9%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$55,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$134,020.00	0.53%	0	\$0.00			\$0.00
- 127	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00

NETWORK FUNDING, L.P.								1
NEW REPUBLIC SAVINGS BANK	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$131,600.00	0.52%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$67,110.40	0.27%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$70,795.08		Н	·		Н	
ORRSTOWN BANK	2	\$141,036.93	0.56%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$73,200.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$55,915.66	0.22%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$250,617.00	0.99%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	1	\$80,267.64	0.32%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,000.00						
PRAIRIE STATE BANK & TRUST	2	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	_1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$84,014.49						
REAL ESTATE MORTGAGE	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.0

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NETWORK INC.				Ц			Ш	
REDSTONE FEDERAL CREDIT UNION	1	\$71,891.56	0.29%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	4	\$252,726.34	1%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$278,058.70	1.1%	0	\$0.00	NA	0	\$0.0
S&T BANK	4	\$253,400.00	1%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$38,250.00	0.15%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$78,633.99	0.31%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$164,146.48	0.65%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$134,750.00	0.53%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0

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SUMMIT CREDIT UNION	2	\$126,350.00	0.5%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$226,655.78	0.9%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$166,400.00	0.66%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$73,493.95	0.29%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$76,700.00	0.3%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$207,232.55	0.82%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,650.00	0.32%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$54,100.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$81,700.00	0.32%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$82,271.89	0.33%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$62,409.95	0.25%	0	\$0.00			\$0.00
UNIVERSITY BANK	1	\$83,600.00	0.33%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$163,620.00	0.65%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00

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	WORKERS CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$55,750.00	0.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$5,451,088.12	21.53% 0	\$0.00	NA	0	\$0.0
Total		381	\$25,221,175.18	100% 0	\$0.00		0	\$0.0
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31417CNH4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00		\$0.00	NA	0	\$0.0
	INVESTORS BANK	3	\$534,500.00	23.24% 0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$244,631.00	10.64% 0	\$0.00	NA		\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$335,000.00	14.57% 0	\$0.00	NA		\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$208,000.00		\$0.00	NA		\$0.00
	Unavailable	3	\$707,550.00	30.77% 0	\$0.00	NA		\$0.0
Total		11	\$2,299,681.00	100% 0	\$0.00		0	\$0.0
31417CNJ0	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$586,845.00	0.12% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,268,575.00	0.25% 0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$820,141.65	0.16% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$711,282.64		\$0.00		╙	\$0.0
<u> </u>	AMERICAN BANK	1	\$176,000.00	0.03% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$207,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,600,500.00	0.32% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	16	\$4,581,500.00	0.91% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	6			\$0.00		Ш	\$0.0
		10	\$3,265,949.08	0.65% 0	\$0.00	NA	0	\$0.0

AMERISAVE MORTGAGE CORPORATION								
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$234,500.00	0.05%	0	\$0.00	) NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$524,500.00	0.1%	0	\$0.00	) NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$900,500.00	0.18%	0	\$0.00	) NA	0	\$0.00
ASSOCIATED BANK, NA	27	\$6,438,256.92	1.28%	0	\$0.00	) NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,100.00	0.04%	0	\$0.00	) NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$306,295.08	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,937,100.00	0.38%	0	\$0.00	) NA	0	\$0.00
BANK OF HAWAII	5	\$1,846,100.00	0.37%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	2		Ì				П	
BANK OF THE CASCADES	2	\$441,700.00	0.09%	0	\$0.00	) NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,600.00	0.13%	0	\$0.00	) NA	0	\$0.0
BANKNEWPORT	3	\$883,100.00	0.18%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,459,550.00	0.29%	0	\$0.00	) NA	0	\$0.0
BAYCOAST BANK	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$833,000.00	0.17%	0	\$0.00	) NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	) NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$1,899,595.89	0.38%	0	\$0.00	) NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15				·		Ш	
BUSEY BANK	2	\$395,920.00	0.08%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.14%	0	\$0.00	) NA	0	\$0.0
CASHCALL, INC.	113	\$36,325,441.74	7.21%	0	\$0.00	NA	0	\$0.0
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CASTLE & COOKE MORTGAGE, LLC	3	\$834,375.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$693,150.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,640,737.89	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$694,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	44	\$13,037,423.51	2.59%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,901,008.00	0.38%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,223,690.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	27	\$10,052,660.00	1.99%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	17	\$5,333,409.08	1.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$410,000.00						
COMMUNITY MORTGAGE FUNDING, LLC	2	\$653,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$273,263.33	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$362,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$734,191.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$625,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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CUSO MORTGAGE, INC.	3	\$902,292.76	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	19	\$6,317,392.73	1.25%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,772,522.68	0.35%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$241,743.34	0.05%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$2,170,200.00	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	15	\$5,598,420.00	1.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,616,350.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$762,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,160,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$387,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$994,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$485,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.00
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FIRST MERIT MORTGAGE CORPORATION	3	\$809,132.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,019,706.54	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,031,800.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	34	\$10,266,991.23	2.04%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$1,770,706.66						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,220,550.00	0.84%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	7	\$2,412,973.28	0.48%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	69	\$20,924,845.65	4.15%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	15	\$4,255,350.00	0.84%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$2,002,000.00	0.4%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	3	\$1,063,500.00	0.21%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$202,500.00	0.04%	1			т	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$344,000.00			·			
GILPIN FINANCIAL SERVICES, INC	1	\$224,500.00	0.04%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$485,200.00	0.1%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$672,282.68	0.13%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,370.00	0.05%	0	\$0.00	NA	0	\$0.0
	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.0

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4	\$1,122,900.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$592,500.00	0.12%	0	\$0.00	NA	0	\$0.00
7	\$2,078,400.00	0.41%	0	\$0.00	NA	0	\$0.00
13	\$3,814,457.33	0.76%	0	\$0.00	NA	0	\$0.00
3	\$1,052,500.00	0.21%	0	\$0.00	NA	0	\$0.00
6	\$1,747,350.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$210,393.98	0.04%	0	\$0.00	NA	0	\$0.00
15	\$5,237,885.00	1.04%	0	\$0.00	NA	0	\$0.00
12	\$3,727,900.00	0.74%	0	\$0.00	NA	0	\$0.00
2	\$498,700.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$1,018,452.02	0.2%	0	\$0.00	NA	0	\$0.00
1	\$352,979.22	0.07%	0	\$0.00	NA	0	\$0.00
1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00
4	\$1,328,235.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$598,500.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$1,406,100.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$486,500.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$516,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	2 7 13 3 6 1 15 12 2 4 1 1 1 2	2 \$592,500.00 7 \$2,078,400.00 13 \$3,814,457.33 3 \$1,052,500.00 6 \$1,747,350.00 1 \$210,393.98 15 \$5,237,885.00 12 \$3,727,900.00 2 \$498,700.00 2 \$368,000.00 4 \$1,018,452.02 1 \$352,979.22 1 \$319,000.00 4 \$1,328,235.00 2 \$598,500.00 4 \$1,406,100.00 1 \$217,000.00 1 \$271,000.00 2 \$486,500.00	2 \$592,500.00 0.12% 7 \$2,078,400.00 0.41% 13 \$3,814,457.33 0.76% 3 \$1,052,500.00 0.21% 6 \$1,747,350.00 0.35% 1 \$210,393.98 0.04% 15 \$5,237,885.00 1.04% 12 \$3,727,900.00 0.74% 2 \$498,700.00 0.07% 4 \$1,018,452.02 0.2% 1 \$352,979.22 0.07% 1 \$319,000.00 0.06% 4 \$1,328,235.00 0.26% 2 \$598,500.00 0.12% 4 \$1,406,100.00 0.28% 1 \$217,000.00 0.04% 1 \$271,000.00 0.05% 2 \$486,500.00 0.1%	2 \$592,500.00 0.12% 0 7 \$2,078,400.00 0.41% 0 13 \$3,814,457.33 0.76% 0 3 \$1,052,500.00 0.21% 0 6 \$1,747,350.00 0.35% 0 1 \$210,393.98 0.04% 0 15 \$5,237,885.00 1.04% 0 12 \$3,727,900.00 0.74% 0 2 \$498,700.00 0.1% 0 2 \$368,000.00 0.07% 0 4 \$1,018,452.02 0.2% 0 1 \$352,979.22 0.07% 0 1 \$319,000.00 0.06% 0 4 \$1,328,235.00 0.26% 0 2 \$598,500.00 0.12% 0 4 \$1,406,100.00 0.28% 0 1 \$217,000.00 0.04% 0 1 \$271,000.00 0.05% 0	2 \$592,500.00 0.12% 0 \$0.00  7 \$2,078,400.00 0.41% 0 \$0.00  13 \$3,814,457.33 0.76% 0 \$0.00  3 \$1,052,500.00 0.21% 0 \$0.00  6 \$1,747,350.00 0.35% 0 \$0.00  1 \$210,393.98 0.04% 0 \$0.00  15 \$5,237,885.00 1.04% 0 \$0.00  12 \$3,727,900.00 0.74% 0 \$0.00  2 \$498,700.00 0.1% 0 \$0.00  2 \$368,000.00 0.07% 0 \$0.00  4 \$1,018,452.02 0.2% 0 \$0.00  1 \$319,000.00 0.06% 0 \$0.00  4 \$1,328,235.00 0.26% 0 \$0.00  4 \$1,406,100.00 0.28% 0 \$0.00  1 \$217,000.00 0.04% 0 \$0.00  2 \$486,500.00 0.05% 0 \$0.00  2 \$486,500.00 0.05% 0 \$0.00	2 \$592,500.00 0.12% 0 \$0.00 NA  7 \$2,078,400.00 0.41% 0 \$0.00 NA  13 \$3,814,457.33 0.76% 0 \$0.00 NA  3 \$1,052,500.00 0.21% 0 \$0.00 NA  6 \$1,747,350.00 0.35% 0 \$0.00 NA  1 \$210,393.98 0.04% 0 \$0.00 NA  15 \$5,237,885.00 1.04% 0 \$0.00 NA  12 \$3,727,900.00 0.74% 0 \$0.00 NA  2 \$498,700.00 0.1% 0 \$0.00 NA  2 \$368,000.00 0.07% 0 \$0.00 NA  1 \$319,000.00 0.07% 0 \$0.00 NA  1 \$332,979.22 0.07% 0 \$0.00 NA  1 \$319,000.00 0.06% 0 \$0.00 NA  2 \$598,500.00 0.12% 0 \$0.00 NA  1 \$1,328,235.00 0.26% 0 \$0.00 NA  2 \$598,500.00 0.12% 0 \$0.00 NA  1 \$217,000.00 0.28% 0 \$0.00 NA  1 \$217,000.00 0.04% 0 \$0.00 NA	2 \$592,500.00 0.12% 0 \$0.00 NA 0 7 \$2,078,400.00 0.41% 0 \$0.00 NA 0 13 \$3,814,457.33 0.76% 0 \$0.00 NA 0 3 \$1,052,500.00 0.21% 0 \$0.00 NA 0 6 \$1,747,350.00 0.35% 0 \$0.00 NA 0 1 \$210,393.98 0.04% 0 \$0.00 NA 0 15 \$5,237,885.00 1.04% 0 \$0.00 NA 0 12 \$3,727,900.00 0.74% 0 \$0.00 NA 0 2 \$498,700.00 0.1% 0 \$0.00 NA 0 2 \$368,000.00 0.07% 0 \$0.00 NA 0 4 \$1,018,452.02 0.2% 0 \$0.00 NA 0 1 \$319,000.00 0.06% 0 \$0.00 NA 0 4 \$1,328,235.00 0.26% 0 \$0.00 NA 0 2 \$598,500.00 0.12% 0 \$0.00 NA 0 4 \$1,406,100.00 0.28% 0 \$0.00 NA 0 1 \$217,000.00 0.04% 0 \$0.00 NA 0 1 \$217,000.00 0.04% 0 \$0.00 NA 0 1 \$217,000.00 0.04% 0 \$0.00 NA 0 2 \$486,500.00 0.05% 0 \$0.00 NA 0

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METUCHEN SAVINGS BANK	2	\$679,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$267,350.00	0.05%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,075,100.00	0.21%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$283,091.52	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$834,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$497,208.29	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$707,356.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$267,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$277,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$233,516.03	0.05%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$608,279.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$801,650.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	15	\$4,128,770.04	0.82%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$1,295,081.20	0.26%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,471,900.00	0.29%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	18	\$6,681,500.00	1.33%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$585,520.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$188,300.00	0.04%	0	\$0.00	NA	0	\$0.00
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PARKSIDE LENDING LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$709,854.13	0.14%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	6	\$1,323,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	2	\$533,343.89	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,242,174.79	0.25%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$7,003,280.06	1.39%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	7	\$2,188,100.00	0.43%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,600,610.00	0.32%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$187,400.00	0.04%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$275,100.00	0.05%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION		, ,	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$778,500.00	0.15%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1							
RAYMOND JAMES BANK, FSB	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$289,182.74	0.06%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	17	\$5,375,396.00	1.07%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION  PAWTUCKET CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PENNYMAC LOAN SERVICES, LLC  PENTAGON FEDERAL CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE MORTGAGE GROUP, INC.  POLICE AND FIRE FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  PREMIER AMERICA CREDIT UNION  PROSPECT FEDERAL SAVINGS BANK  PROVIDENT CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  RABOBANK, N.A.  RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.  RAYMOND JAMES BANK, FSB  RAYNE BUILDING AND LOAN ASSOCIATION  REAL ESTATE MORTGAGE NETWORK INC.  REDWOOD CREDIT	PATELCO CREDIT UNION  PAWTUCKET CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PENNYMAC LOAN SERVICES, LLC  PENTAGON FEDERAL CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE MORTGAGE GROUP, INC.  POLICE AND FIRE FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  PREMIER AMERICA CREDIT UNION  PROSPECT FEDERAL SAVINGS BANK  PROVIDENT CREDIT UNION  PURDUE FEDERAL SAVINGS BANK  PROVIDENT CREDIT UNION  PURDUE FEDERAL CREDIT UNION  ABBOBANK, N.A.  RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.  RAYMOND JAMES BANK, FSB  RAYNE BUILDING AND LOAN ASSOCIATION  REAL ESTATE MORTGAGE  NETWORK INC.  REDWOOD CREDIT  2	LLC	LLC	LLC	LLC	LLC	LLC

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RIGHT START MORTGAGE, INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$5,515,389.86	1.09%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$459,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	36	\$13,707,133.00	2.72%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$920,912.73	0.18%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	18	\$5,423,559.93	1.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,597,473.67	1.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,285,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$733,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$732,917.03	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$280,084.37	0.06%	0	\$0.00			\$0.00
STATE BANK AND TRUST	6	\$1,837,300.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$482,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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STATE BANK OF THE LAKES								
STERLING SAVINGS BANK	1	\$487,800.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$182,131.29	0.04%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	31	\$9,773,293.00	1.94%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	3	\$927,290.80	0.18%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,703,521.65	0.34%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	24	\$6,774,968.00	1.34%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$495,900.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$396,600.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,795,875.00	0.75%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	3	\$829,525.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,234.16	0.04%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$287,594.20	0.06%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$594,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$683,000.00	0.14%	0	\$0.00	NA	0	\$0.0
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	VISIONS FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	\$8,651,271.00	1.72% (	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$811,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,267,398.82	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$823,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$194,827.00			\$0.00			
	WESTSTAR MORTGAGE, INC.	1	\$409,000.00		0	\$0.00	NA	0	\$0.00
	Unavailable	503	\$150,628,249.17	29.83%	1	\$175,154.81	NA	1	\$175,154.8
Total		1,672	\$504,006,965.73	100%	1	\$175,154.81		1	\$175,154.8
31417CNK7	3RD FED BANK	1	\$354,000.00	0.18%	0	\$0.00	NA	n	\$0.00
5141/CIVIX/	ALASKA USA	1	Ф <i>ЭЭ</i> <del>Т,</del> 000.00			\$0.00			
	FEDERAL CREDIT UNION	1	\$269,271.04	0.13%			NA	0	
		1	\$269,271.04 \$200,000.00		-	\$0.00			\$0.00
	UNION ALTRA FEDERAL	1 1 3	\$200,000.00	0.1%	0	·	NA	0	
	UNION ALTRA FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE		\$200,000.00	0.1% (	0	\$0.00	NA NA	0	\$0.00
	UNION ALTRA FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS		\$200,000.00 \$1,153,000.00	0.1% (0.58% (0.33	0 0	\$0.00	NA NA NA	0	\$0.00
	UNION ALTRA FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL		\$200,000.00 \$1,153,000.00 \$660,000.00	0.1% (0.58% (0.33% (0.15% (0.1	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00
	UNION ALTRA FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE	2	\$200,000.00 \$1,153,000.00 \$660,000.00 \$307,000.00 \$1,587,250.00	0.1% (0.58% (0.33% (0.15% (0.79% (0.7	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	UNION  ALTRA FEDERAL CREDIT UNION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  AMERISAVE MORTGAGE CORPORATION  ASSOCIATED BANK,	1 5	\$200,000.00 \$1,153,000.00 \$660,000.00 \$307,000.00 \$1,587,250.00	0.1% (0.58% (0.33% (0.15% (0.79% (0.85% (0.8	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
	UNION ALTRA FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA	2 1 5 6	\$200,000.00 \$1,153,000.00 \$660,000.00 \$307,000.00 \$1,587,250.00 \$1,696,000.00	0.1% ( 0.58% ( 0.33% ( 0.15% ( 0.79% ( 0.85% ( 0.16% (	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0

BANKNEWPORT	1	\$197,900.00	0.1%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT	1	\$382,500.00	0.19%		\$0.00	NA	٥	\$0.0
UNION	1	\$382,300.00	0.19%	U	\$0.00	INA	U	<b>\$0.0</b>
BELLCO CREDIT	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.0
UNION	1	Ψ207,000.00	0.1 /0	Ů	ψ0.00	1 17 1		ΨΟ.Ο
BENEFICIAL								
MUTUAL SAVINGS	2	\$518,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BANK				<u> </u>			Ц	
BOEING EMPLOYEES	9	\$2,296,128.54	1.15%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	,	Ψ2,270,120.34	1.13 /0	Ů	Ψ0.00	1 17 1	Ŭ	ΨΟ.Ο
BOULDER VALLEY	1	\$312,700.00	0.16%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	•	Ψ212,7 00.00	0.1070	Ľ	Ψ0.00	1111	Ĭ	Ψ0.0
BRIDGEWATER	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	1	Ψ200,000.00	0.1 /0	Ů	Ψ0.00	1171	Ŭ	Ψ0.0
BROKER SOLUTIONS,								
INC. DBA NEW	2	\$686,000.00	0.34%	0	\$0.00	NA	0	\$0.0
AMERICAN FUNDING				L			Ц	
CAPE COD FIVE		<u> </u>						
CENTS SAVINGS	1	\$312,500.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK							Ц	
CASHCALL, INC.	47	\$15,629,380.69	7.81%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE	3	\$710,400.00	0.35%	٥	\$0.00	NA	n	\$0.0
MORTGAGE, LLC	3	\$710,400.00	0.33 //	U	\$0.00	INA	Ů	φυ.υ
CENTENNIAL	1	\$262,000.00	0.13%	۸	\$0.00	NA	Λ	\$0.0
LENDING, LLC	1	Ψ202,000.00	0.1370	Ů	Ψ0.00	IVA	Ů	Ψ0.0
CENTRAL								
MORTGAGE	3	\$737,667.05	0.37%	0	\$0.00	NA	0	\$0.0
COMPANY							Ш	
CENTRAL PACIFIC	1	\$549,774.00	0.27%	۸	\$0.00	NA	Λ	\$0.0
BANK	1	Ψ349,774.00	0.2770	U	\$0.00	INA	Ů	φυ.υ
CENTURY								
MORTGAGE	1	\$175,200.00	0.09%	٥	\$0.00	NA	O	\$0.0
COMPANY, D/B/A	1	Ψ173,200.00	0.07/0	ľ	ψ0.00	11/1		ψυ.υ
CENTURY LENDING				L			Ц	
CHERRY CREEK								
MORTGAGE	15	\$4,500,550.00	2.25%	0	\$0.00	NA	0	\$0.0
COMPANY				L			Ц	
CITIZENS FINANCIAL	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK	1	Ψ200,000.00	0.1 /0	٢	ψ0.00	11/7	$\perp$	ψυ.υ
CITIZENS FIRST								
WHOLESALE	2	\$428,673.00	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE							Ц	
CITIZENS STATE	1	\$255,000.00	0.13%	0	\$0.00	NA	n	\$0.0
BANK	1	Ψ233,000.00	0.13 /0	Ľ	ψ0.00	11/1	ĭ	ψυ.υ
COBALT	16	\$5,349,870.00	2.67%	U	\$0.00	NA	0	\$0.0
MORTGAGE, INC.	10	Ψυ,υπν,ο / 0.00	2.01/0	Ů	ψυ.υυ	11/1	$\perp$	φυ.υ
COLE TAYLOR BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.0
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COMMUNITYONE BANK, N.A.								
CORNERSTONE MORTGAGE INC.	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$200,258.54	0.1%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,093,750.00	0.55%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$219,675.90	0.11%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	8	\$2,938,427.82	1.47%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$556,443.70	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$815,049.19	0.41%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$436,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$330,623.19	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,747.85	0.35%	0	\$0.00	NA	0	\$0.0
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FIRST INTERSTATE BANK	2	\$428,500.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$365,200.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$471,040.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$462,750.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,343,600.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$570,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$774,593.40	0.39%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$457,683.26	0.23%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	30	\$9,048,008.81	4.52%	1	\$214,562.53	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,341,500.00	0.67%	0	\$0.00	NA	O	\$0.0
GATEWAY BUSINESS BANK	3	\$949,700.00	0.47%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$469,600.00	0.23%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$214,896.78	0.11%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$305,470.00	0.15%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE	1	\$349,227.00	0.17%	0	\$0.00	NA	0	\$0.0

CORPORATION								
IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	5	\$1,593,000.00	0.8%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$2,824,450.00	1.41%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,123,576.23	0.56%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	13	\$4,472,970.00	2.23%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$720,800.00	0.36%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$631,662.95	0.32%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,500.00	0.2%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$190,718.61	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$678,209.97	0.34%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$895,000.00	0.45%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$212,700.00	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$523,427.82	0.26%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$186,650.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,032,965.34	0.52%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE	1	\$217,618.00	0.11%	0	\$0.00	NA	0	\$0.0

COMPANY				Ц			1	
NUVISION FEDERAL CREDIT UNION	3	\$803,000.00	0.4%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$353,477.00	0.18%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$3,078,000.00	1.54%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$1,126,033.82	0.56%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	2	\$670,000.00	0.33%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$1,001,811.61	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,669,500.00	0.83%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$919,354.00	0.46%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,650.00	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$288,583.60	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$697,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$271,200.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$914,800.00	0.46%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$699,663.25	0.35%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$258,750.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	4	\$1,112,000.00	0.56%	0	\$0.00	NA	0	\$0.00

CORPORATION ROYAL CREDIT	1	ф <b>2</b> 0.6 <b>7</b> 00 00	0.10	0	ФО ОО	<b>374</b> (	+	Φ0.0
UNION	1	\$206,700.00	0.1%	O	\$0.00	NA (	)	\$0.0
RPM MORTGAGE, INC.	18	\$6,040,400.00	3.02%	0	\$0.00	NA	)	\$0.0
S&T BANK	1	\$221,000.00	0.11%	0	\$0.00	NA (	)	\$0.0
SAFE CREDIT UNION	1	\$187,729.13	0.09%	0	\$0.00	NA (	)	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$336,503.53	0.17%	0	\$0.00	NA	)	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	)	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA	)	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,072,846.43	1.04%	0	\$0.00	NA (	)	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	)	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,717.13	0.1%	0	\$0.00	NA (	)	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.12%	0	\$0.00	NA (	)	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,522.23	0.17%	0	\$0.00	NA	)	\$0.0
STATE BANK AND TRUST	2	\$604,000.00	0.3%	0	\$0.00	NA	)	\$0.0
STERLING SAVINGS BANK	1	\$347,986.58	0.17%	0	\$0.00	NA	)	\$0.0
SUMMIT CREDIT UNION	1	\$208,500.00				NA	)	\$0.0
SWBC MORTGAGE	4	\$1,317,550.00	0.66%	0	\$0.00	NA (	)	\$0.0
TECHNOLOGY CREDIT UNION	1	\$188,727.69	0.09%	0	\$0.00	NA	)	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	)	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$206,500.00	0.1%	0	\$0.00	NA	)	\$0.0
THINK MUTUAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	)	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$701,652.35	0.35%	0	\$0.00	NA	)	\$0.0
	1	\$256,000.00	0.13%	0	\$0.00	NA	)	\$0.0
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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRAVIS CREDIT UNION	1	\$279,200.00	0.14%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	5	\$1,407,238.76	0.7%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3			0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,562,341.54	0.78%	0	\$0.00	NA	.0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$519,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$941,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$360,582.00	0.18%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,942,620.00	2.47%	0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$943,062.00	0.47%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$899,430.88	0.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	211	\$67,466,841.79		1 1	1		0	\$0.0
Total		652	\$200,234,784.00	100%	1	\$214,562.53	<u> </u>	0	\$0.0
31417CNL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$826,100.00	0.41%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$485,400.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,105,100.00	0.55%	0	\$0.00	NA	.0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00		Н			$\bot$	
		2	\$717,000.00	0.36%	0	\$0.00	NA	.0	\$0.0

AMERISAVE MORTGAGE CORPORATION				Ī				
ASSOCIATED BANK, NA	5	\$1,334,830.45	0.67%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$356,310.00	0.18%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$294,908.00	0.15%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$1,250,900.00	0.62%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$503,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,732,723.44	0.87%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,073,850.00	0.54%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$619,920.00	0.31%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$242,200.00	0.12%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$439,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	58	\$18,345,967.07	9.16%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	16	\$4,939,546.14	2.47%		\$0.00		Ц	\$0.0
CITIZENS FIRST WHOLESALE	2	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.0

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MORTGAGE								
COBALT MORTGAGE, INC.	13	\$4,086,186.00	2.04%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	4	\$1,254,996.76	0.63%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,500.00	0.12%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$365,630.00	0.18%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,951,100.00	0.97%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$296,800.00	0.15%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$564,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$408,909.98	0.2%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$806,050.00	0.4%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$943,200.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,705.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$557,000.00	0.28%	0	\$0.00	NA	0	\$0.0

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1	\$431,000.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$701,600.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$580,400.00	0.29%	0	\$0.00	NA	0	\$0.00
3	\$690,200.00	0.34%	0	\$0.00	NA	0	\$0.00
4	\$1,062,750.00	0.53%	0	\$0.00	NA	0	\$0.00
4	\$1,390,100.00	0.69%	0	\$0.00	NA	0	\$0.00
32	\$9,899,750.32	4.94%	0	\$0.00	NA	0	\$0.00
13	\$3,428,697.00					Ц	\$0.00
1	\$325,000.00		0	\$0.00	NA	0	\$0.00
1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$354,000.51	0.18%	0	\$0.00	NA	0	\$0.00
1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$235,250.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00		0	\$0.00		Ц	\$0.00
2	\$565,200.00	0.28%	0	\$0.00	NA	0	\$0.00
8	\$2,643,191.00	1.32%	0	\$0.00	NA	0	\$0.00
1	\$405,600.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$819,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
9	\$3,001,300.00	1.5%	0	\$0.00	NA	0	\$0.00
2	\$670,250.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00					Ц	\$0.00
1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	2 3 4 4 32 13 1 1 1 1 3 1 9	3 \$701,600.00 2 \$580,400.00 3 \$690,200.00 4 \$1,062,750.00 4 \$1,390,100.00 32 \$9,899,750.32 13 \$3,428,697.00 1 \$325,000.00 1 \$413,000.00 1 \$354,000.51 1 \$190,400.00 1 \$235,250.00 1 \$200,000.00 2 \$565,200.00 3 \$2,643,191.00 1 \$405,600.00 1 \$211,000.00 1 \$211,000.00 2 \$670,250.00 1 \$200,000.00	3       \$701,600.00       0.35%         2       \$580,400.00       0.29%         3       \$690,200.00       0.34%         4       \$1,062,750.00       0.53%         4       \$1,390,100.00       0.69%         32       \$9,899,750.32       4.94%         13       \$3,428,697.00       1.71%         1       \$325,000.00       0.16%         1       \$413,000.00       0.21%         1       \$354,000.51       0.18%         1       \$190,400.00       0.1%         1       \$235,250.00       0.12%         1       \$200,000.00       0.12%         8       \$2,643,191.00       1.32%         1       \$405,600.00       0.2%         3       \$819,000.00       0.41%         1       \$211,000.00       0.11%         9       \$3,001,300.00       1.5%         2       \$670,250.00       0.33%         1       \$200,000.00       0.1%	3 \$701,600.00 0.35% 0 2 \$580,400.00 0.29% 0 3 \$690,200.00 0.34% 0 4 \$1,062,750.00 0.53% 0 4 \$1,390,100.00 0.69% 0 32 \$9,899,750.32 4.94% 0 13 \$3,428,697.00 1.71% 0 1 \$325,000.00 0.16% 0 1 \$413,000.00 0.21% 0 1 \$354,000.51 0.18% 0 1 \$190,400.00 0.1% 0 1 \$235,250.00 0.12% 0 1 \$200,000.00 0.1% 0 2 \$565,200.00 0.28% 0 8 \$2,643,191.00 1.32% 0 1 \$405,600.00 0.2% 0 1 \$405,600.00 0.41% 0 1 \$211,000.00 0.11% 0 9 \$3,001,300.00 1.5% 0 2 \$670,250.00 0.33% 0 1 \$200,000.00 0.1% 0	3       \$701,600.00       0.35% 0       \$0.00         2       \$580,400.00       0.29% 0       \$0.00         3       \$690,200.00       0.34% 0       \$0.00         4       \$1,062,750.00       0.53% 0       \$0.00         4       \$1,390,100.00       0.69% 0       \$0.00         32       \$9,899,750.32       4.94% 0       \$0.00         1       \$325,000.00       0.16% 0       \$0.00         1       \$325,000.00       0.16% 0       \$0.00         1       \$413,000.00       0.21% 0       \$0.00         1       \$354,000.51       0.18% 0       \$0.00         1       \$235,250.00       0.12% 0       \$0.00         1       \$235,250.00       0.12% 0       \$0.00         2       \$565,200.00       0.28% 0       \$0.00         8       \$2,643,191.00       1.32% 0       \$0.00         1       \$405,600.00       0.2% 0       \$0.00         3       \$819,000.00       0.41% 0       \$0.00         1       \$211,000.00       0.11% 0       \$0.00         2       \$670,250.00       0.33% 0       \$0.00         1       \$200,000.00       0.1% 0       \$0.00	3 \$701,600.00 0.35% 0 \$0.00 NA  2 \$580,400.00 0.29% 0 \$0.00 NA  3 \$690,200.00 0.34% 0 \$0.00 NA  4 \$1,062,750.00 0.53% 0 \$0.00 NA  4 \$1,390,100.00 0.69% 0 \$0.00 NA  32 \$9,899,750.32 4.94% 0 \$0.00 NA  13 \$3,428,697.00 1.71% 0 \$0.00 NA  11 \$325,000.00 0.16% 0 \$0.00 NA  11 \$413,000.00 0.21% 0 \$0.00 NA  11 \$354,000.51 0.18% 0 \$0.00 NA  11 \$235,250.00 0.12% 0 \$0.00 NA  11 \$235,250.00 0.12% 0 \$0.00 NA  11 \$200,000.00 0.1% 0 \$0.00 NA  11 \$200,000.00 0.1% 0 \$0.00 NA  11 \$211,000.00 0.1% 0 \$0.00 NA  12 \$565,200.00 0.28% 0 \$0.00 NA  13 \$3819,000.00 0.41% 0 \$0.00 NA  14 \$211,000.00 0.11% 0 \$0.00 NA  15 \$211,000.00 0.41% 0 \$0.00 NA  16 \$211,000.00 0.41% 0 \$0.00 NA  17 \$211,000.00 0.11% 0 \$0.00 NA  18 \$211,000.00 0.11% 0 \$0.00 NA  19 \$3,001,300.00 1.5% 0 \$0.00 NA  20 \$670,250.00 0.33% 0 \$0.00 NA	3       \$701,600.00       0.35% 0       \$0.00       NA 0         2       \$580,400.00       0.29% 0       \$0.00       NA 0         3       \$690,200.00       0.34% 0       \$0.00       NA 0         4       \$1,062,750.00       0.53% 0       \$0.00       NA 0         4       \$1,390,100.00       0.69% 0       \$0.00       NA 0         32       \$9,899,750.32       4.94% 0       \$0.00       NA 0         13       \$3,428,697.00       1.71% 0       \$0.00       NA 0         1       \$325,000.00       0.16% 0       \$0.00       NA 0         1       \$354,000.51       0.18% 0       \$0.00       NA 0         1       \$354,000.51       0.18% 0       \$0.00       NA 0         1       \$190,400.00       0.1% 0       \$0.00       NA 0         1       \$235,250.00       0.12% 0       \$0.00       NA 0         2       \$565,200.00       0.28% 0       \$0.00       NA 0         1       \$405,600.00       0.28% 0       \$0.00       NA 0         2       \$565,200.00       0.28% 0       \$0.00       NA 0         3       \$819,000.00       0.41% 0       \$0.00       NA 0

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MEMBERS MORTGAGE COMPANY INC.	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$196,850.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$541,250.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.16%	, 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$384,432.82	0.19%	, 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$432,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$629,700.00	0.31%	, 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	11	\$4,114,500.00	2.05%	, 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$232,000.00			·		П	\$0.0
PATELCO CREDIT UNION	2	\$619,000.00	0.31%	, O	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	4	\$1,463,736.00	0.73%	, 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$233,655.27	0.12%	, O	\$0.00	NA	0	\$0.0
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PE	OPLES BANK	1	\$262,236.00	0.13%	0	\$0.00	NA	0	\$0.0
MO	NNACLE CAPITAL ORTGAGE ORPORATION	5	\$1,647,200.00	0.82%	0	\$0.00	NA	0	\$0.0
PIN	NNACLE ORTGAGE GROUP,	2	\$699,732.53	0.35%	0	\$0.00	NA	0	\$0.0
FE	LICE AND FIRE DERAL CREDIT NON	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	OVIDENT CREDIT	2	\$673,300.00	0.34%	0	\$0.00	NA	0	\$0.0
RE AC	NLIFE, INC. DBA SIDENTIAL CCEPTANCE TWORK, INC.	1	\$230,100.00	0.11%	0	\$0.00	NA	0	\$0.0
MO	AL ESTATE ORTGAGE TWORK INC.	3	\$694,305.59	0.35%	0	\$0.00	NA	0	\$0.0
	DWOOD CREDIT	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	GHT START ORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
RI	VERHILLS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CC	VERMARK OMMUNITY EDIT UNION	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MC SE	OUNDPOINT ORTGAGE RVICING ORPORATION	4	\$1,170,100.00	0.58%	0	\$0.00	NA	0	\$0.0
RP IN	M MORTGAGE, C.	16	\$5,668,250.00	2.83%	0	\$0.00	NA	0	\$0.0
S&	T BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	CRAMENTO EDIT UNION	2	\$594,356.00	0.3%	0	\$0.00	NA	0	\$0.0
	N DIEGO COUNTY EDIT UNION	3	\$868,524.85	0.43%	0	\$0.00	NA	0	\$0.0
SA BA	VINGS INSTITUTE NK AND TRUST OMPANY	1	\$204,220.00	0.1%	0	\$0.00	NA	0	\$0.0
SC FE	HOOLSFIRST DERAL CREDIT JION	9	\$2,888,662.35	1.44%	0	\$0.00	NA	0	\$0.0
	LARITY CREDIT NON	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SO	UTH PACIFIC NANCIAL	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.0
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CORPORATION								
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$361,689.78	0.18%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$196,516.45	0.1%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$1,081,782.00	0.54%	0	\$0.00		$\overline{}$	\$0.0
THE TRUST BANK	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$576,277.70	0.29%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$286,800.00	0.14%	0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$1,605,100.00	0.8%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$769,000.00	0.38%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$459,000.00	0.23%	0	\$0.00	NA	o	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,248,000.00	0.62%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,188.06	0.11%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$424,000.00	0.21%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$715,000.00	0.36%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	5	\$1,446,600.00	0.72%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE	20	\$6,338,350.00	3.16%	0	\$0.00	NA	0	\$0.0

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L	CAPITAL, LLC				Ш	<u> </u>	<u> </u>		<u></u>
	WALLICK AND VOLK INC.	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,442,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$933,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$67,826,412.52	33.88%	0	\$0.00	NA	0	\$0.00
Total		659			-	\$0.00	1	0	\$0.0
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31417CNM3	ACACIA FEDERAL SAVINGS BANK	3	\$1,171,414.00	0.59%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$750,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,707.42	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,219,000.00	0.61%	0	\$0.00	NA	. 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$643,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$524,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,606.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	ASSOCIATED BANK, NA	3	\$690,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$634,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00						
	BANKFINANCIAL FSB	1	\$176,616.00	0.09%	0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00			

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BELLCO CREDIT UNION	1	\$260,000.00	0.13%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,788,808.69	0.89%	\$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$207,399.62	0.1%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$661,500.00	0.33%	\$0.00	NA	0 \$0.0
BUSEY BANK	3	\$554,540.71	0.28%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.15% (	\$0.00	NA	0 \$0.0
CASHCALL, INC.	50	\$15,229,400.00	7.61%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.11%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$851,820.00	0.43%	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$819,125.40	0.41% (	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,359,789.72	2.18%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,188,238.00	0.59%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$264,500.00	0.13%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	12	\$3,514,120.00	1.75%	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	5	\$1,435,000.00	0.72%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.09%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$230,000.00	0.11%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,600.00	0.14%	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$228,178.05	0.11%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,025,900.00	1.01% (	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.0

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CREDIT UNION							Ш	
DURANT BANK AND TRUST COMPANY	3	\$1,006,164.00	0.5%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$353,201.63	0.18%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,140,800.00	0.57%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,083,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,064,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$260,615.49	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,725,711.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$719,100.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$250,081.03	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$267,600.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	13	\$3,887,358.48	1.94%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$590,864.00	0.3%	0	\$0.00			\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,399,100.00	0.7%	0	\$0.00	NA	0	\$0.0

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FIRSTRUST SAVINGS BANK	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$5,880,765.46	2.94%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,290,123.00	1.64%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$725,800.00	0.36%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$459,800.00	0.23%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$485,500.00	0.24%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$548,968.00	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,201,356.00	0.6%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$3,818,140.47	1.91%	0			0	
LAKE FOREST BANK & TRUST	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$947,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$213,439.37	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,200,600.00	0.6%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$750,000.00	0.37%	0	\$0.00			
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$401,250.00	0.2%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$346,500.04	0.17%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.27%	0	\$0.00	NA	0	\$0.00
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MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$831,428.21	0.42%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$222,800.00	0.11%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$244,000.00						
NETWORK FUNDING, L.P.	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,675.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$453,331.17	0.23%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$928,100.00	0.46%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	6	\$2,470,400.00	1.23%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2			0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$589,299.57	0.29%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$236,666.07	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,419,700.00	0.71%	0	\$0.00	NA	0	\$0.00
PINNACLE	2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.0
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MORTGAGE GROUP, INC.								
PLATINUM HOME MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$868,250.00	0.43%	0	\$0.00	NA	O	\$0.00
RENASANT BANK	2	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,447,500.00	0.72%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	18	\$6,604,617.75	3.3%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$242,635.31	0.12%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,315,501.30	0.66%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,375,514.09	1.69%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$668,215.71	0.33%	0	\$0.00	NA	0	\$0.00
ST. JAMES	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TGAGE PORATION								
	E BANK AND	4	\$1,263,200.00	0.63%	0	\$0.00	NA	0	\$0.0
	E BANK OF SS PLAINS	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STER BANI	LING SAVINGS (	1	\$353,486.18	0.18%	0	\$0.00	NA	0	\$0.0
MOR	JRBAN FGAGE PANY OF NEW ICO	1	\$223,900.00	0.11%	0	\$0.00	NA	0	\$0.0
SWB	C MORTGAGE	5	\$1,373,574.00	0.69%	0	\$0.00	NA	0	\$0.0
TECH	INOLOGY DIT UNION	2	\$521,003.21	0.26%					\$0.0
	ER FEDERAL DIT UNION	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.0
BANG	N & COUNTRY C MORTGAGE TICES, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	QUA BANK	7	\$1,822,200.00	0.91%	0	\$0.00	NA	0	\$0.0
UNIT TRUS	ED BANK & T	1	\$304,000.00						\$0.0
FINA	ED SHORE NCIAL TCES, LLC	4	\$1,138,175.00	0.57%	0	\$0.00	NA	0	\$0.0
AME MOR	ERSAL RICAN FGAGE PANY, LLC	3	\$696,200.00	0.35%	0	\$0.00	NA	0	\$0.0
	ERSITY OF ONSIN CREDIT N	1	\$209,697.42	0.1%	0	\$0.00	NA	0	\$0.0
	EST BANK AND ST CO.	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.0
	EY BANK AND T COMPANY	1	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.0
VALI BANI	LEY NATIONAL	4	\$1,425,560.59	0.71%	0	\$0.00	NA	0	\$0.0
MOR	BRADLEY FGAGE FAL, LLC	15	\$5,372,720.36	2.68%	0	\$0.00	NA	0	\$0.0
STAT	HINGTON E EMPLOYEES DIT UNION	1	\$206,245.85	0.1%	0	\$0.00	NA	0	\$0.0
	HINGTON ST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
		3	\$823,050.00	0.41%	Λ	\$0.00	NA	Δ	\$0.0

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	WATERSTONE MORTGAGE CORP.								
	WESCOM CENTRAL CREDIT UNION	2	\$559,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$417,000.00		0	\$0.00	NA	0	\$0.0
	Unavailable	229	\$69,993,707.41	35.03%	0	\$0.00	NA	0	\$0.0
Total		667	\$200,240,223.98	100%	0	\$0.00		0	\$0.0
31417CNN1	3RD FED BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,683.00		П	\$0.00			
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,000.00	0.12%	О	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	. 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$241,700.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,241,800.00	1.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,300.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,096,000.00	1.05%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	13	\$3,754,808.03	1.87%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	.0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$1,004,600.00	0.5%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$230,000.00	0.11%	0	\$0.00	NA	n	\$0.0

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BANK OF HAWAII	2	\$669,500.00	0.33%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$596,600.00	0.3%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$276,650.00	0.14%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$696,900.00	0.35%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$2,040,517.79	1.02%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,804,033.00	0.9%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$755,068.00	0.38%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	38	\$12,386,864.84	6.18%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$183,006.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$428,500.00	0.21%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	19	\$5,756,430.52	2.87%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$591,809.00	0.3%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$274,095.61	0.14%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	11	\$3,213,100.00	1.6%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	3	\$970,000.00					-	\$0.0
CORTRUST BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$347,920.00	0.17%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,068,930.00	0.53%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.0
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DBA IMPAC MORTGAGE								
FIDELITY BANK MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,459,000.00	0.73%					\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$890,148.00	0.44%	0	\$0.00	NA	О	\$0.
FIRST CITIZENS BANK NA	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.2%	0	\$0.00	NA	О	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$848,662.80	0.42%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	11	\$3,281,329.00	1.64%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,800.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$276,300.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$2,471,774.27	1.23%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$1,420,478.30	0.71%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,448,300.00	0.72%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$218,477.66	0.11%	0	\$0.00	NA	0	\$0.
FREMONT BANK	20	\$6,394,102.17	3.19%	0	\$0.00	NA	0	\$0.
	7	\$1,800,316.44	0.9%	0	\$0.00	NA	0	\$0.

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY BUSINESS BANK	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.27%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4							
GREATER NEVADA MORTGAGE SERVICES	1	\$409,100.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$228,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$370,000.00		Н	·		0	\$0.00
HEARTLAND BANK	2	\$474,900.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$334,506.48	0.17%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,400.00	0.13%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,317,500.00	1.16%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,451,000.00	0.72%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	11	\$3,557,400.00	1.77%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$818,000.00	0.41%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$234,400.00	0.12%	0	\$0.00		1 1	
MAGNA BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,200.00	0.39%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.0

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MID AMERICA MORTGAGE, INC.	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$256,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$227,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$286,400.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$572,192.60	0.29%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$897,000.00	0.45%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,506,500.00	0.75%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,143,316.76	0.57%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$243,803.30	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,533.30	1.35%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$186,550.00	0.09%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$363,975.00	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$626,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$358,200.00	0.18%	0	\$0.00	NA	0	\$0.00
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RAYMOND JAMES BANK, FSB								
REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,700.00	0.2%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$269,610.98	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$240,950.00	0.12%				4	\$0.00
RENASANT BANK	4	\$1,147,489.44	0.57%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$532,361.28	0.27%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	21	\$8,013,194.00	4%		·		4	\$0.00
RSI BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$538,769.15	0.27%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,292,975.96	0.64%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,772,000.00	1.88%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$986,500.00	0.49%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$296,071.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$199,711.32	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$491,500.00	0.25%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$1,021,426.98	0.51%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$764,512.32	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,647,145.00	0.82%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	. , ,		Ш	\$0.00	NA	₽₽	\$0.00
<u> </u>	UMPQUA BANK	4	\$1,241,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,968,125.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,383,712.00	1.19%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,915.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$569,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	6	. , ,			\$0.00	NA	₩	\$0.0
	Unavailable	214		1	${f T}$	\$0.00	NA	0	\$0.0
Total		645	\$200,535,997.90	100%	0	\$0.00		0	\$0.0
31417CNP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	2	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY	2	\$439,100.00	0.87%	0	\$0.00	NA	0	\$0.0

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1	\$44,302.99	0.09%	0	\$0.00	NA	0	\$0.0
1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$216,750.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.0
11	\$1,269,500.00	2.52%	0	\$0.00	NA	0	\$0.0
7	\$550,724.02	1.1%	0	\$0.00	NA	0	\$0.0
2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$75,400.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$226,100.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.0
1	\$349,830.00	0.7%	0	\$0.00	NA	0	\$0.0
2	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	·						\$0.0
24	\$6,392,853.78	12.71%	0	\$0.00	NA	0	\$0.0
2	\$154,547.59	0.31%	0	\$0.00	NA	0	\$0.0
	11 7 2 1 2 1 2 1 1 2 4 1 2 4	1 \$99,200.00 1 \$216,750.00 1 \$75,000.00 1 \$134,700.00 2 \$223,000.00 7 \$550,724.02 2 \$271,000.00 1 \$75,400.00 1 \$55,000.00 2 \$226,100.00 2 \$226,100.00 2 \$398,000.00 2 \$398,000.00 1 \$145,000.00 1 \$145,000.00 1 \$40,000.00 1 \$40,000.00 1 \$90,000.00 1 \$90,000.00	1       \$99,200.00       0.2%         1       \$216,750.00       0.43%         1       \$75,000.00       0.15%         1       \$134,700.00       0.27%         2       \$223,000.00       0.44%         11       \$1,269,500.00       2.52%         7       \$550,724.02       1.1%         2       \$271,000.00       0.54%         1       \$75,400.00       0.15%         1       \$55,000.00       0.45%         1       \$105,000.00       0.21%         2       \$398,000.00       0.79%         1       \$349,830.00       0.7%         2       \$134,000.00       0.27%         1       \$40,000.00       0.08%         2       \$366,000.00       0.73%         1       \$90,000.00       0.18%         1       \$76,000.00       0.15%         24       \$6,392,853.78       12.71%	1       \$99,200.00       0.2% 0         1       \$216,750.00       0.43% 0         1       \$75,000.00       0.15% 0         1       \$134,700.00       0.27% 0         2       \$223,000.00       0.44% 0         11       \$1,269,500.00       2.52% 0         7       \$550,724.02       1.1% 0         2       \$271,000.00       0.54% 0         1       \$75,400.00       0.15% 0         1       \$55,000.00       0.11% 0         2       \$226,100.00       0.45% 0         1       \$105,000.00       0.21% 0         2       \$398,000.00       0.79% 0         1       \$349,830.00       0.79% 0         2       \$134,000.00       0.27% 0         1       \$145,000.00       0.29% 0         1       \$40,000.00       0.08% 0         2       \$366,000.00       0.73% 0         1       \$90,000.00       0.15% 0         24       \$6,392,853.78       12.71% 0	1       \$99,200.00       0.2% 0       \$0.00         1       \$216,750.00       0.43% 0       \$0.00         1       \$75,000.00       0.15% 0       \$0.00         1       \$134,700.00       0.27% 0       \$0.00         2       \$223,000.00       0.44% 0       \$0.00         7       \$550,724.02       1.1% 0       \$0.00         2       \$271,000.00       0.54% 0       \$0.00         1       \$75,400.00       0.15% 0       \$0.00         1       \$55,000.00       0.11% 0       \$0.00         2       \$226,100.00       0.45% 0       \$0.00         1       \$105,000.00       0.21% 0       \$0.00         2       \$398,000.00       0.79% 0       \$0.00         1       \$349,830.00       0.79% 0       \$0.00         2       \$134,000.00       0.27% 0       \$0.00         1       \$40,000.00       0.08% 0       \$0.00         1       \$40,000.00       0.73% 0       \$0.00         1       \$90,000.00       0.15% 0       \$0.00         1       \$76,000.00       0.15% 0       \$0.00         24       \$6,392,853.78       12.71% 0       \$0.00 <td>1       \$99,200.00    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NA         1       \$90</td> <td>1       \$99,200.00       0.2% 0       \$0.00       NA 0         1       \$216,750.00       0.43% 0       \$0.00       NA 0         1       \$75,000.00       0.15% 0       \$0.00       NA 0         1       \$134,700.00       0.27% 0       \$0.00       NA 0         2       \$223,000.00       0.44% 0       \$0.00       NA 0         11       \$1,269,500.00       2.52% 0       \$0.00       NA 0         2       \$271,000.00       2.52% 0       \$0.00       NA 0         2       \$271,000.00       0.54% 0       \$0.00       NA 0         1       \$75,400.00       0.15% 0       \$0.00       NA 0         1       \$55,000.00       0.45% 0       \$0.00       NA 0         2       \$226,100.00       0.45% 0       \$0.00       NA 0         1       \$105,000.00       0.21% 0       \$0.00       NA 0         2       \$398,000.00       0.79% 0       \$0.00       NA 0         1       \$349,830.00       0.7% 0       \$0.00       NA 0         2       \$134,000.00       0.27% 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CENTRAL BANK OF PROVO	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$370,600.00	0.74%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$624,129.83	1.24%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$164,000.00			1	1		\$0.00
COMMUNITY SAVINGS BANK	1	\$90,000.00						\$0.00
COMMUNITY STATE BANK	1	\$163,550.19	0.33%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,667.51	0.83%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$104,700.00	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$250,900.00	0.5%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$631,900.00	1.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$321,970.00	0.64%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$69,690.00	0.14%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	2	\$363,250.00	0.72%	Λ	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,300.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,000.00	0.1%	0	\$0.00	NA	O	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$45,650.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$599,000.00	1.19%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$78,000.00	0.16%		\$0.00			\$0.0
FREMONT BANK	21	\$3,772,442.02	7.5%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$377,500.00	0.75%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$307,830.73	0.61%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$176,505.00	0.35%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$253,200.00	0.5%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$672,430.69	1.34%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	2	\$441,000.00	0.88%	0	\$0.00	NA	0	\$0.0

LANGLEY FEDERAL CREDIT UNION								
LIBERTY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$49,639.87	0.1%	0	\$0.00	NA	o	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$59,600.00	0.12%	0	\$0.00	NA	o	\$0.0
MIDWESTONE BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	O	\$0.0
MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	o	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$301,842.31	0.6%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$376,610.00	0.75%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$159,450.00	0.32%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$235,750.00	0.47%	0	\$0.00	NA	0	\$0.0
	1	\$90,000.00	0.18%	0	\$0.00	NA	$\cap$	\$0.0

OLD SECOND NATIONAL BANK								
ORANGE COUNTY'S CREDIT UNION	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$107,718.00	0.21%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,525,729.31	3.03%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,200.00	0.31%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$562,900.00	1.12%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$383,378.79	0.76%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$679,350.00	1.35%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$117,238.94	0.23%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$885,500.00	1.76%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$263,509.09	0.52%	0	\$0.00	NA	0	\$0.0
	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.0

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SALAL CREDIT UNION								
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$79,380.27	0.16%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$230,550.00	0.46%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,500.00	0.71%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,900.00	0.09%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$69,467.71	0.14%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$129,075.74	0.26%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$622,900.00	1.24%	0	\$0.00	NA	0	\$0.0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$8,907,883.74	17.69%	0	\$0.00	NA	0	\$0.0
Total		327	\$50,283,848.12	100%	0	\$0.00	1	0	\$0.0
31417CNQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$337,000.00	2.23%	0	\$0.00	NA	0	\$0.0
· · · · · · · · · · · · · · · · · · ·	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$102,500.00	0.68%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,000.00	1.15%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$268,135.00	1.77%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$66,400.00	0.44%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$64,500.00	0.43%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$373,514.34	2.47%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$109,212.83	0.72%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$137,945.29					Н	
<u> </u>	BLACKHAWK BANK	1	\$190,000.00	1.26%	O	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$210,700.00	1.39%	0	\$0.00	NA	0	\$0.0
		1	\$105,865.28	0.7%	0	\$0.00	NA	0	\$0.0

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CAMBRIDGE STATE BANK								
CASHCALL, INC.	16	\$4,097,000.00	27.11%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$70,050.00	0.46%			NA		\$0.0
CENTRAL BANK ILLINOIS	1	\$22,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$63,100.00	0.42%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$141,000.00	0.93%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$52,119.40	0.34%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,012.32	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$52,850.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$60,961.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$275,551.33	1.82%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$242,000.00	1.6%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$659,000.00	4.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$186,500.00	1.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$300,000.00			\$0.00	NA		\$0.00
HOME FEDERAL BANK	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$82,120.00	0.54%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.00

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L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.88%	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	1	\$82,000.00	0.54%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$159,000.00	1.05%	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$104,800.00	0.69%	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	1.39% (	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,000.00	0.46%	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$136,000.00	0.9%	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$183,350.00	1.21%	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$388,000.00	2.57%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$520,030.32	3.44% (	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$74,900.00	0.5%	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,000.00	1.57% (	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,500.00	3.99% (	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	3	\$217,317.50	1.44%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$90,600.00	0.6%	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$246,000.00	1.63%	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	1	\$203,000.00	1.34%	\$0.00	NA	0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$15,500.00	0.1%	\$0.00	NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$24,080.00	0.16%	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT	1	\$85,000.00	0.56%	\$0.00	NA	0 \$0.00

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	UNION	<u> </u>					<u></u>		<u> </u>
	UMPQUA BANK	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$286,918.44	1.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,417,219.11	9.43%	-	\$0.00		0	\$0.0
Total		106	\$15,114,502.16	100%	0	\$0.00		0	\$0.0
31417CNR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,000.00	0.53%	0	\$0.00	NA	. 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,000.00	0.48%	0	\$0.00	NA	. 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	. 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$50,632.67	0.1%	0	\$0.00	NA	.0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,135.26	1.09%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK, N.A.	2	\$469,900.00	0.93%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00			\$0.00			
<u> </u>	ANCHORBANK FSB	5	\$496,200.00	0.98%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$104,950.00	0.21%	0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$53,521.89	0.11%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$42,671.48	0.08%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	5	\$517,447.00	1.03%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	2	\$409,900.00	0.81%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$218,100.00	0.43%	0	\$0.00	NA	0	\$0.0

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BELLCO CREDIT UNION	2	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$42,000.00						
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	32	\$7,737,525.97	15.33%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$143,177.95	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$370,200.00	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$578,839.21	1.15%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$104,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$224,500.00	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$168,783.46	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,049.85	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$335,100.00	0.66%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
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EASTWOOD BANK	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$355,629.73	0.7%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$218,600.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,300.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$358,650.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$502,500.00	1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$79,427.51	0.16%					\$0.0
FORUM CREDIT UNION	1	\$198,578.05	0.39%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	33	\$5,315,809.60	10.53%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,319,390.22						\$0.0
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$81,900.00	0.16%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,100,489.26	2.18%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	2	\$243,503.47	0.48%	0	\$0.00	NA	0	\$0.0

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HEARTLAND CREDIT UNION	1	\$34,575.00	0.07%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$29,513.84	0.06%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.09%	0	\$0.00	NA	O	\$0.0
ICON CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$608,555.49	1.21%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$74,350.00	0.15%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,160,650.00	2.3%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$222,700.00	0.44%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$139,097.00	0.28%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$202,700.00	0.4%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$55,781.77	0.11%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	1	\$180,000.00						\$0.0

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MLD MORTGAGE, INC.								
MORTGAGE CLEARING CORPORATION	1	\$215,250.00	0.43%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,200.00	0.19%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$231,790.00	0.46%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$166,301.36	0.33%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,662,411.59	3.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,200.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$342,600.00	0.68%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$295,200.00	0.58%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$208,100.00	0.41%	0	\$0.00	NA	0	\$0.00

PROVIDENCI	E BANK 1	\$110,244	1.00 0.22%	о́ 0	\$0.00	NA	0	\$0.0
PROVIDENT	CREDIT ,	\$249 000	0.00 0.69%		\$0.00	NI A	0	\$0.02
UNION	3	\$348,000	7.00 0.09%	10	\$0.00	NA	V	\$0.0
REDSTONE F		\$124,111	1.28 0.25%	50	\$0.00	NA	0	\$0.0
CREDIT UNIO			- 0.25 //	+	¥0.00	1,12	Ĥ	
ROUNDPOIN	T							
MORTGAGE SERVICING	3	\$713,400	0.00 1.41%	0	\$0.00	NA	0	\$0.0
CORPORATION	$_{ m NC}$						$\  \ $	
ROYAL CREI	DIT		. 0.6	$\dagger$			Ħ	
UNION	3	\$366,000	0.73%	0	\$0.00	NA	0	\$0.00
SAVINGS BA	NK OF .	<b>\$207.26</b>	26 0.450		φο οο	NT A		ΦΩ Ω
DANBURY		\$227,361	1.26 0.45%	$\mathbb{P}^0$	\$0.00	NA	U	\$0.0
SCOTIABANI		\$58,577	7.79 0.12%	ماد	\$0.00	NA	U	\$0.0
PUERTO RIC		φ30,3/,	0.12%	Ψ	φυ.υυ	INA	۷	<u> </u>
SOLARITY C	REDIT 2	\$244,000	0.48%	50	\$0.00	NA	0	\$0.00
UNION		Ψ <b>2</b> 11,000	0.107	╀	Ψ0.00	11/1	Ĥ	
SOMERSET T	TRUST 1	\$48,000	0.1%	ó 0	\$0.00	NA	0	\$0.0
COMPANY	2 A NTIZ 0-	+	<del>-  </del>	+	-		H	
SOUTHERN F TRUST COMI		\$99,000	0.2%	ó 0	\$0.00	NA	0	\$0.0
SOVEREIGN		1		+			H	
NATIONAL	1	\$147,060	0.29%	50	\$0.00	NA	0	\$0.00
ASSOCIATIO	N_						$\lfloor  \rfloor$	φ <b>υ.</b> υ
ST. MARYS E		\$81,000	0.00 0.16%	, 0	\$0.00	NA	0	\$0.00
STEARNS LE	ENDING							
INC.	2	\$233,500	0.46%	0   0	\$0.00	NA	U	\$0.00
STILLWATER					]		$ \int$	
NATIONAL B		\$202,500	0.4%	60	\$0.00	NA	0	\$0.00
TRUST COMI		_		$\dotplus$			${f H}$	
STOCK YARI							$\  \ $	
& TRUST CO STOCK YARI		\$160,000	0.00 0.32%		\$0.00	NA	0	\$0.00
MORTGAGE		\$100,000	,.uu <sub> </sub> 0.32%	ال	\$0.00	NA	U	\$0.06
COMPANY								
SUNCOAST S	SCHOOLS			T			П	
FEDERAL CR		\$251,800	0.5%	60	\$0.00	NA	0	\$0.00
UNION				$\perp$			Ц	
SUPERIOR FI		\$148,926	5.59 0.3%	ماد	\$0.00	NA	U	\$0.0
CREDIT UNIO		· ·					Н	
TEXAS BANK		\$227,200	0.00 0.45%	<b>6</b> 0	\$0.00	NA	0	\$0.00
THE NATION	IAL	±	. 00		<b>.</b> .	_		*
BANK OF		\$131,000	0.26%	0	\$0.00	NA	0	\$0.00
INDIANAPOI				+	<u> </u>		H	
THE SUMMIT FEDERAL CR		\$95,000	0.00 0.19%	ر ار	\$0.00	NA	U	\$0.0
FEDERAL CR UNION	ן וועש	\$\psi \psi \psi \psi \psi \psi \psi \psi	0.19%	الا	\$U.UU	INA	۷	φυ.υ(
OTATOIN	1	\$73,600	0.00 0.15%	<u>5</u> 0	\$0.00	NA	0	\$0.00
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	TINKER FEDERAL CREDIT UNION								
	TRISTAR BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$487,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$203,804.88	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$443,600.00	0.88%	О	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,406.66	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$59,565.03	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$230,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,006,467.67	11.93%	_	\$0.00	NA	0	\$0.00
Total		327	\$50,463,414.33	100%	0	\$0.00		0	\$0.0
					H			Н	
31417CNS0	1ST MIDAMERICA CREDIT UNION	1	\$72,350.00	0.14%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$242,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,950.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00

5	\$627,500.00	1.25%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$104,655.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
10	\$1,106,089.44	2.2%	0	\$0.00	NA	0	\$0.00
5	\$525,840.62						\$0.00
3	\$363,500.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$116,119.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$72,967.17	0.14%	0	\$0.00	NA	0	\$0.00
3	\$299,300.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$346,900.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$211,010.00	0.42%	0	\$0.00	NA	0	\$0.00
2	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00
1	\$219,700.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$60,100.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$216,500.00	0.43%	0	\$0.00	NA	О	\$0.00
1	\$229,504.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$486,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 3 1 1 1 1 2 2 1	1 \$110,000.00 1 \$104,655.00 1 \$70,000.00 10 \$1,106,089.44 5 \$525,840.62 3 \$363,500.00 1 \$116,119.00 1 \$72,967.17 3 \$299,300.00 1 \$87,000.00 1 \$263,500.00 1 \$241,010.00 2 \$171,500.00 2 \$171,500.00 1 \$219,700.00 1 \$219,700.00 1 \$219,700.00 1 \$229,504.00	1       \$110,000.00       0.22%         1       \$104,655.00       0.21%         1       \$70,000.00       0.14%         10       \$1,106,089.44       2.2%         5       \$525,840.62       1.04%         3       \$363,500.00       0.72%         1       \$116,119.00       0.23%         1       \$299,300.00       0.59%         1       \$263,500.00       0.52%         1       \$263,500.00       0.52%         1       \$241,010.00       0.42%         2       \$171,500.00       0.34%         2       \$340,500.00       0.68%         1       \$60,100.00       0.12%         2       \$216,500.00       0.43%         1       \$229,504.00       0.46%	1       \$110,000.00       0.22% 0         1       \$104,655.00       0.21% 0         1       \$70,000.00       0.14% 0         10       \$1,106,089.44       2.2% 0         5       \$525,840.62       1.04% 0         3       \$363,500.00       0.72% 0         1       \$116,119.00       0.23% 0         1       \$72,967.17       0.14% 0         3       \$299,300.00       0.59% 0         1       \$87,000.00       0.17% 0         1       \$263,500.00       0.52% 0         1       \$346,900.00       0.69% 0         2       \$171,500.00       0.34% 0         2       \$340,500.00       0.68% 0         1       \$60,100.00       0.12% 0         2       \$216,500.00       0.44% 0         2       \$216,500.00       0.43% 0         1       \$229,504.00       0.46% 0	1       \$110,000.00       0.22% 0       \$0.00         1       \$104,655.00       0.21% 0       \$0.00         1       \$70,000.00       0.14% 0       \$0.00         10       \$1,106,089.44       2.2% 0       \$0.00         5       \$525,840.62       1.04% 0       \$0.00         3       \$363,500.00       0.72% 0       \$0.00         1       \$116,119.00       0.23% 0       \$0.00         1       \$72,967.17       0.14% 0       \$0.00         3       \$299,300.00       0.59% 0       \$0.00         1       \$87,000.00       0.17% 0       \$0.00         1       \$263,500.00       0.52% 0       \$0.00         1       \$346,900.00       0.69% 0       \$0.00         2       \$171,500.00       0.42% 0       \$0.00         2       \$340,500.00       0.68% 0       \$0.00         1       \$219,700.00       0.44% 0       \$0.00         2       \$216,500.00       0.44% 0       \$0.00         1       \$229,504.00       0.46% 0       \$0.00	1 \$110,000.00 0.22% 0 \$0.00 NA  1 \$104,655.00 0.21% 0 \$0.00 NA  1 \$70,000.00 0.14% 0 \$0.00 NA  10 \$1,106,089.44 2.2% 0 \$0.00 NA  5 \$525,840.62 1.04% 0 \$0.00 NA  1 \$116,119.00 0.23% 0 \$0.00 NA  1 \$72,967.17 0.14% 0 \$0.00 NA  1 \$72,967.17 0.14% 0 \$0.00 NA  1 \$87,000.00 0.59% 0 \$0.00 NA  1 \$87,000.00 0.17% 0 \$0.00 NA  1 \$263,500.00 0.52% 0 \$0.00 NA  1 \$211,010.00 0.42% 0 \$0.00 NA  2 \$171,500.00 0.34% 0 \$0.00 NA  2 \$340,500.00 0.68% 0 \$0.00 NA  1 \$219,700.00 0.44% 0 \$0.00 NA  2 \$216,500.00 0.43% 0 \$0.00 NA  2 \$216,500.00 0.43% 0 \$0.00 NA	1 \$110,000.00 0.22% 0 \$0.00 NA 0  1 \$104,655.00 0.21% 0 \$0.00 NA 0  1 \$70,000.00 0.14% 0 \$0.00 NA 0  10 \$1,106,089.44 2.2% 0 \$0.00 NA 0  5 \$525,840.62 1.04% 0 \$0.00 NA 0  1 \$116,119.00 0.23% 0 \$0.00 NA 0  1 \$72,967.17 0.14% 0 \$0.00 NA 0  1 \$72,967.17 0.14% 0 \$0.00 NA 0  1 \$87,000.00 0.59% 0 \$0.00 NA 0  1 \$87,000.00 0.17% 0 \$0.00 NA 0  1 \$263,500.00 0.52% 0 \$0.00 NA 0  1 \$211,010.00 0.42% 0 \$0.00 NA 0  2 \$171,500.00 0.34% 0 \$0.00 NA 0  2 \$340,500.00 0.68% 0 \$0.00 NA 0  1 \$219,700.00 0.44% 0 \$0.00 NA 0  2 \$216,500.00 0.42% 0 \$0.00 NA 0  2 \$216,500.00 0.43% 0 \$0.00 NA 0  2 \$216,500.00 0.43% 0 \$0.00 NA 0  2 \$216,500.00 0.43% 0 \$0.00 NA 0

PARTNERSHIP		¢192 000 00	0.260		¢0.00	NTA	0	<u> </u>
CASHCALL INC	39	\$182,000.00	0.36%					\$0.0
CASHCALL, INC. CENTRAL BANK	39	\$10,489,115.08	20.82%	U	\$0.00	NA	4	\$0.0
ILLINOIS	2	\$130,100.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$90,539.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$217,700.00	0.43%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$101,295.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$144,475.00	0.29%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$78,844.00	0.16%					\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,300.00	0.15%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$490,300.00	0.97%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$227,075.00	0.45%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	1	\$90,230.00	0.18%	0	\$0.00	NA	0	\$0.0

FIRST BANK OF WYOMING					 			
FIRST CENTURY BANK	1	\$40,800.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	2	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$65,450.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$126,639.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$338,520.40	0.67%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$64,275.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	4	\$244,400.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$79,000.00		Ш		NA	0	\$0.0
FIRST PLACE BANK	1	\$340,300.00	0.68%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	,		Н			0	\$0.0
FREMONT BANK	26	\$4,676,696.00	9.28%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,009,400.00	2%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$338,300.00	0.67%	0	\$0.00	NA	0	\$0.0
	5	\$528,972.38	1.05%	0	\$0.00	NA	0	\$0.0

	GUARDIAN MORTGAGE								
	COMPANY INC.	<del></del>	<del>                                     </del>	<del></del>	4		<u> </u>	ert	
	HEARTLAND CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT			<del>-                                    </del>	7			H	
	BANK AND TRUST,	2	\$215,374.92	0.43% (	Ŋ	\$0.00	NA	0	\$0.0
	FSB	_	Ψ210,0	1		Ψ	1		Ψ~.~
	HOME BANK	_1	\$194,400.00	0.39% (	0	\$0.00	NA	0	\$0.00
_	ILLINI BANK	1	\$235,924.30					-	\$0.00
	INSIGHT CREDIT UNION	1	\$105,000.00		П				\$0.00
	ISB COMMUNITY BANK	1	\$155,926.00	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$226,222.19	0.45%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$254,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.0
	LEADER BANK, N.A.	2	\$562,000.00	1.12% (	0	\$0.00	NA	0	\$0.0
	LIFESTORE BANK	2		1					\$0.0
	LOGAN FINANCE CORPORATION	1	\$200,400.00						\$0.0
	LOS ALAMOS NATIONAL BANK	4	\$568,930.00		Щ			Н	\$0.0
	MARQUETTE BANK	1	\$67,000.00	0.13%	0	\$0.00		-	\$0.0
	MAX CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	MEMBER HOME LOAN, L.L.C.	3	\$283,190.00	0.56%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,033.93	0.42%	0	\$0.00	NA	0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	MIDWESTONE BANK	1	\$263,000.00	0.52% (	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$63,000.00						\$0.0
	MYCUMORTGAGE, LLC	2	\$209,796.00		Щ	·	NA	0	\$0.0
	NCB, FSB	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.0

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NEW ERA BANK	1	\$78,000.00	0.15% 0	\$0.00	NA (	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	0.22% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$89,100.00	0.18% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$350,000.00	0.69% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$180,000.00	0.36% 0	\$0.00	NA (	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,168,392.89	2.32% 0	\$0.00	NA (	\$0.0
PEOPLES BANK	1	\$77,000.00	0.15% 0	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.07% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$308,782.92	0.61% 0	\$0.00	NA (	\$0.0
PROVIDENT SAVINGS BANK	1	\$143,000.00	0.28% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$312,000.00	0.62% 0	\$0.00	NA (	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$164,355.95	0.33% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.28% 0	\$0.00	NA (	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,468,000.00	2.91% 0	\$0.00	NA(	\$0.0
ROYAL CREDIT UNION	2	\$98,058.46	0.19%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	2	\$247,000.00	0.49% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	2	\$406,081.51	0.81% 0	\$0.00	NA	\$0.0
SECURITY CREDIT UNION	1	\$25,600.00	0.05% 0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,900.00	0.12% 0	\$0.00	NA (	\$0.0
SOLARITY CREDIT UNION	1	\$93,940.00	0.19% 0	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.16% 0	\$0.00	NA (	\$0.0
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ST. JAMES MORTGAGE CORPORATION	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$233,679.00	0.46%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$296,846.40	0.59%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	2	\$469,496.68	0.93%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$177,625.88	0.35%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$286,000.00				NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$551,000.00	1.09%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$100,001.00	0.2%	0	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00

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	Unavailable	44	\$6,177,332.49	12.21%	0	\$0.00	NA 0	\$0.0
Γotal		331	\$50,387,601.61	100%	0	\$0.00	0	\$0.0
					T			L
31417CNT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$153,500.00	0.61%	0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,000.00	0.66%	0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$35,485.00	0.14%	0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$216,750.00	0.86%		\$0.00	NA 0	1
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,550.00	1.6%		\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	2.51%	0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$490,768.00	1.95%	0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$137,100.00	0.55%	0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$432,500.00	1.72%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$278,750.29	1.11%		\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$231,000.00	0.92%	0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$87,900.00	0.35%	0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$244,750.00	0.97%	0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	15	\$3,034,862.76	12.09%	0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA 0	
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA 0	\$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,700.00	0.33%	0	\$0.00	NA 0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$69,600.00	0.28%	0	\$0.00	NA 0	\$0.0
		1	\$78,500.00	0.31%	0	\$0.00	NA 0	\$0.0

CONSUMERS COOPERATIVE CREDIT UNION								
CORNERSTONE MORTGAGE INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,500.00	0.67%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$109,800.00	0.44%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,486,751.00	5.92%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$124,601.91	0.5%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00
GREENWOOD	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00

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1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.0
1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.0
1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.0
1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.0
1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$422,500.00	1.68%	0	\$0.00	NA	0	\$0.0
1	\$158,855.03	0.63%	0	\$0.00	NA	0	\$0.0
1	\$339,300.00	1.35%	0	\$0.00	NA	0	\$0.0
1	\$212,855.76	0.85%	0	\$0.00	NA	0	\$0.0
1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.0
2	\$223,800.00	0.89%	0	\$0.00	NA	0	\$0.0
2	\$119,412.50	0.48%	0	\$0.00	NA	0	\$0.0
2	\$354,300.00	1.41%	0	\$0.00	NA	0	\$0.0
1	\$84,920.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1			0				\$0.0
2	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.0
1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	1 1 1 2 2 2 1 1	1 \$222,000.00  1 \$270,000.00  1 \$260,000.00  1 \$126,000.00  1 \$270,000.00  1 \$65,000.00  2 \$422,500.00  1 \$158,855.03  1 \$339,300.00  1 \$197,000.00  2 \$223,800.00  2 \$119,412.50  2 \$354,300.00  1 \$84,920.00  1 \$62,000.00  1 \$250,000.00  2 \$132,600.00  1 \$304,000.00	1       \$222,000.00       0.88%         1       \$270,000.00       1.08%         1       \$260,000.00       1.04%         1       \$126,000.00       0.5%         1       \$270,000.00       1.08%         1       \$65,000.00       0.26%         2       \$422,500.00       1.68%         1       \$158,855.03       0.63%         1       \$339,300.00       1.35%         1       \$212,855.76       0.85%         1       \$197,000.00       0.78%         2       \$223,800.00       0.89%         2       \$119,412.50       0.48%         2       \$354,300.00       1.41%         1       \$62,000.00       0.25%         1       \$250,000.00       1%         2       \$132,600.00       0.53%         1       \$304,000.00       1.21%	1       \$222,000.00       0.88% 0         1       \$270,000.00       1.08% 0         1       \$260,000.00       1.04% 0         1       \$126,000.00       0.5% 0         1       \$270,000.00       1.08% 0         1       \$65,000.00       0.26% 0         2       \$422,500.00       1.68% 0         1       \$158,855.03       0.63% 0         1       \$339,300.00       1.35% 0         1       \$106,500.00       0.42% 0         1       \$197,000.00       0.78% 0         2       \$223,800.00       0.89% 0         2       \$119,412.50       0.48% 0         2       \$354,300.00       1.41% 0         1       \$84,920.00       0.34% 0         1       \$62,000.00       0.25% 0         1       \$250,000.00       0.53% 0         1       \$304,000.00       1.21% 0	1       \$222,000.00       0.88% 0       \$0.00         1       \$270,000.00       1.08% 0       \$0.00         1       \$260,000.00       1.04% 0       \$0.00         1       \$126,000.00       0.5% 0       \$0.00         1       \$270,000.00       1.08% 0       \$0.00         1       \$65,000.00       0.26% 0       \$0.00         2       \$422,500.00       1.68% 0       \$0.00         1       \$158,855.03       0.63% 0       \$0.00         1       \$339,300.00       1.35% 0       \$0.00         1       \$106,500.00       0.42% 0       \$0.00         1       \$197,000.00       0.78% 0       \$0.00         2       \$223,800.00       0.89% 0       \$0.00         2       \$354,300.00       1.41% 0       \$0.00         1       \$84,920.00       0.34% 0       \$0.00         1       \$62,000.00       0.25% 0       \$0.00         2       \$132,600.00       0.53% 0       \$0.00         1       \$304,000.00       1.21% 0       \$0.00	1 \$222,000.00 0.88% 0 \$0.00 NA  1 \$270,000.00 1.08% 0 \$0.00 NA  1 \$260,000.00 1.04% 0 \$0.00 NA  1 \$126,000.00 0.5% 0 \$0.00 NA  1 \$270,000.00 1.08% 0 \$0.00 NA  1 \$270,000.00 1.08% 0 \$0.00 NA  1 \$65,000.00 0.26% 0 \$0.00 NA  2 \$422,500.00 1.68% 0 \$0.00 NA  1 \$158,855.03 0.63% 0 \$0.00 NA  1 \$339,300.00 1.35% 0 \$0.00 NA  1 \$197,000.00 0.42% 0 \$0.00 NA  1 \$197,000.00 0.78% 0 \$0.00 NA  2 \$2323,800.00 0.89% 0 \$0.00 NA  2 \$354,300.00 1.41% 0 \$0.00 NA  1 \$84,920.00 0.34% 0 \$0.00 NA  1 \$250,000.00 1.60 \$0.00 NA  2 \$3132,600.00 0.53% 0 \$0.00 NA	1 \$222,000.00

NEW ERA BANK	1	\$261,800.00	1.04%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$42,305.21	0.17%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$370,920.00	1.48%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.49%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$451,500.00	1.8%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$104,200.00	0.41%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$253,000.00	1.01%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$495,746.37	1.97%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$198,903.69	0.79%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$80,000.00	0.32%	0	\$0.00	NAC	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$422,500.00	1.68%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$124,000.00	0.49%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$186,250.00	0.74%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$112,000.00	0.45%	0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	2	\$314,250.00	1.25%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$763,000.00	3.04%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	3	\$252,600.00	1.01%	0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
SFMC L.P.	1	\$219,000.00	0.87%	0	\$0.00	NA C	\$0.0
CT MADVO DANIZ	1 1	\$78,000.00	0.31%	0	\$0.00	NA 0	\$0.00
ST. MARYS BANK		+,		_	+0.00		-

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00		Ш	\$0.00	NA	0	
<u> </u>	UMPQUA BANK	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$44,359.28	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$354,246.71	1.41%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$46,000.00		Ш	\$0.00	NA		·
	Unavailable	21	\$3,000,871.04		-	\$0.00	NA	0	
Total		170	\$25,109,464.55	100%	0	\$0.00		0	\$0.00
31417CNU5	ALLIED MORTGAGE GROUP, INC.	1	\$269,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,360.77	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$267,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$261,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$155,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$325,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,223,987.00	4.87%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$158,672.06	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$948,400.00	3.78%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.0
	COASTHILLS FEDERAL CREDIT	2	\$596,700.00	2.38%	0	\$0.00	NA	0	\$0.0

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COBALT MORTGAGE, INC.	2	\$677,150.00	2.7%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$257,662.36	1.03%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$742,400.00	2.96%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,950.12	0.6%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$766,700.00	3.05%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$210,135.00	0.84%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,400.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$294,000.00	1.17%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,079.90	0.22%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$369,390.37	1.47%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$391,700.00	1.56%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$63,700.00	0.25%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.65%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$298,700.00	1.19%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$346,000.00	1.38%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$154,500.00	0.62%	0	\$0.00	NA	0	\$0.0
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NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$112,686.07	0.45%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$290,500.00	1.16%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$174,150.00	0.69%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$209,950.00	0.84%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$968,500.00	3.86%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$446,700.00	1.78%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	9	\$1,556,363.43	6.2%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$196,000.00		П		NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$244,900.00	0.98%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$547,695.88	2.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$67,690.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$371,150.00	1.48%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$531,700.00	2.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$742,100.00	2.95%	0	\$0.00	NA	0	\$0.0

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	WESTSTAR MORTGAGE, INC.	1	\$157,650.00	0.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$6,818,448.05	27.12% 0	\$0.00	NA 0	\$0.0
Total		115	\$25,114,471.01	100% 0	\$0.00	0	\$0.0
31417CNV3	AMERICAN FINANCE HOUSE LARIBA	1	\$198,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$169,113.53	0.67% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$357,265.79	1.42% 0	\$0.00	NA 0	\$0.0
	BAYCOAST BANK	1	\$227,000.00	$0.9\% \ 0$	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,175,240.00	4.66% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$182,025.00	0.72% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$298,000.00	1.18% 0	\$0.00	NA 0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	2	\$460,100.00	1.83% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,800.00	0.72% 0	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$109,500.00	0.43% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,800.00	0.8% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	2	\$556,850.00	2.21% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	3	\$887,000.00	3.52% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	2	\$631,600.00	2.51% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$341,600.00		\$0.00	NA 0	\$0.0
	FIRST BANK	1	\$283,150.00	1.12% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$322,400.00	1.28% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,000.00	1.06% 0	\$0.00	NA 0	\$0.0
		1	\$95,000.00	0.38% 0	\$0.00	NA 0	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$444,951.61	1.77%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,600.00	0.6%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.65%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$266,773.64	1.06%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$85,500.00			1		$\boldsymbol{T}$	
JAMES B. NUTTER AND COMPANY	1	\$134,450.00						
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$173,483.24	0.69%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$209,100.00	0.83%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$83,584.69	0.33%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$547,150.00						
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$174,650.00	0.69%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$342,000.00	1.36%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE	6	\$1,852,600.00	7.35%	0	\$0.00	NA	0	\$0.0

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	CORPORATION	. [	1	, 1	1				1
	RANDOLPH SAVINGS BANK	1	\$219,350.00	0.87%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	3	\$612,390.75	2.43%	0	\$0.00	NA		
	RSI BANK	1	\$258,500.00	1.03%	0	\$0.00	NA	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	.0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,843.60	0.44%	0	\$0.00	NA	.0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00	NA	.0	\$0.00
	STEARNS LENDING, INC.	2	\$399,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$523,329.53	2.08%	0	\$0.00	NA	.0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$726,750.00	2.88%	0	\$0.00	NA	.0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$815,104.00	3.23%	0	\$0.00	NA	.0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$201,750.00	0.8%	0	\$0.00	NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,100.00	3.56%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$521,803.00		Ш	\$0.00	NA	Ш	
	Unavailable	25	\$6,001,721.53			\$0.00	NA	0	
Total		111	\$25,206,129.91	100%	0	\$0.00		0	\$0.0
31417CNW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$369,000.00	0.49%	0	\$0.00	NA	. 0	\$0.0
	ADVANTAGE BANK	1	\$139,131.00	0.18%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$301,000.00			\$0.00	NA		
	ALERUS FINANCIAL D/B/A ALERUS	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.0

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MORTGAGE							Ш	
ALLIED MORTGAGE GROUP, INC.	1	\$352,500.00	0.47%	0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$195,100.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,069,755.00	1.42%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$926,977.00	1.23%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$374,900.00	0.5%	0	\$0.00	NA	0	\$0.0
AMERICASH	1	\$391,400.00	0.52%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$292,570.26	0.39%	0	\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$240,593.44	0.32%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$718,710.77	0.95%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$706,435.43	0.94%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$178,043.10	0.24%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$465,450.00	0.62%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$139,409.71	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$226,383.73	0.3%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$160,300.00	0.21%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$561,060.00	0.74%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$120,300.00	0.16%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$256,700.00	0.34%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,890,519.80	2.5%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,055,600.00	5.37%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$70,900.00	0.09%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$368,500.00	0.49%	0	\$0.00	NA	0	\$0.0

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CASHCALL, INC.	6	\$1,744,385.41	2.31%	0 \$0.00	) NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$352,200.00	0.47%	\$0.00	) NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$209,750.00	0.28%	\$0.00	) NA(	0 \$0.0
CMG MORTGAGE, INC	6	\$1,441,760.00	1.91%	\$0.00	) NA	0 \$0.0
COBALT MORTGAGE, INC.	3	\$585,450.00	0.78%	\$0.00	) NA	0 \$0.0
CONTINENTAL HOME LOANS INC.	2	\$570,800.00	0.76%	\$0.00	) NA	0 \$0.0
CREDIT UNION WEST	1	\$191,000.00	0.25%	0 \$0.00	) NA	0 \$0.0
CRESCENT CREDIT UNION	1	\$145,000.00	0.19%	\$0.00	) NA	0 \$0.00
CROWN MORTGAGE COMPANY	1	\$180,640.31	0.24%	\$0.00	) NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,181.88	1.8%	\$0.00	) NA(	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$663,600.00	0.88%	\$0.00	) NA(	0 \$0.00
DUPAGE CREDIT UNION	1	\$228,750.00	0.3%	\$0.00	) NA	0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$220,000.00	0.29% (	\$0.00	) NA(	0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.24%	\$0.00	) NA	0 \$0.0
EVOLVE BANK & TRUST	1	\$165,981.14	0.22%	\$0.00	) NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$253,800.00	0.34% (	\$0.00	) NA(	0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$370,000.00	0.49% (	\$0.00	) NA(	0 \$0.00
FIRST CHOICE BANK	1	\$191,950.00	0.25%	0 \$0.00	) NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,800.00				
FIRST INTERSTATE BANK	1	\$133,500.00	0.18%	\$0.00	) NA	0 \$0.0
	1	\$130,000.00	0.17%	\$0.00	) NA	0 \$0.0

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	4	\$711,082.84	0.94%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,250.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$258,749.53	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$799,100.00	1.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$945,549.00	1.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$165,400.00	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,840,103.00	3.76%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$295,408.00	0.39%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$340,300.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$169,640.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$600,000.00	0.79%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$764,028.79	1.01%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$218,300.00	0.29%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,700.00	0.4%	0	\$0.00	NA	0	\$0.00

2	\$423,493.55	0.56%	0	\$0.00	NA (	\$0.00
1	\$148,400.00	0.2%	0	\$0.00	NA (	\$0.00
1	\$288,250.00	0.38%	0	\$0.00		
1	\$282,400.00	0.37%	0	\$0.00	NA	\$0.00
1	\$216,200.00	0.29%	0	\$0.00	NA	\$0.00
1	\$190,500.00	0.25%	0	\$0.00	NA	\$0.00
2	\$148,600.00	0.2%	0	\$0.00	NA	\$0.00
1	\$417,000.00	0.55%	0	\$0.00	NA (	\$0.00
1	\$215,772.00	0.29%	0	\$0.00	NA (	\$0.00
1	\$200,700.00	0.27%	0	\$0.00	NA	\$0.00
1	\$195,000.00	0.26%	0	\$0.00	NA	\$0.00
2	\$236,500.00	0.31%	0	\$0.00	NA	\$0.00
1	\$133,000.00	0.18%	0	\$0.00	NA (	\$0.00
1	\$245,000.00	0.32%	0	\$0.00	NA	\$0.00
1	\$298,000.00	0.39%	0	\$0.00	NA	\$0.00
1	\$278,400.00	0.37%	0	\$0.00	NA	\$0.00
21	\$5,709,600.00	7.56%	0	\$0.00	NA	\$0.00
1	\$117,600.00	0.16%	0	\$0.00	NA(	\$0.00
2	\$628,500.00	0.83%	0	\$0.00	NA	\$0.00
15	\$2,792,854.83	3.7%	0	\$0.00	NA (	\$0.00
1	\$141,500.00	0.19%	0	\$0.00	NA (	\$0.00
1	\$215,000.00	0.28%	0	\$0.00	NA	\$0.00
1	\$293,900.00	0.39%	0	\$0.00	NA (	\$0.00
2	\$343,950.00	0.46%	0	\$0.00	NA (	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$148,400.00         1       \$288,250.00         1       \$282,400.00         1       \$216,200.00         1       \$190,500.00         2       \$148,600.00         1       \$417,000.00         1       \$200,700.00         1       \$290,700.00         1       \$195,000.00         2       \$236,500.00         1       \$298,000.00         1       \$278,400.00         2       \$5,709,600.00         1       \$17,600.00         2       \$628,500.00         1       \$215,000.00         1       \$215,000.00         1       \$293,900.00	1       \$148,400.00       0.2%         1       \$288,250.00       0.38%         1       \$282,400.00       0.37%         1       \$216,200.00       0.29%         1       \$190,500.00       0.25%         2       \$148,600.00       0.2%         1       \$417,000.00       0.55%         1       \$200,700.00       0.27%         1       \$195,000.00       0.26%         2       \$236,500.00       0.31%         1       \$133,000.00       0.18%         1       \$245,000.00       0.32%         1       \$278,400.00       0.37%         21       \$5,709,600.00       7.56%         1       \$117,600.00       0.16%         2       \$628,500.00       0.83%         1       \$141,500.00       0.19%         1       \$215,000.00       0.28%         1       \$293,900.00       0.39%	1       \$148,400.00       0.2% 0         1       \$288,250.00       0.38% 0         1       \$282,400.00       0.37% 0         1       \$216,200.00       0.29% 0         1       \$190,500.00       0.25% 0         2       \$148,600.00       0.2% 0         1       \$417,000.00       0.55% 0         1       \$215,772.00       0.29% 0         1       \$200,700.00       0.27% 0         1       \$195,000.00       0.26% 0         2       \$236,500.00       0.31% 0         1       \$133,000.00       0.18% 0         1       \$245,000.00       0.32% 0         1       \$278,400.00       0.37% 0         21       \$5,709,600.00       7.56% 0         2       \$628,500.00       0.83% 0         1       \$117,600.00       0.16% 0         2       \$628,500.00       0.83% 0         1       \$215,000.00       0.28% 0         1       \$215,000.00       0.39% 0	1       \$148,400.00       0.2% 0       \$0.00         1       \$288,250.00       0.38% 0       \$0.00         1       \$282,400.00       0.37% 0       \$0.00         1       \$216,200.00       0.29% 0       \$0.00         1       \$190,500.00       0.25% 0       \$0.00         2       \$148,600.00       0.2% 0       \$0.00         1       \$417,000.00       0.55% 0       \$0.00         1       \$215,772.00       0.29% 0       \$0.00         1       \$200,700.00       0.27% 0       \$0.00         1       \$220,700.00       0.26% 0       \$0.00         2       \$236,500.00       0.31% 0       \$0.00         1       \$133,000.00       0.18% 0       \$0.00         1       \$245,000.00       0.32% 0       \$0.00         1       \$278,400.00       0.37% 0       \$0.00         2       \$5,709,600.00       7.56% 0       \$0.00         1       \$117,600.00       0.16% 0       \$0.00         1       \$2,792,854.83       3.7% 0       \$0.00         1       \$215,000.00       0.28% 0       \$0.00         1       \$2215,000.00       0.28% 0       \$0.00	1       \$148,400.00       0.2% 0       \$0.00       NA 0         1       \$288,250.00       0.38% 0       \$0.00       NA 0         1       \$282,400.00       0.37% 0       \$0.00       NA 0         1       \$216,200.00       0.29% 0       \$0.00       NA 0         1       \$190,500.00       0.25% 0       \$0.00       NA 0         2       \$148,600.00       0.2% 0       \$0.00       NA 0         1       \$417,000.00       0.55% 0       \$0.00       NA 0         1       \$215,772.00       0.29% 0       \$0.00       NA 0         1       \$200,700.00       0.27% 0       \$0.00       NA 0         1       \$220,700.00       0.26% 0       \$0.00       NA 0         2       \$236,500.00       0.31% 0       \$0.00       NA 0         1       \$133,000.00       0.18% 0       \$0.00       NA 0         1       \$245,000.00       0.32% 0       \$0.00       NA 0         1       \$278,400.00       0.37% 0       \$0.00       NA 0         2       \$628,500.00       7.56% 0       \$0.00       NA 0         1       \$117,600.00       0.16% 0       \$0.00       NA 0

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SIUSLAW BANK	1	\$227,300.00	0.3%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$188,950.00	0.25%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$382,000.00	0.51%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,650.00	0.3%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$134,600.00	0.18%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$369,350.00	0.49%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$299,050.00	0.4%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$512,100.00	0.68%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$287,804.00	0.38%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$447,128.00	0.59%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	1	\$339,000.00	0.45%	0	\$0.00			\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,062,361.52	1.41%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,000.00	0.57%	0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,829.82	0.32%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE	4	\$896,500.00	1.19%	0	\$0.00	NA	0	\$0.

	CAPITAL, LLC	, [		11		11	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$854,300.00	1.13% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$659,081.42	0.87% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$154,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$381,570.00		\$0.00	NA 0	\$0.0
	Unavailable	74	\$17,752,998.58	23.44% 0	\$0.00	NA 0	\$0.0
Total		327	\$75,539,692.86	i i i	\$0.00	0	\$0.0
31417CNX9	AMERICAN FINANCIAL RESOURCES, INC.	12	\$2,704,907.00	10.81% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$354,532.52	1.42% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$189,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	5	\$1,396,200.00	5.58% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,600.00		\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	9	\$2,989,647.76	11.95% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$257,000.00		\$0.00	NA 0	\$0.0
	COLE TAYLOR BANK	1	\$142,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$291,624.13	1.17% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$203,500.00	0.81% 0	\$0.00	NA 0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$138,375.00	0.55% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$282,807.02		\$0.00	NA 0	\$0.0
<u> </u>	HOMEBANC N.A.	1	\$183,500.00	0.73% 0	\$0.00	NA 0	\$0.0
	MAVERICK FUNDING CORP.	5	\$1,081,250.00	4.32% 0	\$0.00	NA 0	\$0.0
	MLD MORTGAGE, INC.	1	\$193,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,419,501.22		\$0.00	NA 0	\$0.0
	l	2	\$436,855.05	1.75% 0	\$0.00	NA 0	\$0.0

ON Q FINANCIAL, INC.						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	1.17% 0	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,200.00	1.07% 0	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$80,100.00	0.32% 0	\$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,200.00	0.63% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL	1	\$265,000.00	1.06% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING,	1	\$124,400.00	0.5% 0	\$0.00	NA 0	\$0.0
THE MONEY	2	\$440,760.07	1.76% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE	1	\$294,000.00	1.18% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE	2	\$426,200.00	1.7% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES	1	\$173,239.76	0.69% 0	\$0.00	NA 0	\$0.0
WATERSTONE	3	\$571,950.00	2.29% 0	\$0.00	NA 0	\$0.0
Unavailable	41	\$9,339,262.18	37.31% 0	\$0.00	NA 0	\$0.0
	109	\$25,020,611.71	100% 0	\$0.00	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$179,700.00	0.36% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	1	\$208,966.36	0.42% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,857.87	0.4% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,434,400.00	2.85% 0	\$0.00	NA 0	\$0.0
AMERITRUST	1 1		11	\$0.00	NA 0	\$0.0
	ON Q FINANCIAL, INC.  PINNACLE CAPITAL MORTGAGE CORPORATION  SALEM FIVE MORTGAGE COMPANY, LLC  SECURITY NATIONAL MORTGAGE  SOUTH PACIFIC FINANCIAL CORPORATION  SOVEREIGN BANK, NATIONAL ASSOCIATION  STEARNS LENDING, INC.  THE MONEY SOURCE, INC.  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  Unavailable  ADVANCIAL FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.	ON Q FINANCIAL, INC.  PINNACLE CAPITAL MORTGAGE 1 CORPORATION  SALEM FIVE MORTGAGE 1 COMPANY, LLC  SECURITY NATIONAL 1 MORTGAGE 5 SOUTH PACIFIC FINANCIAL 1 CORPORATION SOVEREIGN BANK, NATIONAL ASSOCIATION STEARNS LENDING, INC.  THE MONEY 5 SOURCE, INC. 2 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE 2 CAPITAL, LLC WASHINGTON STATE EMPLOYEES 1 CREDIT UNION WATERSTONE MORTGAGE CORP.  Unavailable 41  ADVANCIAL FEDERAL CREDIT 1 UNION ALPINE BANK & TRUST CO. AMERICAN FINANCIAL FEDERAL CREDIT UNION AMERICAN FINANCIAL FEDERAL CREDIT UNION AMERICAN FINANCIAL FEDERAL CREDIT UNION AMERICAN FINANCIAL 5 RESOURCES, INC.	ON Q FINANCIAL, INC.  PINNACLE CAPITAL MORTGAGE 1 \$292,000.00 CORPORATION  SALEM FIVE MORTGAGE 1 \$267,200.00 COMPANY, LLC  SECURITY NATIONAL 1 \$80,100.00 MORTGAGE 50UTH PACIFIC FINANCIAL 1 \$157,200.00 CORPORATION 50VEREIGN BANK, NATIONAL 1 \$265,000.00 ASSOCIATION 5TEARN'S LENDING, INC.  THE MONEY 50URCE, INC. 2 \$440,760.07 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES 1 \$173,239.76 CREDIT UNION WATERSTONE MORTGAGE CORP. 3 \$571,950.00 WATERSTONE MORTGAGE CORP. 41 \$9,339,262.18 TO SECOND STATE EMPLOYEES 1 \$179,700.00 Unavailable 41 \$9,339,262.18 TO SECOND STATE EMPLOYEES 1 \$179,700.00 ALPINE BANK & TRUST CO. AMERICAN 5 \$1,434,400.00 RESOURCES, INC. \$1,434,400.00 RESOURCES, INC.	ON Q FINANCIAL, INC.  PINNACLE CAPITAL MORTGAGE 1 \$292,000.00 1.17% 0 CORPORATION  SALEM FIVE MORTGAGE 1 \$267,200.00 1.07% 0 COMPANY, LLC  SECURITY NATIONAL 1 \$80,100.00 0.32% 0 MORTGAGE SOUTH PACIFIC FINANCIAL 1 \$157,200.00 0.63% 0 CORPORATION  SOVEREIGN BANK, NATIONAL 1 \$265,000.00 1.06% 0 ASSOCIATION  STEARNS LENDING, INC.  THE MONEY 2 \$440,760.07 1.76% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  W.J. BRADLEY MORTGAGE 2 \$426,200.00 1.18% 0 CAPITAL, LLC  WASHINGTON STATE EMPLOYEES 1 \$173,239.76 0.69% 0 CAPITAL, LLC  WASHINGTON STATE EMPLOYEES 1 \$173,239.76 0.69% 0 CREDIT UNION  WATERSTONE 3 \$571,950.00 2.29% 0 MORTGAGE CORP.  Unavailable 41 \$9,339,262.18 37,31% 0 ADVANCIAL FEDERAL CREDIT 1 \$179,700.00 0.36% 0 AMERICAN INCOMPANY STATE FEDERAL CREDIT 1 \$179,700.00 0.36% 0 AMERICA FIRST FEDERAL CREDIT 1 \$200,857.87 0.4% 0 AMERICAN FINANCIAL 5 \$1,434,400.00 2.85% 0	INC.	ON Q FINANCIAL,   INC.

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MORTGAGE CORPORATI								
ANCHORBA		\$144,312.9	0.29%	0	\$0.00	NA	0	\$0.0
ARIZONA ST CREDIT UNI	ION 7	\$1,232,400.4			\$0.00	NA	0	\$0.0
ATLANTIC F MORTGAGE CORPORATI	E 1	\$214,100.0	0.43%	0	\$0.00	NA	0	\$0.0
BANK MUTU		\$349,495.7	72 0.69%	0	\$0.00	NA	0	\$0.00
BANK OF TH CASCADES	HE 2	\$458,600.0	0.91%	0	\$0.00	NA	0	\$0.00
BAXTER CR UNION	2	\$283,890.0	0.56%	0	\$0.00	NA	0	\$0.00
BOEING EM CREDIT UNI	ION 2	\$357,862.2	26 0.71%	0	\$0.00	NA	0	\$0.00
BROKER SO INC. DBA NI AMERICAN	EW 16	\$3,987,296.0	7.92%	0	\$0.00	NA	0	\$0.0
BUSEY BAN	NK 2	\$532,000.0	00 1.06%	0	\$0.00	NA	0	\$0.0
CASHCALL,	, INC. 8	\$2,624,571.6	5.22%	0	\$0.00	NA		\$0.0
CENTURY MORTGAGE COMPANY, I CENTURY L	D/B/A	\$135,000.0	00 0.27%	0	\$0.00	NA	0	\$0.0
CMG MORTO	GAGE, 7	\$1,756,500.0	3.49%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE		\$277,301.0	0.55%	0	\$0.00	NA	0	\$0.0
COMMUNIT CREDIT UNI FLORIDA		\$640,901.4	1.27%	0	\$0.00	NA	0	\$0.0
CREDIT UNI MORTGAGE SERVICES, I	Ξ 2	\$385,086.2	24 0.77%	0	\$0.00	NA	0	\$0.0
CREDIT UNI		\$455,780.7	72 0.91%	0	\$0.00	NA	0	\$0.0
CROSSCOUN MORTGAGE		\$168,950.0	0.34%	0	\$0.00	NA	0	\$0.0
CROWN MO COMPANY	RTGAGE 1	\$138,239.0	0.27%	0	\$0.00	NA	0	\$0.0
DESERT SCH FEDERAL CI UNION		\$3,885,430.0	7.72%	0	\$0.00	NA	0	\$0.0
DEVON BAN	NK 2	\$401,372.7	70 0.8%	0	\$0.00	NA	0	\$0.0
DRAPER AN KRAMER MORTGAGE D/B/A 1ST ADVANTAG	E CORP.	\$188,000.0	0.37%	0	\$0.00	NA	0	\$0.0

MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	3	\$411,800.00	0.82%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$210,600.00	0.42%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$347,200.00	0.69%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$156,766.07	0.31%		·			\$0.0
FIRST CHOICE BANK	2	\$557,300.00	1.11%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$776,835.00	1.54%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$151,000.00	0.3%	0	\$0.00			\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$594,050.00	1.18%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	9	\$1,847,468.04	3.67%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$302,850.00	0.6%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,952.79	0.38%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	4	\$641,600.00	1.27%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$304,570.26	0.61%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$402,350.00	0.8%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$428,600.00	0.85%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$330,300.00	0.66%	0	\$0.00	NA (	0	\$0.0

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NORTHWEST FEDERAL CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$853,550.00	1.7%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$235,730.00	0.47%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	11	\$2,587,818.00	5.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,154,525.00	2.29%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$170,600.00	0.34%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	5	\$925,987.24	1.84%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$688,000.00	1.37%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$537,600.00	1.07%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$649,550.00	1.29%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,250.00	0.42%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$124,550.00	0.25%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$178,425.00	0.35%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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	TWINSTAR CREDIT UNION	1	\$367,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$928,900.00	1.85%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$347,430.00	0.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,111,600.00	4.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,454.81	1.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$351,986.36	0.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$639,031.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,477,873.15	8.87%	0	\$0.00	NA	0	\$0.00
Total		229	\$50,323,367.01	100%	0	\$0.00		0	\$0.00
31417CNZ4	ADVANTAGE BANK	1	\$60,614.90	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$255,654.11	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$966,193.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,000.00			\$0.00			\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$399,356.67	0.4%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$2,155,637.62	2.14%	0	\$0.00	NA	0	\$0.00

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ASSOCIATED BANK, NA	4	\$451,675.00	0.45%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$551,708.17	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	6	\$1,507,647.68	1.5%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$819,300.00	0.81%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$816,093.73	0.81%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	25	\$6,981,807.00	6.93%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$117,300.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,297,600.00	1.29%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$621,900.00	0.62%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,948.31	0.11%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$482,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	15	\$3,589,490.19	3.56%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	3	\$686,650.00	0.68%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$339,700.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,110,709.86	1.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$586,100.00	0.58%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$570,500.00	0.57%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION WEST	2	\$327,700.00	0.33%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$569,600.00	0.57%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$8,159,139.93	8.1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$199,150.00	0.2%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$156,300.00	0.16%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$475,853.00	0.47%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	7	\$1,480,500.00	1.47%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,401.88	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,450.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$816,600.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,113.64	0.23%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$1,778,881.96	1.77%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$71,750.00						
GREATER NEVADA MORTGAGE SERVICES	13	\$2,721,747.26	2.7%	0	\$0.00	NA	0	\$0.00

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GTE FEDERAL CREDIT UNION	30	\$5,693,534.82	5.65%	\$0.00	) NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$614,000.00	0.61%	\$0.00	) NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$455,464.00	0.45%	\$0.00	) NA	0 \$0.0
HOME STATE BANK	2	\$593,500.00	0.59%	\$0.00	NA NA	0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$728,400.00	0.72% (	\$0.00	) NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	\$0.00	) NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$212,400.00	0.21% (	\$0.00	) NA	0 \$0.0
MAVERICK FUNDING CORP.	3	\$582,400.00	0.58%	\$0.00	) NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$133,806.93	0.13%	\$0.00	) NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$256,900.00	0.26%	\$0.00	) NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	2	\$369,250.00	0.37%	\$0.00	) NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	\$0.00	) NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$344,125.24	0.34%	\$0.00	) NA	0 \$0.0
MLD MORTGAGE, INC.	6	\$1,603,800.00	1.59% (	\$0.00	) NA	0 \$0.0
MORTGAGE CENTER, LLC	8	\$1,237,650.00	1.23%	\$0.00	) NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$233,600.00	0.23%	\$0.00	) NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.1% (	\$0.00	) NA	0 \$0.0
NCB, FSB	1	\$194,500.00	0.19% (	\$0.00	) NA	0 \$0.0
NEW PENN FINANCIAL, LLC	1	\$271,300.00				
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,417.00	0.2%	\$0.00	) NA	0 \$0.0
NORTHWEST FEDERAL CREDIT	1	\$254,961.98	0.25%	\$0.00	) NA	0 \$0.0
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UNION								
NORTHWESTERN MORTGAGE COMPANY	1	\$169,525.00	0.17%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$226,204.43	0.22%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$438,500.00	0.44%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	8	\$1,866,191.43	1.85%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	17	\$3,923,867.92	3.9%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$424,673.46	0.42%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$904,644.73	0.9%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,449,600.00	1.44%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	10	\$2,170,616.04	2.16%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$306,300.00	0.3%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	5	\$1,283,738.98	1.27%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$192,728.07	0.19%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$379,400.00	0.38%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$213,105.99	0.21%	0	\$0.00	NA	0	\$0.0

ST. JAMES MORTGAGE CORPORATION	3	\$301,200.00	0.3%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$426,750.00	0.42%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$850,900.00	0.84%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$552,923.17	0.55%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,603.10	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$869,750.00	0.86%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$225,375.00	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$186,225.25	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$91,250.00	0.09%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$527,099.49	0.52%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$152,280.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	11	\$2,961,000.00	2.94%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,411,430.00	3.39%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	3	\$607,376.76	0.6%	0	\$0.00	NA	0	\$0.00

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	WATERSTONE MORTGAGE CORP.	!					l		
	WESTCONSIN CREDIT UNION	1	\$121,650.00	0.12%	0	\$0.00	NA	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$247,550.00	0.25%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,000.00			\$0.00	NA	Ш	\$0.0
	Unavailable	53	\$11,538,304.43	11.49% (	0	\$0.00	NA	.0	\$0.0
Total		461	\$100,705,847.13	100%	0	\$0.00		0	\$0.0
					1				
31417CP25	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,750.00	1.45% (	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$294,500.00	2.43%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00			\$0.00	NA		\$0.0
	CENTENNIAL LENDING, LLC	1	\$197,600.00	1.63%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY CMG MORTGAGE, INC	1	\$312,550.00	2.58% (	0	\$0.00	NA	0	\$0.0
		1	\$213,750.00	1.76%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$209,000.00	1.73% (	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	2	\$406,125.00	3.35%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$223,250.00	1.84%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$451,725.00	3.73% (	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$240,050.00	1.98%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$931,732.28	7.69% (	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$388,005.99	3.2%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1				\$0.00	NA		\$0.0
	HOME FINANCING CENTER INC.	1	\$223,250.00	1.84% (	0	\$0.00	NA	0	\$0.0
	MAGNA BANK	1	\$242,250.00	2% (	0	\$0.00	NA	0	\$0.0
	NEW AMERICAN MORTGAGE, LLC	1	\$235,125.00	1.94% (	0	\$0.00	NA	0	\$0.0

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	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,155.00	4.35% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$184,300.00	1.52% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,550.00	2.58% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$285,000.00	2.35% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$579,500.00	4.78% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,750.00	3% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$325,104.00	2.68% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$175,750.00	1.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,140,999.45	34.22% 0	\$0.00	NA 0	\$0.0
Total		48	\$12,113,271.72	100% 0	\$0.00	0	\$0.0
31417CP33	AMERICAN FINANCIAL RESOURCES, INC.	2	\$390,700.00	2.61% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$252,000.00	1.68% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$171,668.44	1.15% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$711,000.00	4.75% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,247,700.00	8.34% 0	\$0.00	NA 0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$162,000.00	1.08% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	1.52% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$324,200.00	2.17% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC BANK	1	\$307,000.00	2.05% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$411,500.00	2.75% 0	\$0.00	NA 0	\$0.0	
		2	\$591,930.60	3.96% 0	\$0.00	NA 0	\$0.0

2	\$472,200.00	3.16%	0	\$0.00	NA	0	\$0.0
1	\$261,100.00	1.74%	0	\$0.00	NA	0	\$0.0
2	\$523,350.00	3.5%	0	\$0.00	NA	0	\$0.0
1	\$338,000.00	2.26%	0	\$0.00	NA	0	\$0.0
1	\$231,000.00	1.54%	0	\$0.00	NA	0	\$0.0
1	\$171,768.31	1.15%	0	\$0.00	NA	0	\$0.0
1	\$240,000.00	1.6%	0	\$0.00	NA	0	\$0.0
2	\$539,512.76	3.61%	0	\$0.00	NA	0	\$0.0
1							\$0.00
1	\$194,300.00	1.3%	0	\$0.00	NA	0	\$0.00
1	\$166,750.00	1.11%	0	\$0.00	NA	0	\$0.00
1	\$184,743.00	1.23%	0	\$0.00	NA	0	\$0.00
1	\$250,337.91	1.67%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0.0
1	\$152,494.31	1.02%	0	\$0.00	NA	0	\$0.0
1	\$231,400.00	1.55%	0	\$0.00	NA	0	\$0.0
2	\$619,500.00	4.14%	0	\$0.00	NA	0	\$0.0
1	\$261,647.08	1.75%	0	\$0.00	NA	0	\$0.0
1	\$243,600.00	1.63%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$261,100.00 2 \$523,350.00 1 \$338,000.00 1 \$231,000.00 1 \$171,768.31 1 \$240,000.00 2 \$539,512.76 1 \$301,920.00 1 \$194,300.00 1 \$166,750.00 1 \$184,743.00 1 \$250,337.91 1 \$417,000.00 1 \$152,494.31 1 \$231,400.00 2 \$619,500.00	1       \$261,100.00       1.74%         2       \$523,350.00       3.5%         1       \$338,000.00       2.26%         1       \$231,000.00       1.54%         1       \$171,768.31       1.15%         1       \$240,000.00       1.6%         2       \$539,512.76       3.61%         1       \$301,920.00       2.02%         1       \$166,750.00       1.11%         1       \$184,743.00       1.23%         1       \$250,337.91       1.67%         1       \$417,000.00       2.79%         1       \$152,494.31       1.02%         1       \$231,400.00       1.55%         2       \$619,500.00       4.14%         1       \$261,647.08       1.75%	1 \$261,100.00 1.74% 0 2 \$523,350.00 3.5% 0 1 \$338,000.00 2.26% 0 1 \$231,000.00 1.54% 0 1 \$171,768.31 1.15% 0 1 \$240,000.00 1.6% 0 2 \$539,512.76 3.61% 0 1 \$301,920.00 2.02% 0 1 \$194,300.00 1.3% 0 1 \$166,750.00 1.11% 0 1 \$184,743.00 1.23% 0 1 \$250,337.91 1.67% 0 1 \$417,000.00 2.79% 0 1 \$152,494.31 1.02% 0 1 \$231,400.00 1.55% 0 2 \$619,500.00 4.14% 0 1 \$261,647.08 1.75% 0	1       \$261,100.00       1.74% 0       \$0.00         2       \$523,350.00       3.5% 0       \$0.00         1       \$338,000.00       2.26% 0       \$0.00         1       \$231,000.00       1.54% 0       \$0.00         1       \$171,768.31       1.15% 0       \$0.00         1       \$240,000.00       1.6% 0       \$0.00         2       \$539,512.76       3.61% 0       \$0.00         1       \$301,920.00       2.02% 0       \$0.00         1       \$194,300.00       1.3% 0       \$0.00         1       \$166,750.00       1.11% 0       \$0.00         1       \$184,743.00       1.23% 0       \$0.00         1       \$250,337.91       1.67% 0       \$0.00         1       \$417,000.00       2.79% 0       \$0.00         1       \$231,400.00       1.55% 0       \$0.00         2       \$619,500.00       4.14% 0       \$0.00         1       \$261,647.08       1.75% 0       \$0.00	1 \$261,100.00	1 \$261,100.00

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	MORTGAGE COMPANY OF NEW MEXICO							
	UMPQUA BANK	1	\$250,500.00	1.67% 0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$217,700.00	1.45% 0	\$0.00	NA		\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$406,900.00	2.72% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,314.93	1.27% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$181,360.86	1.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,119,789.81	20.85% 0	\$0.00	NA	0	\$0.00
Total		57	\$14,962,888.01	100% 0	\$0.00		0	\$0.00
							Ц	
31417CP41	BANCO SANTANDER PUERTO RICO	1	\$159,463.13	10.81% 0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$168,000.00	11.39% 0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$975,453.31	66.14% 0	\$0.00	NA	Ш	\$0.00
	Unavailable	1	\$172,000.00	11.66% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,474,916.44	100% 0	\$0.00		0	\$0.00
21417CD50	CACHCALL INC	1	ф170 500 00	5 2707 0	¢0.00	NT A		<u> </u>
31417CP58	CASHCALL, INC. CHERRY CREEK MORTGAGE COMPANY	1	\$178,500.00 \$348,000.00	5.37% 0	\$0.00 \$0.00	NA NA		\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$147,963.78		\$0.00	NA	Ц	\$0.00
	METLIFE BANK, NA	1	\$339,937.98	10.24% 0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,352,650.00	40.73% 0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$155,166.09	4.67% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$294,583.00	8.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$504,285.60	15.18% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,321,086.45	100% 0	\$0.00		0	\$0.0
							Ц	
31417CP66	CASHCALL, INC.	3	\$768,418.12	22.08% 0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$373,347.48	10.73% 0	\$0.00	NA	0	\$0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$919,100.00	26.41%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$244,064.45	7.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,175,047.37	33.77%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,479,977.42	100%	0	\$0.00	i	0	\$0.0
				<u> </u>			 	$\prod_{i}$	
31417CP74	ALPINE BANK & TRUST CO.	1	\$93,150.00	1%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,250.00	1.09%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$89,750.00	0.97%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$101,250.00	1.09%	0	\$0.00	NA	0	\$0.0
	BANK OF LANCASTER	1	\$92,000.00		ш	\$0.00		Ш	
<u> </u>	BANNER BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	<u>ر</u>	\$0.0
<u> </u>	CASHCALL, INC.	6	\$577,700.00	6.23%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$191,900.00	2.07%	0	\$0.00	NA	.0	\$0.0
	COBALT MORTGAGE, INC.	1	\$101,000.00	1.09%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	2	\$201,000.00	2.17%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$105,478.87	1.14%	0	\$0.00	NA	. 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$180,250.00	1.94%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$187,546.50	2.02%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$275,200.00	2.97%	0	\$0.00	NA	, 0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$88,388.65	0.95%	0	\$0.00	NA	.0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,200.00	1.15%	0	\$0.00	NA	.0	\$0.0
	FIRST MERIT MORTGAGE	1	\$102,600.00	1.11%	0	\$0.00	NA	. 0	\$0.0

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CORPORATION							Ш	
FIRST MORTGAGE CORPORATION	3	\$285,850.00	3.08%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$98,803.92	1.07%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$97,364.44	1.05%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$100,977.88	1.09%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$86,250.00	0.93%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$80,956.18	0.87%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$106,000.00	1.14%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	1.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.97%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,300.00	2.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$96,000.00	1.04%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$277,050.00	2.99%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$103,375.64	1.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,750.00	1.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,000.00	1.14%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$92,250.00	0.99%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$108,750.00	1.17%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,586.47	1.04%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$99,874.18	1.08%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$196,679.22	2.12%	0	\$0.00	NA	0	\$0.00
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	SOMERSET TRUST COMPANY	1	\$97,503.09	1.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$103,799.41	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$99,655.00	1.07%	0	\$0.00	NA	. 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$87,200.00	0.94%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$85,392.43	0.92%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$193,589.00	2.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$104,513.77	1.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$103,920.00		Ш			1	
	Unavailable	32	\$3,082,790.87	33.27%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,271,845.52	100%	0	\$0.00		0	\$0.0
31417CP82	AMERISAVE MORTGAGE CORPORATION	1	\$59,000.00	2%	0	\$0.00	NA	. 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$134,731.08	4.57%	0	\$0.00	NA	. 0	\$0.00
	CENTRUE BANK	1	\$19,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$79,477.69						
	COMMUNITYONE BANK, N.A.	1	\$84,150.00	2.85%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$52,439.78	1.78%	0	\$0.00	NA	. 0	\$0.00
	EVOLVE BANK & TRUST	1	\$67,418.90	2.29%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$163,607.32	5.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$146,046.27	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$136,610.00	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,841.90	3.28%	0	\$0.00	NA	0	\$0.00

		1	\$170,168.98	12.63% 0	\$0.00	NA	0	\$0.0
31417CP90	CASHCALL, INC.	3	\$668,000.00	49.58% 0	\$0.00	NA	0	\$0.0
Total		50	\$2,950,037.44	100% 0	\$0.00		0	\$0.0
	Unavailable	13	\$786,114.43	26.65% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$84,425.76	2.86% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$81,250.00	2.75% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$29,963.95	1.02% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	2	\$86,906.99	2.95% 0	\$0.00	NA		\$0.0
	THE MONEY SOURCE, INC. UMPQUA BANK	1	\$81,362.73 \$59,281.93	2.76% 0 2.01% 0	\$0.00 \$0.00	NA NA		\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,149.16	1.09% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$47,709.00	1.62% 0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE MANAGEMENT CONSULTANTS INC RBS CITIZENS, NA	1	\$37,988.65	1.29% 0	\$0.00	NA	0	\$0.0	
	1	\$45,057.26	1.53% 0	\$0.00	NA	0	\$0.0	
	JPMORGAN CHASE BANK, NATIONAL	2	\$113,467.67	3.85% 0	\$0.00	NA	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$37,500.00	1.27% 0	\$0.00	NA	0	\$0.0
HSBC BANK NATIONAL	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$83,590.41	2.83% 0	\$0.00	NA	0	\$0.0
	HOMEBANC N.A.	1	\$83,316.63	2.82% 0	\$0.00	NA		\$0.0
	NATIONAL ASSOCIATION GMFS, LLC	1	\$39,920.00 \$66,500.00	1.35% 0 2.25% 0	\$0.00 \$0.00	NA NA		\$0.0
	MORTGAGE CORPORATION FULTON BANK,	1	\$40,823.00	1.38% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION OF CHARLESTON, SC FIRST GUARANTY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 3 3			
	FIRST FEDERAL SAVINGS AND LOAN	1	\$73,186.93	2.48% 0	\$0.00	NA	0	\$0.0

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,086.41	20.27%	0	\$0.00	NA	.0	\$0.
	Unavailable	1	\$235,959.51	17.52%	0	\$0.00	NA	0	\$0.
Total		6	\$1,347,214.90	100%	0	\$0.00		0	\$0.
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31417CPA7	ASSOCIATED BANK, NA	2	\$230,571.00		Н	\$0.00		-	
<u> </u>	BANK MUTUAL	1	\$79,591.00	1.45%	0	\$0.00	NA	.0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,755.00	2.52%	0	\$0.00	NA	. 0	\$0.
	CENTENNIAL LENDING, LLC	1	\$163,975.00	2.99%	0	\$0.00	NA	.0	\$0.
	CENTRAL BANK	1	\$45,700.00	0.83%	0	\$0.00	NA	.0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$115,306.00	2.11%	0	\$0.00	NA	.0	\$0.
	CENTRAL SAVINGS BANK	1	\$87,541.00	1.6%	0	\$0.00	NA	.0	\$0.
	COVANTAGE CREDIT UNION	1	\$83,673.47	1.53%	0	\$0.00	NA	.0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,679.02	4.56%	0	\$0.00	NA	. 0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,578.00	3.99%	0	\$0.00	NA	.0	\$0.
	FIRST INTERSTATE BANK	4	\$519,270.22		Щ	\$0.00		1	
<u> </u>	FIRST PLACE BANK	1	\$83,265.00	1.52%	0	\$0.00	NA	.0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$112,091.00	2.05%	0	\$0.00	NA	.0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$184,268.78	3.37%	0	\$0.00	NA	. 0	\$0.
	MARINE BANK	2	\$197,730.00	3.61%	0	\$0.00	NA	.0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,122.00	1.02%	0	\$0.00	NA	.0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$188,700.00	3.45%	0	\$0.00	NA	. 0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$494,707.30	9.03%	0	\$0.00	NA	.0	\$0.

NORTHWESTERN MORTGAGE COMPANY	2	\$183,245.00	3.35% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,938.78	1.61% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$420,436.77	7.68% 0	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$200,329.00	3.66% 0	\$0.00	NA 0	\$0.0
TEXAS BANK	2	\$219,624.00	4.01% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	2	\$222,431.00	4.06% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$75,510.20	1.38% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	4	\$408,733.71	7.46% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$408,875.94		\$0.00	NA 0	\$0.0
	49	\$5,475,648.19	100% 0	\$0.00	0	\$0.0
1ST MIDAMERICA CREDIT UNION	1	\$97,200.00	1.91% 0	\$0.00	NA 0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	1	\$98,000.00	1.93% 0	\$0.00	NA 0	\$0.0
ALABAMA ONE CREDIT UNION	3	\$275,300.00	5.41% 0	\$0.00	NA 0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$189,000.00	3.71% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	1	\$86,000.00	1.69% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,083.17	3.89% 0	\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$101,134.21	1.99% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	7	\$684,560.93	13.46% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$94,500.00	1.86% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$95,000.00	1.87% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,427.45	2.05% 0	\$0.00	NA 0	\$0.0
	1	\$91,992.58	1.81% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$102,300.00	2.01% 0	\$0.00	NA 0	\$0.0
	3	\$301,500.00	5.93% 0	\$0.00	NA 0	\$0.0
	MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND TRUST COMPANY SIUSLAW BANK TEXAS BANK UNITED BANK & TRUST UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION Unavailable  IST MIDAMERICA CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY CARROLLTON BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK OF ROCK FALLS	MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND TRUST COMPANY SIUSLAW BANK TEXAS BANK UNITED BANK & TRUST UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION Unavailable  1ST MIDAMERICA CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY CARROLLTON BANK 1 COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK OF ROCK 1 FALLS CORTRUST BANK 1	MORTGAGE   COMPANY   PEOPLES BANK, NATIONAL   1 \$87,938.78	MORTGAGE   COMPANY   PEOPLES BANK, NATIONAL   1   \$87,938.78   1.61%   0   0   0   0   0   0   0   0   0	MORTGAGE   2   \$183,245.00   3.35%   0   \$0.00	MORTGAGE   2   \$183,245.00   3.35%   0   \$0.00   NA 0   COMPANY   PEOPLES BANK, NATIONAL   1   \$87,938.78   1.61%   0   \$0.00   NA 0   ASSOCIATION   SABINE STATE BANK   AND TRUST   3   \$420,436.77   7.68%   0   \$0.00   NA 0   COMPANY   SUISLAW BANK   1   \$200,329.00   3.66%   0   \$0.00   NA 0   EXAS BANK   2   \$219,624.00   4.01%   0   \$0.00   NA 0   UNITED BANK & 2   \$222,431.00   4.06%   0   \$0.00   NA 0   UNITED BANK & 2   \$222,431.00   4.06%   0   \$0.00   NA 0   UNITED COMMUNITY BANK   1   \$75,510.20   1.38%   0   \$0.00   NA 0   CREDIT UNION   4   \$408,733.71   7.46%   0   \$0.00   NA 0   CREDIT UNION   4   \$408,875.94   7.47%   0   \$0.00   NA 0   CREDIT UNION   4   \$95,475,648.19   100%   0   \$0.00   0   0   CREDIT UNION   4   \$97,200.00   1.91%   0   \$0.00   NA 0   CREDIT UNION   4   \$408,733.71   7.46%   0   \$0.00   NA 0   CREDIT UNION   4   \$97,200.00   1.91%   0   \$0.00   NA 0   CREDIT UNION   4   \$97,200.00   1.91%   0   \$0.00   NA 0   CREDIT UNION   4   \$10,000   \$1.93%   0   \$0.00   NA 0   CREDIT UNION   4   \$10,000   \$1.93%   0   \$0.00   NA 0   CREDIT UNION   4   \$10,000   \$1.93%   0   \$0.00   NA 0   CREDIT UNION   4   \$10,000   \$1.93%   0   \$0.00   NA 0   CREDIT UNION   4   \$10,000   \$1.93%   0   \$0.00   NA 0   CREDIT UNION   5   \$10,000   \$1.93%   0   \$0.00   NA 0   CREDIT UNION   5   \$10,000   \$1.93%   0   \$0.00   NA 0   CREDIT UNION   5   \$10,000   \$1.93%   0   \$0.00   NA 0   CREDIT UNION   5   \$10,000   \$1.69%   0   \$0.00   NA 0   CREDIT UNION   5   \$10,000   \$1.69%   0   \$0.00   NA 0   CREDIT UNION   5   \$10,000   \$1.69%   0   \$0.00   NA 0   CREDIT UNION   5   \$10,000   \$1.69%   0   \$0.00   NA 0   CREDIT UNION   5   \$10,000   \$1.86%   0   \$0.00   NA 0   CREDIT UNION   5   \$10,000   \$1.86%   0   \$0.00   NA 0   CARROLLTON BANK   1   \$10,000   \$1.86%   0   \$0.00   NA 0   CARROLLTON BANK   1   \$10,000   \$1.86%   0   \$0.00   NA 0   CARROLLTON BANK   1   \$10,000   \$0.00   \$0.00   NA 0   CARROLLTON BANK   1   \$10,000   \$0.00   \$0.00   NA 0   CARROLLTON BANK   1   \$10,000   \$0.00   \$0.00   NA 0   CA

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	DENALI STATE BANK								
	DORAL BANK	1	\$97,067.84	1.91%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,000.00			\$0.00			
	ILLINOIS NATIONAL BANK	1	\$87,360.00	1.72%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$95,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$96,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$107,880.00	2.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. PRIOR LAKE STATE BANK SCOTIABANK OF PUERTO RICO ST. CLAIR COLINITY	8	\$705,936.34	13.88%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		1	\$99,048.33	1.95%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$109,306.76	2.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$89,200.00		0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$502,875.35		_	\$0.00		0	
Total		53	\$5,087,672.96	100%	0	\$0.00		0	\$0.00
31417CPC3	ALABAMA ONE CREDIT UNION	1	\$112,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$221,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$121,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$114,000.00	2.97%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$123,500.00	3.22%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$124,400.00	3.24%	0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	1	\$120,000.00	3.13%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	3.14%	0	\$0.00	NA	0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	3.21%	0	\$0.00	NA	0	\$0.0

	FIRST HAWAIIAN BANK	1	\$120,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$113,200.00	2.95%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$354,250.00	9.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$238,300.00	6.21%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$120,793.38	3.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$115,000.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$690,546.54	18.01%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,834,989.92	100%	0	\$0.00	I	0	\$0.00
31417CPD1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$407,250.00	7.91%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$138,300.00	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$293,800.00	5.71%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$135,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$665,989.22	12.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$125,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		1	\$135,500.00	2.63%	0	\$0.00	NA	0	\$0.00

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	FIRST HAWAIIAN BANK								
	FRANDSEN BANK & TRUST	1	\$148,000.00	2.88%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$131,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$148,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$393,400.00	7.64%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$144,800.00	2.81%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$139,900.00	2.72%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$250,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	2.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$144,486.75	2.81%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$268,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$795,732.85	15.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,146,958.82	100%	0	\$0.00		0	\$0.00
31417CPE9	ALABAMA ONE CREDIT UNION	2	\$327,500.00	6.35%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$152,479.27	2.96%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$300,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$169,600.00	3.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$324,050.00	6.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$172,214.69	3.34%	0	\$0.00	NA	0	\$0.00
		1	\$172,460.00	3.34%	0	\$0.00	NA	0	\$0.00

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	ILLINOIS NATIONAL BANK								
	JONAH BANK OF WYOMING	1	\$155,250.00	3.01%	0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	2	\$338,500.00	6.56%	0	\$0.00	NA	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$168,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$172,800.00	3.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$486,369.10	9.43%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$156,740.77	3.04%	0	\$0.00	NA	0	\$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	\$162,119.18	3.14%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$152,400.00	2.96%	0	\$0.00	NA	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,741.00	3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	2.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$963,169.95	18.69%	0	\$0.00	NA	0	\$0.0
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Total		32	\$5,156,393.96	100%	0	\$0.00		0	\$0.0
Total 31417CPF6	ALABAMA ONE CREDIT UNION		·	100%				0	
	ALABAMA ONE	32	\$5,156,393.96	100 % 1.45%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK	1 1 1	\$5,156,393.96 \$65,000.00 \$79,000.00 \$75,000.00	1.45% 1.76% 1.67%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	ALABAMA ONE CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB	1 1 1 3	\$5,156,393.96 \$65,000.00 \$79,000.00 \$75,000.00 \$175,000.00	1.45% 1.76% 1.67% 3.91%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	ALABAMA ONE CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB AUBURNBANK	1 1 1	\$5,156,393.96 \$65,000.00 \$79,000.00 \$75,000.00	1.45% 1.76% 1.67%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	ALABAMA ONE CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB AUBURNBANK BANCO SANTANDER PUERTO RICO	1 1 1 3	\$5,156,393.96 \$65,000.00 \$79,000.00 \$75,000.00 \$175,000.00	1.45% 1.76% 1.67% 3.91%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	ALABAMA ONE CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB AUBURNBANK BANCO SANTANDER PUERTO RICO BANK OF SPRINGFIELD	1 1 1 3	\$5,156,393.96 \$65,000.00 \$79,000.00 \$75,000.00 \$175,000.00 \$70,000.00	1.45% 1.76% 1.67% 3.91% 1.56%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0
	ALABAMA ONE CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB AUBURNBANK BANCO SANTANDER PUERTO RICO BANK OF SPRINGFIELD BANK OF WASHINGTON	1 1 1 3 1	\$5,156,393.96 \$65,000.00 \$79,000.00 \$75,000.00 \$175,000.00 \$70,000.00 \$77,284.05	1.45% 1.76% 1.67% 3.91% 1.56% 1.73% 18.7%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	ALABAMA ONE CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB AUBURNBANK BANCO SANTANDER PUERTO RICO BANK OF SPRINGFIELD BANK OF	1 1 1 3 1 1 13	\$5,156,393.96 \$65,000.00 \$79,000.00 \$75,000.00 \$175,000.00 \$70,000.00 \$77,284.05 \$837,478.31	1.45% 1.76% 1.67% 3.91% 1.56% 1.73% 18.7% 2.86%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	ALABAMA ONE CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB AUBURNBANK BANCO SANTANDER PUERTO RICO BANK OF SPRINGFIELD BANK OF WASHINGTON CENTRAL BANK OF	1 1 1 3 1 1 13 2	\$5,156,393.96 \$65,000.00 \$79,000.00 \$75,000.00 \$175,000.00 \$70,000.00 \$77,284.05 \$837,478.31 \$128,284.00	1.45% 1.76% 1.67% 3.91% 1.56% 1.73% 18.7% 2.86% 1.17%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	ALABAMA ONE CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB AUBURNBANK BANCO SANTANDER PUERTO RICO BANK OF SPRINGFIELD BANK OF WASHINGTON CENTRAL BANK OF PROVO COMMUNITY STATE	1 1 1 3 1 1 13 2	\$5,156,393.96 \$65,000.00 \$79,000.00 \$75,000.00 \$175,000.00 \$70,000.00 \$77,284.05 \$837,478.31 \$128,284.00 \$52,400.00	1.45% 1.76% 1.67% 3.91% 1.56% 1.73% 18.7% 2.86% 1.17% 0.83%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

DENALI STATE BANK								
DIME BANK	2	\$114,500.00	2.56%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$33,300.00	0.74%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$245,000.00	5.47%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$57,000.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$77,500.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$47,000.00	1.05%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$79,700.00	1.78%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$80,000.00	1.79%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$55,834.96	1.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$40,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$112,069.97	2.5%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$52,000.00	1.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$88,284.41	1.97%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,745.79	1.24%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$64,300.00	1.44%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$75,000.00	1.67%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$62,500.00	1.4%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$49,641.31	1.11%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	1.34%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$49,909.56	1.11%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$159,000.00	3.55%	0	\$0.00	NA	0	\$0.0
	1	\$42,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION						
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,900.00	1.34% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$23,500.00	0.52% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	4	\$237,355.00	5.3% 0	\$0.00	NA 0	\$0.0
	WELLS FEDERAL BANK	1	\$60,000.00	1.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$601,914.54	13.43% 0	\$0.00	NA 0	\$0.0
Total		73	\$4,479,273.06	100% 0	\$0.00	0	\$0.0
31417CPG4	ALLY BANK	1	\$89,184.29	1.83% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$94,830.35	1.94% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,638.74	1.79% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$101,118.64	2.07% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$262,810.00	5.38% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$211,685.00	4.33% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK NA	2	\$178,872.38	3.66% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.94% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$105,772.84	2.16% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	7	\$633,866.00	12.97% 0	\$0.00	NA 0	\$0.0
	GMFS, LLC	1	\$109,000.00	2.23% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$97,500.00	2% 0	\$0.00	NA 0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$92,297.28	1.89% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$107,200.00	2.19% 0	\$0.00	NA 0	\$0.0
	REDWOOD CAPITAL BANK	1	\$106,400.00	2.18% 0	\$0.00	NA 0	\$0.0
	RENASANT BANK	1	\$98,250.00	2.01% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE	2	\$213,150.00	4.36% 0	\$0.00	NA 0	\$0.0

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	SERVICING CORPORATION								
	SACRAMENTO CREDIT UNION	1	\$88,700.00	1.82%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,906.74	1.9%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$202,806.64	4.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$100,000.00			\$0.00	NA	Ц	\$0.00
<u> </u>	THE BANK OF MAINE	1	\$109,650.00	2.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$91,128.19	1.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00		0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,317,243.18	26.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,886,010.27	100%	0	\$0.00		0	\$0.00
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31417CPH2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$227,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$123,988.90	1.64%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$117,292.00		Н	\$0.00	NA	Н	
<u> </u>	CASHCALL, INC.	6	\$689,065.37	9.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$238,341.00	3.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$110,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,858.76	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,625.00	1.47%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$119,400.00	1.58%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	1	\$109,662.99	1.45%	0	\$0.00	NA	0	\$0.0

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	FREMONT BANK	8	\$945,554.36	12.53%	0 \$0.00	) NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$113,000.00	1.5%	0 \$0.00	) NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,700.00	1.47%	0 \$0.00	) NA	0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$124,500.00	1.65%	0 \$0.00	) NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	2	\$222,000.00	2.94%	0 \$0.00	) NA	0	\$0.0
	MACKINAC SAVINGS BANK	1	\$122,250.00	1.62%	0 \$0.00	) NA	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$124,000.00	1.64%	0 \$0.00	) NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,400.00	1.56%	0 \$0.00	) NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.54%	0 \$0.00	) NA	0	\$0.0
	RABOBANK, N.A.	1	\$120,078.43	1.59%	0 \$0.00	) NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$123,750.00	1.64%	0 \$0.00	) NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$110,250.00	1.46%	0 \$0.00	) NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$111,141.86	1.47%	0 \$0.00	) NA	0	\$0.0
	UMPQUA BANK	1	\$113,000.00	1.5%	0 \$0.00	) NA	0	\$0.0
	UNIVERSITY BANK	1	\$111,000.00	1.47%	1	1		\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$112,500.00	1.49%			П	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,750.00	3.07%	0 \$0.00	) NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$224,000.00	2.97%	0 \$0.00	) NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,898.33	1.44% (	0 \$0.00	) NA	0	\$0.0
	Unavailable	17	\$1,987,044.49	26.32%	0 \$0.00	) NA	0	\$0.0
otal		65	\$7,548,351.49	100%			0	\$0.0
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1417СРЈ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,000.00	0.97%	0 \$0.00	) NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,150.00	0.98%	0 \$0.00	) NA	0	\$0.0

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N	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0.00
N	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$143,538.33	0.99%	0	\$0.00	NA	0	\$0.00
I	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	1	\$128,250.00	0.89%	0	\$0.00	NA	0	\$0.00
F	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00			·	NA	0	\$0.00
	CASHCALL, INC.	2	\$270,000.00	1.86%	0	\$0.00	NA	0	\$0.00
N	CENTRAL MINNESOTA CREDIT UNION	1	\$131,000.00	0.9%	0	\$0.00	NA	0	\$0.00
N	CHERRY CREEK MORTGAGE COMPANY	1	\$131,250.00	0.91%	0	\$0.00	NA	0	\$0.00
C	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.00
C	CMG MORTGAGE, NC	1	\$132,350.00	0.91%	0	\$0.00	NA	0	\$0.00
C	COBALT MORTGAGE, INC.	4	\$543,200.00	3.75%	0	\$0.00	NA	0	\$0.00
Ι	CUSO MORTGAGE, NC.	1	\$128,127.61	0.88%	0	\$0.00	NA	0	\$0.00
A	OUBUQUE BANK AND TRUST COMPANY	1	\$146,500.00	1.01%	0	\$0.00	NA	0	\$0.00
Γ	OURANT BANK AND TRUST COMPANY	1	\$128,720.00	0.89%	0	\$0.00	NA	0	\$0.00
E	EVOLVE BANK & TRUST	2	\$263,515.21	1.82%	0	\$0.00	NA	0	\$0.00
F	FAIRWINDS CREDIT UNION	1	\$138,872.68	0.96%	0	\$0.00	NA	0	\$0.00
F	FIDELITY BANK MORTGAGE	1	\$130,925.43	0.9%	0	\$0.00	NA	0	\$0.00
F	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,000.00	1.93%	0	\$0.00	NA	0	\$0.00
N	FIRST MERIT MORTGAGE CORPORATION	4	\$538,686.59	3.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO	1	\$127,469.16	0.88%	0	\$0.00	NA	0	\$0.00
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FREEDOM MORTGAGE CORP.	1	\$127,145.00	0.88%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	12	\$1,592,658.60	10.99%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$130,334.45	0.9%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	0.91%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$419,422.00	2.89%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$127,500.00	0.88%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$121,896.13	0.84%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$272,000.00	1.88%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.94%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$144,000.00	0.99%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$137,180.00	0.95%	0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$125,986.99	0.87%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,650.00	1.92%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$438,050.00	3.02%	0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$134,245.00	0.93%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$136,000.00	0.94%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,000.00	0.88%	0	\$0.00	NA		\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,250.00	0.99%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$281,500.00	1.94%	0	\$0.00	NA	0	\$0.0
	1	\$125,000.00	0.86%	0	\$0.00	NA	0	\$0.0

	WESTSTAR MORTGAGE, INC.						
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$456,881.80	3.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$4,307,633.68	29.71% 0	\$0.00	NA 0	\$0.0
Total		108	\$14,489,888.66	100% 0	\$0.00	0	\$0.0
31417CPK5	AURORA FINANCIAL GROUP INC.	1	\$162,000.00	7.65% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$322,000.00	15.21% 0	\$0.00	NA 0	\$0.0
	CUSO MORTGAGE, INC.	1	\$171,000.00	8.08% 0	\$0.00	NA 0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$174,937.00	8.26% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$324,500.00	15.33% 0	\$0.00	NA 0	\$0.0
	MACHIAS SAVINGS BANK	1	\$145,851.37	6.89% 0	\$0.00	NA 0	\$0.0
	MAVERICK FUNDING CORP.	1	\$153,081.79	7.23% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$164,998.39	7.79% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$173,000.00	8.17% 0	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$152,000.00	7.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$173,600.00	8.21% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,116,968.55	100% 0	\$0.00	0	\$0.0
31417CPL3	ALLIANCE BANK	1	\$60,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALLY BANK	1	\$64,572.59	0.41% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$118,170.16	0.75% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$46,400.00	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,950.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$48,450.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$59,751.17	0.38% 0	\$0.00	NA 0	\$0.0
		1	\$58,400.00	0.37% 0	\$0.00	NA 0	\$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC								
 ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$290,330.00	1.83%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$144,000.00		Ц	·		Ш	\$0.00
BANK MUTUAL	1	\$32,600.00		0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00
 BUSEY BANK	1	\$14,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$153,000.00	0.97%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$348,325.00	2.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$208,675.00	1.32%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$93,170.00	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$95,184.14	0.6%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$80,600.00	0.51%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$49,600.00	0.31%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,100.00	1.06%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$49,600.00					Ш	\$0.0
DORAL BANK	1	\$39,835.79	0.25%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$296,598.40	1.87%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$44,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	5	\$245,537.57	1.55%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$58,091.91					Ш	\$0.0
FIRST BANK	1	\$40,185.00		1 1			-	\$0.0
FIRST CHOICE BANK	1	\$81,673.55	0.52%	0	\$0.00	NA	0	\$0.0

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FIRST COMMUNITY CREDIT UNION	1	\$66,740.62	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$129,059.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$423,062.88	2.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$44,076.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$215,879.69	1.36%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$41,338.15	0.26%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$50,292.68					Ш	\$0.00
FREMONT BANK	9	\$660,276.89	4.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$129,450.00	0.82%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$22,100.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$174,315.26	1.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$222,175.00	1.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$64,500.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$35,910.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$68,000.00	0.43%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$62,100.00	0.39%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$80,927.77	0.51%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$80,200.00	0.51%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$268,521.56	1.7%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$53,250.00	0.34%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$201,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	2	\$148,200.00	0.94%	0	\$0.00	NA	0	\$0.00

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MID AMERICA MORTGAGE, INC.								l
MORTGAGE CENTER, LLC	2	\$100,400.00	0.63%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$56,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$38,400.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,750.00	0.52%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$47,610.00	0.3%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$93,920.00	0.59%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$78,859.38	0.5%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$58,601.95			\$0.00			\$0.00
PRAIRIE STATE BANK & TRUST	1	\$28,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$223,075.00	1.41%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	2	\$137,269.44	0.87%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$41,250.00	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	6	\$273,067.76	1.73%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,000.00			\$0.00			
SABINE STATE BANK AND TRUST COMPANY	1	\$42,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$92,835.79	0.59%	0	\$0.00	NA	0	\$0.0
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	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$37,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	3	\$185,374.89	1.17%	0	\$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	2	\$88,875.00	0.56%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$50,600.00	0.32%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$64,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	THE TRUST BANK	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$35,055.50	0.22%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$223,300.00	1.41%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$127,946.76	0.81%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$227,741.23	1.44%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$52,500.00	0.33%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$46,375.20	0.29%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	3	\$192,000.00	1.21%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$81,750.00	0.52%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$128,960.98	0.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$5,387,971.22	34.02%	()	\$0.00	NA	0	\$0.0
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Total

31417CPM1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,750.00	6.2% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$90,000.00	5.13% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$94,000.00	5.36% 0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$204,200.00	11.64% 0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$105,000.00	5.99% 0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$191,200.00	10.9% 0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$102,594.14	5.85% 0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,520.00	6.02% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$180,695.07	10.3% 0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$103,000.00	5.87% 0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,200.00	4.97% 0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,000.00	5.47% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$91,733.98	5.23% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$108,800.00	6.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00		\$0.00	NA	0	\$0.00
Total		18	\$1,753,693.19	100% 0	\$0.00		0	\$0.00
31417CPN9	AMERICAN FINANCIAL RESOURCES, INC.	2	\$92,800.00	4.21% 0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$55,000.00	2.49% 0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,250.00	3.23% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,000.00	2.04% 0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$63,913.31	2.9% 0	\$0.00	NA	0	\$0.00
		1	\$54,000.00	2.45% 0	\$0.00	NA	0	\$0.00
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FIRST MORTGAGE COMPANY, L.L.C.	'		1					I
FIRST NATIONAL BANK OF WATERLOO	1	\$61,600.00	2.79%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$65,340.19	2.96%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$77,850.00	3.53%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	3.17%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$44,000.00	2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$60,000.00	2.72%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,605.87	3.11%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$267,910.12	12.15%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$63,927.28	2.9%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$59,600.00	2.7%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$75,600.00	3.43%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$70,000.00						
REGIONS BANK	1	\$64,128.37	2.91%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	2.47%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,100.00	1.64%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$39,000.00	1.77%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$55,200.00	2.5%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	2	\$114,475.63	5.19%	0	\$0.00	NA	0	\$0.00
	2	\$114,475.63	5.19%	0	\$0.00	NA	0	\$0

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	WESTSTAR MORTGAGE	1	\$72,187.32	3.27% 0	\$0.00	NA	\$0.0
	CORPORATION		. ,		·		
	Unavailable	7	\$402,965.84	18.3% 1	\$28,235.91	NA 1	\$28,235.9
Total		38	\$2,204,853.93	100% 1	\$28,235.91		\$28,235.9
31417CPP4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$271,505.36	0.54% 0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,500.00	0.32% 0	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$900,000.00	1.78% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	2	\$547,500.00	1.09% 0	\$0.00	NA	\$0.0
	BANK OF STANLY	1	\$245,200.00	0.49% 0	\$0.00	NA C	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.56% 0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	2	\$588,400.00	1.17% 0	\$0.00	NA	\$0.0
	BELLCO CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,342,880.18	4.65% 0	\$0.00	NA	\$0.0
	BLACKHAWK BANK	1	\$195,000.00	0.39% 0	\$0.00	NA	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$226,000.00	0.45% 0	\$0.00	NA	\$0.0
	CASHCALL, INC.	2	\$547,500.00	1.09% 0	\$0.00	NAC	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$219,500.00	0.44% 0	\$0.00	NA	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.74% 0	\$0.00	NAO	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$267,500.00	0.53% 0	\$0.00	NA	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.45% 0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$297,400.00	0.59% 0	\$0.00	NA	\$0.0

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,800.00	0.5%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,655.18	0.36%	0	\$0.00	NA	o	\$0.00
DIME BANK	2	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$228,150.00	0.45%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$839,000.00	1.66%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$548,100.71	1.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$561,500.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$2,058,424.00	4.08%	0	\$0.00	NA	0	\$0.00
	3	\$976,500.00	1.94%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION								
GEORGETOWN SAVINGS BANK	1	\$293,750.00	0.58%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$573,000.00	1.14%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$243,200.00	0.48% (	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$288,178.31	0.57%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$194,500.00	0.39% (	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$654,000.00	1.3% (	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$254,290.02	0.5%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$415,500.00	0.82%	0	\$0.00			
LIBERTY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$197,000.00	0.39%	0	\$0.00			\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$339,500.00	0.67%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.0

AND TRUST			Ī					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$254,500.00	0.5%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$182,572.50	0.36%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$622,000.00	1.23%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$189,700.00	0.38%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$377,900.00	0.75%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,168.84	0.3%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.
STANDARD	1	\$243,920.00	0.48%		\$0.00	NA	ΙT	\$0.

	MORTGAGE CORPORATION								
	STERLING SAVINGS BANK	1	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$161,880.00	0.32%	0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$299,500.00	0.59%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$240,000.00					Н	\$0.0
	UMPQUA BANK	3	\$930,000.00	1.84%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	1	\$415,847.00	0.82%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	1.65%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,163,650.00	2.31%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$414,655.25	0.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$14,142,444.12	27.98%	0	\$0.00	NA	0	\$0.0
Total		187	\$50,430,671.47	100%	0	\$0.00		0	\$0.00
31417CPQ2	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.83%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$338,950.00	2.42%	0	\$0.00	NA	0	\$0.0
		1	\$207,000.00	1.48%	0	\$0.00	NA	0	\$0.0

ASSOCIATED BANK, NA								
ASSOCIATED CREDIT UNION	3	\$372,103.46	2.66%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$146,700.00	1.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$248,397.93	1.78%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$157,100.00	1.12%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$87,094.89	0.62%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$313,300.00	2.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,368.23	4.06%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.84%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$263,234.68	1.88%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,250.00	1.08%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$128,600.00	0.92%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$206,329.50	1.48%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.91%	0	\$0.00			\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$97,300.00	0.7%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$176,000.00	1.26%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$116,500.00	0.83%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$161,750.00	1.16%	0	\$0.00	NA	0	\$0.0
	1	\$108,500.00	0.78%	0	\$0.00	NA	0	\$0.0

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	KERN SCHOOLS FEDERAL CREDIT UNION							
	LAKE AREA BANK	1	\$296,300.00	2.12% 0	\$0.00	NA	.0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	4	\$545,000.00		\$0.00			\$0.00
	MIDFLORIDA CREDIT UNION	1	\$225,000.00	1.61% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$67,000.00	0.48% 0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$198,600.00	1.42% 0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$931,300.00	6.66% 0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$428,900.00	3.07% 0	\$0.00	NA	0	\$0.0
	NORTHWEST PLUS CREDIT UNION	1	\$230,200.00	1.65% 0	\$0.00	NA	0	\$0.0
	PEOPLES STATE BANK	1	\$228,000.00	1.63% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	4	\$763,342.84		\$0.00		+	\$0.0
<u> </u>	REGIONS BANK	4	\$775,937.46	5.55% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$147,800.00	1.06% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$113,000.00	0.81% 0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	2	\$305,400.00	2.18% 0	\$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION	2	\$269,150.00	1.92% 0	\$0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$163,500.00	1.17% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$133,750.00	0.96% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$292,600.00	2.09% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$429,150.00	3.07% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00		\$0.00		Ш	\$0.0
	Unavailable	12	\$2,773,538.00		\$0.00	NA	0	\$0.0
Total		84	\$13,985,946.99	100% 0	\$0.00		0	\$0.0
31417CPR0	BANK OF AMERICA, N.A.	1	\$166,586.04	5.28% 0	\$0.00	NA	. 0	\$0.0

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	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$229,672.98	7.28%	0	\$0.00	NA	.0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,000.00	9.26%	0	\$0.00	NA	.0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$185,757.52	5.89%	0	\$0.00	NA	.0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$193,000.00	6.12%	0	\$0.00	NA	.0	\$0.00
	REGIONS BANK	2	\$513,398.07	16.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$319,383.19		Ħ				
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,545.49	3.57%	0	\$0.00	NA	.0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$249,000.00	7.9%	0	\$0.00	NA	.0	\$0.00
	UNIVERSITY BANK	1	\$101,700.00	3.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$138,550.00		Ħ				
	Unavailable	4	\$651,257.26	20.67%	0	\$0.00	NA	0	\$0.00
Total		16		1	$\boldsymbol{ au}$	1	1	0	\$0.00
31417CPS8	ALPINE BANK & TRUST CO.	1	\$117,000.00	1.69%	0	\$0.00	NA	.0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,800.00	1.41%	0	\$0.00	NA	.0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$270,250.00	3.91%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$268,300.00	3.88%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,146,405.28	16.57%	0	\$0.00	NA	.0	\$0.0
	CREDIT UNION WEST	1	\$113,900.00	1.65%	0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	1	\$119,700.00						
	FARMERS BANK & TRUST, N.A.	1	\$199,000.00	2.88%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,000.00	2.5%	0	\$0.00	NA	. 0	\$0.0
	FIRST COMMUNITY CREDIT UNION ABN	1	\$129,069.71	1.87%	0	\$0.00	NA	0	\$0.0

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	41	\$6,916,501.23	100%	\$0.00	0	<b>\$0.</b>
Unavailable	3	\$549,000.00	7.94%	\$0.00	NA 0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,800.00	5.01%		NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$221,000.00	3.2%	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$255,849.65	3.7%	\$0.00	NA 0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$322,600.00	4.66%	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$342,143.84	4.95%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$405,844.00	5.87%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,950.00	1.4%	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$127,900.00	1.85%	\$0.00	NA 0	\$0
MLD MORTGAGE, INC.	1	\$245,000.00	3.54%	\$0.00	NA 0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,750.00	2.74%	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	1.82%	\$0.00	NA 0	\$(
MEMBER FIRST MORTGAGE, LLC	3	\$352,688.75	5.1%	\$0.00	NA 0	\$(
LES BOIS CREDIT UNION	1	\$145,700.00	2.11%	\$0.00	NA 0	\$(
LAKE FOREST BANK & TRUST	1	\$84,000.00	1.21%	\$0.00	NA 0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,700.00	2.8%	\$0.00	NA 0	\$(
GEORGIA'S OWN CREDIT UNION	1	\$167,150.00	2.42%	\$0.00	NA 0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	1.59% (	\$0.00	NA 0	\$0
OREGON FIRST COMMUNITY CREDIT UNION						

Total

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31417CPT6	AMERIFIRST FINANCIAL CORPORATION	1	\$136,300.00	7.91% (	\$0.00	NA	)	\$0.00
	CMG MORTGAGE, INC	1	\$225,000.00	13.05%	\$0.00	NA	)	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,555.50	8.04%	\$0.00	NA	)	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$372,869.20	21.63%	\$0.00	NA	)	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$208,500.00	12.09%	\$0.00	NA	)	\$0.00
	Unavailable	4	\$642,795.17	37.28%	\$0.00	NA	)	\$0.00
Total		10	\$1,724,019.87	100%	\$0.00		)	\$0.00
31417CPU3	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.42%	\$0.00	NA	)	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$161,359.04	2.42%	\$0.00	NA	)	\$0.00
	PUERTO RICO CENTRAL STATE BANK	1	\$110,200.00	1.65%	\$0.00	NA	)	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,400.00	0.93%	\$0.00	NA	)	\$0.00
	FIRST PLACE BANK	1	\$43,114.62	0.65% (	\$0.00	NA	)	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,038,100.00	15.54% (	\$0.00	NA	)	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$145,520.00	2.18%	\$0.00	NA	)	\$0.00
	HOMESTREET BANK	2	\$428,228.41	6.41%	\$0.00	NA	)	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$425,000.00	6.36%	\$0.00	NA	)	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	2.77% (	\$0.00	NA	)	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	1.56%	\$0.00	NA	)	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$199,200.00	2.98%	\$197,328.13	NA	)	\$0.00
	RABOBANK, N.A.	1	\$173,900.00	2.6%	\$0.00	NA	)	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$285,000.00	4.27%	\$0.00	NA	)	\$0.00

	SALAL CREDIT UNION	1	\$305,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$366,135.42	5.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$117,823.69	1.76%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$376,000.00	5.63%	0	\$0.00	NA	. 0	\$0.00
	THE HARVARD STATE BANK	1	\$121,700.00	1.82%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	2.39%	0	\$0.00	NA	. 0	\$0.00
	TRAVIS CREDIT UNION	1	\$173,250.00	2.59%	0	\$0.00	NA	. 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	3.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$951,364.43	14.24%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,681,295.61	100%	1	\$197,328.13		0	\$0.00
31417CPV1	FIDELITY BANK MORTGAGE	2	\$391,074.33	38.79%	0	\$0.00	NA	. 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$444,217.61	44.06%	0	\$0.00	NA	. 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$53,419.77	5.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$119,555.16	11.85%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,008,266.87	100%	0	\$0.00		0	\$0.00
31417CPW9	FIRST INTERSTATE BANK	1	\$155,560.00	13.59%	0	\$0.00	NA	. 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$120,745.86	10.55%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL	1	\$154,110.89	13.47%	0	\$0.00	NA	. 0	\$0.00
	BANK OF GILLETTE							_	
	FIRST NATIONAL BANK OF OMAHA	1	\$32,367.89	2.83%	0	\$0.00	NA	.0	\$0.00
	FIRST NATIONAL	1	\$32,367.89 \$146,202.00						

	MORTGAGE CENTER, LLC							
	SABINE STATE BANK AND TRUST COMPANY	2	\$175,903.83	15.37% 0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$230,631.39	20.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,743.21	5.57% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,144,247.45	100% 0	\$0.00		0	\$0.00
31417CPX7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$438,085.97	3.76% 0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$2,376,725.91	20.4% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$211,694.55	1.82% 0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$377,479.22	3.24% 0	\$0.00	NA	0_	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$200,000.00		\$0.00	NA		\$0.00
	FIRSTBANK PUERTO RICO	8	\$2,272,873.00	19.51% 0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$1,606,703.29	13.79% 0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$869,775.58	7.47% 0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$2,242,400.76	19.25% 0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$699,100.00		\$0.00	NA	0	\$0.00
	Unavailable	1	\$354,434.00		\$0.00	NA	0	\$0.0
Total		41	\$11,649,272.28	100% 0	\$0.00		0	\$0.0
31417CPY5	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.6% 0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,500.00	0.6% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$172,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$151,200.00	0.57% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$172,267.64	0.65% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	5	\$784,200.00	2.96% 0	\$0.00	NA	0	\$0.0

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CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,280.00	0.6%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$150,400.00	0.57%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,995.00	0.66%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$157,000.00	0.59%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$481,200.00	1.82%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,400.00	0.58%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$152,404.10	0.58%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$501,400.00	1.9%	0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$171,500.00	0.65%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$170,582.28	0.64%	1	\$168,358.39	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$315,790.00	1.19%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,900.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$168,248.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,750.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$169,731.19	0.64%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$160,126.37	0.61%	0	\$0.00	NA	0	\$0.0
FIRST MERIT	1	\$155,059.10	0.59%	0	\$0.00	NA	0	\$0.0

1	\$150,100.00	0.57%	0	\$0.00	NA	0	\$0.0
5	\$809,663.67	3.06%	0	\$0.00	NA	0	\$0.00
10	\$1,609,467.94	6.08%	0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$171,500.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$149,806.57	0.57%	0	\$0.00	NA	0	\$0.00
1	\$173,720.00	0.66%	0	\$0.00	NA	0	\$0.00
2	\$317,518.00	1.2%	0	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.59%	0	\$0.00	NA	0	\$0.00
2	\$319,789.30	1.21%	0	\$0.00	NA	0	\$0.00
2	\$320,624.00	1.21%	0	\$0.00	NA	0	\$0.00
1	\$151,400.00	0.57%	0	\$0.00	NA	0	\$0.00
2	\$321,600.00	1.22%	0	\$0.00	NA	0	\$0.00
2	\$320,500.00	1.21%	0	\$0.00	NA	0	\$0.00
5	\$810,900.00	3.07%	0	\$0.00	NA	0	\$0.00
1	\$159,812.15	0.6%	0	\$0.00	NA	0	\$0.00
2	\$335,850.00	1.27%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	10 1 1 1 1 2 1 2 2 2 5	5       \$809,663.67         10       \$1,609,467.94         1       \$170,000.00         1       \$152,000.00         1       \$171,500.00         1       \$149,806.57         1       \$173,720.00         2       \$317,518.00         1       \$156,000.00         2       \$319,789.30         2       \$320,624.00         1       \$151,400.00         2       \$320,624.00         5       \$810,900.00         1       \$159,812.15         2       \$335,850.00	5       \$809,663.67       3.06%         10       \$1,609,467.94       6.08%         1       \$170,000.00       0.64%         1       \$152,000.00       0.57%         1       \$171,500.00       0.65%         1       \$149,806.57       0.57%         1       \$173,720.00       0.66%         2       \$317,518.00       1.2%         1       \$156,000.00       0.59%         2       \$319,789.30       1.21%         2       \$320,624.00       1.21%         2       \$321,600.00       1.22%         2       \$320,500.00       1.21%         5       \$810,900.00       3.07%         1       \$159,812.15       0.6%         2       \$335,850.00       1.27%	5       \$809,663.67       3.06% 0         10       \$1,609,467.94       6.08% 0         1       \$170,000.00       0.64% 0         1       \$152,000.00       0.57% 0         1       \$171,500.00       0.65% 0         1       \$149,806.57       0.57% 0         1       \$173,720.00       0.66% 0         2       \$317,518.00       1.2% 0         1       \$156,000.00       0.59% 0         2       \$319,789.30       1.21% 0         2       \$320,624.00       1.21% 0         2       \$321,600.00       1.22% 0         2       \$320,500.00       1.21% 0         5       \$810,900.00       3.07% 0         1       \$159,812.15       0.6% 0         2       \$335,850.00       1.27% 0	5         \$809,663.67         3.06% 0         \$0.00           10         \$1,609,467.94         6.08% 0         \$0.00           1         \$170,000.00         0.64% 0         \$0.00           1         \$152,000.00         0.57% 0         \$0.00           1         \$171,500.00         0.65% 0         \$0.00           1         \$149,806.57         0.57% 0         \$0.00           1         \$173,720.00         0.66% 0         \$0.00           2         \$317,518.00         1.2% 0         \$0.00           1         \$156,000.00         0.59% 0         \$0.00           2         \$319,789.30         1.21% 0         \$0.00           2         \$320,624.00         1.21% 0         \$0.00           2         \$321,600.00         1.22% 0         \$0.00           2         \$321,600.00         1.22% 0         \$0.00           5         \$810,900.00         3.07% 0         \$0.00           1         \$159,812.15         0.6% 0         \$0.00           2         \$335,850.00         1.27% 0         \$0.00	5         \$809,663.67         3.06% 0         \$0.00         NA           10         \$1,609,467.94         6.08% 0         \$0.00         NA           1         \$170,000.00         0.64% 0         \$0.00         NA           1         \$152,000.00         0.57% 0         \$0.00         NA           1         \$171,500.00         0.65% 0         \$0.00         NA           1         \$149,806.57         0.57% 0         \$0.00         NA           1         \$173,720.00         0.66% 0         \$0.00         NA           2         \$317,518.00         1.2% 0         \$0.00         NA           1         \$156,000.00         0.62% 0         \$0.00         NA           2         \$319,789.30         1.21% 0         \$0.00         NA           2         \$320,624.00         1.21% 0         \$0.00         NA           2         \$321,600.00         1.22% 0         \$0.00         NA           2         \$320,500.00         1.21% 0         \$0.00         NA           5         \$810,900.00         3.07% 0         \$0.00         NA           1         \$159,812.15         0.6% 0         \$0.00         NA           <	5         \$809,663.67         3.06% 0         \$0.00         NA 0           10         \$1,609,467.94         6.08% 0         \$0.00         NA 0           1         \$170,000.00         0.64% 0         \$0.00         NA 0           1         \$152,000.00         0.57% 0         \$0.00         NA 0           1         \$171,500.00         0.65% 0         \$0.00         NA 0           1         \$149,806.57         0.57% 0         \$0.00         NA 0           1         \$173,720.00         0.66% 0         \$0.00         NA 0           2         \$317,518.00         1.2% 0         \$0.00         NA 0           1         \$164,000.00         0.62% 0         \$0.00         NA 0           2         \$319,789.30         1.21% 0         \$0.00         NA 0           2         \$320,624.00         1.21% 0         \$0.00         NA 0           2         \$321,600.00         1.22% 0         \$0.00         NA 0           2         \$320,500.00         1.21% 0         \$0.00         NA 0           5         \$810,900.00         3.07% 0         \$0.00         NA 0           2         \$335,850.00         1.27% 0         \$0.00         NA 0

SAHARA MORTGAGE	1	\$164,000.00	0.62%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,548.78	0.64%	0	\$0.00	NA	. 0	\$0.0
STEARNS LENDING, INC.	1	\$168,750.00	0.64%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$344,273.84	1.3%	0	\$0.00	NA	. 0	\$0.0
TWINSTAR CREDIT UNION	1	\$169,750.00	0.64%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$336,686.96	1.27%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$497,800.00	1.88%	0	\$0.00	NA	. 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	. 0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$166,000.00	0.63%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$169,450.00	0.64%	0	\$0.00	NA	. 0	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$307,200.00	1.16%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,469.43	0.57%	0	\$0.00	NA	. 0	\$0.0
Unavailable	69	\$11,060,260.68	41.84%	0	\$0.00	NA	0	\$0.0
	164	\$26,450,375.00	100%	1	\$168,358.39		0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$295,950.00	3.66%	0	\$0.00	NA	. 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$274,000.00	3.39%	0	\$0.00	NA	. 0	\$0.0
CASHCALL, INC.	2	\$717,300.00	8.88%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	·						
CROSSCOUNTRY MORTGAGE, INC	1	\$228,700.00	2.83%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$198,500.00	2.46%	0	\$0.00	NA	0	\$0.0
	1	\$205,000.00	2.54%	0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE SOVEREIGN BANK, NATIONAL ASSOCIATION STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TWINSTAR CREDIT UNION UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION VIRGINIA CREDIT UNION, INC. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION Unavailable  BOEING EMPLOYEES CREDIT UNION Unavailable  BOEING EMPLOYEES CREDIT UNION CASHCALL, INC. CMG MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC	SECURITY NATIONAL MORTGAGE  SOVEREIGN BANK, NATIONAL ASSOCIATION  STEARNS LENDING, INC.  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  TWINSTAR CREDIT UNION  UMPQUA BANK 2 UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION  VIRGINIA CREDIT UNION, INC.  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  Unavailable  BOEING EMPLOYEES CREDIT UNION  I BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CROSSCOUNTRY MORTGAGE, INC  I CROSSCOUNTRY MORTGAGE, INC  I CROSSCOUNTRY MORTGAGE, INC  I CROSSCOUNTRY MORTGAGE, INC  DENVER MORTGAGE  1	SECURITY   NATIONAL   1   \$160,000.00	SECURITY   NATIONAL   1	SECURITY   NATIONAL   1   \$160,000.00   0.6% 0	SECURITY   NATIONAL	SECURITY   NATIONAL	SECURITY NATIONAL

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,204.00	2.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$273,040.00	3.38%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$659,472.00	8.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$208,225.44	2.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,763.03	1.87%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$465,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$219,612.34	2.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,986,470.76	36.94%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,081,237.57	100%	0	\$0.00		0	\$0.0
31417CQ24	ACCESS NATIONAL BANK	4	\$523,925.00	7.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$834,093.50	11.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$548,750.00	7.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$566,050.00	8.09%	0	\$0.00	NA	O	\$0.00
	BAY EQUITY, LLC	2	\$272,250.00	3.89%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$1,542,057.00	22.04%	0	\$0.00	NA	o	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	2.04%	0	\$0.00	NA	0	\$0.0
		2	\$260,056.64	3.72%	0	\$0.00	NA	0	\$0.0

	FIRST NATIONAL BANK OF OMAHA							
	IMORTGAGE.COM, INC.	1	\$125,875.00	1.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,182,507.98	31.17% 0	\$0.00	NA	0	\$0.00
Total		51	\$6,998,065.12	100% 0	\$0.00		0	\$0.00
31417CQ32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	6.29% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$301,500.00	11.5% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	6.1% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$161,250.00	6.15% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,586.02	6.39% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,905.00	12.47% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$162,250.25	6.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,177,195.50	44.91% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,621,686.77	100% 0	\$0.00		0	\$0.00
31417CQ40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$829,171.63	12.78% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.16% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$1,507,599.75	23.24% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,257,214.61	19.38% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$154,208.25	2.38% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$118,550.00	1.83% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$49,838.50	0.77% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$219,300.00	3.38% 0	\$0.00	NA	0	\$0.0
		1	\$75,500.00	1.16% 0	\$0.00	NA	0	\$0.00

	MUTUAL OF OMAHA BANK						
	STAR FINANCIAL GROUP, INC.	1	\$65,775.00	1.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$2,134,803.98	32.91% 0	\$0.00	NA 0	\$0.0
Total		103	\$6,486,961.72	100% 0	\$0.00	0	\$0.0
31417CQ57	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,500.00	2.61% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$508,446.22	5.54% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$192,412.00	2.1% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$306,000.00	3.34% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$181,765.72	1.98% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$620,680.65	6.77% 0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	2	\$948,490.64	10.34% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$187,500.00	2.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,989,508.89	65.28% 0	\$0.00	NA 0	\$0.0
Total		32	\$9,174,304.12	100% 0	\$0.00	0	\$0.0
31417CQ65	ACCESS NATIONAL BANK	1	\$310,400.00	2.19% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$944,050.00	6.66% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	1	\$180,000.00	1.27% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$548,975.00	3.87% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$212,000.00	1.5% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$948,900.00	6.7% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$318,933.44	2.25% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$155,013.52	1.09% 0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	3	\$954,634.43	6.74% 0	\$0.00	NA 0	\$0.0
		1	\$410,127.00	2.89% 0	\$0.00	NA 0	\$0.0

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	SHEA MORTGAGE, INC.						
	Unavailable	34	\$9,186,768.10	64.84% 0	\$0.00	NA 0	\$0.00
Total		54	\$14,169,801.49	100% 0	\$0.00	0	\$0.0
31417CQ73	ARVEST MORTGAGE COMPANY	1	\$110,389.10	9.28% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	3	\$642,158.74	54% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$436,626.35	1 1 1	\$0.00	NA 0	\$0.00
Total		6	\$1,189,174.19	100% 0	\$0.00	0	\$0.0
		<u>-</u>					
31417CQ81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,870.89	8.16% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$180,346.48	14.03% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$406,422.39	31.61% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$108,828.00		\$0.00	NA 0	\$0.00
	Unavailable	5	\$485,357.07	37.74% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,285,824.83	100% 0	\$0.00	0	\$0.0
31417CQ99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,146,050.00	12.76% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,705,749.00		\$0.00	NA 0	\$0.0
<u> </u>	BAY EQUITY, LLC	4	\$1,207,300.00	13.45% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$603,194.00		\$0.00	NA 0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	2	\$452,027.17	5.03% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$213,077.20		\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,650,696.99	<del>                                     </del>	\$0.00	NA 0	\$0.0
Total		34	\$8,978,094.36	100% 0	\$0.00	-  0	\$0.0
211170016	CASTICALL INC		<b>**554 115 25</b>	10.740	<b>***</b>	3740	Φ0.0
31417CQA6	CASHCALL, INC.	3	\$554,115.35	19.74% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$233,000.00	8.3% 0	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$374,140.00	13.33% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$135,756.86		\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE	1	\$121,850.00	4.34% 0	\$0.00	NA 0	\$0.0

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	COMPANY						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$463,280.00	16.5% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	1	\$215,953.16	7.69% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,600.00	6.58% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$139,000.00	4.95% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$385,396.39	13.73% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,807,091.76	100% 0	\$0.00	0	\$0.0
31417CQB4	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	3.72% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$172,000.00	1.53% 0	\$0.00	NA 0	\$0.0
	BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	1.65% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	12	\$2,929,900.00	26.12% 0	\$0.00	NA 0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	1.37% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$150,000.00	1.34% 0	\$0.00	NA 0	\$0.0
	GFS CAPITAL HOLDINGS	1	\$316,012.53	2.82% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$271,000.00	2.42% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.34% 0	\$0.00	NA 0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$280,000.00	2.5% 0	\$0.00	NA 0	\$0.0
	NUMERICA CREDIT UNION	1	\$180,000.00	1.6% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$203,598.61	1.81% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$245,000.00	2.18% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$395,000.00		\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$207,000.00		\$0.00	NA 0	\$0.0
		2	\$385,100.00	3.43% 0	\$0.00	NA 0	\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	Unavailable	20	\$4,577,377.21	40.8%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,217,988.35		-		1	0	\$0.00
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31417CQC2	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$354,000.00	10.88%	0	\$0.00	NA	.0	\$0.00
	CASHCALL, INC.	1	\$390,000.00	11.98%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$393,000.00	12.07%	0	\$0.00	NA	.0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$179,800.00	5.52%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$253,850.00	7.8%	0	\$0.00	NA	. 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$394,200.00	12.11%	0	\$0.00	NA	.0	\$0.00
	NUMERICA CREDIT UNION	1	\$146,400.00	4.5%	0	\$0.00	NA	.0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$380,063.19	11.68%	0	\$0.00	NA	.0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$406,300.00	12.48%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,800.00	6.02%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	4.96%	0	\$0.00	NA	.0	\$0.0
Total		11	\$3,255,013.19	100%	0	\$0.00		0	\$0.0
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31417CQD0	CENTRAL MINNESOTA CREDIT UNION	1	\$181,000.00	9%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,900.00	9.44%	0	\$0.00	NA	. 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,800.00	13.01%	0	\$0.00	NA	.0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$186,700.00	9.28%	0	\$0.00	NA	.0	\$0.0
		1	\$180,000.00	8.95%	0	\$0.00	NA	0	\$0.0

	MIDFLORIDA CREDIT UNION						
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,600.00	5.1% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,100.00	4.43% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,000.00	9.54% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,962.17	8.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$461,000.00	22.9% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,012,062.17	100% 0	\$0.00	0	\$0.0
31417CQE8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.24% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$144,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$244,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$560,000.00	1.12% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$356,277.00	0.71% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$137,750.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,500.00	0.74% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,800.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,800.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	1.73% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$127,200.00	0.25% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$311,650.00	0.62% 0	\$0.00	NA 0	\$0.0
		1	\$309,367.89	0.62% 0	\$0.00	NA 0	\$0.0

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ASSOCIATED BANK, NA								
BANK MUTUAL	3	\$547,900.00	1.09% (	)	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$133,402.00	0.27%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$132,000.00	0.26%	)	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$208,000.00	0.41%	)	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$202,000.00	0.4%	)	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$764,000.00	1.52%	)	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$373,000.00	0.74%	)	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$216,000.00	0.43%	)	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$715,500.00	1.43%	)	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.77% (	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$491,400.00	0.98%	)	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$218,100.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	)	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$129,600.00	0.26%	)	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$705,000.00	1.41% (	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$562,773.67	1.12% (		\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$196,000.00	0.39%	)	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$421,995.00	0.84%	)	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,000.00	0.52%	)	\$0.00	NA	0	\$0.00

COMMUNITY SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$524,450.00	1.05%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$288,000.00		_	\$0.00	NA		\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$302,400.00		0	\$0.00			\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$700,201.18	1.4%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$339,600.00	0.68%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$280,212.10	0.56%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$390,900.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$55,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,265.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$439,883.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$468,250.00	0.93%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$363,500.00	0.73%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$844,461.96	1.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$613,000.00	1.22%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00

GMFS, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN	2	\$375,285.01	0.75%	0	\$0.00	NA	0	\$0.0
BANK GREYLOCK		,					H	-
FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$264,600.00	0.53%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$474,733.00	0.95%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$212,165.12	0.42%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$297,600.00	0.59%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$402,863.32	0.8%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$554,500.00	1.11%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$148,865.40	0.3%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$118,700.00	0.24%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.0

MERIWEST MORTGAGE COMPANY, LLC								
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$129,269.86	0.26%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$404,000.00	0.81%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$238,500.00	0.48%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$405,456.54	0.81%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0

STATE BANK							Ц	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,237.00	0.34%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$546,000.00	1.09%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$271,572.00	0.54%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,250.00	0.5%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$374,300.00	0.75%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	2	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$429,000.00	0.86%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$341,200.00	0.68%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.0

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	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$656,954.47	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$975,700.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$438,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$495,881.06		0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,921,243.44			\$0.00		0	\$0.00
Total		230	\$50,130,565.02	100%	0	\$0.00		0	\$0.00
31417CQF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$212,200.00	0.28%	0	\$0.00	NA	0	\$0.00
L	3RD FED BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,886.27	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,658.82	0.13%	0	\$0.00	NA	0	\$0.00
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ALLIED MORTGAGE GROUP, INC.	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$680,800.00	0.9%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$292,400.00	0.39%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$378,000.00	0.5%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,482.88	0.1%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$389,195.00	0.52%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$1,098,358.24	1.46%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$367,100.00	0.49%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$412,100.00		0	\$0.00			
ASSOCIATED BANK, NA	1	\$232,450.00	0.31%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$258,500.00	0.34%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,130.87	0.18%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$239,415.00	0.32%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$412,200.00	0.55%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,095,713.59	2.78%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,070,900.00	1.42%	0	\$0.00	NA	0	\$0.00

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BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$1,034,550.23	1.37%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$349,988.09	0.46%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,422,500.00	1.89%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$371,442.74	0.49%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$559,000.00	0.74%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$377,000.00	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	+= : :,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Ц	
CREDIT UNION WEST	2			-	1		T	
DIME BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$578,050.00	0.77%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$462,000.00	0.61%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,087,739.90	1.44%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	2	\$295,690.80	0.39%	0	\$0.00	NA	0	\$0.00
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1	\$266,400.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$111,660.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$248,240.92	0.33%	0	\$0.00	NA	0	\$0.00
3	\$944,600.00	1.25%	0	\$0.00	NA	0	\$0.00
2	\$462,500.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$177,400.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$277,625.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$405,300.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$151,700.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$681,520.00	0.9%	0	\$0.00	NA	0	\$0.00
1	\$99,711.71	0.13%	0	\$0.00	NA	0	\$0.00
1	\$165,047.30	0.22%	0	\$0.00	NA	0	\$0.00
3	\$871,000.00	1.16%	0	\$0.00	NA	0	\$0.0
1	\$202,000.00					T	\$0.0
1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.0
	1 3 2 1 1 1 2 1 3 1	1 \$240,000.00  1 \$111,660.00  1 \$248,240.92  3 \$944,600.00  2 \$462,500.00  1 \$177,400.00  1 \$89,600.00  1 \$91,000.00  1 \$277,625.00  1 \$234,000.00  2 \$405,300.00  1 \$151,700.00  3 \$681,520.00  1 \$99,711.71  1 \$165,047.30  3 \$871,000.00  1 \$165,000.00	1       \$240,000.00       0.32%         1       \$111,660.00       0.15%         1       \$248,240.92       0.33%         3       \$944,600.00       1.25%         2       \$462,500.00       0.61%         1       \$177,400.00       0.24%         1       \$89,600.00       0.12%         1       \$91,000.00       0.12%         1       \$277,625.00       0.37%         1       \$234,000.00       0.31%         2       \$405,300.00       0.54%         1       \$151,700.00       0.2%         3       \$681,520.00       0.9%         1       \$165,047.30       0.22%         3       \$871,000.00       1.16%         1       \$202,000.00       0.27%         1       \$165,000.00       0.22%	1 \$240,000.00 0.32% 0 1 \$111,660.00 0.15% 0 1 \$248,240.92 0.33% 0 2 \$462,500.00 0.61% 0 1 \$177,400.00 0.24% 0 1 \$89,600.00 0.12% 0 1 \$91,000.00 0.12% 0 1 \$277,625.00 0.37% 0 1 \$234,000.00 0.31% 0 2 \$405,300.00 0.54% 0 1 \$151,700.00 0.2% 0 3 \$681,520.00 0.9% 0 1 \$99,711.71 0.13% 0 1 \$165,047.30 0.22% 0 3 \$871,000.00 1.16% 0 1 \$202,000.00 0.27% 0	1       \$240,000.00       0.32% 0       \$0.00         1       \$111,660.00       0.15% 0       \$0.00         1       \$248,240.92       0.33% 0       \$0.00         3       \$944,600.00       1.25% 0       \$0.00         2       \$462,500.00       0.61% 0       \$0.00         1       \$177,400.00       0.24% 0       \$0.00         1       \$89,600.00       0.12% 0       \$0.00         1       \$91,000.00       0.12% 0       \$0.00         1       \$277,625.00       0.37% 0       \$0.00         1       \$234,000.00       0.31% 0       \$0.00         2       \$405,300.00       0.54% 0       \$0.00         3       \$681,520.00       0.9% 0       \$0.00         1       \$199,711.71       0.13% 0       \$0.00         1       \$165,047.30       0.22% 0       \$0.00         1       \$202,000.00       0.27% 0       \$0.00         1       \$165,000.00       0.22% 0       \$0.00	1 \$240,000.00 0.32% 0 \$0.00 NA  1 \$111,660.00 0.15% 0 \$0.00 NA  1 \$248,240.92 0.33% 0 \$0.00 NA  3 \$944,600.00 1.25% 0 \$0.00 NA  2 \$462,500.00 0.61% 0 \$0.00 NA  1 \$177,400.00 0.24% 0 \$0.00 NA  1 \$89,600.00 0.12% 0 \$0.00 NA  1 \$91,000.00 0.12% 0 \$0.00 NA  1 \$277,625.00 0.37% 0 \$0.00 NA  1 \$234,000.00 0.31% 0 \$0.00 NA  2 \$405,300.00 0.54% 0 \$0.00 NA  1 \$151,700.00 0.2% 0 \$0.00 NA  3 \$681,520.00 0.9% 0 \$0.00 NA  1 \$99,711.71 0.13% 0 \$0.00 NA  1 \$165,047.30 0.22% 0 \$0.00 NA  3 \$871,000.00 1.16% 0 \$0.00 NA  1 \$165,047.30 0.22% 0 \$0.00 NA	1 \$240,000.00 0.32% 0 \$0.00 NA 0  1 \$111,660.00 0.15% 0 \$0.00 NA 0  1 \$248,240.92 0.33% 0 \$0.00 NA 0  3 \$944,600.00 1.25% 0 \$0.00 NA 0  2 \$462,500.00 0.61% 0 \$0.00 NA 0  1 \$177,400.00 0.24% 0 \$0.00 NA 0  1 \$89,600.00 0.12% 0 \$0.00 NA 0  1 \$91,000.00 0.12% 0 \$0.00 NA 0  1 \$277,625.00 0.37% 0 \$0.00 NA 0  1 \$234,000.00 0.31% 0 \$0.00 NA 0  2 \$405,300.00 0.54% 0 \$0.00 NA 0  1 \$151,700.00 0.2% 0 \$0.00 NA 0  1 \$99,711.71 0.13% 0 \$0.00 NA 0  1 \$99,711.71 0.13% 0 \$0.00 NA 0  1 \$165,047.30 0.22% 0 \$0.00 NA 0  1 \$202,000.00 1.16% 0 \$0.00 NA 0  1 \$202,000.00 0.27% 0 \$0.00 NA 0  1 \$165,000.00 0.27% 0 \$0.00 NA 0

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$ 

FRANKENMUTH CREDIT UNION								
FREMONT BANK	13	\$3,361,377.50	4.46%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$371,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$702,200.00	0.93%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$376,793.57	0.5%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$179,350.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$350,500.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$266,800.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,272,551.16	1.69%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$352,092.50	0.47%	0	\$0.00	NA	0	\$0.00

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LEADER	R BANK, N.A.	3	\$897,500.00	1.19%	0	\$0.00	NA	0	\$0.0
	R MORTGAGE	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	COMPANY INC. LEOMINSTER		1	<del>                                     </del>	Н			${\sf H}$	
LEOMIN CREDIT		2	\$459,972.84	0.61%	0	\$0.00	NA	0	\$0.0
	ER HOME		<b>#212</b> 525 =	0.200		A			. مند
LOAN, I		_ 1	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.0
MERIWI				<del>                                     </del>	П			П	_
MORTG		1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	NY, LLC			<u> </u>				U	
MERRIN	1				П			П	, <del></del>
COUNT	Y SAVINGS	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.0
BANK				<u> </u>	Ц		<u> </u>	$\sqcup$	
	CREDIT	2	\$490,000,00	0.64%		¢0.00	NA		<b>60.0</b>
UNION			\$480,000.00	0.04%	۷	\$0.00	INA	U	\$0.0
	ND STATES	2	\$204,704.31	0.27%	_	\$0.00	NA		\$0.0
BANK		2	φ∠υ4,/υ4.31	0.21%	Ľ	\$0.00	INA	U	<b>5</b> 0.00
	ST BANK OF	1	\$247,000.00	0.33%	<u>ا</u>	\$0.00	NA		\$0.0
WESTER	RN ILLINOIS		φ <b>∠47,000.00</b>	0.33%	۲	\$0.00	INA	<u>"</u>	<b>\$0.0</b> 0
MIDWES		3	\$572,000.00	0.76%	_	\$0.00	NA		\$0.0
	JNITY BANK		φυ / 2,000.00	0.70%	Ľ	φ <b>υ.</b> 00	INA	<u>'</u>	<u> </u>
	N FEDERAL	1	\$311,850.00	0.41%	_	\$0.00	NA		φ <u>Λ</u> Δ.
	UNION		φ311,830.00	0.41%	۷	\$0.00	INA	V	\$0.00
MISSOU	JRI CREDIT	1	\$83,700.00	0.11%	_	\$0.00	NA		\$0.00
UNION		1	\$65,700.00	0.11%	Ľ	<b>Φ</b> 0.00	INA	V	\$0.00
	ORTGAGE,	1	\$255,000.00	0.34%	_	\$0.00	NA		\$0.00
INC.		1	\$433,000.00	0.34%	Ľ	<b>Φ</b> 0.00	INA	V	\$0.00
	GAGE CENTER,	1	\$158,400.00	0.21%		\$0.00	NA		\$0.00
LLC		1	φ1 <i>3</i> 0,400.00	0.21%	Ú	φυ.υυ	INA	4	φυ.U(
MOUNT		_			1			1	
	CA CREDIT	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNION					Ц			Ц	
	MORTGAGE,	1	\$157,200.00	0.21%	<u>ا</u>	\$0.00	NA		\$0.00
LLC		1	Ψ137,400.00	0.21%	Ľ	φυ.υυ	INA	Ц	φ <b>υ.</b> υ(
	NAL BANK OF	2	\$580,000.00	0.77%	<u></u>	\$0.00	NA		\$0.00
OHIO			φ <i>2</i> ου,υυυ.υυ	0.77%	Ú	φυ.υυ	INA	<u> </u>	φυ.υ <u>.</u>
	BORHOOD				[ ]			$\lfloor \rfloor$	
MORTG		2	\$309,832.66	0.41%	0	\$0.00	NA	0	\$0.00
	ONS, LLC				Ц			Ц	
	RK FUNDING,	1	\$227,500.00	0.3%	h	\$0.00	NA	0	\$0.0
L.P.		1	Ψ221,300.00	0.570		ψ0.00	11/1	4	φυ.υι
NEW PE		2	\$505,500.00	0.67%	h	\$0.00	NA	0	\$0.00
<del>                                     </del>	CIAL, LLC	۷	Ψ202,200.00	0.0770		ψυ.υυ	1 1/1	Ц	φυ.υ
NORTH			1						
	AL CREDIT	3	\$585,535.69	0.78%	0	\$0.00	NA	0	\$0.00
UNION					Ц			Ц	
	WESTERN	1	\$56,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTG	AGE		1	į l					ı
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COMPANY								
PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$160,080.00	0.21%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$138,145.73	0.18%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,486,781.72	1.97%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,165,000.00	1.55%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$274,902.57	0.36%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,082,200.00	1.44%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$236,800.00	0.31%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$444,700.00	0.59%	0	\$0.00	NA	0	\$0.0
	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.0

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SECURITY NATIONAL MORTGAGE								
SFMC L.P.	1	\$231,200.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$686,784.04	0.91%	0	\$0.00	NA	0	\$0.00