FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

			File 3	9 of 59						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato		ssets that We ubject of Der	Assets that W Repurchased Replaced			
			#		(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417CLM5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	.0	\$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,000.00	0.12%	0	\$0.00	NA	.0	\$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$258,930.00	0.13%	0	\$0.00	NA	0	\$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	.0	\$0.0
		AEROSPACE FEDERAL CREDIT UNION	2	\$819,000.00	0.41%	0	\$0.00	NA	. 0	\$0.0
		ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	\$1,123,902.94	0.56%	0	\$0.00	NA	.0	\$0.0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	. 0	\$0.0
		AMEGY MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,002,723.00	1%	0	\$0.00	NA	.0	\$0.0
		AMERICAN BANK CENTER	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
		AMERICAN BANK, N.A.	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,714,061.80	0.85%	0	\$0.00	NA	.0	\$0.0
		AMERICAN FEDERAL SAVINGS BANK	3	\$831,400.00	0.41%	0	\$0.00	NA	0	\$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,713,500.00	0.85%	0	\$0.00	NA	0	\$0.0

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$469,600.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$447,400.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,800.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$557,635.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	19	\$6,021,000.00	3%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$3,376,800.00	1.68%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$834,750.00	0.42%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,921,763.00	1.46%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,264,870.00		_		i e	-	\$0.00
BANK OF HAWAII	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$953,955.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$202,177.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$385,850.00	0.19%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$229,306.08	0.11%	0	\$0.00	NA	0	\$0.00
	5	\$1,466,935.00	0.73%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION								
BAY FEDERAL CREDIT UNION	1	\$311,540.36	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,848,700.00	0.92%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$296,582.83	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$895,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$533,750.00	0.27%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	14	\$4,501,000.00	2.24%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$184,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$236,284.98	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$1,049,500.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,175,860.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$397,290.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$521,750.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$358,937.59	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,423,032.00	0.71%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK - MISSOULA	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$349,580.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$644,150.00	0.32%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$326,216.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$294,750.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,938.00	0.18%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$223,155.00	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$810,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$544,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$448,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$247,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	14	\$3,919,100.00	1.95%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$181,460.40	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$2,011,423.00	1%	0	\$0.00	NA	0	\$0.00
	1	\$306,089.00	0.15%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,500.00	0.1%	, 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$190,315.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$192,000.00						\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,800.00	0.27%	, 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,385.00	0.23%	, 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$3,327,675.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,924,000.00	1.46%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$203,023.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$402,515.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$272,300.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.09%	, 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$2,584,500.00	1.29%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,220,650.00	1.61%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$548,582.95	0.27%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,750.00	0.12%	0	\$0.00	NA	0	\$0.0
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GATEWAY BUSINESS BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$695,800.00	0.35%	0	\$0.00	NA	0	\$0.00
GECU	1	\$216,450.00	0.11%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$200,450.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$183,453.00	0.09%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$281,250.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,143,600.00	0.57%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$472,700.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$734,750.00	0.37%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,440,412.83	0.72%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$629,041.91	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$691,307.00	0.34%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$788,432.96	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	3	\$698,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
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I-C FEDERAL CREDIT UNION								
IBERIABANK MORTGAGE COMPANY	3	\$692,170.00	0.35% 0	0 \$1	0.00	NA	0 \$1	60.00
ICON CREDIT UNION	2	\$457,500.00	0.23%	0 \$1	0.00	NA	0 \$	0.0
IDAHO CENTRAL CREDIT UNION	2	\$527,000.00		·	0.00	NA	0 \$	0.0
ILLINI BANK	1	\$182,875.00	0.09% 0	<u>) </u>	0.00	NA	0 \$	0.00
ILLINOIS NATIONAL BANK	1	\$303,540.00	0.15% 0) \$(0.00	NA	0 \$	0.0
ISB COMMUNITY BANK	1	\$413,000.00	0.21% 0) \$(0.00	NA	0 \$6	0.0
JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.09% 0) \$(0.00	NA	0 \$	0.00
JONAH BANK OF WYOMING	4	\$893,122.00	0.45% 0) \$(0.00	NA	0 \$6	0.0
JUSTICE FEDERAL CREDIT UNION	1	\$261,900.00	0.13% 0) \$(0.00	NA	0 \$	0.0
KINECTA FEDERAL CREDIT UNION	1	\$330,500.00	0.16% 0	3 \$(0.00	NA	0 \$6	0.0
LAKE FOREST BANK & TRUST	5	\$1,889,900.00	0.94% 0) \$(0.00	NA	0 \$	0.0
LAKE MORTGAGE COMPANY INC.	2	\$471,100.00	0.23% 0) \$(0.00	NA	0 \$	0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$371,000.00	0.19% 0	D \$(0.00	NA	0 \$1	60.0
LEADER BANK, N.A.	4	\$1,282,600.00	0.64%	D \$1	0.00	NA	0 \$	0.0
LEADER MORTGAGE COMPANY INC.	1	\$190,000.00		· ·	0.00	NA		0.0
LIFESTORE BANK	2	\$597,200.00	0.3%	D \$0	0.00	NA	0 \$	0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$174,595.60			0.00	NA		60.0
LOS ALAMOS NATIONAL BANK	2	\$592,650.00	0.3% 0) \$1	0.00	NA	0 \$	0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$297,000.00	0.15% 0	3 \$(0.00	NA	0 \$0	60.0
MANSFIELD COOPERATIVE BANK	2	\$538,000.00	0.27% 0) \$(0.00	NA	0 \$1	50.0
MARINE BANK	3	\$576,011.62	0.29% 0) \$(0.00	NA		0.0
MERCANTILE BANK	1	\$215,200.00	0.11% 0) \$0	0.00	NA	0 \$	0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,131,250.00	0.56% 0) S ⁽	0.00	NA	0 \$	0.0
COMITMY1, LLC	1	\$276,000.00	0.14% 0	J \$1	0.00	NA	0 \$	0.0

MERRIMACK COUNTY SAVINGS BANK								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$182,550.00	0.09%	0	\$0.00		Ш	\$0.00
MIDWESTONE BANK	2	\$680,571.32	0.34%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$689,800.00	0.34%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$829,113.67	0.41% (0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$410,400.00	0.2%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$402,550.00	0.2%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	,			·		Ш	\$0.0
OAK BANK	3	+ / / = 1/2 = 1/3 =		-	·		-	
OCEANFIRST BANK	1	\$400,000.00						
OPES ADVISORS, INC	4	\$1,444,000.00	0.72%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$414,128.95	0.21%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$193,000.00			·		Н	\$0.0
PARK BANK	1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	5				·		Н	\$0.0
PEOPLES BANK	1	\$334,350.00	0.17%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$310,000.00			·		Н	\$0.0
POTLATCH NO.1 FEDERAL CREDIT	3	\$585,500.00	0.29%	0	\$0.00	NA	0	\$0.0

UNION							Ш	
PRAIRIE STATE BANK & TRUST	2	\$356,977.90	0.18%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,910.00	0.1%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$1,671,000.00	0.83%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	4	\$1,161,390.69	0.58%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$763,094.84	0.38%	0	\$0.00	NA	O	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$471,785.00	0.24%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$392,500.00	0.2%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$565,000.00	0.28%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$442,050.00	0.22%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$372,720.00	0.19%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,951,268.00	1.97%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$2,252,550.00	1.12%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$191,920.00	0.1%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$341,484.89	0.17%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0

SAVINGS BANK OF DANBURY								
SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$826,600.00	0.41%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$310,000.00						\$0.0
SOUTHLAND CREDIT UNION	1	\$368,600.00	0.18%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$373,350.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$949,000.00	0.47%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$1,474,986.62	0.74%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$298,800.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$1,391,500.00	0.69%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$193,160.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$269,910.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,645,750.00	0.82%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$279,578.28	0.14%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,620,155.00	0.81%	0	\$0.00	NA	0	\$0.0
	16	\$4,216,145.00	2.1%	0	\$0.00	NA	0	\$0.0

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SUMMIT CREDIT UNION								
SWBC MORTGAGE	1	\$355,400.00	0.18%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	3	\$693,593.00	0.35%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$677,950.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$851,200.00	0.42%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$253,800.00	0.13%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$807,034.00	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$541,500.00	0.27%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$784,000.00	0.39%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$834,967.67	0.42%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.26%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0

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	WESTCONSIN CREDIT UNION	1	\$363,375.00	0.18%	0	\$0.00) NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$695,145.01	0.35%	0	\$0.00) NA	.0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00) NA	. 0	\$0.00
	Unavailable	152	\$43,373,720.24	21.66%	0	\$0.00	NA NA	0	\$0.00
Total		709	\$200,490,690.93	100%	0	\$0.00	1	0	\$0.0
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31417CLN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$870,600.00	0.38%	0	\$0.00) NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$610,000.00	0.27%	0	\$0.00) NA	.0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$350,100.00	0.15%	0	\$0.00) NA	.0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,901,000.00	0.84%	0	\$0.00) NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$404,000.00	0.18%	0	\$0.00) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$378,250.00	0.17%	0	\$0.00) NA	.0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$507,000.00	0.22%	0	\$0.00) NA	.0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$243,133.25	0.11%	0	\$0.00) NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$368,600.00	0.16%	0	\$0.00) NA	0	\$0.0
L	AMEGY MORTGAGE	1	\$224,000.00	0.1%	0	\$0.00) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,381,176.47	1.05%	0	\$0.00) NA	0	\$0.0
	AMERICAN BANK CENTER	2	\$402,400.00	0.18%	0	\$0.00) NA	0	\$0.0
	AMERICAN BANK, N.A.	2	\$403,500.00	0.18%	0	\$0.00) NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$941,900.00	0.41%	0	\$0.00) NA	.0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	3	\$803,700.00	0.35%	0	\$0.00) NA	0	\$0.0
		6	\$1,534,300.00	0.68%	0	\$0.00) NA	0	\$0.0

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AMERICAN FINANCIAL						
RESOURCES, INC.	igsquare					
AMERICAN NATIONAL BANK, TERRELL	2	\$451,410.00	0.2% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,084,500.00	0.48% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$777,000.00	0.34% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	16	\$5,029,400.00	2.21% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	11	\$2,790,200.00	1.23% 0	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	4					
AUBURNBANK	4	\$1,043,600.00	0.46% 0	0 \$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$256,662.84				
BANCORPSOUTH BANK	13	\$3,348,028.00	1.47% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	3	\$836,400.00	0.37% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	6	\$1,382,911.23	0.61% 0	0 \$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$255,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$1,184,000.00	0.52% 0	0 \$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$283,375.00	0.12% 0	\$0.00		
BANK OF SPRINGFIELD	4	\$1,258,120.98				
BANK OF STANLY	3	\$879,545.00	0.39% 0	0 \$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$184,400.00	0.08% 0	\$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$484,284.49	0.21% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	4	\$1,129,320.00	0.5% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	4	\$1,273,000.00	0.56% 0	\$0.00	NA 0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$330,000.00	0.15% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	2	\$512,150.00	0.23% 0	\$0.00	NA 0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,348,900.00	1.03%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,186,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	24	\$7,745,200.00	3.41%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$502,945.45	0.22%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$494,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$1,005,200.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	2	\$524,950.00	0.23%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$285,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$299,114.63	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$325,850.00	0.14%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$1,095,500.00	0.48%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$852,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$226,815.00	0.1%	0	\$0.00	NA	0	\$0.00

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COUNTRYPLACE MORTGAGE, LTD								
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$756,947.70	0.33%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	4	\$1,307,800.00	0.58%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	5	\$1,369,700.00	0.6%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$596,437.20	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$682,740.00	0.3%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$271,400.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$259,200.00	0.11%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	18	\$5,991,954.71	2.64%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$203,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$641,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$744,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$844,597.79	0.37%	0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL SAVINGS BANK	3	\$994,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$432,897.21	0.19%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	10	\$3,096,900.00	1.36%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$2,973,000.00	1.31%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$633,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$344,700.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$225,800.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$268,600.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$2,538,448.15	1.12%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$1,306,548.15	0.58%		\$0.00		П	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,400.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$224,800.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$968,584.28	0.43%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$634,794.05						\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$753,671.00	0.33%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$614,000.00	0.27%	0	\$0.00	NA	0	\$0.0
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GESA CREDIT UNION	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.0
GFS CAPITAL	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HOLDINGS		·					Н	
GMFS, LLC	2	\$551,500.00	0.24%	U	\$0.00	NA	U	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$355,800.00	0.16%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$640,750.00	0.28%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$648,450.00	0.29%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$709,740.00	0.31%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$486,950.00	0.21%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$436,826.39	0.19%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$263,098.00	0.12%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$486,617.71	0.21%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$210,800.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$410,320.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	3	\$793,500.00	0.35%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$227,300.00	0.1%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$807,000.00	0.36%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$524,950.00	0.23%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$265,755.00	0.12%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$794,100.00	0.35%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$229,600.00	0.1%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
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JONAH BANK OF WYOMING	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$279,300.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$947,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$506,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$506,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$719,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$711,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,438,940.00	0.63%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$2,027,800.00	0.89%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$772,002.97	0.34%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00						\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$222,732.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$205,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$203,300.00	0.09%	0	\$0.00	NA	0	\$0.00
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MLD MORTGAGE, INC.	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	9	\$2,083,010.00	0.92%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$236,075.00	0.1%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$798,064.75	0.35%	0	\$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$175,950.00	0.08%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$502,800.00	0.22%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	3	\$1,057,400.00	0.47%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0	\$0.0
ONE UNITED BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$1,342,000.00	0.59%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$550,000.00	0.24%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$398,546.00	0.18%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,017,827.01	0.45%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$465,447.20	0.2%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$209,673.91	0.09%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.0

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PIONEER CREDIT UNION								
PLATINUM HOME MORTGAGE	2	\$757,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$739,900.00	0.33%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$694,989.41	0.31%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$203,775.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,503,000.00	1.1%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	4	\$953,129.00	0.42%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$698,835.00	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,247,600.00	0.55%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	3	\$990,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$794,577.00	0.35%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$599,450.00	0.26%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$364,650.00	0.16%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,022,991.81	1.77%					\$0.0
RPM MORTGAGE, INC.	8	\$2,645,000.00	1.16%	0	\$0.00	NA	0	\$0.0
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SAN DIEGO COUNTY CREDIT UNION	1	\$378,853.53	0.17%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$207,200.00	0.09%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$419,300.00	0.18%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$457,200.00	0.2%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$231,000.00	0.1%					\$0.0
SOUND COMMUNITY BANK	1	\$195,200.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$354,195.00	0.16%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$216,750.00	0.1%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$736,109.00	0.32%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,995.00	0.18%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	5	\$1,709,000.00	0.75%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	8	\$2,187,400.00	0.96%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,045,000.00	0.46%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$302,600.00	0.13%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK &	2	\$533,650.00	0.23%	0	\$0.00	NA	0	\$0.0

TRUST COMPANY						Ш	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	50.00) NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.12%	\$0.00) NA	0	\$0.0
SUMMIT CREDIT UNION	15	\$3,662,480.00	1.61%	\$0.00) NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.18%	\$0.00) NA	0	\$0.0
SWBC MORTGAGE	2	\$458,770.00	0.2%	\$0.00) NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$179,287.86	0.08%	\$0.00) NA	0	\$0.0
TEXAS BANK	1	\$220,000.00	0.1%	\$0.00) NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.16%	\$0.00) NA	0	\$0.0
THE PARK BANK	3	\$871,762.00	0.38%	\$0.00) NA	0	\$0.0
THINK MUTUAL BANK	1	\$196,400.00	0.09%	\$0.00) NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	\$0.00) NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.13%	\$0.00) NA	0	\$0.0
UMPQUA BANK	1	\$255,000.00	0.11%	\$0.00) NA	0	\$0.0
UNITED BANK & TRUST	2	\$680,000.00	0.3%	\$0.00) NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$1,148,570.00	0.51%	\$0.00) NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$533,500.00	0.23%	\$0.00) NA	0	\$0.0
UNIVERSAL BANK FSB	1	\$248,500.00	0.11%	\$0.00) NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.09%	\$0.00) NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$192,000.00	0.08%	\$0.00) NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$273,000.00	0.12%	\$0.00) NA	0	\$0.0
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VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WAKEFIELD CO-OPERATIVE BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION	2 8 1 1 1 2	\$472,960.00 \$1,907,456.75 \$417,000.00 \$417,000.00 \$394,155.00 \$192,000.00	0.84% 0.18% 0.18% 0.17%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WAKEFIELD CO-OPERATIVE BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION	1 1 1	\$417,000.00 \$417,000.00 \$394,155.00	0.18% 0.18% 0.17%	0	\$0.00 \$0.00 \$0.00	NA NA	.0	\$0.00 \$0.00
MORTGAGE CAPITAL, LLC WAKEFIELD CO-OPERATIVE BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION	1 1	\$417,000.00 \$394,155.00	0.18%	0	\$0.00	NA	. 0	\$0.00
CO-OPERATIVE BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION	1	\$394,155.00	0.17%	0	\$0.00		Н	
CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION	1					NA	0	\$0.00
F.S.B. WESTSTAR MORTGAGE CORPORATION		\$192,000.00	0.08%	0			-	Ψ0.00
MORTGAGE CORPORATION	2				\$0.00	NA	0	\$0.00
WESTSTAR		\$610,286.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,229,825.00	0.54%	0	\$0.00	NA	0	\$0.00
Unavailable	191	\$52,430,448.95	23.19%	0	\$0.00	NA	0	\$0.00
	807	\$227,107,639.83	100%	0	\$0.00	ı	0	\$0.00
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AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,530.32	3.78%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	7	\$2,053,487.13	30.71%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,055.59	3.17%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$197,871.45	2.96%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$285,068.73	4.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$411,831.00	6.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,393.09	8.93%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$308,563.77	4.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION Unavailable AMERICA FIRST FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CO-OP SERVICES CREDIT UNION ELEVATIONS CU FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD HARVARD UNIVERSITY	WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION Unavailable AMERICA FIRST FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CO-OP SERVICES CREDIT UNION ELEVATIONS CU FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD HARVARD UNIVERSITY	CORPORATION WESTSTAR 1 \$417,000.00 WHATCOM 4 \$1,229,825.00 CREDIT UNION 4 \$1,229,825.00 CREDIT UNION 191 \$52,430,448.95 807 \$227,107,639.83 AMERICA FIRST FEDERAL CREDIT 1 \$252,530.32 UNION 1 \$2,053,487.13 UNION 2 \$2,053,487.13 UNION 1 \$212,055.59 SPRINGS 2 \$212,055.59 CO-OP SERVICES CREDIT UNION 1 \$197,871.45 ELEVATIONS CU 1 \$285,068.73 FIRST FEDERAL BANK 1 \$411,831.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$597,393.09 HARVARD UNIVERSITY 1 \$308,563.77	CORPORATION WESTSTAR 1 \$417,000.00 0.18% WHATCOM EDUCATIONAL 4 \$1,229,825.00 0.54% CREDIT UNION 191 \$52,430,448.95 23.19% WHATCOM 807 \$227,107,639.83 100% AMERICA FIRST FEDERAL CREDIT 1 \$252,530.32 3.78% UNION BARKSDALE FEDERAL CREDIT 7 \$2,053,487.13 30.71% UNION CITY NATIONAL 1 \$212,055.59 3.17% SPRINGS CO-OP SERVICES 1 \$197,871.45 2.96% CREDIT UNION 1 \$285,068.73 4.26% FIRST FEDERAL 1 \$411,831.00 6.16% FIRST FEDERAL 1 \$411,831.00 6.16% FIRST FEDERAL 2 \$597,393.09 8.93% FIRST FEDERAL 3 \$308,563.77 4.62% UNIVERSITY 1 \$308,563.77 4.62%	CORPORATION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION Unavailable AMERICA FIRST FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CO-OP SERVICES CREDIT UNION ELEVATIONS CU FIRST FEDERAL BANK FIRST	CORPORATION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION Unavailable 191 \$52,430,448.95 23.19% 0 \$0.00 807 \$227,107,639.83 100% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CO-OP SERVICES CREDIT UNION ELEVATIONS CU FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD HARVARD UNIVERSITY 1 \$417,000.00 0 0.18% 0 \$0.00	CORPORATION WESTSTAR MORTGAGE, INC. 1 \$417,000.00 0.18% 0 \$0.00 NA	CORPORATION WESTSTAR MORTGAGE, INC. 1 \$417,000.00 0.18% 0 \$0.00 NA 0

	UNION		_	<u> </u>			1	L	
	HEARTLAND CREDIT UNION	1	\$241,922.55	3.62%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$462,637.04	6.92%	0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,127.09	6.13%	0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$1,252,574.12		++			0	
Total		22	\$6,686,061.88	100%	0	\$0.00	-	0	\$0.0
31417CLQ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,200.00	60.92%	0	\$0.00	NA	, 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	6.99%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$133,100.00	8.46%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$128,400.00	8.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$243,300.00	15.47%	0	\$0.00	NA	0	\$0.0
Total		13		1	11		1	0	
31417CLR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,521,836.00	19.76%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	101	\$35,637,758.53	38.03%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	23	\$6,003,634.00	6.41%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$2,668,098.00	2.85%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$390,000.00	0.42%	0	\$0.00	NA	.0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$329,600.00	0.35%	0	\$0.00	NA	0	\$0.0
		3	\$1,069,000.00	1.14%	0	\$0.00	NA	.0	\$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY						
	IMORTGAGE.COM, INC.	5	\$1,686,653.00	1.8%	\$0.00	NA	0 \$0.
	NETWORK FUNDING, L.P.	2	\$658,788.00	0.7%	\$0.00	NA	0 \$0.
	PLAZA HOME MORTGAGE, INC.	1	\$406,000.00	0.43%	\$0.00	NA	0 \$0.
	SHEA MORTGAGE, INC.	6	\$1,636,400.00	1.75%	\$0.00	NA	0 \$0.
	Unavailable	80	\$24,203,950.81	25.82%	\$0.00	NA	0 \$0.
Total		294	\$93,721,718.34	100%	\$0.00		0 \$0.
31417CLS2	AURORA FINANCIAL GROUP INC.	1	\$96,000.00	7.75%	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	1	\$97,350.00	7.86%	\$0.00	NA	0 \$0.
	FREMONT BANK	2	\$194,837.87	15.73%	\$0.00	NA	0 \$0.
	GREAT WESTERN BANK	1	\$90,000.00	7.26%	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$99,000.00	7.99%	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	1	\$93,100.00	7.52%	\$0.00	NA	0 \$0.
	S&T BANK	2	\$183,817.84	14.84%	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	8.48%	\$0.00	NA	0 \$0.
	THE BANK OF MAINE	1	\$91,732.33	7.4%	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	7.26%	\$0.00		
	Unavailable	1	\$98,000.00	7.91%	\$0.00	NA	0 \$0.
Total		13	\$1,238,838.04	100%	\$0.00	(0 \$0.
31417CLT0	AMERISAVE MORTGAGE CORPORATION	4	\$1,187,000.00	7.1%	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	2	\$587,000.00	3.51%	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$195,000.00	1.17%	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$494,555.00	2.96% (\$0.00	NA	0 \$0.
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	1.05%	\$0.00	NA	\$0.
	CARDINAL FINANCIAL	1	\$197,000.00	1.18%	\$0.00	NA	\$0.

COMPANY, LIMITED PARTNERSHIP							
CASHCALL, INC.	6	\$1,671,442.92	10%	0	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$298,000.00	1.78%	0	\$0.00	NA 0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$431,000.00	2.58%	0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$309,600.00	1.85%	0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$203,080.20	1.22%	0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$939,606.00	5.62%	0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$583,460.00	3.49%		\$0.00	NA 0	
HAMPDEN BANK	1	\$257,000.00	1.54%	0	\$0.00	NA 0	\$0.
HEARTLAND BANK	1	\$268,350.00	1.61%	_	\$0.00	NA 0	
INVESTORS BANK	1	\$417,000.00	2.5%	0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$180,000.00	1.08%	0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$410,000.00	2.45%	0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	4	\$1,558,000.00	9.33%	0	\$0.00	NA 0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$651,000.00	3.9%	0	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	1	\$185,000.00	1.11%	0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	1	\$286,650.00	1.72%	0	\$0.00	NA 0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$239,000.00	1.43%	0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	1	\$191,500.00	1.15%	0	\$0.00	NA 0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$410,000.00	2.45%	0	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	2.36%	0	\$0.00	NA 0	\$0.
UNITED SHORE FINANCIAL	2	\$367,000.00	2.2%	0	\$0.00	NA 0	\$0.

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	SERVICES, LLC	, [
	WORKERS CREDIT UNION	1	\$214,000.00	1.28%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	12	\$3,405,901.37	20.38%	0	\$0.00	NA	0	\$0.0
Total		57	\$16,707,145.49	100%	0	\$0.00		0	\$0.0
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31417CLU7	3RD FED BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	. 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,280,250.00	0.52%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,607,350.00	0.65%	0	\$0.00	NA	.0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICA FIF FEDERAL CR UNION	AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,500.00		Ш	\$0.00	NA	Ш	\$0.0
	AMERICAN BANK 2 \$441,615.26 0.18% 0 \$0.00 NA 0	\$0.0							
AMERICAN HERITAGE FEDERA CREDIT UNION	HERITAGE FEDERAL	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE	7	\$1,960,100.00	0.79%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$885,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$353,400.00			\$0.00	NA	Ш	\$0.0
<u> </u>	ANCHORBANK FSB	6	\$1,585,300.00	0.64%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,080.00	0.12%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	10	\$2,560,150.00	1.03%	0	\$0.00	NA	.0	\$0.0
	BANCORPSOUTH BANK	9	\$2,133,008.79	0.86%	0	\$0.00	NA	.0	\$0.0
<u> </u>	BANK MUTUAL	2	\$599,655.96	1	\boldsymbol{T}	\$0.00	NA	-	\$0.0
<u> </u>	BANK OF HAWAII 3 \$1,100,600.00 0.44% 0 \$0.00 NA 0	\mathbf{T}	\$0.0						
<u> </u>	BANK OF THE WEST	2	\$563,515.30	0.23%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.0

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BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$415,890.00	0.17%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$2,177,709.22	0.88%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$324,700.00	0.13%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$1,045,618.62	0.42%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$255,400.00		0	\$0.00		П	\$0.00
CAPITAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,144,200.00	0.46%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	44	\$13,682,922.50	5.51%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,674,800.00		0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$844,600.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,642,300.00	1.47% (0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$376,900.00	0.15%	0	\$0.00	NA	0	\$0.0
	13	\$4,446,600.00	1.79%	0	\$0.00	NA	0	\$0.0
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COBALT MORTGAGE, INC.								
CUSO MORTGAGE, INC.	2	\$629,100.00	0.25%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	3	\$932,000.00	0.38%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$440,100.00	0.18%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$3,307,564.00	1.33%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$1,252,489.00	0.5%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$293,213.37	0.12%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$803,900.00	0.32%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$901,520.00	0.36%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$187,728.64	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$373,380.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$187,083.00	0.08%	0	\$0.00	NA	0	\$0.0

LAKEWOOD							Ш	
FIRST FEDERAL SAVINGS BANK	1	\$284,250.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,197,500.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$506,400.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	23	\$7,476,280.56	3.01%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$877,317.83	0.35%			NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,384,250.00	0.96%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	26	\$8,273,848.06	3.33%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,826,459.26	1.14%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	4	\$938,838.36	0.38%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$188,900.00	0.08%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$395,219.49	0.16%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$564,400.00	0.23%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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ASSOCIATION							Ц	
HIWAY FEDERAL CREDIT UNION	2	\$707,400.00	0.28%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	5	\$1,287,550.00	0.52%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$205,225.00	0.08%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$1,468,500.00	0.59%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,424,200.00	0.98%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,354,150.00	0.95%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$1,080,750.00	0.43%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	10	\$3,314,100.00	1.33%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,064,950.00	0.43%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$410,400.00	0.17%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$246,042.12	0.1%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$185,737.93	0.07%				H	\$0.0
MAGNA BANK	2	\$471,917.13	0.19%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$274,272.00	0.11%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL	1	\$375,600.00	0.15%	0	\$0.00	NA	0	\$0.0

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ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$695,385.67	0.28%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,194,426.94	0.48%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$320,700.00	0.13%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	8	\$3,088,700.00	1.24%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$426,350.00	0.17%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$300,034.00	0.12%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$934,667.72	0.38%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$959,000.00	0.39%	0	\$0.00	NA	0	\$0.0
PENNYMAC CORP.	1	\$401,458.50	0.16%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$784,357.72	0.32%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$469,325.00	0.19%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.0

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PINNACLE MORTGAGE GROUP, INC.	1	\$325,200.00	0.13%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	4	\$1,001,964.02	0.4%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$776,200.00	0.31%	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,006,600.00	0.41%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$924,714.72						
PUTNAM BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,133,455.00	0.46%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$855,400.00	0.34%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$259,200.00	0.1%	0	\$0.00			
ROCKLAND FEDERAL CREDIT UNION	2	\$474,040.00	0.19%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,409,245.00	0.97%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$1,082,075.00	0.44%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	22	\$7,537,345.46	3.03%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$746,522.84	0.3%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0

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14	\$4,239,299.57	1.71%	0	\$0.00	NA	0	\$0.00
1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$536,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$207,289.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$484,597.19	0.19%	0	\$0.00	NA	0	\$0.00
5	\$1,422,200.00	0.57%	0	\$0.00	NA	0	\$0.00
2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$478,840.00	0.19%	0	\$0.00	NA	0	\$0.00
7	\$2,049,727.00	0.82%	0	\$0.00	NA	0	\$0.00
1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$782,880.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$272,000.00 1 \$310,000.00 1 \$304,000.00 1 \$2211,500.00 1 \$220,000.00 2 \$536,000.00 1 \$207,289.00 1 \$484,597.19 5 \$1,422,200.00 2 \$405,000.00 1 \$256,000.00 1 \$255,000.00 1 \$238,000.00 1 \$212,000.00 1 \$212,000.00 1 \$2256,000.00 1 \$2256,000.00	1 \$272,000.00 0.11% 1 \$310,000.00 0.12% 1 \$304,000.00 0.12% 1 \$211,500.00 0.09% 1 \$220,000.00 0.09% 2 \$536,000.00 0.22% 1 \$207,289.00 0.08% 1 \$484,597.19 0.19% 5 \$1,422,200.00 0.57% 2 \$405,000.00 0.16% 1 \$256,000.00 0.16% 2 \$478,840.00 0.19% 7 \$2,049,727.00 0.82% 1 \$238,000.00 0.1% 1 \$238,000.00 0.1% 1 \$212,000.00 0.09% 3 \$782,880.00 0.32% 1 \$256,000.00 0.1%	1 \$272,000.00 0.11% 0 1 \$310,000.00 0.12% 0 1 \$304,000.00 0.12% 0 1 \$211,500.00 0.09% 0 1 \$220,000.00 0.09% 0 2 \$536,000.00 0.22% 0 1 \$207,289.00 0.08% 0 1 \$484,597.19 0.19% 0 2 \$405,000.00 0.16% 0 1 \$256,000.00 0.16% 0 1 \$256,000.00 0.16% 0 1 \$238,000.00 0.21% 0 1 \$238,000.00 0.1% 0 1 \$238,000.00 0.1% 0 1 \$238,000.00 0.1% 0 1 \$238,000.00 0.1% 0	1 \$272,000.00 0.11% 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 1 \$211,500.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 2 \$536,000.00 0.22% 0 \$0.00 1 \$207,289.00 0.08% 0 \$0.00 2 \$484,597.19 0.19% 0 \$0.00 5 \$1,422,200.00 0.57% 0 \$0.00 2 \$405,000.00 0.16% 0 \$0.00 1 \$256,000.00 0.16% 0 \$0.00 2 \$478,840.00 0.19% 0 \$0.00 2 \$478,840.00 0.19% 0 \$0.00 1 \$525,000.00 0.21% 0 \$0.00 1 \$238,000.00 0.1% 0 \$0.00 1 \$212,000.00 0.09% 0 \$0.00 3 \$782,880.00 0.32% 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00	1 \$272,000.00 0.11% 0 \$0.00 NA 1 \$310,000.00 0.12% 0 \$0.00 NA 1 \$304,000.00 0.12% 0 \$0.00 NA 1 \$211,500.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$220,7289.00 0.08% 0 \$0.00 NA 1 \$207,289.00 0.08% 0 \$0.00 NA 1 \$484,597.19 0.19% 0 \$0.00 NA 2 \$405,000.00 0.16% 0 \$0.00 NA 1 \$256,000.00 0.16% 0 \$0.00 NA 1 \$2556,000.00 0.19% 0 \$0.00 NA 1 \$204,727.00 0.82% 0 \$0.00 NA 1 \$204,727.00 0.82% 0 \$0.00 NA 1 \$238,000.00 0.11% 0 \$0.00 NA 1 \$238,000.00 0.11% 0 \$0.00 NA 1 \$238,000.00 0.11% 0 \$0.00 NA 1 \$238,000.00 0.19% 0 \$0.00 NA	1 \$272,000.00 0.11% 0 \$0.00 NA 0 1 \$310,000.00 0.12% 0 \$0.00 NA 0 1 \$304,000.00 0.12% 0 \$0.00 NA 0 1 \$211,500.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 2 \$536,000.00 0.22% 0 \$0.00 NA 0 1 \$207,289.00 0.08% 0 \$0.00 NA 0 1 \$484,597.19 0.19% 0 \$0.00 NA 0 2 \$405,000.00 0.57% 0 \$0.00 NA 0 2 \$405,000.00 0.16% 0 \$0.00 NA 0 1 \$256,000.00 0.16% 0 \$0.00 NA 0 1 \$256,000.00 0.16% 0 \$0.00 NA 0 1 \$20,7289.00 0.16% 0 \$0.00 NA 0 1 \$2556,000.00 0.16% 0 \$0.00 NA 0 1 \$256,000.00 0.16% 0 \$0.00 NA 0 1 \$238,000.00 0.19% 0 \$0.00 NA 0 1 \$238,000.00 0.21% 0 \$0.00 NA 0 1 \$238,000.00 0.1% 0 \$0.00 NA 0 1 \$212,000.00 0.09% 0 \$0.00 NA 0 1 \$212,000.00 0.32% 0 \$0.00 NA 0 1 \$2256,000.00 0.32% 0 \$0.00 NA 0

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	TOWER FEDERAL CREDIT UNION								
	UMPQUA BANK	2	\$426,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$433,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,198,401.90	1.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$603,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,732,179.00	2.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,240.39	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$635,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$729,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$220,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,500.00			\$0.00	NA	0	\$0.00
	Unavailable	239		29.95%	Н	\$0.00	NA	1 1	
Total		824	\$248,531,650.59	100%	0	\$0.00		0	\$0.00
31417CLV5	ACACIA FEDERAL SAVINGS BANK	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,616.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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ALLIED MORTGAGE GROUP, INC.						
ALTRA FEDERAL CREDIT UNION	3	\$651,100.00	0.26%	\$0.00	0 NA	0 \$0.0
AMERICAN BANK	4	\$901,318.43	0.35%	\$0.00	0 NA	0 \$0.0
AMERICAN BANK CENTER	1	\$416,000.00	0.16%	\$0.00	0 NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,577,000.00	0.62%	\$0.00	0 NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,557,150.00	1.79% (\$0.00	0 NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$745,420.00	0.29%	\$0.00	0 NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$943,500.00	0.37%	\$0.00	0 NA	0 \$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07%	\$0.00	0 NA	0 \$0.0
ANCHORBANK FSB	4	\$1,071,000.00	0.42%	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$179,250.00	0.07%	\$0.00	0 NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$510,700.00	0.2%	\$0.00	0 NA	0 \$0.0
ASSOCIATED BANK, NA	16	\$3,445,187.47	1.36%	\$0.00	0 NA	0 \$0.0
BANCORPSOUTH BANK	8	\$1,972,275.00		·		
BANK MUTUAL	1	\$180,000.00			1	_
BANK OF HAWAII	1	\$222,960.00	0.09%	0 \$0.00	0 NA	0 \$0.0
BANK OF NEW ORLEANS	1	\$206,400.00	0.08%	\$0.00	0 NA	0 \$0.0
BANK OF THE CASCADES	1	\$180,000.00				
BANK OF THE WEST	4	\$1,051,639.98	0.41%		1 1	
BANKNEWPORT	1	\$268,000.00	0.11%	\$0.00	0 NA	0 \$0.0
BAXTER CREDIT UNION	1	\$351,400.00	0.14%	\$0.00	0 NA	0 \$0.0
BELLCO CREDIT UNION	3	\$654,874.60	0.26%	\$0.00	0 NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,000.00	0.07%	\$0.00	0 NA	0 \$0.0
	2	\$693,079.07	0.27%	\$0.00	0 NA	0 \$0.0

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BERKSHIRE COUNTY SAVINGS BANK								
BLACKHAWK COMMUNITY CREDIT UNION	2	\$354,350.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,419,279.22	0.95%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,384,200.00	0.94%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	42	\$12,496,100.00	4.92%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,446,202.37	0.57%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$848,525.59	0.33%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	14	\$3,668,007.52	1.44%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$651,600.00	0.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$3,294,000.00	1.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$181,250.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$1,245,960.00	0.49%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$307,920.00	0.12%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION WEST	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$527,618.00	0.21%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$2,204,720.00	0.87%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$994,000.00	0.39%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,588,843.00	0.63%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,971.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$648,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	2	\$484,321.67	0.19%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$940,492.65	0.37%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,038,900.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$809,300.00	0.32%	0	\$0.00	NA	0	\$0.0
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MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	4	\$944,834.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$182,140.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$502,751.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	20	\$6,931,276.47	2.73%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$2,258,622.98	0.89%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,672,477.61	1.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$520,060.27	0.2%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	32	\$9,377,911.93	3.69%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,319,381.00	0.91%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,294,500.00	0.51%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$294,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$246,667.29	0.1%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$238,056.51	0.09%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$1,458,500.00	0.57%	0	\$0.00	NA	0	\$0.0
	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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HOLYOKE CREDIT UNION								1
HOME LOAN CENTER, INC.	9	\$2,751,900.00	1.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07% (0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$814,000.00	0.32%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$408,252.13	0.16% (0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$964,950.00	0.38%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,246,800.00	0.49% (0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$305,600.00					П	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07% (0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,709,900.00	0.67%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$190,800.00		Ц	·		Ш	
LAKE AREA BANK	1	\$230,400.00	0.09% (0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$292,700.00		Н			Н	
LAKE REGION BANK	1	\$232,000.00	0.09% (0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,038,750.00	0.8%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$585,754.80	0.23%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,322,750.00	0.52% (0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,380,000.00	0.54%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$176,300.00			·		Ш	\$0.0
MAGNA BANK	<u> 1</u>	\$213,413.00	0.08%	0	\$0.00	NA	0	\$0.0

MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.09%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,500.00	0.12%	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$175,740.71	0.07%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$847,050.00	0.33%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,734.82	0.07%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$261,939.00	0.1%	\$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	1	\$340,000.00	0.13%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$280,000.00	0.11%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$182,400.00	0.07%	\$0.00	NA	\$0.0
MILFORD BANK, THE	2	\$527,000.00	0.21%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$212,400.00	0.08%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$491,650.00	0.19%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	2	\$478,500.00	0.19%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.07%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.08%	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC	1	\$364,000.00	0.14%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$183,000.00	0.07%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$550,000.00	0.22%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$350,300.00	0.14% (\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT	9	\$2,552,044.17	1% (\$0.00	NA	\$0.0

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NORTHWESTERN MORTGAGE COMPANY	3	\$1,079,300.00	0.42%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$896,750.00	0.35%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$297,450.00	0.12%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$180,000.00					Н	\$0.0
OPES ADVISORS, INC	8	\$3,487,100.00	1.37%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$185,453.48	0.07%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$691,116.67	0.27%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$188,488.68	0.07%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$436,900.00	0.17%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,381,280.61	0.54%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$175,746.42	0.07%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$544,500.00	0.21%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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PROSPECT MORTGAGE, LLC	1	\$487,050.00	0.19%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$242,200.00	0.1%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,502,750.00						
PURDUE FEDERAL CREDIT UNION	3	\$650,900.00	0.26%	0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$385,900.00	0.15%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,255,725.00	0.49%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$390,962.46	0.15%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$649,400.00	0.26%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,867,251.37	0.73%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$412,012.98	0.16%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	22	\$7,036,250.00	2.77%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$531,027.47	0.21%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,270,619.75	0.5%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.0

ST. ANNE'S OF FALL RIVER CREDIT UNION								
ST. MARYS BANK	1	\$323,334.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$444,800.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$387,650.00	0.15%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$656,700.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$784,600.00	0.31%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$1,021,500.00	0.4%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$758,351.55	0.3%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$512,400.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$391,200.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	3	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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	SERVICES, LLC UNIVERSAL AMERICAN		** 200 (11 00	2.72%	***	27.4	Φ0.0
	MORTGAGE COMPANY, LLC	4	\$1,309,611.00	0.52% 0	\$0.00	NA	
<u> </u>	UNIVERSITY BANK	1	\$364,000.00	0.14% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$656,000.00	0.26% 0	\$0.00	NA	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	7	\$2,118,397.03	0.83% 0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$546,250.00	0.21% 0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$224,750.00	0.09% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,868,100.00	0.74% 0	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,337,000.00	0.53% 0	\$0.00	NA	0 \$0.0
_	WESTCONSIN CREDIT UNION	2	\$424,000.00	0.17% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$218,904.74	0.09% 0	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	3	\$801,522.45	0.32% 0	\$0.00	NA	0 \$0.0
	Unavailable	260		30.6% 0	\$0.00	NA	
Total		894	\$254,159,498.91	100% 0	\$0.00		90.0
2141701 W/2	ODD EED DAMK		\$260.370.00	0.14% 0	ΦΩ ΩΩ	NI A	2 900
31417CLW3	3RD FED BANK ACACIA FEDERAL SAVINGS BANK	3	\$360,370.00 \$1,016,500.00	0.14% 0	\$0.00 \$0.00	NA (

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ADVANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.0
AKT AMERICAN CAPITAL, INC.	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$293,250.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,623,095.29	1.43%	0	\$0.00	NA	О	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$287,603.21	0.11%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	15	\$4,203,020.14	1.66%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$1,854,800.00	0.73%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$330,518.82	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$600,700.00	0.24%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$865,600.00	0.34%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$831,823.75	0.33%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,600.00	0.19%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$268,900.00	0.11%	0	\$0.00	NA	0	\$0.0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,446,600.00	0.57%	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$394,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	59	\$19,009,671.49	7.49%		1	
CASTLE & COOKE MORTGAGE, LLC	3	\$630,000.00	0.25%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$231,750.00	0.09%	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$623,700.00	0.25%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	12	\$4,068,090.00	1.6% 0	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	3	\$733,600.00	0.29%	\$0.00	NA	0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	12	\$3,847,767.00	1.52%	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	2	\$437,800.00	0.17%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$189,550.00	0.07%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$213,000.00	0.08%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.11%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$471,500.00	0.19% 0	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$240,000.00	0.09%	\$0.00	NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$341,600.00	0.13%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST	4	\$844,610.00	0.33%	\$0.00	NA	0 \$0.00

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COMPANY								
DUPAGE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$990,050.00	0.39%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$255,791.97	0.1%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$912,500.00	0.36%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	8	\$2,398,050.00	0.94%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,204.84	0.24%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$242,642.01	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$679,400.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$372,800.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	5	\$1,883,500.00	0.74%	0	\$0.00	NA	0	\$0.0
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FIRST INTERSTATE BANK	6	\$1,762,100.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$402,228.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,047,100.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$808,743.09	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$3,470,857.89	1.37%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,525,388.10	1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,885,350.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	29	\$9,419,543.08	3.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$4,037,447.00	1.59%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$1,480,577.00	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$582,350.00	0.23%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$187,740.98	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$392,250.00	0.15%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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HOME LOAN CENTER, INC.	8	\$2,177,200.00	0.86%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$191,325.00	0.08%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$234,515.00	0.09%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$1,314,500.00	0.52%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,827,300.00	1.11%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,490,100.00	0.59%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$471,912.83	0.19%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	8	\$2,470,600.00	0.97%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$355,300.00	0.14%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$389,330.00	0.15%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.0

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MERRIMACK COUNTY SAVINGS BANK								
METRO CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	2	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$619,747.32	0.24%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$298,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$420,169.33	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$657,350.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,556,275.70	1.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$754,389.00	0.3%	0	\$0.00	NA	0	\$0.0

NUVISION FEDERAL CREDIT UNION	3	\$927,000.00	0.37%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$3,038,200.00	1.2%	-		NA	-	\$0.00
PARKSIDE LENDING LLC	1	\$400,000.00	0.16%					\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.12%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.09%	0	\$0.00	NA	O	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,722,472.94	0.68%	0	\$0.00	NA	O	\$0.0
PEOPLES BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,674,796.36	0.66%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$626,300.00	0.25%	0	\$0.00	NA	O	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	O	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,593,163.21	0.63%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$229,410.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$460,750.00	0.18%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$214,683.26	0.08%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,176,200.00	0.46%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	24	\$8,635,295.00	3.4%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$436,746.43	0.17%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$229,668.61	0.09%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,978,500.00	0.78%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$188,422.00	0.07%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$1,054,700.00	0.42%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$585,463.13	0.23%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,500.00	0.16%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE	1	\$390,990.00	0.15%	0	\$0.00	NA	0	\$0.0

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1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
6	\$1,656,879.13	0.65%	0	\$0.00	NA	0	\$0.00
2	\$626,650.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$814,700.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$243,640.54	0.1%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$0.00
1	\$323,100.00	0.13%	0	\$0.00	NA	0	\$0.00
5	\$1,477,100.00	0.58%	0	\$0.00	NA	0	\$0.00
2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
4	\$1,218,750.00	0.48%	0	\$0.00	NA	0	\$0.00
2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$342,400.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
5	\$1,374,100.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
7	\$2,021,629.43	0.8%	0	\$0.00	NA	0	\$0.00
1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	2 3 1 1 1 1 5 2 4 2 1 5 1	6 \$1,656,879.13 2 \$626,650.00 3 \$814,700.00 1 \$243,640.54 1 \$220,000.00 1 \$206,000.00 1 \$231,658.22 1 \$323,100.00 2 \$657,000.00 2 \$657,000.00 2 \$434,000.00 1 \$342,400.00 1 \$210,000.00 1 \$417,000.00 7 \$2,021,629.43	6 \$1,656,879.13 0.65% 2 \$626,650.00 0.25% 3 \$814,700.00 0.32% 1 \$243,640.54 0.1% 1 \$220,000.00 0.09% 1 \$206,000.00 0.08% 1 \$3231,658.22 0.09% 1 \$323,100.00 0.13% 5 \$1,477,100.00 0.58% 2 \$657,000.00 0.26% 4 \$1,218,750.00 0.48% 2 \$434,000.00 0.17% 1 \$342,400.00 0.17% 1 \$342,400.00 0.13% 1 \$210,000.00 0.08% 5 \$1,374,100.00 0.54% 1 \$417,000.00 0.16% 7 \$2,021,629.43 0.8%	6 \$1,656,879.13 0.65% 0 2 \$626,650.00 0.25% 0 3 \$814,700.00 0.32% 0 1 \$243,640.54 0.1% 0 1 \$220,000.00 0.09% 0 1 \$231,658.22 0.09% 0 1 \$323,100.00 0.13% 0 2 \$657,000.00 0.58% 0 2 \$657,000.00 0.26% 0 4 \$1,218,750.00 0.48% 0 2 \$434,000.00 0.17% 0 1 \$342,400.00 0.17% 0 1 \$210,000.00 0.08% 0 5 \$1,374,100.00 0.54% 0 1 \$417,000.00 0.16% 0 7 \$2,021,629.43 0.8% 0	6 \$1,656,879.13 0.65% 0 \$0.00 2 \$626,650.00 0.25% 0 \$0.00 3 \$814,700.00 0.32% 0 \$0.00 1 \$243,640.54 0.1% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$226,000.00 0.08% 0 \$0.00 1 \$231,658.22 0.09% 0 \$0.00 2 \$1,477,100.00 0.58% 0 \$0.00 2 \$657,000.00 0.26% 0 \$0.00 4 \$1,218,750.00 0.48% 0 \$0.00 2 \$434,000.00 0.17% 0 \$0.00 1 \$342,400.00 0.13% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 5 \$1,374,100.00 0.54% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 7 \$2,021,629.43 0.8% 0 \$0.00	6 \$1,656,879.13 0.65% 0 \$0.00 NA 2 \$626,650.00 0.25% 0 \$0.00 NA 3 \$814,700.00 0.32% 0 \$0.00 NA 1 \$243,640.54 0.1% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.08% 0 \$0.00 NA 1 \$231,658.22 0.09% 0 \$0.00 NA 1 \$323,100.00 0.13% 0 \$0.00 NA 2 \$657,000.00 0.26% 0 \$0.00 NA 2 \$657,000.00 0.26% 0 \$0.00 NA 4 \$1,218,750.00 0.48% 0 \$0.00 NA 2 \$434,000.00 0.17% 0 \$0.00 NA 1 \$342,400.00 0.13% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$342,400.00 0.16% 0 \$0.00 NA 1 \$210,000.00 0.54% 0 \$0.00 NA 1 \$210,000.00 0.54% 0 \$0.00 NA 1 \$417,000.00 0.54% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA	6 \$1,656,879.13 0.65% 0 \$0.00 NA 0 2 \$626,650.00 0.25% 0 \$0.00 NA 0 3 \$814,700.00 0.32% 0 \$0.00 NA 0 1 \$243,640.54 0.1% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.08% 0 \$0.00 NA 0 1 \$231,658.22 0.09% 0 \$0.00 NA 0 1 \$323,100.00 0.13% 0 \$0.00 NA 0 2 \$657,000.00 0.26% 0 \$0.00 NA 0 4 \$1,218,750.00 0.48% 0 \$0.00 NA 0 2 \$434,000.00 0.17% 0 \$0.00 NA 0 1 \$342,400.00 0.17% 0 \$0.00 NA 0 1 \$342,400.00 0.13% 0 \$0.00 NA 0 1 \$342,400.00 0.13% 0 \$0.00 NA 0 1 \$342,400.00 0.16% 0 \$0.00 NA 0 1 \$210,000.00 0.54% 0 \$0.00 NA 0 1 \$210,000.00 0.54% 0 \$0.00 NA 0 1 \$417,000.00 0.54% 0 \$0.00 NA 0 1 \$417,000.00 0.54% 0 \$0.00 NA 0

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	VIRGINIA CREDIT UNION, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,323,474.66	1.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,191,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$73,899,976.28	29.17%	0	\$0.00	NA	0	\$0.00
Total		818	\$253,774,624.01	100%	0	\$0.00		0	\$0.00
31417CLX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$651,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$547,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$634,491.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$221,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,639.36				NA	0	\$0.0
	AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.0

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AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,349,600.00	0.94%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,740,200.00	0.7%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	6	\$1,424,900.00	0.57%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$679,855.00	0.27%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	9	\$2,057,334.45	0.82%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$2,345,300.00	0.94%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$387,600.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$1,219,000.00		-			-	
BANK OF NEW ORLEANS	1	\$348,000.00		0				
BANK OF THE WEST	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$225,000.00						\$0.0
BANKNEWPORT	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$240,000.00		-			-	\$0.0
BAXTER CREDIT UNION	2	\$785,000.00						\$0.00
BELLCO CREDIT UNION	3	\$967,000.00	0.39%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$489,527.14	0.2%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,331,170.94	0.53%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$187,920.00	0.08%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00						\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$369,025.00	0.15%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	40	\$13,269,500.00	5.3%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$544,900.00						
CENTRAL MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC CENTRAL	1	. ,					Н	

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3	\$1,065,800.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.0
8	\$2,331,349.18	0.93%	0	\$0.00	NA	0	\$0.0
3	\$851,200.00	0.34%	0	\$0.00	NA	0	\$0.0
6	\$1,836,386.50	0.73%	0	\$0.00	NA	0	\$0.0
17	\$5,827,600.00	2.33%	0	\$0.00	NA	0	\$0.0
1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$261,200.00						\$0.0
1	\$192,330.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$269,550.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$545,600.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$418,800.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$718,600.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$668,500.00					$\overline{}$	\$0.0
	1 1 3 8 3 6 17 1 1 1 1 2 2 1 3	1 \$385,000.00 1 \$192,000.00 3 \$743,000.00 8 \$2,331,349.18 3 \$851,200.00 6 \$1,836,386.50 17 \$5,827,600.00 1 \$272,000.00 1 \$261,200.00 1 \$269,550.00 1 \$288,000.00 1 \$288,000.00 2 \$418,800.00 2 \$418,800.00 3 \$718,600.00	1 \$385,000.00 0.15% 1 \$192,000.00 0.08% 3 \$743,000.00 0.3% 8 \$2,331,349.18 0.93% 3 \$851,200.00 0.34% 6 \$1,836,386.50 0.73% 17 \$5,827,600.00 2.33% 1 \$272,000.00 0.11% 1 \$261,200.00 0.1% 1 \$192,330.00 0.08% 1 \$269,550.00 0.11% 1 \$288,000.00 0.14% 1 \$283,000.00 0.11% 2 \$545,600.00 0.22% 2 \$418,800.00 0.17% 1 \$185,000.00 0.07% 3 \$718,600.00 0.29%	1 \$385,000.00 0.15% 0 1 \$192,000.00 0.08% 0 3 \$743,000.00 0.3% 0 8 \$2,331,349.18 0.93% 0 6 \$1,836,386.50 0.73% 0 17 \$5,827,600.00 2.33% 0 1 \$272,000.00 0.11% 0 1 \$261,200.00 0.17% 0 1 \$269,550.00 0.11% 0 1 \$288,000.00 0.14% 0 1 \$288,000.00 0.11% 0 2 \$545,600.00 0.22% 0 2 \$418,800.00 0.17% 0 3 \$718,600.00 0.29% 0	1 \$385,000.00 0.15% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 3 \$743,000.00 0.3% 0 \$0.00 8 \$2,331,349.18 0.93% 0 \$0.00 3 \$851,200.00 0.34% 0 \$0.00 6 \$1,836,386.50 0.73% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$192,330.00 0.08% 0 \$0.00 1 \$269,550.00 0.11% 0 \$0.00 1 \$288,000.00 0.14% 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 2 \$545,600.00 0.22% 0 \$0.00 2 \$418,800.00 0.17% 0 \$0.00 3 \$718,600.00 0.29% 0 \$0.00	1 \$385,000.00 0.15% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 3 \$743,000.00 0.3% 0 \$0.00 NA 8 \$2,331,349.18 0.93% 0 \$0.00 NA 3 \$851,200.00 0.34% 0 \$0.00 NA 6 \$1,836,386.50 0.73% 0 \$0.00 NA 17 \$5,827,600.00 2.33% 0 \$0.00 NA 1 \$272,000.00 0.11% 0 \$0.00 NA 1 \$261,200.00 0.1% 0 \$0.00 NA 1 \$192,330.00 0.08% 0 \$0.00 NA 1 \$269,550.00 0.11% 0 \$0.00 NA 1 \$288,000.00 0.14% 0 \$0.00 NA 1 \$288,000.00 0.14% 0 \$0.00 NA 1 \$283,000.00 0.11% 0 \$0.00 NA 2 \$418,800.00 0.11% 0 \$0.00 NA 2 \$418,800.00 0.17% 0 \$0.00 NA 3 \$718,600.00 0.29% 0 \$0.00 NA	1 \$385,000.00 0.15% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 3 \$743,000.00 0.3% 0 \$0.00 NA 0 8 \$2,331,349.18 0.93% 0 \$0.00 NA 0 3 \$851,200.00 0.34% 0 \$0.00 NA 0 6 \$1,836,386.50 0.73% 0 \$0.00 NA 0 17 \$5,827,600.00 2.33% 0 \$0.00 NA 0 1 \$272,000.00 0.11% 0 \$0.00 NA 0 1 \$261,200.00 0.11% 0 \$0.00 NA 0 1 \$192,330.00 0.08% 0 \$0.00 NA 0 1 \$269,550.00 0.11% 0 \$0.00 NA 0 1 \$288,000.00 0.12% 0 \$0.00 NA 0 1 \$283,000.00 0.12% 0 \$0.00 NA 0 2 \$545,600.00 0.22% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 2 \$418,800.00 0.07% 0 \$0.00 NA 0 </td

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MORTGAGE	<u> </u>		1	L'		<u> </u>	\prod	1
FIDELITY BANK MORTGAGE	11	\$3,558,099.00	1.42%	0	\$0.00) NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$443,500.00	0.18%	0	\$0.00) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,000.00	0.14%	0	\$0.00) NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$1,351,000.00	0.54%	0	\$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,701,500.00	0.68%	0	\$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,215,600.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$535,968.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$238,855.35	0.1%	0	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$304,000.00	0.12%	0	\$0.00) NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$282,575.00	0.11%	0	\$0.00) NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.08%	0	\$0.00) NA	0	\$0.0
FIRST PLACE BANK	17	\$4,969,494.40	1.99%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6							
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$189,000.00	0.08%	0	\$0.00) NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,350,650.00	0.54%	0	\$0.00) NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00) NA	0	\$0.0
FREMONT BANK	37	\$12,041,865.95	4.81%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	12	, ,						
GATEWAY BUSINESS BANK	1	\$358,800.00	0.14%	0	\$0.00) NA	0	\$0.
GEO-CORP, INC.	2	\$537,300.00	0.21%	0	\$0.00	NA	0	\$0.

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 GESA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
 GMFS, LLC	1	\$267,750.00			\$0.00		_	\$0.00
GREAT WESTERN BANK	1	\$182,800.00			\$0.00			\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$460,600.10	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$897,600.00	0.36%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	7	\$2,019,550.00	0.81%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00
 IBERIABANK MORTGAGE COMPANY	2	\$439,950.00	0.18%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$268,312.86	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	7	\$2,770,100.00	1.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,852,650.00	1.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,395,400.00	0.96%	0	\$0.00	NA	О	\$0.00
LANDMARK CREDIT UNION	1	\$254,624.34	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,630,948.00	1.05%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC.	4	\$987,250.00	0.39%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$325,727.06						\$0.0
MARQUETTE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$357,100.00	0.14%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$1,184,200.00	0.47%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$993,821.00	0.4%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$315,680.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,147,613.80	0.86%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$693,962.12	0.28%	0	\$0.00	NA	0	\$0.0
	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0

NRL FEDERAL CREDIT UNION						
NUVISION FEDERAL CREDIT UNION	3	\$1,113,395.89	0.44%	\$0.0	0 NA	0 \$0.0
OCEANFIRST BANK	1	\$250,000.00	0.1%	\$0.0	0 NA	0 \$0.00
OPES ADVISORS, INC	10	\$3,767,610.00	1.51%	\$0.0	0 NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$355,335.89	0.14%	\$0.0	0 NA	0 \$0.00
PATELCO CREDIT UNION	5	\$1,206,861.07	0.48%	\$0.0	0 NA	0 \$0.00
PAWTUCKET CREDIT UNION	1	\$204,000.00	0.08%	\$0.0	0 NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,578,224.56	1.03%	\$0.0	0 NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,300.00	0.25%	\$0.0	0 NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$214,503.57	0.09%	\$0.0	0 NA	0 \$0.00
PROSPECT MORTGAGE, LLC	2	\$969,050.00	0.39%	\$0.0	0 NA	0 \$0.00
PROVIDENT CREDIT UNION	5	\$1,711,000.00	0.68%	\$0.0	0 NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$667,500.00	0.27%	\$0.0	0 NA	0 \$0.00
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	\$0.0	0 NA	0 \$0.00
RIGHT START MORTGAGE, INC.	2	\$539,500.00	0.22%	\$0.0	0 NA	0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.0	0 NA	0 \$0.00
ROCKLAND TRUST COMPANY	1	\$416,385.67	0.17%	\$0.0	0 NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,003,862.73	1.2% (\$0.0	0 NA	0 \$0.00
ROYAL CREDIT UNION	1	\$199,000.00	0.08%	\$0.0	0 NA	0 \$0.0
RPM MORTGAGE, INC.	20	\$7,337,750.00	2.93%	\$0.0	0 NA	0 \$0.00
S&T BANK	1	\$232,000.00	0.09% (0 \$0.0	0 NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,235,921.31	0.49%			
	1	\$244,000.00	0.1%	\$0.0	0 NA	0 \$0.00

SCHOOLS FINANCIAL CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,935,422.16	0.77% 0	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$762,400.00	0.3% 0	\$0.00	NA 0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$233,870.01	0.09% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$490,200.00	0.2% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	4	\$1,052,550.00	0.42% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$412,000.00	0.16% 0	\$0.00	NA 0	\$0.0
 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$223,300.00	0.09% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	2	\$612,623.37	0.24% 0	\$0.00	NA 0	\$0.0
 STERLING SAVINGS BANK	3	\$1,210,906.82	0.48% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,870.00	0.2% 0	\$0.00	NA 0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$528,000.00	0.21% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	6	\$2,351,100.00	0.94% 0	\$0.00	NA 0	0 \$0.0
TALMER BANK & TRUST	2					
THE BANK OF MAINE	1	\$200,000.00	0.08% 0	\$0.00	NA 0	0 \$0.0
THE CITIZENS BANKING COMPANY	1	\$342,650.00				
THE NATIONAL BANK OF INDIANAPOLIS	1	\$356,200.00	0.14% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	3	· · · · · · · · · · · · · · · · · · ·	0.36% 0		1	
	1	\$336,000.00	0.13% 0	\$0.00	NA 0	0 \$0.

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THINK MUTUAL BANK								
THREE RIVERS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$444,200.00	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,544,000.00	0.62%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,177,940.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,469,596.00	0.59%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,667.05	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$635,700.00	0.25%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,802,123.00	2.72%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,058,500.00	0.42%	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$280,300.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$505,541.00	0.2%	0	\$0.00	NA	0	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00

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	Unavailable	230	\$70,712,009.46	28.17% 0	\$0.00	NA 0	\$0.0
Total		812	\$250,315,352.34	100% 0	\$0.00	0	\$0.0
31417CLY9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,417,200.00	0.56% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$388,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$219,690.02	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$305,586.40	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,638.78	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,356,720.00	1.32% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$369,750.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,702,500.00	0.67% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$210,100.00	0.08%	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$536,542.60	0.21% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$221,274.00	0.09% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	9	\$2,463,900.00	0.97% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$181,125.00	0.07% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$939,218.46		\$0.00	NA 0	\$0.0
	BANK OF HAWAII	3	\$1,109,750.00	0.43% 0	\$0.00	NA 0	\$0.0

						1
BANK OF NEW ORLEANS	1	\$383,200.00	0.15%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$416,000.00	0.16%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	4	\$860,122.83	0.34%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.0
BANNER BANK	1	\$229,000.00	0.09%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$257,100.00				
BOEING EMPLOYEES CREDIT UNION	3	\$815,056.73	0.32%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,802,884.61	0.71%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$379,000.00	0.15%	\$0.00	NA	0 \$0.0
BUSEY BANK	2	\$465,600.00	0.18%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,600.00	0.08%	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	2	\$546,400.00	0.21%	\$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,150.00	0.27%	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$510,000.00	0.2%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	46	\$15,163,458.45	5.94%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$846,229.41	0.33%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	2	\$446,483.78	0.17%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.09%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$671,892.00	0.26%	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE	1	\$203,200.00	0.08%	\$0.00	NA	0 \$0.0

COMPANY, D/B/A CENTURY LENDING								
CHERRY CREEK MORTGAGE COMPANY	25	\$7,364,005.60	2.89%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$951,198.59	0.37%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	16	\$5,634,875.00	2.21%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$491,100.00	0.19%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$339,500.00	0.13%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,601,300.00	1.02%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$524,845.32	0.21%	0	\$0.00	NA	0	\$0.0
	1	\$303,262.42	0.12%	0	\$0.00	NA	0	\$0.0

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EVOLVE BANK & TRUST								1
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,302,000.00	0.51%	0	\$0.00) NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$260,000.00	0.1%	0	\$0.00) NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00) NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,253,800.00	0.49%	0	\$0.00) NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$374,303.80	0.15%	0	\$0.00) NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00) NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,800.00	0.24%	0	\$0.00) NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$852,000.00	0.33%	0	\$0.00) NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$396,190.81	0.16%	0	\$0.00) NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$373,507.50	0.15%	0	\$0.00) NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,094,500.00	0.43%	0	\$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,099.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$733,600.00	0.29%	0	\$0.00) NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.09%	0	\$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$949,500.00	0.37%	0	\$0.00) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$412,879.78	0.16%	0	\$0.00) NA	0	\$0.0

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FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,054,900.00	0.41%	0	\$0.00	NA	.0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$536,461.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$298,100.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	22	\$6,893,559.34	2.7%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$1,445,825.00	0.57%	0	\$0.00	NA	.0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,676,900.00	1.05%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$416,399.17	0.16%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$447,250.00	0.18%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	22	\$6,826,707.00	2.67%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.27%	0	\$0.00	NA	. 0	\$0.0
GESA CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$477,400.00	0.19%	_	\$0.00		-	\$0.0
GRANITE STATE CREDIT UNION	1	\$414,402.05	0.16%		\$0.00			\$0.0
GREAT WESTERN BANK	1	\$292,800.00	0.11%	0	\$0.00	NA	. 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	.0	\$0.0
GUILD MORTGAGE COMPANY	2	\$598,800.00	0.23%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$180,965.00	0.07%	0	\$0.00	NA	0	\$0.0
	5	\$1,349,600.00	0.53%	0	\$0.00	NA	0	\$0.0

HOME LOAN CENTER, INC.								
HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$421,000.00	0.16%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$393,859.86	0.15%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$197,650.00	0.08%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$683,909.00	0.27%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$1,044,485.00	0.41%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$2,600,500.00	1.02%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$999,000.00	0.39%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$379,054.78	0.15%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	9	\$3,103,750.00	1.22%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$807,750.00	0.32%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$624,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$620,750.00	0.24%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$962,100.00	0.38%	0	\$0.00	NA	0	\$0.0
	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MID AMERICA MORTGAGE, INC.	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$180,450.00	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$956,500.00	0.37%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$517,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,732,330.75	0.68%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$870,925.00	0.34%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$592,000.00	0.23%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	15	\$5,859,265.00	2.3%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$317,248.00	0.12%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$539,231.50	0.21%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$1,597,476.52	0.63%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$323,400.00	0.13%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,553,085.59	0.61%	0	\$0.00	NA	0	\$0.0
	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.0

PEOPLES BANK, NATIONAL ASSOCIATION								
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,490,468.32	0.58%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.18%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,459,950.00	0.57%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$375,300.00			\$0.00		Ш	\$0.0
RABOBANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$449,500.00	0.18%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$217,678.84	0.09%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,300.00	0.84% (0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	17	\$6,228,300.00	2.44%	0	\$0.00	NA	0	\$0.0
RSI BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$198,000.00			\$0.00		-	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$396,250.00			\$0.00			\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.13% 0	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,550,454.55	1.39% 0	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL	2	\$576,750.00	0.23%	0	\$0.00	NA	0	\$0.0
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MORTGAGE								
SIUSLAW BANK	1	\$188,713.77	0.07%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$1,775,700.00	0.7%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$877,353.50	0.34%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	12	\$3,447,122.00	1.35%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$613,400.00	0.24%					\$0.00
UMPQUA BANK	6	\$1,806,750.00	0.71%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$419,425.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,654,275.10	1.43%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$409,671.63	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,099,000.00	0.43%	0	\$0.00	NA	0	\$0.00

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	VANDYK MORTGAGE CORPORATION	2	\$529,000.00	0.21% 0	\$0.00) NA	. 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$431,750.00	0.17% 0	\$0.00) NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,400.00	1.35% 0	\$0.00) NA	. 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$989,500.00	0.39% 0	\$0.00) NA	. 0	\$0.00
	WEST GATE BANK	1	\$240,350.00	0.09% 0	\$0.00) NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2						
	WESTSTAR MORTGAGE, INC.	2	\$600,000.00	0.24% 0	\$0.00) NA	. 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$269,102.97	0.11% 0	\$0.00) NA	. 0	\$0.00
	Unavailable	249	\$77,587,535.40	30.4% 0	\$0.00) NA	0	\$0.00
Total		840	· · · · · · · · · · · · · · · · · · ·	1			0	
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31417CLZ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,693.11	0.11% 0	\$0.00) NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$492,150.00	0.24% 0	\$0.00) NA	. 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,653.00	0.12% 0	\$0.00) NA	. 0	\$0.00
	AMERICAN BANK CENTER	1	\$205,000.00	0.1% 0	\$0.00) NA	. 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$688,800.00	0.34% 0	\$0.00) NA	. 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,112,800.00	0.55% 0	\$0.00) NA	. 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	S 2	\$437,000.00	0.22% 0	\$0.00) NA	.0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$653,500.00	0.32% 0	\$0.00) NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$437,000.00	0.22% 0	\$0.00) NA	. 0	\$0.00

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ANCHORBANK FSB	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE	3	\$719,700.00	0.36%	0	\$0.00	NA		\$0.0
CREDIT UNION	3	\$719,700.00	0.30 /0	_	φυ.υυ	IVA	V	φυ.υ
ARK-LA-TEX		4717 000 00	0.05~	_	40.00			40.0
FINANCIAL SERVICES LLC	2	\$717,800.00	0.35%	O	\$0.00	NA	0	\$0.0
SERVICES, LLC ASSOCIATED BANK,							H	
NA	11	\$2,859,300.00	1.41%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL		·					П	
GROUP INC.	1	\$250,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH	(¢1 (40 100 00	0.010/	^	¢0.00	NTA		¢0.0
BANK	6	\$1,648,100.00	0.81%	U	\$0.00	NA	U	\$0.0
BANK OF HAWAII	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF NEW	1	\$318,740.09	0.16%	Λ	\$0.00	NA	Λ	\$0.0
ORLEANS	1	ψ510,740.09	0.10 /	U	φυ.υυ		Ц	φυ.υ
BANKNEWPORT	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT	2	\$555,008.00	0.27%	0	\$0.00	NA	0	\$0.00
UNION		<i>\$222</i> ,000.00	0.27 / 0	_	Ψ 0.00		Ŭ	40.0
BELLCO CREDIT	2	\$480,500.00	0.24%	0	\$0.00	NA	0	\$0.0
UNION DEDICHIDE COLINTY		·					H	
BERKSHIRE COUNTY SAVINGS BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES							H	
CREDIT UNION	7	\$2,092,513.69	1.03%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS,							Ħ	
INC. DBA NEW	2	\$774,500.00	0.38%	0	\$0.00	NA	0	\$0.0
AMERICAN FUNDING								
BRYN MAWR TRUST	1	\$200,000.00	0.1%	Λ	\$0.00	NA	Λ	\$0.0
COMPANY THE	1	\$200,000.00	0.170	V	\$0.00	INA	_	φυ.υ·
CARDINAL								
FINANCIAL	3	\$908,800.00	0.45%	0	\$0.00	NA	0	\$0.0
COMPANY, LIMITED PARTNERSHIP		·						
CARNEGIE							H	
MORTGAGE, LLC	1	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	38	\$12,357,528.77	6.11%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE								
MORTGAGE, LLC	2	\$465,808.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL								
MORTGAGE	2	\$632,691.38	0.31%	0	\$0.00	NA	0	\$0.0
COMPANY							Ц	
CENTRAL PACIFIC	1	\$417,402.34	0.21%	0	\$0.00	NA	0	\$0.0
BANK	1	ψ111,T02.JT	J.21 /0	Ľ	Ψ0.00	11/1	pert	Ψυ.υ
CHERRY CREEK	1.0	Φ 2 015 7 00 00	1 446		40.00	3.7.4		Φ0.0
MORTGAGE COMPANY	10	\$2,915,700.00	1.44%	U	\$0.00	NA	U	\$0.0
COMFANI	2	\$409,500.00	0.20	$^{\circ}$	\$0.00	NI A	$^{\circ}$	\$0.0
	2	\$ 4 09,300.00	0.2%	U	\$0.00	NA	٧	\$0.00

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CITADEL FEDERAL CREDIT UNION								
CITIZENS FINANCIAL BANK	1	\$216,700.00	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$478,704.46	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,201,150.00	1.58%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$469,366.90	0.23%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$317,511.77	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$431,995.00	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,089,400.00	0.54%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$632,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$738,100.00	0.36%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,074,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,500,813.00	0.74%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,600.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,224.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$747,600.00	0.37%	0	\$0.00	NA	0	\$0.00

	COMMUNITY ΓUNION	1	\$192,000.00	0.09%	\$0.00	NA	0 \$0.00
	TAINMENT Γ UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00
	FEDERAL OF THE EST	1	\$380,000.00	0.19% 0	\$0.00	NA	0 \$0.00
SAVIN	FEDERAL GS AND LOAN IATION OF VOOD	2	\$433,590.00	0.21% 0	\$0.00	NA	0 \$0.00
	FEDERAL GS BANK OF N	3	\$808,000.00	0.4% 0	\$0.00	NA	0 \$0.00
	FLIGHT AL CREDIT	1	\$405,000.00	0.2% 0	\$0.00	NA	0 \$0.00
FIRST I BANK	HAWAIIAN	3	\$932,000.00	0.46%	\$0.00	NA	0 \$0.0
FIRST I BANK	INTERSTATE	8	\$2,054,500.00	1.02%	\$0.00	NA	0 \$0.00
FIRST I MORTO CORPO		5	\$1,834,071.00	0.91% 0	\$0.00	NA	0 \$0.00
	MORTGAGE ANY, L.L.C.	4	\$971,890.00	0.48%	\$0.00	NA	0 \$0.0
	PLACE BANK	20	\$6,177,398.43	3.05% 0	\$0.00	NA	0 \$0.0
FIRST I BANK	REPUBLIC	2	\$775,000.00	0.38% 0	\$0.00	NA	0 \$0.00
	TECHNOLOGY AL CREDIT	9	\$2,976,635.67	1.47% 0	\$0.00	NA	0 \$0.00
FREMO	ONT BANK	28	\$8,884,385.00	4.39%	\$0.00	NA	0 \$0.0
NATIO	N BANK, NAL IATION	4	\$890,800.00	0.44% 0	\$0.00	NA	0 \$0.00
GATEV BANK	VAY BUSINESS	2	\$486,800.00	0.24%	\$0.00	NA	0 \$0.0
	ORP, INC.	1	\$196,000.00	0.1%	\$0.00	NA	0 \$0.0
GESA (CREDIT UNION	1	\$213,600.00	0.11%	\$0.00	NA	0 \$0.0
GMFS,	LLC	1	\$220,000.00	0.11% 0	\$0.00	NA	0 \$0.0
GREAT MORTO SERVIO		1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	ANTY TRUST PRATION	2	\$556,222.00	0.27% 0	\$0.00	NA	0 \$0.0
		1	\$415,350.00	0.21% 0	\$0.00	NA	0 \$0.00

GUARDIAN CREDIT UNION						 		
GUARDIAN MORTGAGE COMPANY INC.	1	\$291,606.66	0.14% (0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$430,200.00	0.21%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$442,250.00	0.22%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$201,700.00					П	
HOME LOAN CENTER, INC.	5	, , ,		Ш	·		Н	
HOME STATE BANK	2				1		11	
HOMEWISE, INC.	2	\$393,100.00	0.19% (0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$243,320.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$788,000.00	0.39% (0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,103,000.00	0.54%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4						П	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,152,700.00	0.57% (0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$695,529.33	0.34%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	8	\$2,643,240.00	1.31%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$345,600.00	0.17%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$490,000.00	0.24% (0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$813,000.00	0.4% (0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.0

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COMPANY INC.							Ц	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$194,712.73	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$778,500.00			·	NA	0	\$0.0
MILFORD BANK, THE	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$240,000.00				NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$385,993.00	0.19%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,551,233.46	1.26%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,229,007.63						\$0.0
PATELCO CREDIT UNION	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,489,828.75	0.74%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$530,200.00	0.26%	0	\$0.00	NA	0	\$0.0

PINNACLE MORTGAGE GROUP, INC.	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$643,500.00	0.32%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$882,450.00	0.44%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,014,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$452,403.20	0.22%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$271,500.00	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,358,600.00	0.67%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	26	\$9,170,320.00	4.53%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
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SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,617,311.12	0.8%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$231,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$1,124,950.00	0.56%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$613,267.98	0.3%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,644,500.00	0.81%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$207,700.00						\$0.00
TLC COMMUNITY CREDIT UNION	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$607,400.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$224,000.00						\$0.00
UNITED BANK & TRUST	1	\$185,400.00						\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$848,108.89	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,306,150.00	0.65%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$224,000.00						\$0.00
VALLEY NATIONAL BANK	4	\$1,210,000.00	0.6%	0	\$0.00	NA	0	\$0.00
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	VANDYK MORTGAGE CORPORATION	1	\$384,000.00	0.19%	0	\$0.00) NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,716,672.68	0.85%	0	\$0.00) NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$629,379.34	0.31%	0	\$0.00) NA	0	\$0.00
	WEST GATE BANK	1	\$228,294.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,500.00						
	WESTSTAR MORTGAGE, INC.	3	\$816,000.00	0.4%	0	\$0.00) NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$342,000.00		Ш			+	
	Unavailable	207	\$62,017,701.14	1	0	\$0.00	NA	0	\$0.00
Total		679	\$202,390,325.52	100%	0	\$0.00	<u> </u>	0	\$0.00
					Ц	<u> </u>		╽,	
31417CMA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,000.00	0.29%	0	\$0.00) NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$213,000.00	0.62%	0	\$0.00) NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$121,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$683,165.71	1.99%	0	\$0.00) NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,700.00	0.67%	0	\$0.00) NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,575.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,659.43	0.56%	0	\$0.00) NA	0	\$0.00
	AMERICAN BANK	3	\$322,402.95	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$436,361.00	1.27%	0	\$0.00) NA	0	\$0.00
	ANCHORBANK FSB	3	\$315,000.00	0.92%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$174,505.48						
	ASSOCIATED BANK, NA	14	\$1,501,280.00	4.36%	0	\$0.00	NA	0	\$0.0
		1	\$85,256.90	0.25%	0	\$0.00	NA	.0	\$0.0

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COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,750.00	0.28%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$178,300.00	0.52%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00				NA	0	\$0.0
DIME BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$179,900.00	0.52%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$108,505.00	0.32%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$435,700.00	1.27%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$95,700.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	1	\$89,300.00	0.26%	0	\$0.00	NA	0	\$0.0
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FIRST FEDERAL SAVINGS BANK								
FIRST INTERSTATE BANK	8	\$839,550.00	2.44%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$208,500.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,900.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$106,075.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$303,509.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$225,600.00	0.66%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$500,318.50						
GATEWAY MORTGAGE CORPORATION	1	\$90,700.00	0.26%	0	\$0.00	NA	0	\$0.00
GECU	1	\$93,511.18	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$189,400.00	0.55%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$92,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$186,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,980.00	0.35%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK	2	\$214,125.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$110,400.00	0.32%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,740.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$114,600.00	0.33%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$91,900.00	0.27%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$296,814.48	0.86%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$118,300.00	0.34%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$317,400.00	0.92%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$207,500.00	0.6%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$99,721.58	0.29%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$240,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$100,750.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$231,538.50	0.67%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$88,000.00				NA		\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$521,252.04						\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$238,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$115,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00
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MONSON SAVINGS BANK							
MORTGAGE CENTER, LLC	1	\$103,450.00	0.3%	\$0.00) NA	0	\$0.0
MT. MCKINLEY BANK	1	\$120,000.00	0.35%	\$0.00) NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$309,020.00	0.9%	\$0.00) NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,750.00	0.62%	\$0.00) NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$493,600.00	1.44%	\$0.00) NA	0	\$0.0
NEW ERA BANK	1	\$119,500.00	0.35%	\$0.00) NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$198,500.00	0.58%	\$0.00) NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	\$0.00) NA	0	\$0.0
NUMARK CREDIT UNION	1	\$119,000.00	0.35%	\$0.00) NA	0	\$0.0
OCEANFIRST BANK	1	\$114,000.00	0.33%	\$0.00) NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$210,400.00	0.61%	\$0.00) NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.31%	\$0.00) NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,500.00	0.34%	\$0.00) NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	\$0.00) NA	o	\$0.0
PATELCO CREDIT UNION	1	\$109,000.00	0.32%	\$0.00) NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,900.00	0.33%	\$0.00) NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	\$0.00) NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.31%	\$0.00) NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,200.00	0.33%	\$0.00) NA	0	\$0.0
	1	\$90,000.00	0.26%	\$0.00) NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION			l					i
PIONEER CREDIT UNION	2	\$231,000.00	0.67% 0	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$123,000.00	0.36% 0	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$90,500.00	0.26% 0	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$212,900.00	0.62% 0	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,500.00	0.36% 0	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$227,000.00	0.66% 0	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$117,673.73	0.34% 0	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,200.00	0.34% 0	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$106,000.00	0.31% 0	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$189,692.00	0.55% 0	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$113,350.00	0.33% 0	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$116,000.00			\$0.00		П	\$0.0
S&T BANK		\$110,000.00		_	\$0.00		-	\$0.0
SAFE CREDIT UNION		\$93,740.09		0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$110,376.56	0.32% 0	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$102,800.00	0.3% 0	0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$103,200.00	0.3% 0	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$113,000.00	0.33% 0	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$94,000.00	0.27% 0	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$93,100.00	0.27% 0	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT	1	\$100,000.00	0.29% 0	Э	\$0.00	NA	0	\$0.0

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ST. PAUL FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.35%	0	\$0.00	NA	O	\$0.0
STATE BANK OF CROSS PLAINS	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$187,273.55	0.54%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$188,400.00	0.55%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,425.00	0.65%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$86,320.00	0.25%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,697.14	0.35%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$325,000.00	0.94%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$104,100.00	0.3%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.32%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$337,550.00	0.98%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$101,840.00	0.3%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$400,050.00	1.16%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$122,300.00	0.36%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$89,306.37	0.26%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	1	\$123,900.00	0.36%	0	\$0.00	NA	0	\$0.0

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W.R. STARKEY MORTGAGE, LLP						
WAUKESHA STATE BANK	2	\$219,100.00	0.64% 0	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	1	\$85,220.00	0.25% 0	\$0.00	NA	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.35% 0	\$0.00	NA (\$0.0
WORKERS CREDIT UNION	2	\$219,500.00	0.64% 0	\$0.00	NA	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$101,618.25	0.3% 0	·		\$0.0
Unavailable	51	\$5,588,370.21	16.25% 0	\$0.00	NA (\$0.0
	325	\$34,394,026.62	100% 0	\$0.00	(\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$137,500.00	0.56% 0	\$0.00	NA	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$147,250.00	0.6% 0	\$0.00	NA (\$0.0
ALPINE BANK & TRUST CO.	3	\$400,900.00	1.63% 0	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$444,600.00	1.81% 0	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,149.92	0.54% 0	\$0.00	NA (\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.59% 0	\$0.00	NA (\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$126,960.00	0.52% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	5	\$667,400.00	2.72% 0	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	1	\$140,000.00				
ASSOCIATED BANK, NA	5	\$704,950.00	2.87% 0	\$0.00	NA	\$0.0
AUBURNBANK	1	\$149,000.00	0.61% 0	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	1	\$149,500.00	0.61% 0	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$141,500.00	0.58% 0	\$0.00	NA (\$0.0
BANK OF STANLY	1	\$143,000.00	0.58% 0	\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$126,040.62	0.51% 0	\$0.00	NA	\$0.0
	2	\$276,000.00	1.12% 0	\$0.00	NA	\$0.0
	MORTGAGE, LLP WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANK MUTUAL BANK BANK MUTUAL BANK OF STANLY BETHPAGE FEDERAL	MORTGAGE, LLP WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable 51 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 5 ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK 1 BANK OF STANLY 1 BETHPAGE FEDERAL 1 CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE, LLP	MORTGAGE, LLP WAUKESHA STATE BANK 2 \$219,100.00 0.64% 0 WESTCONSIN CREDIT UNION 1 \$85,220.00 0.25% 0 WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$120,000.00 0.35% 0 WORKERS CREDIT UNION 2 \$219,500.00 0.64% 0 WORTHINGTON FEDERAL BANK, FSB 1 \$101,618.25 0.3% 0 Unavailable 51 \$5,588,370.21 16.25% 0 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$137,500.00 0.56% 0 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$147,250.00 0.66% 0 ALPINE BANK & TRUST CO. 3 \$4400,900.00 1.63% 0 ALPINE BANK & TRUST CO. 3 \$440,900.00 1.63% 0 AMERICA FIRST FEDERAL CREDIT UNION 3 \$444,600.00 1.81% 0 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$132,149.92 0.54% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$126,960.00 0.59% 0 ANCHORBANK FSB SACIATED BANK, NA AUBURNBANK SACIATED BANK, NA AUBURNBANK SACIATED BANK, SACIATED BANK, SACIATED BANK 5 \$704,950.00 <td< td=""><td>MORTGAGE, LLP WAUKESHA STATE BANK 2 \$219,100.00 0.64% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$85,220.00 0.25% 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$120,000.00 0.35% 0 \$0.00 WORKERS CREDIT UNION 2 \$219,500.00 0.64% 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 1 \$101,618.25 0.3% 0 \$0.00 Unavailable 51 \$5,588,370.21 16.25% 0 \$0.00 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$137,500.00 0.56% 0 \$0.00 ALERUS FINANCIAL DBA ALERUS DBANK & TRUST CO. 3 \$4400,900.00 1.63% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$444,600.00 1.81% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 4 \$132,149.92 0.54% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$145,000.00 0.59% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$146,000.00 0.57% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION<!--</td--><td> MORTGAGE, LLP</td></td></td<>	MORTGAGE, LLP WAUKESHA STATE BANK 2 \$219,100.00 0.64% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$85,220.00 0.25% 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$120,000.00 0.35% 0 \$0.00 WORKERS CREDIT UNION 2 \$219,500.00 0.64% 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 1 \$101,618.25 0.3% 0 \$0.00 Unavailable 51 \$5,588,370.21 16.25% 0 \$0.00 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$137,500.00 0.56% 0 \$0.00 ALERUS FINANCIAL DBA ALERUS DBANK & TRUST CO. 3 \$4400,900.00 1.63% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$444,600.00 1.81% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 4 \$132,149.92 0.54% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$145,000.00 0.59% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$146,000.00 0.57% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION </td <td> MORTGAGE, LLP</td>	MORTGAGE, LLP

BLACKHAWK COMMUNITY CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$144,700.00	0.59%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$132,720.00	0.54%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$267,200.00	1.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$129,600.00	0.53%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	2	\$285,769.00	1.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$429,500.00	1.75%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,300.00	0.59%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$135,800.00	0.55%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$130,320.00	0.53%	0	\$0.00	NA	O	\$0.00
DENMARK STATE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$131,000.00	0.53%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$145,100.00	0.59%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,800.00	0.52% (0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,600.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$131,300.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$141,400.00	0.58%	0	\$0.00	NA	0	\$0.00

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FIRST MERIT MORTGAGE CORPORATION	1	\$149,700.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,860.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$272,000.00	1.11%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,000.00	1.1%	0	\$0.00			\$0.0
FIRST UNITED BANK	1	\$125,500.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$135,623.97	0.55%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$271,900.00	1.11%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$676,700.00						\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$148,588.02	0.61%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$137,800.00	0.56%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$125,928.38	0.51%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$400,480.00	1.63%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$146,180.00					Ш	\$0.0
INVESTORS BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.54%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$128,800.00	0.52%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$146,000.00	0.59%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$144,791.02	0.59%	0	\$0.00	NA	0	\$0.0

1	\$146,587.83	0.6%	0	\$0.00	NA	0	\$0.00
2	\$271,000.00	1.1%	0	\$0.00	NA	0	\$0.00
1	\$133,450.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$143,210.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$138,500.00	0.56%	0	\$0.00	NA	0	\$0.00
2	\$261,900.00	1.07%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$129,630.39	0.53%	0	\$0.00	NA	0	\$0.00
2	\$280,590.58	1.14%	0	\$0.00	NA	0	\$0.00
1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$144,942.46	0.59%	0	\$0.00	NA	0	\$0.00
2	\$266,800.00	1.09%	0	\$0.00	NA	0	\$0.00
1	\$141,806.82	0.58%	0	\$0.00	NA	0	\$0.00
1	\$142,124.93	0.58%	0	\$0.00	NA	0	\$0.00
1	\$149,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$271,000.00 1 \$133,450.00 1 \$149,000.00 1 \$128,000.00 1 \$150,000.00 1 \$138,500.00 2 \$261,900.00 1 \$150,000.00 1 \$129,630.39 2 \$280,590.58 1 \$144,500.00 1 \$150,000.00 1 \$144,900.00 1 \$144,900.00 1 \$144,900.00 1 \$144,942.46 2 \$266,800.00 1 \$141,806.82 1 \$142,124.93	2 \$271,000.00 1.1% 1 \$133,450.00 0.54% 1 \$149,000.00 0.61% 1 \$128,000.00 0.52% 1 \$150,000.00 0.58% 1 \$138,500.00 0.56% 2 \$261,900.00 1.07% 1 \$150,000.00 0.61% 1 \$129,630.39 0.53% 2 \$280,590.58 1.14% 1 \$144,500.00 0.59% 1 \$144,500.00 0.59% 1 \$144,000.00 0.59% 1 \$144,942.46 0.59% 2 \$266,800.00 1.09% 1 \$141,806.82 0.58% 1 \$142,124.93 0.58%	2 \$271,000.00	2 \$271,000.00	2 \$271,000.00	2 \$271,000.00

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	SOLARITY CREDIT UNION	1	\$126,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$143,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,455.62	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,982.52	0.57%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$149,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$293,330.48	1.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$131,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$127,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$282,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$144,860.00	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$255,641.88	1.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,893,756.73	24.03%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,548,781.17	100%	0	\$0.00		0	\$0.00
31417CMC6	1ST MIDAMERICA CREDIT UNION	1	\$54,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$169,616.20	1.34%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$59,831.77	0.47%	0	\$0.00	NA	0	\$0.00

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,250.00	0.52%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$120,857.52	0.96%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$74,860.00	0.59%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,675.66	0.62%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$69,700.00	0.55%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$113,500.00	0.9%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$67,000.00	0.53%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$70,900.00	0.56%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$72,500.00	0.57%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$62,400.00						\$0.0
BANK MUTUAL	2	\$119,100.00	0.94%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$156,262.00						\$0.0
BANK OF WESTON	1	\$66,119.32	0.52%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$79,000.00						\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,700.00					0	\$0.0
CAPITAL CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$104,750.00	0.83%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$69,750.00	0.55%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$127,600.00	1.01%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$268,571.67	2.13%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$42,700.00	0.34%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$48,920.40	0.39%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR	1	\$71,211.20	0.56%	0	\$0.00	NA	0	\$0.0
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SPRINGS						
CREDIT UNION WE	EST 1	\$63,000.00	0.5%	\$0.00) NA	0.0
CUMBERLAND SECURITY BANK	1	\$59,900.00	0.47%	\$0.00) NA	\$0.0
DIME BANK	1	\$85,000.00	0.67%	\$0.00) NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$65,100.00	0.52%	\$0.00) NA	\$0.0
EASTWOOD BANK	1	\$65,000.00	0.52%	0 \$0.00) NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00) NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.48%	\$0.00) NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,839.71	0.66%	\$0.00) NA	\$0.0
FIRST CITIZENS BANK NA	1	\$58,400.00	0.46%	\$0.00) NA	\$0.0
FIRST CLOVER LE. BANK	AF 1	\$40,500.00	0.32%	\$0.00) NA	0 \$0.0
FIRST COMMUNIT CREDIT UNION	Y 1	\$75,500.00	0.6%	\$0.00) NA	0 \$0.0
FIRST FEDERAL BANK	1	\$65,500.00	0.52%	\$0.00) NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$212,800.00	1.69% (\$0.00) NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$160,800.00	1.27%	\$0.00) NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$114,000.00	0.9%	\$0.00) NA	0 \$0.0
FIRST INTERSTATI BANK	E 2	\$146,650.00	1.16%	\$0.00) NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$249,600.00	1.98%	\$0.00) NA	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$44,325.00	0.35%	\$0.00) NA	\$0.0
FIRST STATE BAN OF ILLINOIS	К 3	\$196,020.00	1.55%	\$0.00) NA	\$0.0
FIRST TECHNOLOG FEDERAL CREDIT UNION	GY 1	\$71,000.00	0.56%	\$0.00) NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.52%	\$0.00) NA	\$0.0
	1	\$60,000.00	0.48%	\$0.00) NA	0 \$0.0

FRANKENMUTH CREDIT UNION								
FULTON BANK, NATIONAL ASSOCIATION	3	\$172,000.00	1.36%	0	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.42%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$53,000.00	0.42%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$138,800.00	1.1%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$74,000.00	0.59%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$60,700.00	0.48%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,432.20	1.54%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$125,270.00	0.99%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$102,500.00	0.81%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$67,100.00	0.53%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$80,700.00	0.64%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.51%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	1	\$76,000.00	0.6%	0	\$0.00	NA	0	\$0.0

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MORTGAGE	IC								
AMERICA, IN	CENTER	†			H	_		H	
LLC		1	\$80,750.00	0.64%	0	\$0.00	NA	0	\$0.00
MYCUMORT LLC		2	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORH MORTGAGE SOLUTIONS,		2	\$163,500.00	1.3%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CR UNION		1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN (INVESTMEN' COMPANY		1	\$70,700.00	0.56%	0	\$0.00	NA	0	\$0.00
NOTRE DAM FEDERAL CR UNION		1	\$81,470.92	0.65%	0	\$0.00	NA	0	\$0.00
OAK BANK		1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00
OLD FORT BA	ANKING	1	\$72,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ORIENTAL B AND TRUST	ANK	1	\$61,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ORNL FEDER CREDIT UNIO		1	\$64,812.61	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES BAI NATIONAL ASSOCIATIO	NK,	1	\$54,750.00	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES TRU COMPANY O ALBANS	UST	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PIONEER CRI UNION	EDIT	1	\$52,500.00	0.42%	0	\$0.00	NA	0	\$0.00
PRAIRIE STA BANK & TRU	· /	2	\$148,600.00	1.18%	0	\$0.00	NA	0	\$0.00
PROFESSION FEDERAL CR UNION	IAL	1	\$58,800.00	0.47%	0	\$0.00	NA	0	\$0.00
RANDOLPH-I FEDERAL CR UNION		1	\$43,235.00	0.34%	0	\$0.00	NA	0	\$0.00
REDSTONE F CREDIT UNIO	,	2	\$137,385.72	1.09%	0	\$0.00	NA	0	\$0.00
ROBINS FEDI CREDIT UNIO		2	\$136,233.00	1.08%	0	\$0.00	NA	0	\$0.00
ROYAL CREI UNION	DIT	2	\$146,018.86	1.16%	0	\$0.00	NA	0	\$0.00
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S&T BANK	3	\$188,150.00	1.49%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$76,500.00	0.61%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$61,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$138,809.00	1.1%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$61,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$36,533.05	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$79,329.00	0.63%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$156,000.00	1.24%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$269,500.00	2.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,596.00	0.52%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$197,717.75	1.57%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$30,910.63	0.25%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$42,100.00	0.33%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$79,875.41	0.63%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	1.09%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$56,000.00	0.44%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$134,901.71	1.07%	0	\$0.00	NA	0	\$0.00
	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION						
	WESCOM CENTRAL CREDIT UNION	1	\$59,829.41	0.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$2,235,035.89	17.78% 0	\$0.00	NA 0	\$0.0
Total		193	\$12,613,856.61	100% 0	\$0.00	0	\$0.0
31417CMD4	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$184,481.29	0.25% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,975.00	0.39% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$235,033.06	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$154,400.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$656,000.00	0.88% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$386,300.00	0.52% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,481,600.00	1.98% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$166,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$385,100.00	0.51% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$829,238.58	1.11% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$340,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$171,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$155,569.87	0.21% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	3	\$555,000.00	0.74% 0	\$0.00	NA 0	\$0.0
		1	\$266,800.00	0.36% 0	\$0.00	NA 0	\$0.0

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$476,708.34	0.64%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,580,000.00	2.11%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$388,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$407,206.10	0.54%	0	\$0.00	NA	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	6	\$1,615,810.00	2.16%	0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,300.00	0.38%	0	\$0.00	NA	0	\$0.0
	CHARLES RIVER BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$568,500.00	0.76%	0	\$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$214,860.00	0.29%	0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$242,237.35	0.32%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$525,196.00	0.7%	0	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	3	\$835,500.00	1.11%	0	\$0.00	NA	0	\$0.0
1			\$160,000.00	0.21%		\$0.00	NA	LΤ	\$0.0

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2	\$474,500.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$273,000.00						\$0.00
1	\$180,300.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$153,667.00	0.21%	0	\$0.00	NA	0	\$0.00
7	\$1,543,500.00	2.06%	0	\$0.00	NA	0	\$0.00
3	\$811,584.00	1.08%	0	\$0.00	NA	0	\$0.00
1	\$204,810.49	0.27%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
3	\$698,000.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$537,000.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$209,250.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$159,550.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$326,128.56	0.44%	0	\$0.00	NA	0	\$0.00
1	\$386,928.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.00
4	\$842,525.00	1.12%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1 1 7 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$273,000.00 1 \$180,300.00 1 \$153,667.00 7 \$1,543,500.00 3 \$811,584.00 1 \$204,810.49 1 \$175,000.00 3 \$698,000.00 1 \$202,500.00 1 \$209,250.00 1 \$159,550.00 1 \$167,000.00 1 \$326,128.56 1 \$386,928.00 1 \$162,400.00 4 \$842,525.00	1 \$273,000.00 0.36% 1 \$180,300.00 0.24% 1 \$153,667.00 0.21% 7 \$1,543,500.00 2.06% 3 \$811,584.00 1.08% 1 \$204,810.49 0.27% 1 \$175,000.00 0.23% 3 \$698,000.00 0.93% 1 \$202,500.00 0.27% 2 \$537,000.00 0.72% 1 \$159,550.00 0.21% 1 \$167,000.00 0.22% 1 \$326,128.56 0.44% 1 \$386,928.00 0.52% 1 \$224,000.00 0.3% 1 \$162,400.00 0.22% 4 \$842,525.00 1.12%	1 \$273,000.00 0.36% 0 1 \$180,300.00 0.24% 0 1 \$153,667.00 0.21% 0 7 \$1,543,500.00 2.06% 0 3 \$811,584.00 1.08% 0 1 \$204,810.49 0.27% 0 1 \$175,000.00 0.23% 0 3 \$698,000.00 0.93% 0 1 \$202,500.00 0.27% 0 2 \$537,000.00 0.72% 0 1 \$159,550.00 0.21% 0 1 \$167,000.00 0.22% 0 1 \$326,128.56 0.44% 0 1 \$386,928.00 0.52% 0 1 \$224,000.00 0.3% 0 1 \$400.00 0.22% 0 1 \$162,400.00 0.22% 0 4 \$842,525.00 1.12% 0	1 \$273,000.00 0.36% 0 \$0.00 1 \$180,300.00 0.24% 0 \$0.00 1 \$153,667.00 0.21% 0 \$0.00 7 \$1,543,500.00 2.06% 0 \$0.00 3 \$811,584.00 1.08% 0 \$0.00 1 \$204,810.49 0.27% 0 \$0.00 1 \$175,000.00 0.23% 0 \$0.00 2 \$537,000.00 0.27% 0 \$0.00 1 \$202,500.00 0.27% 0 \$0.00 1 \$209,250.00 0.28% 0 \$0.00 1 \$159,550.00 0.21% 0 \$0.00 1 \$167,000.00 0.22% 0 \$0.00 1 \$326,128.56 0.44% 0 \$0.00 1 \$386,928.00 0.52% 0 \$0.00 1 \$224,000.00 0.3% 0 \$0.00 1 \$162,400.00 0.22% 0 \$0.00 4 \$842,525.00 1.12% 0 \$0.00	1 \$273,000.00 0.36% 0 \$0.00 NA 1 \$180,300.00 0.24% 0 \$0.00 NA 1 \$153,667.00 0.21% 0 \$0.00 NA 7 \$1,543,500.00 2.06% 0 \$0.00 NA 3 \$811,584.00 1.08% 0 \$0.00 NA 1 \$204,810.49 0.27% 0 \$0.00 NA 1 \$175,000.00 0.23% 0 \$0.00 NA 1 \$202,500.00 0.93% 0 \$0.00 NA 1 \$202,500.00 0.27% 0 \$0.00 NA 1 \$209,250.00 0.27% 0 \$0.00 NA 1 \$159,550.00 0.28% 0 \$0.00 NA 1 \$167,000.00 0.22% 0 \$0.00 NA 1 \$326,128.56 0.44% 0 \$0.00 NA 1 \$386,928.00 0.52% 0 \$0.00 NA 1 \$224,000.00 0.22% 0 \$0.00 NA 1 \$162,400.00 0.22% 0 \$0.00 NA 4	1 \$273,000.00 0.36% 0 \$0.00 NA 0 1 \$180,300.00 0.24% 0 \$0.00 NA 0 1 \$153,667.00 0.21% 0 \$0.00 NA 0 7 \$1,543,500.00 2.06% 0 \$0.00 NA 0 3 \$811,584.00 1.08% 0 \$0.00 NA 0 1 \$204,810.49 0.27% 0 \$0.00 NA 0 1 \$175,000.00 0.23% 0 \$0.00 NA 0 2 \$537,000.00 0.27% 0 \$0.00 NA 0 1 \$202,500.00 0.27% 0 \$0.00 NA 0 1 \$209,250.00 0.27% 0 \$0.00 NA 0 1 \$159,550.00 0.21% 0 \$0.00 NA 0 1 \$167,000.00 0.22% 0 \$0.00 NA 0 1 \$326,128.56 0.44% 0 \$0.00 NA 0 1 \$224,000.00 0.3% 0 \$0.00 NA 0 1 \$162,400.00 0.22% 0 \$0.00 NA 0 4 \$842,525.00 1.12% 0 \$0.00 NA 0

1	\$200,500.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$161,382.97	0.22%	0	\$0.00	NA	o	\$0.00
11	\$2,335,822.86	3.12%	0	\$0.00	NA	0	\$0.00
8	\$2,183,711.97	2.91%	0	\$0.00	NA	O	\$0.00
2	\$699,013.00	0.93%	0	\$0.00	NA	0	\$0.00
5	\$1,309,000.00	1.75%	0	\$0.00	NA	O	\$0.00
1	\$167,885.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$227,200.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$318,600.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$213,408.29	0.28%	0	\$0.00	NA	0	\$0.00
1	\$174,325.00	0.23%	0	\$0.00	NA	O	\$0.00
1	\$214,700.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$218,385.95	0.29%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
4	\$1,146,000.00	1.53%	0	\$0.00	NA	0	\$0.00
3	\$512,325.00	0.68%	0	\$0.00	NA	0	\$0.00
	8 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,000.00 1 \$161,382.97 11 \$2,335,822.86 8 \$2,183,711.97 2 \$699,013.00 5 \$1,309,000.00 1 \$167,885.00 1 \$227,200.00 1 \$191,000.00 1 \$193,000.00 1 \$163,800.00 1 \$150,350.00 1 \$150,350.00 1 \$1318,600.00 1 \$213,408.29 1 \$214,700.00 1 \$300,000.00 1 \$218,385.95 1 \$230,000.00 4 \$1,146,000.00	1 \$155,000.00 0.21% 1 \$161,382.97 0.22% 11 \$2,335,822.86 3.12% 8 \$2,183,711.97 2.91% 2 \$699,013.00 0.93% 5 \$1,309,000.00 1.75% 1 \$167,885.00 0.22% 1 \$290,000.00 0.39% 1 \$290,000.00 0.3% 1 \$191,000.00 0.25% 1 \$193,000.00 0.26% 1 \$163,800.00 0.22% 1 \$150,350.00 0.22% 1 \$318,600.00 0.43% 1 \$213,408.29 0.28% 1 \$214,700.00 0.29% 1 \$300,000.00 0.4% 1 \$218,385.95 0.29% 1 \$230,000.00 0.31% 4 \$1,146,000.00 1.53%	1 \$155,000.00 0.21% 0 1 \$161,382.97 0.22% 0 11 \$2,335,822.86 3.12% 0 8 \$2,183,711.97 2.91% 0 2 \$699,013.00 0.93% 0 5 \$1,309,000.00 1.75% 0 1 \$167,885.00 0.22% 0 1 \$290,000.00 0.39% 0 1 \$227,200.00 0.3% 0 1 \$193,000.00 0.25% 0 1 \$163,800.00 0.22% 0 1 \$163,800.00 0.22% 0 1 \$150,350.00 0.22% 0 1 \$318,600.00 0.43% 0 1 \$213,408.29 0.28% 0 1 \$214,700.00 0.29% 0 1 \$300,000.00 0.4% 0 1 \$218,385.95 0.29% 0 1 \$230,000.00 0.31% 0 4 \$1,146,000.00 1.53% 0	1 \$155,000.00 0.21% 0 \$0.00 1 \$161,382.97 0.22% 0 \$0.00 11 \$2,335,822.86 3.12% 0 \$0.00 8 \$2,183,711.97 2.91% 0 \$0.00 2 \$699,013.00 0.93% 0 \$0.00 5 \$1,309,000.00 1.75% 0 \$0.00 1 \$167,885.00 0.22% 0 \$0.00 1 \$2290,000.00 0.39% 0 \$0.00 1 \$227,200.00 0.3% 0 \$0.00 1 \$191,000.00 0.25% 0 \$0.00 1 \$193,000.00 0.26% 0 \$0.00 1 \$150,350.00 0.22% 0 \$0.00 1 \$318,600.00 0.43% 0 \$0.00 1 \$213,408.29 0.28% 0 \$0.00 1 \$214,700.00 0.29% 0 \$0.00 1 \$214,700.00 0.29% 0 \$0.00 1 \$218,385.95 0.29% 0 \$0.00 1 \$230,000.00 0.31% 0 \$0.00 4 \$1,146,000.00 1.53% 0 \$0.00	1 \$155,000.00 0.21% 0 \$0.00 NA 1 \$161,382.97 0.22% 0 \$0.00 NA 11 \$2,335,822.86 3.12% 0 \$0.00 NA 8 \$2,183,711.97 2.91% 0 \$0.00 NA 2 \$699,013.00 0.93% 0 \$0.00 NA 5 \$1,309,000.00 1.75% 0 \$0.00 NA 1 \$167,885.00 0.22% 0 \$0.00 NA 1 \$290,000.00 0.39% 0 \$0.00 NA 1 \$227,200.00 0.39% 0 \$0.00 NA 1 \$191,000.00 0.25% 0 \$0.00 NA 1 \$193,000.00 0.26% 0 \$0.00 NA 1 \$150,350.00 0.22% 0 \$0.00 NA 1 \$150,350.00 0.22% 0 \$0.00 NA 1 \$1318,600.00 0.43% 0 \$0.00 NA 1 \$140,000.00 0.25% 0 \$0.00 NA 1 \$150,350.00 0.22% 0 \$0.00 NA 1 \$150,350.00 0.22% 0 \$0.00 NA 1 \$150,350.00 0.23% 0 \$0.00 NA 1 \$213,408.29 0.28% 0 \$0.00 NA 1 \$213,408.29 0.28% 0 \$0.00 NA 1 \$213,408.29 0.28% 0 \$0.00 NA 1 \$214,700.00 0.29% 0 \$0.00 NA 1 \$218,385.95 0.29% 0 \$0.00 NA 1 \$230,000.00 0.31% 0 \$0.00 NA	1 \$155,000.00 0.21% 0 \$0.00 NA 0 1 \$161,382.97 0.22% 0 \$0.00 NA 0 11 \$2,335,822.86 3.12% 0 \$0.00 NA 0 8 \$2,183,711.97 2.91% 0 \$0.00 NA 0 2 \$699,013.00 0.93% 0 \$0.00 NA 0 5 \$1,309,000.00 1.75% 0 \$0.00 NA 0 1 \$167,885.00 0.22% 0 \$0.00 NA 0 1 \$290,000.00 0.39% 0 \$0.00 NA 0 1 \$227,200.00 0.3% 0 \$0.00 NA 0 1 \$191,000.00 0.25% 0 \$0.00 NA 0 1 \$193,000.00 0.26% 0 \$0.00 NA 0 1 \$150,350.00 0.22% 0 \$0.00 NA 0 1 \$318,600.00 0.23% 0 \$0.00 NA 0 1 \$213,408.29 0.28% 0 \$0.00 NA 0 1 \$214,700.00 0.29% 0 \$0.00 NA 0 1 \$214,700.00 0.29% 0 \$0.00 NA 0 </td

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LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$710,000.00	0.95%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$165,190.29	0.22%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$297,400.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$614,535.60	0.82%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$394,400.00	0.53%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$515,450.00	0.69%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,200.00	0.39%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$407,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$406,996.58	0.54%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$610,750.00	0.82%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$171,500.00	0.23%			1		\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$338,200.00	0.45%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$411,600.00	0.55%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$244,313.05	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$282,670.00	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$665,500.00	0.89%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$667,774.60	0.89%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$182,479.69	0.24%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$388,066.95	0.52%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,800.00	0.37%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$394,800.00	0.53%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,735,333.80	2.32%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$323,010.49	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00

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RPM MORTGAGE, INC.								
SALAL CREDIT UNION	1	\$267,458.43	0.36%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$408,850.00	0.55%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$355,300.00				NA	0	\$0.0
ST. MARYS BANK	2	\$502,750.00	0.67%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$436,500.00	0.58%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$575,000.00	0.77%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$214,500.00	0.29%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$180,000.00		Ш	·		₩	\$0.00
THE PARK BANK	3	\$655,824.24	0.88%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,659,348.93	2.21%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$409,850.00	0.55%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.37%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,000.00		Ш			0	\$0.0
	1	\$398,000.00	0.53%	0	\$0.00	NA	0	\$0.0

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UNIVEST BANK AND TRUST CO.						
VILLAGE MORTGAGE COMPANY	1	\$281,500.00	0.38% 0	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.22% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,092.61	0.33% 0	\$0.00	NA	\$0.0
WEBSTER BANK, N.A.	2	\$506,750.00	0.68% 0	\$0.00	NA	\$0.0
WORTHINGTON FEDERAL BANK, FSB	2	\$430,150.00	0.57% 0	\$0.00	NA	\$0.0
Unavailable	63	\$15,274,665.66	20.35% 0	\$0.00	NA (\$0.0
	314	\$74,937,179.60	100% 0	\$0.00	(\$0.0
1ST MIDAMERICA CREDIT UNION	2	\$457,650.00	0.85% 0	\$0.00	NA	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$478,500.00	0.89% 0	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	3	\$673,042.34	1.26% 0	\$0.00	NA	\$0.0
ALTRA FEDERAL	3	\$491,500.00	0.92% 0	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$230,742.30	0.43% 0	\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$886,500.00	1.65% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$172,321.00	0.32% 0	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	1	\$224,000.00				
	1	\$153,000.00	0.29% 0	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$181,845.81				
BANCO SANTANDER PUERTO RICO	1	\$210,666.65	0.39% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	4	\$1,128,195.50	2.11% 0	\$0.00	NA	\$0.0
BANK OF AKRON	1	\$185,000.00	0.35% 0	\$0.00	NA (\$0.0
BANK OF HAWAII	2	\$775,500.00			1	
BANK OF WASHINGTON	1	\$192,880.00				
	1	\$392,000.00	0.73% 0	\$0.00	NA	\$0.0
	TRUST CO. VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WORTHINGTON FEDERAL BANK, FSB Unavailable IST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AKRON BANK OF HAWAII BANK OF	TRUST CO. VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WORTHINGTON FEDERAL BANK, FSB Unavailable 1ST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERISAVE MORTGAGE SOCORPORATION ANCHORBANK FSB 1 ARIZONA STATE CREDIT UNION ANCHORBANK AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK BANK OF HAWAII BANK BANK OF HAWAII BANK OF WASHINGTON 1 1 1 1 1 1 1 1 1 1 1 1 1	TRUST CO. VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WORTHINGTON FEDERAL BANK, FSB Unavailable IST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERISAVE MORTGAGE MORTGAGE OCORPORATION ANCHORBANK FSB I \$172,321.00 ANCHORBANK FSB I \$172,321.00 ANCHORBANK FSB I \$172,321.00 ANCHORBANK FSB I \$172,321.00 ANCHORBANK FSB I \$172,321.00 ANCHORBANK FSB I \$172,321.00 ANCHORBANK I \$153,000.00 AUBURNBANK I \$153,000.00 AUBURNBANK I \$181,845.81 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANK OF WASHINGTON I \$185,000.00 BANK OF WASHINGTON I \$182,880.00	TRUST CO. VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WORTHINGTON FEDERAL BANK, FSB 1 \$248,092.61 0.33% 0.68% 0.00% 0.57% 0.068% 0.057% 0.00% 0.057% 0.00% 0.057% 0.00% 0.057% 0.00% 0.057% 0.00% 0.057% 0.00% 0.057% 0.00% 0.057% 0.00% 0.057% 0.00% 0.057% 0.00% 0.057% 0.00% 0.057% 0.00% 0.057% 0.00% 0.057% 0.00% 0.057% 0.00% 0.057% 0.00% 0.057% 0.00% 0.057% 0.00% 0.057% 0.00	TRUST CO. VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WORTHINGTON FEDERAL BANK, FSB Unavailable 63 \$15,274,665.66 20.35% 0 \$0.00 1ST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERISAVE MORTGAGE 3 \$886,500.00 \$0.0	TRUST CO. VILLAGE MORTGAGE 1 \$281,500.00 0.38% 0 \$0.00 NA (COMPANY W.J. BRADLEY MORTGAGE 1 \$164,000.00 0.22% 0 \$0.00 NA (CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. 2 \$506,750.00 0.68% 0 \$0.00 NA (CREDIT UNION WEBSTER BANK, N.A. WORTHINGTON FEDERAL BANK, FSB 2 \$430,150.00 0.57% 0 \$0.00 NA (CREDIT UNION WITHOUT COMPANY WITHOUT COMPANY WEBSTER BANK, N.A. 314 \$74,937,179.60 100% 0 \$0.00 NA (CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT 1 \$230,742.30 0.43% 0 \$0.00 NA (CORPORATION ANCHORBANK FSB 1 \$172,321.00 0.32% 0 \$0.00 NA (AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO FAKON 1 \$1818,845.81 0.34% 0 \$0.00 NA (BANK OF AKRON 1 \$1818,500.00 0.35% 0 \$0.00 NA (BANK OF HAWAII 2 \$775,500.00 1.45% 0 \$0.00 NA (BANK OF HAWAII 2 \$775,500.00 1.45% 0 \$0.00 NA (BANK OF HAWAII 2 \$775,500.00 1.45% 0 \$0.00 NA (BANK OF HAWAII 2 \$775,500.00 1.45% 0 \$0.00 NA (BANK OF HAWAII 2 \$775,500.00 1.45% 0 \$0.00 NA (BANK OF HAWAII 2 \$775,500.00 1.45% 0 \$0.00 NA (BANK OF HAWAII 2 \$775,500.00 1.45% 0 \$0.00 NA (BANK OF HAWAII 2 \$775,500.00 1.45% 0 \$0.00 NA (BANK OF HAWAII 2 \$775,500.00 1.45% 0 \$0.00 NA (BANK OF HAWAII 2 \$775,500.00 1.45% 0 \$0.00 NA (BANK OF HAWAII 2 \$775,500.00 1.45% 0 \$0.00 NA (BANK OF WASHINGTON 1 \$192,880.00 0.36% 0 \$0.00 NA (BANK OF HAWAII 2

BAXTER CREDIT UNION								
BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$380,188.39	0.71%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$650,000.00	1.21%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,820.00	0.4%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$304,000.00	0.57%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,700.00	0.57%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$298,800.00	0.56%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$345,500.00		0	\$0.00			\$0.0
CENTRAL MORTGAGE COMPANY	3	\$536,898.62	1%					\$0.0
CENTRAL SAVINGS BANK	1	\$193,407.11	0.36%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$264,000.00	0.49%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$165,400.00	0.31%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.32%	0	\$0.00	NA	O	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$568,600.00	1.06%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$392,500.00	0.73%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE	1	\$164,300.00	0.31%	0	\$0.00	NA	0	\$0.0

1	\$268,000.00	0.5%	0	\$0.00	NA	\$0.00
2	\$412,210.12	0.77%	0	\$0.00	NA (\$0.00
1	\$220,000.00	0.41%	0	\$0.00	NA (\$0.00
1	\$186,523.15	0.35%	0	\$0.00	NA (\$0.00
3	\$656,087.72	1.22%	0	\$0.00	NA (\$0.00
2	\$589,000.00	1.1%	0	\$0.00	NA	\$0.00
1	\$170,750.00	0.32%	0	\$0.00	NA(0.00
1	\$238,000.00	0.44%	0	\$0.00	NA(\$0.00
2	\$522,500.00	0.97%	0	\$0.00	NA	\$0.00
1	\$462,600.00	0.86%	0	\$0.00	NA	\$0.00
2	\$414,400.00	0.77%	0	\$0.00	NA (\$0.00
1	\$267,000.00	0.5%	0	\$0.00	NA (\$0.00
1	\$225,000.00	0.42%	0	\$0.00	NA	\$0.00
1	\$165,000.00	0.31%	0	\$0.00	NA	\$0.00
5	\$1,446,912.31	2.7%	0	\$0.00	NA (0 \$0.00
6	\$1,321,144.93	2.47%	0	\$0.00	NA (\$0.00
1	\$162,000.00	0.3%	0	\$0.00	NA (\$0.00
2	\$488,000.00	0.91%	0	\$0.00	NA (\$0.00
1	\$258,000.00	0.48%	0	\$0.00	NA (\$0.0
	1 1 3 2 1 1 1 1 1 1 1 5 6	2 \$412,210.12 1 \$220,000.00 1 \$186,523.15 3 \$656,087.72 2 \$589,000.00 1 \$170,750.00 1 \$238,000.00 2 \$522,500.00 1 \$462,600.00 2 \$414,400.00 1 \$267,000.00 1 \$225,000.00 1 \$165,000.00 5 \$1,446,912.31 6 \$1,321,144.93 1 \$162,000.00 2 \$488,000.00	2 \$412,210.12 0.77% 1 \$220,000.00 0.41% 1 \$186,523.15 0.35% 3 \$656,087.72 1.22% 2 \$589,000.00 1.1% 1 \$170,750.00 0.32% 1 \$238,000.00 0.44% 2 \$522,500.00 0.97% 1 \$462,600.00 0.86% 2 \$414,400.00 0.77% 1 \$267,000.00 0.5% 1 \$225,000.00 0.42% 1 \$165,000.00 0.31% 5 \$1,446,912.31 2.7% 6 \$1,321,144.93 2.47% 1 \$162,000.00 0.3% 2 \$488,000.00 0.91%	2 \$412,210.12 0.77% 0 1 \$220,000.00 0.41% 0 1 \$186,523.15 0.35% 0 3 \$656,087.72 1.22% 0 2 \$589,000.00 1.1% 0 1 \$170,750.00 0.32% 0 1 \$238,000.00 0.44% 0 2 \$522,500.00 0.97% 0 1 \$462,600.00 0.86% 0 2 \$414,400.00 0.77% 0 1 \$267,000.00 0.5% 0 1 \$225,000.00 0.42% 0 1 \$165,000.00 0.31% 0 5 \$1,446,912.31 2.7% 0 6 \$1,321,144.93 2.47% 0 1 \$162,000.00 0.3% 0 2 \$488,000.00 0.91% 0	2 \$412,210.12 0.77% 0 \$0.00 1 \$220,000.00 0.41% 0 \$0.00 1 \$186,523.15 0.35% 0 \$0.00 3 \$656,087.72 1.22% 0 \$0.00 2 \$589,000.00 1.1% 0 \$0.00 1 \$170,750.00 0.32% 0 \$0.00 1 \$238,000.00 0.44% 0 \$0.00 2 \$522,500.00 0.97% 0 \$0.00 1 \$462,600.00 0.86% 0 \$0.00 2 \$414,400.00 0.77% 0 \$0.00 1 \$225,000.00 0.5% 0 \$0.00 1 \$225,000.00 0.42% 0 \$0.00 1 \$165,000.00 0.31% 0 \$0.00 5 \$1,446,912.31 2.7% 0 \$0.00 1 \$162,000.00 0.3% 0 \$0.00 2 \$488,000.00 0.91% 0 \$0.00	2 \$412,210.12 0.77% 0 \$0.00 NA 0 1 \$220,000.00 0.41% 0 \$0.00 NA 0 1 \$186,523.15 0.35% 0 \$0.00 NA 0 3 \$656,087.72 1.22% 0 \$0.00 NA 0 2 \$589,000.00 1.1% 0 \$0.00 NA 0 1 \$170,750.00 0.32% 0 \$0.00 NA 0 1 \$238,000.00 0.44% 0 \$0.00 NA 0 2 \$522,500.00 0.97% 0 \$0.00 NA 0 1 \$462,600.00 0.86% 0 \$0.00 NA 0 2 \$414,400.00 0.77% 0 \$0.00 NA 0 1 \$2267,000.00 0.5% 0 \$0.00 NA 0 1 \$225,000.00 0.42% 0 \$0.00 NA 0 1 \$165,000.00 0.31% 0 \$0.00 NA 0 5 \$1,446,912.31 2.7% 0 \$0.00 NA 0 6 \$1,321,144.93 2.47% 0 \$0.00 NA 0 2 \$488,000.00 0.91% 0 \$0.00 NA 0

FINANCIAL, LTD.							Ц	
FREMONT BANK	2	\$428,875.00	0.8%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$807,700.00	1.51%	0	\$0.00	NA	O	\$0.0
GOLDEN BELT BANK, FSA	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$488,200.00	0.91%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$961,123.42	1.79%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$406,000.00			\$0.00		Ц	\$0.0
HEARTLAND BANK	2	\$667,550.00	1.25%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$210,500.00	0.39%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$401,100.00	0.75%	0	\$0.00	NA	O	\$0.0
ILLINOIS NATIONAL BANK	1	\$390,365.00	0.73%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$940,000.00	1.75%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$300,200.00	0.56%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$395,450.00	0.74%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,225.00	0.46%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$259,500.00	0.48%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$410,000.00	0.76%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$165,500.00	0.31%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$496,250.00	0.93%	0	\$0.00	NA	0	\$0.0
	1	\$157,400.00	0.29%	0	\$0.00	NA	0	\$0.0
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MORTGAGE AMERICA, INC.						
MOUNTAIN AMERICA CREDIT UNION	1	\$231,000.00	0.43% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE LLC	, 1	\$169,000.00	0.32% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVING BANK	GS 1	\$230,000.00	0.43% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$611,480.65	1.14% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$238,000.00	0.44% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BA	NK 1	\$218,800.00	0.41% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERA CREDIT UNION	1 1	\$296,000.00	0.55% 0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$376,925.27	0.7% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$257,000.00	0.48% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$744,257.42	1.39% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	L 1	\$417,000.00	0.78% 0	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$349,750.00	0.65% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CRED UNION	oIT 2	\$419,500.00	0.78% 0	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	L 1	\$267,227.37	0.5% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDER CREDIT UNION	AL 1	\$178,501.23	0.33% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$260,800.00	0.49% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK TRUST	2	\$418,300.00	0.78% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$203,263.00	0.38% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE,	1	\$376,500.00	0.7% 0	\$0.00	NA 0	\$0.00
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INC.							Ш	
SAN DIEGO COUNTY CREDIT UNION	1	\$221,078.38	0.41%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,283.22	0.48%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$301,500.00	0.56%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$226,250.00	0.42%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$281,250.00	0.52%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$213,000.00	0.4%					\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$230,000.00						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$369,761.00	0.69%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.4%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$363,840.00	0.68%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$284,000.00	0.53%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$208,820.52	0.39%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$200,800.00	0.37%	0	\$0.00			
TOWER FEDERAL CREDIT UNION	5	\$1,102,101.97	2.06%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$234,600.00	0.44%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$187,500.00	0.35%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.38%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0.0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$195,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$908,948.70	1.7% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$185,800.00	0.35% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$235,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$386,200.00	0.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$8,810,900.43	16.45% 0	\$0.00	NA 0	\$0.0
Total		226	\$53,595,463.53	100% 0	\$0.00	0	\$0.0
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31417CMF9	ALLIED MORTGAGE GROUP, INC.	1	\$138,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$120,150.00	0.75% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BAN AMEGY MORTG AMERICAN BAN TRUST OF THE	AMARILLO NATIONAL BANK	2	\$244,023.73	1.53% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$117,150.00	0.73% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$96,600.00	0.61% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,500.00	0.87% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$547,796.58	3.43% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,694.63	1.33% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$126,400.00	0.79% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$125,455.08	0.79% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$149,500.00	0.94% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$115,649.00	0.72% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$118,400.00	0.74% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$131,300.00	0.82% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.85% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$134,200.00	0.84% 0	\$0.00	NA 0	\$0.0
		1	\$114,000.00	0.71% 0	\$0.00	NA 0	\$0.0

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BRYN MAWR TRUST COMPANY THE								
BUSEY BANK	2	\$219,200.00	1.37%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00						\$0.0
CENTRAL MORTGAGE COMPANY	1	\$121,400.00	0.76%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$134,796.56	0.84%	0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	2	\$196,722.07	1.23%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$144,500.00	0.91%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$543,861.03	3.41%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$118,750.00	0.74%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$133,600.00	0.84%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$401,410.00	2.51%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$257,422.82	1.61%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$569,423.15	3.57%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$147,000.00	0.92%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$134,400.00	0.84%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,000.00	0.92%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$389,750.00	2.44%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF WATERLOO	1	\$135,800.00	0.85%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,600.00	0.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$257,135.89	1.61%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$140,300.00	0.88%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.78%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$112,600.00	0.71%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,202.55	0.91%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.7%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$133,870.00	0.84%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,250.00	0.88%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$120,574.29	0.76%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$146,405.96	0.92%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,600.00						
SALAL CREDIT UNION	1	\$149,301.82	0.94%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF	1	\$120,600.00	0.76%	0	\$0.00	NA	0	\$0.00
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	PUERTO RICO								
	SECURITY NATIONAL MORTGAGE	1	\$135,307.00	0.85%	0	\$0.00	NA	0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$129,500.00	0.81%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$123,500.00	0.77%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$137,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.83%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,650.00	0.85%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$136,500.00	0.86%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$272,000.00	1.7%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$107,750.00	0.68%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$98,626.27	0.62%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$135,800.00	0.85%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,000.00		4	\$0.00	NA	Ш	\$0.0
	Unavailable	34	\$4,497,021.63	28.16%	_	\$0.00	NA	0	\$0.0
Total		123	\$15,962,250.06	100%	0	\$0.00		0	\$0.0
31417CMG7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,446.52	0.4%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.0
		2	\$512,000.00	1.02%	0	\$0.00	NA	0	\$0.0

AMARILLO NATIONAL BANK								
AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	10	·		П			П	\$0.0
BAXTER CREDIT UNION	2	\$378,100.00	0.75%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$888,671.89	1.77%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$870,500.00	1.73%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$441,150.00	0.88%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$1,498,000.00	2.98%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$720,000.00					П	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$334,600.00	0.67%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,685,000.00	3.35%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$562,500.00	1.12%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$199,350.00	0.4%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$381,882.00	0.76%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	\$597,200.00	1.19% (0	\$0.00	NA	0	\$0.0
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MORTGAGE		<u> </u>						
FAA CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$415,861.78	0.83%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,157,149.46	2.3%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,544.09	0.34%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$630,200.00	1.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$418,854.87	0.83%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,818,663.43	3.62%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$216,750.00	0.43%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$225,750.00	0.45%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,150.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$379,700.00	0.75%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,090.07	0.42%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$962,550.00	1.91%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$167,400.00				NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.0
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LAND /HOME FINANCIAL SERVICES, INC.	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$151,597.09	0.3%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$433,375.35	0.86%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$458,800.00	0.91%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,873.14	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$861,623.73	1.71%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$163,552.86	0.33%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$215,770.00	0.43%	0	\$0.00		Ì	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$841,500.00	1.67%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$639,463.08	1.27%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$165,789.48	0.33%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00

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		205	\$50,298,792.89	100%				0	
	ailable	53	\$13,350,349.65	26.54%	0	\$0.00	NA	0	\$0.0
WIN7 FSB	TER HILL BANK,	1	\$327,200.00	0.65%	0	\$0.00	NA	0	\$0.0
	COM CENTRAL DIT UNION	2	\$641,000.00	1.27%	0	\$0.00	NA	0	\$0.0
	ERSTONE TGAGE CORP.	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.0
MOR	BRADLEY TGAGE TAL, LLC	3	\$894,149.34	1.78%	0	\$0.00	NA	0	\$0.0
	INIA CREDIT N, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
VALI BANI	LEY NATIONAL K	3	\$695,000.00	1.38%	0	\$0.00	NA	0	\$0.0
	LLIANCE CRAL CREDIT ON	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.0
UNIV	TEST BANK AND ST CO.	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.0
AME MOR	ERSAL RICAN TGAGE PANY, LLC	3	\$606,920.00	1.21%	0	\$0.00	NA	0	\$0.0
	QUA BANK	2	\$483,100.00	0.96%	0	\$0.00	NA	0	\$0.0
	/IS CREDIT	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	ER FEDERAL DIT UNION	1	\$228,750.00	0.45%	0	\$0.00	NA	0	\$0.0
	BANK OF MAINE	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
CREI	CHERS FEDERAL DIT UNION	2	\$583,000.00	1.16%		·			
MOR	AMES TGAGE PORATION	1	\$154,900.00	0.31%	0	\$0.00	NA	0	\$0.0
NATI	URITY ONAL TGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
	OOLSFIRST CRAL CREDIT ON	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	WOOD CAPITAL	1	\$305,500.00	0.61%	0	\$0.00	NA	0	\$0.
REDS	TONE FEDERAL DIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
MOR	LESTATE TGAGE VORK INC.								

Total

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31417CMH5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	4.33%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	2	\$140,100.00	8.43%	0	\$0.00	NA	. 0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$106,750.00	6.43%	0	\$0.00	NA	. 0	\$0.0
	ESB MORTGAGE COMPANY	1	\$59,500.00	3.58%	0	\$0.00	NA	. 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,382.00	3.82%	0	\$0.00	NA	. 0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$60,800.00	3.66%	0	\$0.00	NA	. 0	\$0.0
	FIRST INTERSTATE BANK	1	\$84,000.00	5.06%	0	\$0.00	NA	. 0	\$0.0
	FREMONT BANK	2	\$141,030.45	8.49%	0	\$0.00	NA	.0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,591.13	4.37%	0	\$0.00	NA	. 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$41,600.00	2.5%	0	\$0.00	NA	. 0	\$0.0
	MYCUMORTGAGE, LLC	1	\$44,885.70	2.7%	0	\$0.00	NA	. 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$35,000.00	2.11%	0	\$0.00	NA	. 0	\$0.0
	RPM MORTGAGE, INC.	1	\$61,875.00	3.73%	0	\$0.00	NA	. 0	\$0.0
	SOMERSET TRUST COMPANY	1	\$77,000.00	4.64%	0	\$0.00	NA	. 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,400.00	3.52%	0	\$0.00	NA	. 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,000.00	4.52%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	8	\$467,028.91	28.11%	0	\$0.00	NA	.0	\$0.0
Total		27	\$1,660,943.19	100%	0	\$0.00		0	\$0.0
31418AG28	BANK OF AMERICA, N.A.	2	\$381,927.49	2.86%	0	\$0.00	NA	.0	\$0.0
	ENVOY MORTGAGE, LTD.	3	\$336,700.00	2.52%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$450,874.19	3.38%	0	\$0.00	NA	.0	\$0.0

	FREEDOM MORTGAGE CORP.	4	\$647,846.69	4.85% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	8	\$647,350.00	4.85% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	3	\$489,250.00	3.67% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$587,427.56	4.4% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	1.17% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	5	\$679,477.86	5.09% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	3	\$483,827.69	3.63% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$399,150.00	2.99% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	7	\$857,700.00	6.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$7,228,676.84	54.16% 0	\$0.00	NA 0	\$0.0
Total		111	\$13,346,208.32	100% 0	\$0.00	0	\$0.0
31418AG36	BANK OF THE WEST	25	\$12,712,446.75	1.5% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,795,340.99	0.21% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,895,413.01	0.22% 0	\$0.00	NA 0	\$0.0
	EVERBANK	20	\$11,032,201.74	1.3% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$485,500.00	0.06% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	17	\$8,356,328.04	0.98% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$8,864,498.75	1.04% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$115,798,625.69	13.64% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$12,698,856.85	1.5% 0	\$0.00	NA 0	\$0.00
	SER VICES						1
	NEW PENN FINANCIAL, LLC	5	\$2,449,200.00	0.29% 0	\$0.00	NA 0	\$0.0
	NEW PENN	5 8	\$2,449,200.00 \$4,761,006.73	0.29% 0 0.56% 0	\$0.00 \$0.00		

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	PHH MORTGAGE CORPORATION							
	PROSPECT MORTGAGE, LLC	29	\$15,149,532.13	1.79% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	47	\$24,233,000.00	2.86% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$973,250.00	0.11% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	4	\$2,061,800.00	0.24% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	6	\$3,314,906.33	0.39% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	114	\$61,256,751.86	7.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	1,007	\$538,622,564.48	63.47% 0	\$0.00	NA	0	\$0.0
Total		1,598	\$848,683,990.07	100% 0	\$0.00		0	\$0.0
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31418AG44	1ST SOURCE BANK	2	\$192,500.00	0.07% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,912,300.99	0.67% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	31	\$7,051,032.55	2.46% 0	\$0.00	NA	0	\$0.0
	EVERBANK	37	\$11,079,112.44	3.86% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$7,569,335.20	2.64% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$96,924,643.34	33.77% 0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	3	\$567,050.00	0.2% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,569,876.54	0.55% 0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$845,522.39	0.29% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$315,750.00	0.11% 0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	94	\$24,377,599.00	8.49% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	1	\$358,651.10	0.12% 0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	2	\$296,250.67	0.1% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	7	\$1,459,480.00	0.51% 0	\$0.00	NA	0	\$0.0
		258	\$55,314,848.35	19.27% 0	\$0.00	NA	0	\$0.0

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	QUICKEN LOANS INC.						ı		
	STATE FARM BANK, FSB	9	\$1,521,430.16	0.53%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$877,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$647,278.87	0.23%	0	\$0.00	NA	. 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,993,608.61	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$345,163.45	0.12%	0	\$0.00	NA	0	\$0.00
<u> </u>	U.S. BANK N.A.	5			\vdash	\$0.00		+	
	Unavailable	268	í í		_	\$0.00	NA	0	
Total	!	1,268	\$287,039,198.41	100%	0	\$0.00		0	\$0.00
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31418AG51	BANK OF THE WEST	4	\$1,034,100.00	0.13%	0	\$0.00	NA	Û	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$2,056,310.09	0.26%	0	\$0.00	NA	0	\$0.00
L	CITIMORTGAGE, INC.	450	\$94,736,829.53	11.97%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$327,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	16	\$3,592,939.52	0.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$1,882,743.07	0.24%	0	\$0.00	NA	0	\$0.00
L	EVERBANK	151	\$31,654,304.78	4%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,523,999.20	0.7%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$286,400.00	0.04%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,240	\$227,329,862.86	28.72%	0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$109,861.60	0.01%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,884,892.94	0.24%	0	\$0.00	NA	. 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,634,909.29	0.33%	0	\$0.00	NA	. 0	\$0.0

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	NATIONSTAR MORTGAGE, LLC	109	\$24,128,118.00	3.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	44	\$10,288,786.00	1.3%	0	\$0.00	NA	. 0	\$0.00
	ONEWEST BANK, FSB	31	\$8,004,770.54	1.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	90	\$18,911,974.67	2.39%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$612,587.27	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	13		0.38%					
	QUICKEN LOANS INC.	1,321	\$284,010,565.64	35.88%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$944,484.40	0.12%	0	\$0.00	NA	. 0	\$0.00
	STERLING SAVINGS BANK	10	\$2,531,990.00	0.32%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$641,388.30	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$374,061.90	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,289,557.24	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	63	\$8,227,865.30	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$436,674.92		Н			Ш	
	U.S. BANK N.A.	22	\$3,168,901.99		-	\$0.00	NA	_	\$0.00
	Unavailable	217	\$51,954,152.40	6.55%	0	\$0.00		0	\$0.00
Total		3,868		100%				0	\$0.00
31418AG69	CITIMORTGAGE, INC.	. 139	\$26,567,545.91	28.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,708,730.42						
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$619,783.90	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	161	\$34,882,864.76	37.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC	101	Ψ3-1,002,004.70	37.00%	Ŭ	ψ0.00		Ů	4

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	ONEWEST BANK, FSB	4	\$599,297.39	0.65%	0	\$0.00) NA	.0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$10,369,382.82	11.25%	0	\$0.00) NA	.0	\$0.00
	PNC BANK, N.A.	6	\$1,165,625.46	1.26%	0	\$0.00) NA	0	\$0.00
	QUICKEN LOANS INC.	74	\$13,013,310.94	14.12%	0	\$0.00) NA	.0	\$0.00
	Unavailable	11	\$2,550,064.86	2.78%	0	\$0.00) NA	0	\$0.00
Total		463	\$92,147,106.46	100%	0	\$0.00		0	\$0.00
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31418AG77	ALLY BANK	54	\$9,564,150.34	9.09%	0	\$0.00) NA	.0	\$0.00
	BANK OF AMERICA, N.A.	21	\$5,136,871.21	4.88%	0	\$0.00	NA	.0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$243,693.81		Ш				
<u> </u>	CITIMORTGAGE, INC.	276			$\boldsymbol{ au}$		1	+-	
<u> </u>	COMPASS BANK	3	\$226,320.66	0.22%	0	\$0.00) NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$285,000.00	0.27%	0	\$0.00) NA	.0	\$0.00
	EVERBANK	21	\$2,268,130.59	2.16%	0	\$0.00) NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$128,300.00	0.12%	0	\$0.00) NA	.0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$659,003.74	0.63%	0	\$0.00) NA	.0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$154,065.00	0.15%	0	\$0.00) NA	.0	\$0.00
	HOMESTREET BANK	9	\$1,177,059.41	1.12%	0	\$0.00) NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$11,734,925.41	11.15%	0	\$0.00) NA	.0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,584.26	0.39%	0	\$0.00) NA	.0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$1,852,972.02	1.76%	0	\$0.00) NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$705,602.00	0.67%	0	\$0.00) NA	.0	\$0.00
	PNC BANK, N.A.	4	\$424,334.38	0.4%	0	\$0.00) NA	0	\$0.00
	QUICKEN LOANS INC.	12	\$2,648,188.44	2.52%	0	\$0.00) NA	.0	\$0.00
	REGIONS BANK	32	\$4,386,698.89	4.17%	0	\$0.00) NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$808,500.00	0.77%	0	\$0.00) NA	.0	\$0.0

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	STATE FARM BANK, FSB	2	\$176,467.19	0.17% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	22	\$3,044,418.07	2.89% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	14	\$1,460,690.82	1.39% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	5	\$656,919.90	0.62% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	25	\$6,613,465.00	6.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	102	\$17,412,678.15	16.54% 0	\$0.00	NA 0	\$0.0
Total		734	\$105,233,686.07	100% 0	\$0.00	0	\$0.0
31418AG85	PNC BANK, N.A.	11	\$5,872,600.18	27.74% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	1	\$625,000.00	2.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$14,673,208.35	69.31% 0	\$0.00	NA 0	\$0.0
Total		39	\$21,170,808.53	100% 0	\$0.00	0	\$0.0
31418AG93	Unavailable	6	\$3,375,989.74	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$3,375,989.74	100% 0	\$0.00	0	\$0.0
31418AGK8	1ST SOURCE BANK	48	\$8,544,165.41	2.25% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	14	\$1,720,225.24	0.45% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$696,600.00	0.18% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$808,366.46	0.21% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$630,694.00	0.17% 0	\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$526,567.22	0.14% 0	\$0.00	NA 0	\$0.0
	EVERBANK	17	\$5,124,224.87	1.35% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$765,454.76	0.2%	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	13	\$2,178,183.00	0.57% 0	\$0.00	NA 0	\$0.0
	GMFS, LLC	1	\$130,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	,	9	\$2,240,500.00		\$0.00	NA 0	\$0.0
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	HANSCOM FEDERAL CREDIT UNION								
	HOMESTREET BANK	69	\$13,752,675.89	3.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1 1			\mathbf{r}	\$0.00	NA		
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2				\$0.00	NA		
	LAKE MICHIGAN CREDIT UNION	41	\$8,598,544.80	2.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$396,028.90	0.1%	0	\$0.00	NA	.0	\$0.00
<u> </u>	PENNYMAC CORP.	4		0.22%		\$0.00	NA		1 -
	PNC BANK, N.A.	16	\$4,268,505.87	1.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$815,240.00	0.21%	0	\$0.00	NA	.0	\$0.00
	QUICKEN LOANS INC.	71	\$18,195,725.00	4.78%	0	\$0.00	NA	. 0	\$0.00
	STATE FARM BANK, FSB	27	\$6,655,094.07	1.75%	0	\$0.00	NA	.0	\$0.00
	STEARNS LENDING, INC.	23	\$4,118,874.82	1.08%	0	\$0.00	NA	.0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	.0	\$0.00
	SWBC MORTGAGE	6	\$974,259.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$4,763,734.03		Ш	\$0.00	NA	Ш	
	Unavailable	1,189				\$0.00	NA	0	
Total	'	1,621	\$380,352,786.91	100%	0	\$0.00		0	\$0.00
		1	±222 222 20	2 100	4	20.00		Ļ	\$2.0
31418AGL6	1ST SOURCE BANK	6	\$932,000.00	0.49%		\$0.00	NA	.0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,162,084.85	0.61%	0	\$0.00	NA	.0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,800.00	0.09%	0	\$0.00	NA	.0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$257,416.57	0.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	27	\$8,093,868.65	4.23%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	3	\$413,175.00	0.22%	0	\$0.00	NA	.0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,535,132.00	0.8%	0	\$0.00	NA	.0	\$0.00

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	GMFS, LLC	7	\$1,057,064.72	0.55%	0	\$0.00	NA	C	\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$1,923,500.00	1.01%	0	\$0.00	NA	C	\$0.00
	HOMESTREET BANK	49	\$9,873,859.79	5.16%	0	\$0.00	NA	C	\$0.00
	INDEPENDENT BANK	12	\$1,567,675.00	0.82%	0	\$0.00	NA	C	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$250,755.17	0.13%	0	\$0.00	NA	C	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$416,400.00	0.22%	0	\$0.00	NA	C	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,450.00	0.05%	0	\$0.00	NA	C	\$0.00
	PENNYMAC CORP.	4	\$668,541.29	0.35%	0	\$0.00	NA	C	\$0.00
	PNC BANK, N.A.	21	\$3,682,166.61	1.92%	0	\$0.00	NA	(0	\$0.00
	STATE FARM BANK, FSB	31	\$6,778,491.68	3.54%	0	\$0.00	NA	C	\$0.00
	STEARNS LENDING, INC.	43	\$8,176,827.35	4.27%	0	\$0.00	NA	C	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$578,460.60	0.3%	0	\$0.00	NA	C	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,911,481.62	1.52%	0	\$0.00	NA	C	\$0.00
	Unavailable	683	\$140,769,145.83	73.59%	1	\$192,526.61	NA	. 1	\$192,526.6
Total		946	\$191,297,296.73	100%	1	\$192,526.61		1	\$192,526.6
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31418AGM4	1ST SOURCE BANK	19	\$3,345,540.98	0.33%	0	\$0.00	NA	()	\$0.00
	BANK OF AMERICA, N.A.	5	\$799,426.29	0.08%	0	\$0.00	NA	C	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	3	\$532,900.00	0.05%	0	\$0.00	NA	C	\$0.00
	COMPANY		,,	0.03%	U				
		8	\$2,280,377.46			\$0.00	NA	C	\$0.00
	COMPANY EMBRACE HOME		. ,		0	,		Ł	
	COMPANY EMBRACE HOME LOANS, INC.	8	\$2,280,377.46	0.22%	0	,	NA	C	\$0.0
	COMPANY EMBRACE HOME LOANS, INC. EVERBANK FREEDOM	8	\$2,280,377.46 \$23,733,318.29	0.22% 2.33% 0.01%	0 0	\$0.00	NA NA	, C	\$0.00
	COMPANY EMBRACE HOME LOANS, INC. EVERBANK FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP	8 79 1	\$2,280,377.46 \$23,733,318.29 \$54,000.00	0.22% 2.33% 0.01% 1.39%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	, C	\$0.00 \$0.00 \$0.00
	COMPANY EMBRACE HOME LOANS, INC. EVERBANK FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC	8 79 1	\$2,280,377.46 \$23,733,318.29 \$54,000.00 \$14,137,151.55	0.22% 2.33% 0.01% 1.39% 0.02%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	, C	\$0.00 \$0.00 \$0.00

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	INDEPENDENT BANK	29	\$5,968,129.07	0.58%	0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,075.81	0.06%	0	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	62	\$12,974,601.07	1.27%	0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,831.69	0.04%	0	\$0.00	NA 0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,999,912.00	0.49%	0	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	28	\$6,684,635.35	0.66%	0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	32	\$5,754,648.11	0.56%	0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	18	\$4,416,303.00	0.43%	0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	81	\$19,221,442.25	1.88%	0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	222	\$54,450,780.29	5.34%	0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$266,689.47	0.03%	0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	109				\$0.00	NA 0	\$0.0
	Unavailable	2,783		1	_	\$0.00	NA 0	\$0.0
Total		3,904	\$1,020,496,391.78	100%	0	\$0.00	0	\$0.0
31418AGN2	ALLY BANK	12	\$2,739,028.47	0.4%	0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$92,000.00			\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$1,853,000.00	0.27%	0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	176	\$27,793,226.90	4.06%	0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	48				\$0.00	NA 0	\$0.0
	COMPASS BANK	28	\$4,208,213.01	0.62%	0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	3				\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	2	\$561,900.00	0.08%	0	\$0.00	NA 0	\$0.0

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EVERBANK	2	\$573,479.07	0.08%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	61	\$9,315,182.80				NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$263,440.88	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,497,206.16	0.8%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,464,929.54	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	4	\$672,532.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	14	\$2,627,100.00	0.38%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	590	\$80,419,193.79	11.75%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	19	\$1,943,514.17	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$973,374.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$144,200.00	0.02%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$1,243,684.73	0.18%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	2	\$525,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	131	\$20,887,839.70	3.05%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	168	\$23,868,816.15	3.49%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	7	\$1,423,050.00	0.21%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	99	\$17,800,220.00	2.6%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	74	\$10,446,293.17	1.53%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	53	\$8,809,618.33	1.29%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	5	\$703,581.89	0.1%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	77	\$9,327,504.63	1.36%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$349,950.00	0.05%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	81	\$10,122,871.27	1.48%	0	\$0.00	NA	0	\$0.00
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<u> </u>										
	TRUSTMARK NATIONAL BANK	4	\$901,225.13	0.13%	0	\$0.00) NA	0	,	\$0.00
	WEBSTER BANK, N.A.	29	\$4,442,889.32	0.65%	0	\$0.00) NA	0		\$0.00
	WELLS FARGO BANK, N.A.	459	\$82,144,155.85	12%	0	\$0.00) NA	0		\$0.00
	Unavailable	1,757	\$343,784,544.58	50.27%	0	\$0.00) NA	0	<u></u>	\$0.00
Total		3,987	\$684,252,130.67	100%	0	\$0.00	·	0		\$0.0
				· ·	\prod	·		T		
31418AGP7	ALLY BANK	68	\$8,423,785.20	2.95%	0	\$0.00) NA	0	丰	\$0.00
	BANK OF AMERICA, N.A.	73	\$10,037,127.07	3.52%	0	\$0.00) NA	.0	<u></u>	\$0.0
	BANK OF THE WEST	11	\$1,596,985.55	0.56%	0	\$0.00) NA	0	J	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	21	. , ,							\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$295,000.00							\$0.00
	CITIMORTGAGE, INC.	302	\$29,053,005.77	10.19%	0	\$0.00) NA	0)	\$0.0
	COLE TAYLOR BANK	+ +			-	1		_		\$0.0
	COMPASS BANK	5			11	1				\$0.0
	EMBRACE HOME LOANS, INC.	3								\$0.0
	ENVOY MORTGAGE, LTD.	5	\$515,963.95	0.18%	0	\$0.00) NA	0		\$0.0
[EVERBANK	31	\$4,208,618.99	1.48%	0	\$0.00) NA	70	_ ا	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2								\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$350,795.25	0.12%	0	\$0.00) NA	0		\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$342,071.05	0.12%	0	\$0.00) NA	,0		\$0.0
	FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.03%	0	\$0.00) NA	0		\$0.0
	HOMESTREET BANK	8	\$1,204,998.65	0.42%	0	\$0.00) NA	0	$\overline{}$	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	36								\$0.0
	JPMORGAN CHASE BANK, NATIONAL	248	\$35,271,093.78	12.37%	0	\$0.00) NA	0	,	\$0.0

	CREDIT UNION	2	\$169,500.00	0.06%	0	\$0.00	NA	.0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,011,520.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$103,500.00	0.04%	0	\$0.00	NA	. 0	\$0.00
	PENNYMAC CORP.	4	\$481,340.03	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	·			\$0.00			
	PNC BANK, N.A.	41	\$4,413,577.12	1.55%	0	\$0.00	NA	.0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$966,100.00	0.34%	0	\$0.00	NA	. 0	\$0.00
	QUICKEN LOANS INC.	126	\$23,136,800.00	8.11%	0	\$0.00	NA	. 0	\$0.00
	REGIONS BANK	66	\$6,089,859.28	2.14%	0	\$0.00	NA	.0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$928,450.00	0.33%	0	\$0.00	NA	. 0	\$0.00
	STATE FARM BANK, FSB	49	\$4,015,472.74	1.41%	0	\$0.00	NA	. 0	\$0.00
	SUNTRUST MORTGAGE INC.	35	\$3,105,281.56	1.09%	0	\$0.00	NA	. 0	\$0.00
	SWBC MORTGAGE	1	\$315,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,408,599.40	0.49%	0	\$0.00	NA	. 0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$790,792.45	0.28%	0	\$0.00	NA	. 0	\$0.00
	WELLS FARGO BANK, N.A.	82	\$19,949,558.38	7%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	662	\$104,326,158.84	36.58%	_	\$0.00		_	\$0.00
Total		1,999	\$285,151,580.12	100%	0	\$0.00		0	\$0.0
31418AGQ5	BANK OF AMERICA, N.A.	30	\$6,460,043.60	0.76%	0	\$0.00	NA	. 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$372,921.78	0.04%	0	\$0.00	NA	. 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,128,300.00	0.13%	0	\$0.00	NA	. 0	\$0.00
	CITIMORTGAGE, INC.	20	\$4,370,127.03	0.51%	0	\$0.00	NA	0	\$0.00
	,	40		0.99%	_	\$0.00		1 1	\$0.00
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5	\$1,083,968.14	0.13%	0	\$0.00	NA	0	\$0.0
6	\$1,726,800.00	0.2%	0	\$0.00	NA	0	\$0.0
83	\$15,348,530.41	1.8%	0	\$0.00	NA	0	\$0.0
5	\$872,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$397,325.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.0
5	\$721,900.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$1,421,304.95	0.17%	0	\$0.00	NA	0	\$0.00
245	\$59,003,377.56	6.92%	0	\$0.00	NA	0	\$0.00
9	\$1,714,398.05	0.2%	0	\$0.00	NA	0	\$0.00
6	\$1,344,969.37	0.16%	0	\$0.00	NA	0	\$0.00
1	\$138,750.00	0.02%	0	\$0.00	NA	0	\$0.00
2	\$404,600.00	0.05%	0	\$0.00	NA	0	\$0.00
51	\$9,954,050.81	1.17%	0	\$0.00	NA	0	\$0.00
10	\$3,022,300.00	0.35%	0	\$0.00	NA	0	\$0.00
24	\$5,949,400.00	0.7%	0	\$0.00	NA	0	\$0.00
16	\$2,891,006.62	0.34%	0	\$0.00	NA	0	\$0.00
7	\$1,873,700.45	0.22%	0	\$0.00	NA	0	\$0.0
1	\$287,181.16	0.03%	0	\$0.00	NA	0	\$0.0
	6 83 5 2 1 5 4 245 9 6 1 21 10 24	6 \$1,726,800.00 83 \$15,348,530.41 5 \$872,000.00 2 \$397,325.00 1 \$296,000.00 5 \$721,900.00 4 \$1,421,304.95 245 \$59,003,377.56 9 \$1,714,398.05 6 \$1,344,969.37 1 \$138,750.00 2 \$404,600.00 51 \$9,954,050.81 10 \$3,022,300.00 24 \$5,949,400.00 25 \$1,873,700.45	6 \$1,726,800.00 0.2% 83 \$15,348,530.41 1.8% 5 \$872,000.00 0.1% 2 \$397,325.00 0.05% 1 \$296,000.00 0.03% 5 \$721,900.00 0.08% 4 \$1,421,304.95 0.17% 245 \$59,003,377.56 6.92% 9 \$1,714,398.05 0.2% 6 \$1,344,969.37 0.16% 1 \$138,750.00 0.02% 2 \$404,600.00 0.05% 51 \$9,954,050.81 1.17% 10 \$3,022,300.00 0.35% 24 \$5,949,400.00 0.7% 16 \$2,891,006.62 0.34% 7 \$1,873,700.45 0.22%	6 \$1,726,800.00 0.2% 0 83 \$15,348,530.41 1.8% 0 5 \$872,000.00 0.1% 0 2 \$397,325.00 0.05% 0 1 \$296,000.00 0.03% 0 5 \$721,900.00 0.08% 0 4 \$1,421,304.95 0.17% 0 245 \$59,003,377.56 6.92% 0 9 \$1,714,398.05 0.2% 0 6 \$1,344,969.37 0.16% 0 1 \$138,750.00 0.02% 0 2 \$404,600.00 0.05% 0 51 \$9,954,050.81 1.17% 0 10 \$3,022,300.00 0.35% 0 24 \$5,949,400.00 0.7% 0 16 \$2,891,006.62 0.34% 0 7 \$1,873,700.45 0.22% 0	6 \$1,726,800.00 0.2% 0 \$0.00 83 \$15,348,530.41 1.8% 0 \$0.00 5 \$872,000.00 0.1% 0 \$0.00 1 \$296,000.00 0.05% 0 \$0.00 5 \$721,900.00 0.08% 0 \$0.00 4 \$1,421,304.95 0.17% 0 \$0.00 245 \$59,003,377.56 6.92% 0 \$0.00 9 \$1,714,398.05 0.2% 0 \$0.00 6 \$1,344,969.37 0.16% 0 \$0.00 1 \$138,750.00 0.02% 0 \$0.00 2 \$404,600.00 0.05% 0 \$0.00 51 \$9,954,050.81 1.17% 0 \$0.00 24 \$5,949,400.00 0.7% 0 \$0.00 16 \$2,891,006.62 0.34% 0 \$0.00 7 \$1,873,700.45 0.22% 0 \$0.00	6 \$1,726,800.00 0.2% 0 \$0.00 NA 83 \$15,348,530.41 1.8% 0 \$0.00 NA 5 \$872,000.00 0.1% 0 \$0.00 NA 2 \$397,325.00 0.05% 0 \$0.00 NA 1 \$296,000.00 0.08% 0 \$0.00 NA 5 \$721,900.00 0.08% 0 \$0.00 NA 4 \$1,421,304.95 0.17% 0 \$0.00 NA 245 \$59,003,377.56 6.92% 0 \$0.00 NA 6 \$1,344,969.37 0.16% 0 \$0.00 NA 6 \$1,344,969.37 0.16% 0 \$0.00 NA 2 \$404,600.00 0.05% 0 \$0.00 NA 5 \$9,954,050.81 1.17% 0 \$0.00 NA 10 \$3,022,300.00 0.35% 0 \$0.00 NA 24 \$5,949,400.00 0.7% 0 \$0.00 NA 16 \$2,891,006.62 0.34% 0 \$0.00 NA	6 \$1,726,800.00 0.2% 0 \$0.00 NA 0 83 \$15,348,530.41 1.8% 0 \$0.00 NA 0 5 \$872,000.00 0.1% 0 \$0.00 NA 0 2 \$397,325.00 0.05% 0 \$0.00 NA 0 1 \$296,000.00 0.03% 0 \$0.00 NA 0 5 \$721,900.00 0.08% 0 \$0.00 NA 0 4 \$1,421,304.95 0.17% 0 \$0.00 NA 0 245 \$59,003,377.56 6.92% 0 \$0.00 NA 0 9 \$1,714,398.05 0.2% 0 \$0.00 NA 0 6 \$1,344,969.37 0.16% 0 \$0.00 NA 0 1 \$138,750.00 0.02% 0 \$0.00 NA 0 2 \$404,600.00 0.05% 0 \$0.00 NA 0 51 \$9,954,050.81 1.17% 0 \$0.00 NA 0 10 \$3,022,300.00 0.35% 0 \$0.00 NA 0 24 \$5,949,400.00 0.7% 0 \$0.00 NA 0 16 \$2,891,006.62 0.34% 0 \$0.00 NA 0 7 \$1,873,700.45 0.22% 0 \$0.00 NA 0

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		TRUST TGAGE INC.	93	\$17,644,363.01	2.07%	0	\$0.00	NA	0	\$0.00
		C MORTGAGE	2	\$443,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANI	BRANCH KING AND ST COMPANY	1	\$108,694.38	0.01%	0	\$0.00	NA	0	
		HUNTINGTON ONAL BANK	19	\$2,754,587.42	0.32%	0	\$0.00	NA	0	\$0.00
	U.S. F	BANK N.A.	30	\$4,912,880.42	0.58%	0	\$0.00	NA	0	\$0.00
		LS FARGO K, N.A.	1,255	\$260,927,442.90	30.6%	0	\$0.00	NA	0	\$0.00
	Unava	ailable	1,852	\$436,644,447.40	51.22%	1	\$153,460.23	NA	0	\$0.00
Total			3,830	\$852,632,248.53	100%	1	\$153,460.23		0	\$0.00
31418AGR3	1ST S	SOURCE BANK	7	\$767,452.65	0.06%	0	\$0.00	NA	0	\$0.00
	ALLY	Y BANK	111	\$21,858,071.40				NA	0	\$0.00
	BANI N.A.	K OF AMERICA,	108	\$25,946,501.51	2.11%	0	\$0.00	NA	0	\$0.00
	BANI	K OF THE WEST	12	\$1,883,874.85	0.15%	0	\$0.00	NA	0	\$0.00
	AND	KERS RANTEE TITLE TRUST PANY	1	\$242,000.00						
	SOLU INTE MOR	AGO TGAGE JTIONS DBA RBANK TGAGE PANY	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIN	MORTGAGE, INC.	304	\$51,969,885.24	4.22%	0	\$0.00	NA	0	\$0.00
	COLE	E TAYLOR BANK	8	\$1,717,706.23	0.14%	0	\$0.00	NA	0	\$0.00
	COLO FA	ONIAL SAVINGS	7	\$1,092,028.03			·			
	COM	PASS BANK	17	\$2,872,494.34	0.23%	0	\$0.00	NA	0	\$0.00
	MOR'	NERSTONE TGAGE PANY	2	\$318,955.44	0.03%	0	\$0.00	NA	0	\$0.00
		RACE HOME NS, INC.	2	\$343,282.38	0.03%	0	\$0.00	NA	0	\$0.00
	ENVO LTD.	OY MORTGAGE,	13	\$2,667,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVER	RBANK	112	\$22,813,649.16	1.85%	0	\$0.00	NA	0	\$0.0
	FIFTI	H THIRD BANK	44	\$9,551,814.57	0.78%	0	\$0.00	NA	0	\$0.0
	FIRST MOR	Γ BANK DBA Γ BANK TGAGE	7	\$962,809.81	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST BANF	Γ FEDERAL K	1	\$148,000.00	0.01%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF OMAHA	3	\$421,300.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,208,120.00	0.59%	0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$5,107,701.62	0.41%	0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,156,103.38	0.09%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	2	\$281,520.00	0.02%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$297,700.00	0.02%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$170,035.13	0.01%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	21	\$4,554,257.21	0.37%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	51	\$11,527,207.80	0.94%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	5	\$497,100.00	0.04%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$136,676,815.86	11.1%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	9	\$1,151,450.00	0.09%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$818,696.13	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,189,693.68	0.1%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	17	\$3,307,235.72	0.27%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$572,467.21	0.05%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	19	\$4,570,796.00	0.37%	0	\$0.00	NA	0	\$0.0
PENNYMAC CORP.	2	\$529,888.39	0.04%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	192	\$39,119,055.33						\$0.0
PNC BANK, N.A.	4	\$442,878.29	0.04%	0	\$0.00	NA	0	\$0.0

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	PROSPECT MORTGAGE, LLC	28	\$7,465,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	413	\$88,517,283.17	7.19% (0	\$0.00	NA	0	\$0.00
	REGIONS BANK	83	\$11,991,429.05	0.97%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	18	, , ,			\$0.00			\$0.00
	STATE FARM BANK, FSB	59	\$7,473,043.66	0.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	8	\$1,848,162.18	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	15	\$3,196,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,152,393.45	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	80	\$11,751,944.81	0.95%	0	\$0.00	NA	0	\$0.00
<u> </u>	SWBC MORTGAGE	5	\$689,974.34	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$576,269.03	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	99	\$12,246,058.70	0.99%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$2,064,292.63	0.17%	0	\$0.00	NA	0	\$0.00
<u> </u>	U.S. BANK N.A.	2	\$472,729.95	0.04%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	35	\$5,996,902.55	0.49%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1,211			Ш	\$0.00			\$0.0
	Unavailable	2,067				\$0.00	NA	0	
Total		5,986	\$1,231,426,244.99	100%	0	\$0.00		0	\$0.0
		igsquare			+			4	
31418AGV4	BANK OF AMERICA, N.A.	6	, ,		Щ	\$0.00		Ш	\$0.0
<u> </u>	COMPASS BANK	1	\$163,003.91	0.71%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	3	\$718,400.00	3.12%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	1	\$58,350.00	0.25%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	6	\$715,718.48	3.11%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$308,685.59	1.34% (0	\$0.00	NA	0	\$0.0
	EVERBANK	9	\$816,331.75	3.55%	0	\$0.00	NA	0	\$0.0

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	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$781,069.36	3.4% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$868,860.00	3.78% 0	\$0.00	NA 0	\$0.0
	GMFS, LLC	1	\$80,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$532,220.00	2.31% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	4	\$784,355.00	3.41% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,888,017.97	8.21% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$616,487.26	2.68% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	2	\$216,768.62	0.94% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$100,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	5	\$868,105.95	3.77% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	3	\$423,000.00	1.84% 0	\$0.00	NA 0	\$0.0
STEA INC.	STEARNS LENDING, INC.	8	\$952,609.81	4.14% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	4	\$870,325.00	3.78% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$692,766.42	3.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$9,794,741.20	42.61% 0	\$0.00	NA 0	\$0.0
Total		154	\$22,999,537.43	100% 0	\$0.00	0	\$0.0
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31418AGW2	1ST SOURCE BANK	3	\$249,837.04	0.16% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$273,024.99	0.17% 0	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	4	\$388,244.90	0.25% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$516,765.90	0.33% 0	\$0.00	NA 0	\$0.0
	EVERBANK	16	\$3,715,127.61	2.37% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$213,030.00	0.14% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	3	\$416,651.00	0.27% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,860,354.00	1.19% 0	\$0.00	NA 0	\$0.0
	GMFS, LLC	8	\$1,211,204.00	0.77% 0	\$0.00	NA 0	\$0.0

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	HANSCOM FEDERAL CREDIT UNION	1	\$122,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	91	\$19,709,720.93	12.58% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,612,355.51	1.03% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$565,728.21	0.36% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$933,020.57	0.6% 0	\$0.00	NA 0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$504,400.00		\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	8	\$1,309,372.68	0.84% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	39	\$8,974,168.33	5.73% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB STEARNS LENDING, INC. SWBC MORTGAGE	14	\$3,003,889.60	1.92% 0	\$0.00	NA 0	\$0.0
		75	\$14,722,394.42	9.4% 0	\$0.00	NA 0	\$0.0
		3	\$943,100.00	0.6% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	21	\$4,692,576.08	3% 0	\$0.00	NA 0	\$0.0
	Unavailable	451	\$90,722,875.07	57.89% 0	\$0.00	NA 0	\$0.0
Total		773	\$156,659,840.84	100% 0	\$0.00	0	\$0.0
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31418AGY8	1ST SOURCE BANK	9	\$2,051,850.00	1.14% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$81,873.75		\$0.00	NA 0	\$0.0
	COMPASS BANK	3	\$774,465.77	0.43% 0		NA 0	\$0.0
	EVERBANK	6	\$1,942,662.75	1.08% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$180,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$744,713.00	0.41% 0	\$0.00	NA 0	\$0.0
	GMFS, LLC	2	\$500,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	26	\$7,331,983.43	4.06% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	1	\$258,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$581,382.77	0.32% 0	\$0.00	NA 0	\$0.0

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	LAKE MICHIGAN CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00) NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$852,247.70	0.47%	0	\$0.00) NA	0	\$0.00
	PIONEER BANK	13	\$1,986,931.12	1.1%	0	\$0.00) NA	0	\$0.00
	PNC BANK, N.A.	1	\$185,250.00		17	1) NA	0	
	QUICKEN LOANS INC.	13	·						
	STATE FARM BANK, FSB	7	\$2,187,873.96	1.21%	0	\$0.00) NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$373,500.00	0.21%	0	\$0.00) NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$380,250.00	0.21%	0	\$0.00) NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$441,118.71		Ш	·		_	
	Unavailable	532	\$156,745,701.88	86.8%	0	\$0.00) NA	0	\$0.00
Total		633	\$180,563,504.84	100%	0	\$0.00		0	\$0.00
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31418AGZ5	EVERBANK	3	\$1,783,179.00	3.36%	0	\$0.00) NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$3,912,517.13	7.37%	0	\$0.00) NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$625,500.00	1.18%	0	\$0.00) NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$908,250.00		Ш	·) NA	0	\$0.00
	Unavailable	88	\$45,873,046.19		+-+) NA	0	\$0.0
Total		101	\$53,102,492.32	100%	0	\$0.00		0	\$0.0
31418AH68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48			Ш				
Total		48	\$3,214,223.42	100%	0	\$0.00	 	0	\$0.0
2141041140	10T COLIDOE DANIK		\$110 CAO 05	0.070	H	\$0.00	NI A	+	\$0.0
31418AHA9	1ST SOURCE BANK	20			$\boldsymbol{ o}$			_	1
 	CITIMORTGAGE, INC.	39	\$8,538,859.53	5.48%	U	\$0.00) NA	<u>. U</u>	\$0.0
<u> </u>	EMBRACE HOME LOANS, INC.	5	\$1,469,282.51	0.94%	0	\$0.00) NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	6	\$1,630,371.40	1.05%	0	\$0.00) NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,409,518.42	3.47%	0	\$0.00) NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$330,850.00	0.21%	0	\$0.00) NA	0	\$0.0
İ		5	\$858,397.73	0.55%	ر _1	\$0.00) NA	٦,	\$0.0

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	NATIONSTAR MORTGAGE, LLC								l
	NEW PENN FINANCIAL, LLC	37	\$10,091,944.65	6.48%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	6	\$1,363,156.04	0.87%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4		0.72%		·			
	QUICKEN LOANS INC.	350	\$73,951,050.00	47.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	27	\$6,499,190.05	4.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	12	\$3,081,608.00	1.98%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$274,627.54	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$41,125,624.43	26.38%	0	\$0.00	NA	0	\$0.00
Total		675	\$155,854,370.96	100%	0	\$0.00		0	\$0.00
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31418AHB7	ALLY BANK	492	\$105,166,006.97			\$240,647.40		1 1	\$0.00
	BANK OF THE WEST	4	' / /					1 1	
	CITIMORTGAGE, INC.	175	\$34,236,422.74	5.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	19	\$4,650,448.34	0.69%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	21	\$6,073,935.84	0.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$11,284,298.55	1.67%	0	\$0.00	NA	. 0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$699,625.44	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,515,024.68	0.22%	0	\$0.00	NA	. 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	544	\$123,931,636.83	18.32%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	24	\$5,192,703.75	0.77%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	14	\$3,446,382.80	0.51%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	81	\$15,946,834.43	2.36%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	20	\$4,724,893.69	0.7%	0	\$0.00	NA	0	\$0.0
	OUICKEN LOANS	1,153	\$234,670,779.53	34.69%	1	\$246,282.57	NA	0	\$0.0
	STATE FARM BANK, FSB	33	\$5,909,128.43	0.87%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	16	\$3,920,770.00	0.58%	0	\$0.00	NA	0	\$0.0

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	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,685,014.90	0.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	30	\$5,312,259.99	0.79%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	8	\$1,479,858.48	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	207	\$49,559,877.60	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$55,808,056.17	8.24%		1		0	\$0
Total		3,151	\$676,414,259.16	100%	2	\$486,929.97		0	\$0
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31418AHC5	ALLY BANK	125				1		_	
<u> </u>	CITIMORTGAGE, INC.	54	\$9,497,123.75	4.04%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,514,046.12	1.49%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	801	\$181,027,677.02	76.97%	0	\$0.00	NA	, C	\$0
	PNC BANK, N.A.	47	\$8,041,477.33	3.42%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	15							
	STATE FARM BANK, FSB	7	\$1,037,991.79	0.44%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$372,579.64	0.16%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	3	\$654,797.84	0.28%			NA	0	\$0
	Unavailable	22	\$4,858,690.60	2.07%	0	\$0.00	NA	0	\$0
Total		1,096	\$235,183,796.85	100%	0	\$0.00	<u> </u>	0	\$0
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31418AHD3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,892,355.61	40.56%	0	\$0.00			
	PNC BANK, N.A.	3	\$374,076.50	8.02%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	11	\$2,190,549.53			·	NA	0	\$0
	Unavailable	1	\$208,925.00	4.47%	0	\$0.00	NA	0	\$0
Total		30	\$4,665,906.64	100%	0	\$0.00		0	\$0
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31418AHE1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$597,890.33	4.44%	0	\$0.00	NA	, 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,678,987.10	19.89%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$453,568.79	3.37%	0	\$0.00	NA	. 0	\$0
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	FINANCIAL SERVICES							
	NEW PENN FINANCIAL, LLC	8	\$1,939,622.91	14.4% 0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$152,352.48	1.13% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$414,109.85	3.07% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3	\$633,500.52	4.7% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$1,329,451.90	9.87% 0	\$0.00	NA		\$0.00
	U.S. BANK N.A.	5	\$664,275.79	4.93% 0	\$0.00	NA		\$0.00
	Unavailable	20	\$4,606,895.00	34.2% 0	\$0.00	NA	0	\$0.00
Total		67	\$13,470,654.67	100% 0	\$0.00		0	\$0.00
31418AHF8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$400,650.00	18.11% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$51,546.45	2.33% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,119,022.32	50.58% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$60,000.00	2.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$581,368.33	26.27% 0	\$0.00	NA	0	\$0.00
Total		20	\$2,212,587.10	100% 0	\$0.00		0	\$0.00
31418AHG6	Unavailable	2	\$1,160,544.58	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$1,160,544.58	100% 0	\$0.00		0	\$0.0
31418АНН4	NEW PENN FINANCIAL, LLC	1	\$490,500.00	5.82% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$449,000.00	5.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$7,487,026.33	88.85% 0	\$0.00	NA	0	\$0.00
Total		16	\$8,426,526.33	100% 0	\$0.00		0	\$0.0
31418AHM3	CITIMORTGAGE, INC.	81	\$6,823,028.13	37.26% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$81,088.16	0.44% 0	\$0.00	NA		\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,850.00	0.79% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$9,204,334.82	50.26% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	2	\$159,629.20	0.87% 0	\$0.00	NA	0	\$0.0

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	SUNTRUST MORTGAGE INC.	2	\$254,135.00	1.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,647,113.63	8.99% 0	\$0.00	NA	0	\$0.00
Total		190	\$18,313,178.94	100% 0	\$0.00		0	\$0.0
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31418AHU5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,273,042.93	24.85% 0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$314,540.00	6.14% 0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	2	\$400,728.03	7.82% 0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$195,600.00	3.82% 0	\$0.00	NA		\$0.00
	Unavailable	14	\$2,939,362.68	57.37% 0		NA	0	\$0.00
Total		28	\$5,123,273.64	100% 0	\$0.00		0	\$0.0
31418AHV3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,499.62	50.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$510,192.53	49.79% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,024,692.15	100% 0	\$0.00		0	\$0.00
31419Q2A9	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,175,460.59	100% 0	·			\$0.00
Total		1	\$3,175,460.59	100% 0	\$0.00		0	\$0.0
31419Q2B7	WASHINGTON MUTUAL BANK	1	\$549,967.71	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$549,967.71	100% 0	\$0.00		0	\$0.00
31419Q2C5	WASHINGTON MUTUAL BANK, FA	1	\$890,798.87	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$890,798.87	100% 0	\$0.00		0	\$0.00
31419Q2D3	WASHINGTON MUTUAL BANK	1	\$840,958.41	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$840,958.41	100% 0	\$0.00		0	\$0.00
31419Q2E1	WASHINGTON MUTUAL BANK	1	\$979,926.82	100% 0		NA	0	\$0.00
Total		1	\$979,926.82	100% 0	\$0.00		0	\$0.00
31419Q2F8	WASHINGTON MUTUAL BANK	1	\$1,675,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,675,000.00	100% 0	\$0.00		0	\$0.0
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31419Q2G6	WASHINGTON MUTUAL BANK	1	\$930,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$930,000.00	100% 0	\$0.00		0	\$0.0
31419Q2H4	WASHINGTON MUTUAL BANK	1	\$6,547,274.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,547,274.00	100% 0	\$0.00		0	\$0.0
31419Q2J0	WASHINGTON MUTUAL BANK	1	\$9,690,500.01	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$9,690,500.01	100% 0	\$0.00		0	\$0.0
31419Q2K7	WASHINGTON MUTUAL BANK	1	\$3,790,092.63	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,790,092.63	100% 0	\$0.00		0	\$0.0
31419Q2L5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$13,276,262.86	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$13,276,262.86	100% 0	\$0.00		0	\$0.00
31419Q2M3	GREYSTONE SERVICING CORPORATION INC.	1	\$756,194.13	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$756,194.13	100% 0	\$0.00		0	\$0.00
31419Q2N1	GREYSTONE SERVICING CORPORATION INC.	1	\$443,740.60	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$443,740.60	100% 0	\$0.00		0	\$0.0
31419Q2Q4	GREYSTONE SERVICING CORPORATION INC.	1	\$14,318,048.48	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$14,318,048.48	100% 0	\$0.00		0	\$0.00
31419Q2R2	Unavailable	1	\$919,319.92	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$919,319.92	100% 0	\$0.00		0	\$0.0
31419Q2X9	CWCAPITAL	1	\$5,467,361.84	100% 0	\$0.00	NA		\$0.00
Total		1	\$5,467,361.84	100% 0	\$0.00		0	\$0.00
31419Q2Y7	STATE BANK AND TRUST	1	\$1,256,334.88	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,256,334.88	100% 0	\$0.00		0	\$0.00
31419Q2Z4		1	\$5,553,684.86	100% 0	\$0.00	NA	0	\$0.00

	CAPMARK FINANCE INC.						
Total		1	\$5,553,684.86	100% 0	\$0.00	0	\$0.0
31419Q3A8	CAPMARK FINANCE INC.	1	\$4,687,258.29	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,687,258.29	100% 0	\$0.00	0	\$0.0
31419Q3B6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,076,735.83	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,076,735.83	100% 0	\$0.00	0	\$0.0
31419Q3C4	COLUMN GUARANTEED LLC	1	\$4,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,750,000.00	100% 0	\$0.00	0	\$0.0
31419Q3D2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,694,127.82	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$18,694,127.82	100% 0	\$0.00	0	\$0.0
31419Q3F7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$45,686,059.48	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$45,686,059.48	100% 0	\$0.00	0	\$0.0
31419Q3G5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,009,921.79	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$17,009,921.79	100% 0	\$0.00	0	\$0.0
31419Q3H3 Total	PNC ARCS LLC	1 1	\$900,000.00 \$900,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
31419Q3J9	PNC ARCS LLC	1	\$950,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$950,000.00	100% 0	\$0.00	0	\$0.0
31419Q3K6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,833,898.12	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,833,898.12	100% 0	\$0.00	0	\$0.0
31419Q3L4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,588,451.80	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,588,451.80	100% 0	\$0.00	0	\$0.0

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31419Q3M2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,275,822.16	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,275,822.16	100% 0	\$0.00		0	\$0.0
31419Q3N0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,214,477.69	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,214,477.69	100% 0	\$0.00		0	\$0.0
31419Q3P5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,735,719.91	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,735,719.91	100% 0	\$0.00		0	\$0.0
31419Q3Q3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,912,668.78	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,912,668.78	100% 0	\$0.00		0	\$0.0
31419Q3R1	HOMESTREET CAPITAL CORPORATION	1	\$3,690,945.97	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,690,945.97	100% 0	\$0.00		0	\$0.0
31419Q3S9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,523,603.26	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,523,603.26	100% 0	\$0.00		0	\$0.0
31419Q3T7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,303,648.64	100% 0	\$0.00	NA	0	\$0.0
Total	$\overline{}$	1	\$3,303,648.64	100% 0	\$0.00		0	\$0.0
31419Q3U4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,524,709.35	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,524,709.35	100% 0	\$0.00		0	\$0.0
31419Q3X8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,007,139.50	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,007,139.50	100% 0	\$0.00		0	\$0.0
31419Q3Y6		1	\$11,220,693.01	100% 0	\$0.00	NA	0	\$0.0

	BULLS CAPITAL					
	PARTNERS, LLC					
Total		1 \$11,220,693.01	100% 0	\$0.00	0	\$0.0
31419Q3Z3	LASALLE BANK NATIONAL ASSOCIATION	1 \$1,112,884.62	100% 0	\$0.00	NA 0	\$0.0
Total		1 \$1,112,884.62	100% 0	\$0.00	0	\$0.0
31419Q4A7	LASALLE BANK NATIONAL ASSOCIATION	1 \$695,858.46	100% 0	\$0.00	NA 0	\$0.0
Total		1 \$695,858.46	100% 0	\$0.00	0	\$0.0
31419Q4B5	CBRE MULTIFAMILY CAPITAL, INC.	1 \$17,638,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1 \$17,638,000.00	100% 0	\$0.00	0	\$0.0
31419Q4C3	ROYAL BANK OF CANADA	1 \$2,494,478.59	100% 0	\$0.00	NA 0	\$0.0
Total		1 \$2,494,478.59	100% 0	\$0.00	0	\$0.0
31419Q4D1	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1 \$1,380,151.70	100% 0	\$0.00	NA 0	\$0.0
Total		1 \$1,380,151.70	100% 0	\$0.00	0	\$0.0
31419QZ39	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$19,805,254.11	100% 0	\$0.00	NA 0	\$0.0
Total		1 \$19,805,254.11	100% 0	\$0.00	0	\$0.0
31419QZ47	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$2,629,849.06	100% 0	\$0.00	NA 0	\$0.0
Total		1 \$2,629,849.06	100% 0	\$0.00	0	\$0.0
31419QZ54	WACHOVIA MULTIFAMILY CAPITAL, INC.	1 \$13,764,977.63	100% 0	\$0.00	NA 0	\$0.0
Total		1 \$13,764,977.63	100% 0	\$0.00	0	\$0.0
31419QZ62	WACHOVIA MULTIFAMILY CAPITAL, INC.	1 \$3,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1 \$3,500,000.00	100% 0	\$0.00	0	\$0.0

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31419QZ70	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,637,342.72	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,637,342.72	100% 0	\$0.00		0	\$0.00
31419QZ88	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$33,300,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$33,300,000.00	100% 0	\$0.00		0	\$0.00
31419QZU9 Total	Unavailable	1 1	\$735,294.49 \$735,294.49	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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31419QZV7 Total	Unavailable	1 1	\$2,012,742.35 \$2,012,742.35	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
31419QZW5	ANCHORBANK FSB	1	\$440,596.66 \$440,596.66	100% 0	\$0.00	NA		\$0.00
Total	+	1	\$440,596.66	100% 0	\$0.00		0	\$0.00
31419QZX3	M & T REALTY CAPITAL CORPORATION	1	\$1,298,758.13	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,298,758.13	100% 0	\$0.00		0	\$0.00
31419QZZ8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$997,508.87	100% 0	\$0.00	NA	. 0	\$0.00
Total		1	\$997,508.87	100% 0	\$0.00		0	\$0.00
31421AVD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$448,736.38	8.96% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$727,175.85	14.53% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$698,554.53	13.95% 0	\$0.00	NA	╀-	\$0.00
Total	Unavailable	15 24	\$3,131,724.95 \$5,006,191.71	62.56% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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31421AVE0	WELLS FARGO BANK, N.A.	3	\$635,242.76	31.37% 0	\$0.00	NA	╂-	\$0.00
	Unavailable	6	\$1,389,444.08	68.63% 0	\$0.00	NA		\$0.0
Total		9	\$2,024,686.84	100% 0	\$0.00		0	\$0.00
31421AVF7		1	\$114,788.19	2.29% 0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	PHH MORTGAGE CORPORATION	2	\$446,000.00	8.9% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,969,816.30	39.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,482,254.96	49.51% 0	\$0.00	NA	0	\$0.00
Total		25	\$5,012,859.45	100% 0	\$0.00		0	\$0.00
31421AVG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$278,213.10	11.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,170,084.92	88.64% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,448,298.02	100% 0	\$0.00		0	\$0.00
31421AVH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,312,349.33	42.06% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$152,500.00	4.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,655,194.60	53.05% 0	\$0.00	NA	0	\$0.00
<u> Fotal</u>		18	\$3,120,043.93	100% 0	\$0.00		0	\$0.00
31421AVJ9	WELLS FARGO BANK, N.A.	4	\$655,693.16	64.32% 0 35.68% 0	\$0.00 \$0.00	NA		\$0.00
Total	Unavailable	6	\$363,710.40	100% 0	·	NA	0	\$0.00
1 Otal		0	\$1,019,403.56	100% 0	\$0.00		V	\$0.00
31421AVK6	WELLS FARGO BANK, N.A.	3	\$530,424.66	34.95% 0	\$0.00	NA		\$0.00
	Unavailable	4	\$987,436.12	65.05% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,517,860.78	100% 0	\$0.00		0	\$0.00
31421AVL4	CITIMORTGAGE, INC.	1	\$130,074.55	7.84% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$310,787.23	18.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,217,567.51	73.42% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,658,429.29	100% 0	\$0.00		0	\$0.00
31421AVM2	WELLS FARGO BANK, N.A.	5	\$912,181.25	60.88% 0	\$0.00	NA	4	\$0.00
	Unavailable	3	\$586,204.38	39.12% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,498,385.63	100% 0	\$0.00		0	\$0.00
31421AVN0	WELLS FARGO BANK, N.A.	1	\$153,600.00	13.55% 0	\$0.00	NA	0	\$0.00

	Unavailable	5	\$980,272.91	86.45% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,133,872.91	100% 0	\$0.00		0	\$0.00
31421AVP5	WELLS FARGO BANK, N.A.	2	\$317,269.46	24.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$963,883.71	75.24% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,281,153.17	100% 0	\$0.00		0	\$0.00
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31421AVQ3	WELLS FARGO BANK, N.A.	6	\$1,180,132.29	39.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,824,780.45	60.73% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,004,912.74	100% 0	\$0.00		0	\$0.0
31421AVR1	PHH MORTGAGE CORPORATION	1	\$300,000.00	9.98% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$816,320.20	27.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,889,793.67	62.86% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,006,113.87	100% 0	\$0.00		0	\$0.00
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31421AVS9	WELLS FARGO BANK, N.A.	1	\$180,000.00	8.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,823,175.95	91.01% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,003,175.95	100% 0	\$0.00		0	\$0.00
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31421AVT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$175,291.30	2.17% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,071,567.24	13.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,830,719.62	84.56% 0	\$0.00	NA	0	\$0.00
Total		36	\$8,077,578.16	100% 0	\$0.00		0	\$0.00
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31421AVU4	WELLS FARGO BANK, N.A.	5	\$1,045,500.00	20.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,938,444.26	79.02% 0		NA	0	\$0.00
Total		24	\$4,983,944.26	100% 0	\$0.00		0	\$0.00

31421AVV2	CITIMORTGAGE, INC.	1	\$260,000.00	7.84% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$282,100.00	8.51% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$376,600.00	11.36% 0	\$0.00	NA	0	\$0.00
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	Unavailable	11	\$2,396,809.06	72.29% 0	\$0.00	NA	0	\$0.00

								
31421AVW0	WELLS FARGO BANK, N.A.	2	\$408,700.00	40.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$596,595.36	59.35% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,005,295.36	100% 0	\$0.00		0	\$0.0
31381TZ29	BEECH STREET CAPITAL, LLC	1	\$11,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,500,000.00	100% 0	\$0.00	_ _	0	\$0.0
31381TZF0	WALKER & DUNLOP, LLC	1	\$10,950,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,950,000.00	100% 0	\$0.00		0	\$0.0
31381U2D8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,876,047.08	100% 0	\$0.00	NA	Щ	\$0.0
Total		1	\$4,876,047.08	100% 0	\$0.00	_ _	0	\$0.0
31381U2E6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,437.26	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,997,437.26	100% 0	\$0.00		0	\$0.0
31381U2F3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,987.53	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,150,987.53	100% 0	\$0.00		0	\$0.0
31381U2N6	BEECH STREET CAPITAL, LLC	1	\$3,495,116.90	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,495,116.90	100% 0	\$0.00		0	\$0.0
31381U2S5	PILLAR MULTIFAMILY, LLC	1	\$7,439,919.27	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,439,919.27	100% 0	\$0.00		0	\$0.0
31381U2T3	PILLAR MULTIFAMILY, LLC	1	\$1,827,568.20	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,827,568.20	100% 0	\$0.00		0	\$0.00
31381U2U0	CWCAPITAL	1	\$4,608,183.06	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,608,183.06	100% 0	\$0.00		0	\$0.00
31381U2V8	WELLS FARGO BANK N.A.	1	\$1,030,766.86	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,030,766.86	100% 0	\$0.00		0	\$0.00
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31381U3A3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,696,158.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,696,158.09	100%	0	\$0.00		0	\$0.00
31381U3G0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,907,492.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,907,492.67	100%	0	\$0.00		0	\$0.00
31381U3H8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$34,500,000.00	100%	0	\$0.00		0	\$0.0
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31381U3J4	WELLS FARGO BANK N.A.	1	\$46,798,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$46,798,000.00	100%	0	\$0.00		0	\$0.0
31381U3K1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,021,339.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,021,339.53	100%	0	\$0.00		0	\$0.0
31381U3L9	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31381U3M7	BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
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31381U3R6	PILLAR MULTIFAMILY, LLC	1	\$9,745,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,745,000.00	100%	0	\$0.00		0	\$0.00
31381U3S4	PILLAR MULTIFAMILY, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
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31381U3T2	PILLAR MULTIFAMILY, LLC	1	\$4,051,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$4,051,000.00	100%	0	\$0.00		0	\$0.00
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31381U3V7	BEECH STREET CAPITAL, LLC	1	\$21,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,250,000.00	100%	0	\$0.00		0	\$0.00
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31381U3W5		1	\$4,616,911.74	100%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, NATIONAL					Ī		
	ASSOCIATION					Ī		
Total		1	\$4,616,911.74	100% 0	\$0.00	(0	\$0.0
		\Box						
31381U3Y1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,468.82	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,795,468.82	100% 0	\$0.00	(0	\$0.00
31381U3Z8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,099,514.37	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,099,514.37	100% 0	\$0.00		0	\$0.0
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31381U4A2	ALLIANT CAPITAL LLC	1	\$2,791,093.49	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,791,093.49	100% 0	\$0.00	(0	\$0.0
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31381U4G9	BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100% 0	\$0.00	(0	\$0.0
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31381U4J3	BEECH STREET CAPITAL, LLC	1	\$3,095,339.15	100% 0	\$0.00	NA	Э	\$0.00
Total		1	\$3,095,339.15	100% 0	\$0.00	(0	\$0.00
31381U4K0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,780,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$9,780,000.00	100% 0	\$0.00	(0	\$0.00
31381U4L8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,160,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,160,000.00	100% 0	\$0.00	(0	\$0.00
31381U4N4	BEECH STREET CAPITAL, LLC	1	\$2,142,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	!	1	\$2,142,000.00	100% 0	\$0.00	(0	\$0.00
31381U4P9	ARBOR COMMERCIAL FUNDING LLC	1	\$9,227,361.12	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$9,227,361.12	100% 0	\$0.00	(0	\$0.00
31381U4Q7	-	1	\$2,058,000.00	100% 0	\$0.00	NA	0	\$0.00

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	CAPITAL, LLC	\longrightarrow				'	\coprod	
Total		1	\$2,058,000.00	100% 0	\$0.00		0	\$0.0
31381U4R5	BEECH STREET CAPITAL, LLC	1	\$1,320,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	C	1	\$1,320,000.00	100% 0	\$0.00		0	\$0.0
31381U4T1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$876,988.33	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$876,988.33	100% 0	\$0.00		0	\$0.0
31381U4V6	BEECH STREET CAPITAL, LLC	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
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31381U4Y0	WELLS FARGO BANK N.A.	1	\$18,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$18,000,000.00	100% 0	\$0.00		0	\$0.0
		\longrightarrow		\longrightarrow		'	Щ.	
31381U5A1	WALKER & DUNLOP, LLC	1	\$7,085,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,085,000.00	100% 0	\$0.00		0	\$0.0
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31381U5E3	WALKER & DUNLOP, LLC	1	\$5,617,024.59	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,617,024.59	100% 0	\$0.00		0	\$0.0
<u> </u>		\longrightarrow		$\longrightarrow \coprod$		'	Щ.	
31381U5K9	BERKELEY POINT CAPITAL LLC	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
	BEECH STREET	_	: -0 : 70		***		+	
31381U5M5	CAPITAL, LLC	1	\$3,794,286.70	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,794,286.70	100% 0	\$0.00	<u>-</u>	0	\$0.0
 		\rightarrow		\longrightarrow		'	4	
31381U5N3	BEECH STREET CAPITAL, LLC	1	\$3,594,587.40	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,594,587.40	100% 0	\$0.00		0	\$0.0
31381U5P8	BEECH STREET CAPITAL, LLC	1	\$3,694,437.05	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,694,437.05	100% 0	\$0.00		0	\$0.0
31381U5S2	ARBOR COMMERCIAL	1	\$1,720,307.40	100% 0	\$0.00	NA	0	\$0.0

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	FUNDING LLC			. 1				11	
Total		1	\$1,720,307.40	100%)	\$0.00		0	\$0.00
31381U5V5	WELLS FARGO BANK N.A.	1	\$1,754,872.03	100%)	\$0.00	NA	0	\$0.00
Total	17721.	1	\$1,754,872.03	100%)	\$0.00		0	\$0.0
31381U6C6	WALKER & DUNLOP, LLC	1	\$12,483,000.00	100% ()	\$0.00	NA	0	\$0.00
Total		1	\$12,483,000.00	100%)	\$0.00		0	\$0.00
31381U6D4	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100% ()	\$0.00	NA	0	\$0.00
Total		1	\$14,300,000.00	100%	1	\$0.00		0	\$0.00
31381U6E2	WALKER & DUNLOP, LLC	1	\$14,385,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$14,385,000.00	100%)	\$0.00		0	\$0.00
31381U6F9	WALKER & DUNLOP, LLC	1	\$23,516,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$23,516,000.00	100%	1	\$0.00		0	\$0.00
31381U6G7	WALKER & DUNLOP, LLC	1	\$1,490,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$1,490,000.00	100%	1	\$0.00		0	\$0.00
31381U6H5	WALKER & DUNLOP, LLC	1	\$1,333,000.00	100%)	\$0.00	NA	0	\$0.00
Total		1	\$1,333,000.00	100%)	\$0.00		0	\$0.0
31381U6J1	WALKER & DUNLOP, LLC	1	\$2,701,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$2,701,000.00	100%)	\$0.00		0	\$0.0
31381U6M4	WELLS FARGO BANK N.A.	1	\$16,055,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$16,055,000.00	100%)	\$0.00		0	\$0.0
31381U6N2	WELLS FARGO BANK N.A.	1	\$2,700,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$2,700,000.00	100%)	\$0.00		0	\$0.0
31381U6P7	WELLS FARGO BANK N.A.	1	\$14,000,000.00	100%)	\$0.00	NA	0	\$0.0
Total		1	\$14,000,000.00	100%)	\$0.00		0	\$0.0
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31381U6T9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,496,725.76	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,496,725.76	100% 0	\$0.00		0	\$0.00
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31381U6Y8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,100,000.00	100% 0	\$0.00		0	\$0.00
31381U7A9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,689,431.36	100% 0		NA	0	\$0.00
Total		1	\$9,689,431.36	100% 0	\$0.00		0	\$0.00
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31381U7B7	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$18,000,000.00	100% 0	\$0.00		0	\$0.00
31381U7C5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,983,923.71	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,983,923.71	100% 0	\$0.00		0	\$0.00
31381U7D3	WELLS FARGO BANK N.A.	1	\$57,537,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$57,537,000.00	100% 0	\$0.00		0	\$0.0
31381U7E1	ALLIANT CAPITAL LLC	1	\$1,246,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,246,000.00	100% 0	\$0.00		0	\$0.0
31381U7F8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,500.00	100% 0		NA	0	\$0.00
Total		1	\$1,592,500.00	100% 0	\$0.00		0	\$0.00
31381U7H4	BEECH STREET CAPITAL, LLC	1	\$25,000,000.00	100% 0	·	NA	0	\$0.00
Total		1	\$25,000,000.00	100% 0	\$0.00		0	\$0.00
31381UHG5	WALKER & DUNLOP, LLC	1	\$9,011,621.58	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$9,011,621.58	100% 0	\$0.00		0	\$0.00
31381ULA3	WALKER & DUNLOP, LLC	1	\$5,492,285.15	100% 0	\$0.00	NA	0	\$0.00

Total									
Total	Total		1	\$5,492,285.15	100% 0	\$0.00		0	\$0.0
NA.	31381UNY9		1	\$2.296.650.53	100% 0	\$0.00	NA	0	\$0.0
BEECH STREET		N.A.				·		Ш	\$0.0
Total S4,800,000.00 100% 0 \$0.00 NA 0	Total			\$2,290,030.33	100 % 0	φυ.υυ		v	φυ.υ
BEECH STREET 1	31381UQC4		1	\$64,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	Total		1	\$64,800,000.00	100% 0	\$0.00		0	\$0.0
BEECH STREET	31381UQE0		1	\$25,900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	Total		1	\$25,900,000.00	100% 0	\$0.00		0	\$0.0
BEECH STREET CAPITAL, LLC 1 \$12,400,000.00 100% 0 \$0.00 NA 0 Total 1 \$12,400,000.00 100% 0 \$0.00 NA 0 31381UQH3 WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% 0 \$0.00 NA 0 Total 1 \$3,000,000.00 100% 0 \$0.00 NA 0 Total 1 \$4,000,000.00 100% 0 \$0.00 NA 0 Total 1 \$4,000,000.00 100% 0 \$0.00 NA 0 Total 1 \$4,000,000.00 100% 0 \$0.00 NA 0 Total 1 \$32,600,000.00 100% 0 \$0.00 NA 0 31381URD1 BEECH STREET CAPITAL, LLC 1 \$32,600,000.00 100% 0 \$0.00 NA 0 Total 2 \$8,860,000.00 100% 0 \$0.00 NA 0 31381URN9 WALKER & DUNLOP, LLC 2 \$8,860,000.00 100% 0 \$0.00 NA 0 Total 2 \$8,860,000.00 100% 0 \$0.00 NA 0 Total 2 \$8,860,000.00 100% 0 \$0.00 NA 0 Total 31381UVE4 BEECH STREET CAPITAL, LLC 1 \$3,410,000.00 100% 0 \$0.00 NA 0 Total BEECH STREET CAPITAL, LLC 1 \$3,410,000.00 100% 0 \$0.00 NA 0 Total BEECH STREET 1 \$3,410,000.00 100% 0 \$0.00 NA 0 Total BEECH STREET 1 \$3,410,000.00 100% 0 \$0.00 NA 0 Total BEECH STREET 1 \$3,410,000.00 100% 0 \$0.00 NA 0	31381UQF7		1	\$37,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	Total		1	\$37,300,000.00	100% 0	\$0.00		0	\$0.0
WALKER & DUNLOP, 1 \$3,000,000.00 100% 0 \$0.00 NA 0	31381UQG5		1	\$12,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total 1 \$3,000,000.00 100% 0 \$0.00 NA 0 31381UQL4 OAK GROVE COMMERCIAL 1 \$4,000,000.00 100% 0 \$0.00 NA 0 MORTGAGE, LLC 1 \$4,000,000.00 100% 0 \$0.00 NA 0 31381URD1 BEECH STREET \$32,600,000.00 100% 0 \$0.00 NA 0 Total 1 \$32,600,000.00 100% 0 \$0.00 NA 0 31381URN9 WALKER & DUNLOP, 2 \$8,860,000.00 100% 0 \$0.00 NA 0 Total 2 \$8,860,000.00 100% 0 \$0.00 NA 0 31381UVE4 BEECH STREET 1 \$3,410,000.00 100% 0 \$0.00 NA 0 Total 1 \$33,410,000.00 100% 0 \$0.00 NA 0 31381UVV4 BEECH STREET 1 \$3,410,000.00 100% 0 \$0.00 NA 0 31381UVV4 BEECH STREET 1 \$3,410,000.00 100% 0 \$0.00 NA 0 31381UVV4 BEECH STREET 1 \$6,442,104,66 100% 0 \$0.00 NA 0 31381UVV4 BEECH STREET 1 \$6,442,104,66 100% 0 \$0.00 NA 0 31381UVV4 BEECH STREET 1 \$6,442,104,66 100% 0 \$0.00 NA 0	Total		1	\$12,400,000.00	100% 0	\$0.00		0	\$0.0
OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$4,000,000.00 100% 0 \$0.00 NA 0 31381URD1 BEECH STREET CAPITAL, LLC 1 \$32,600,000.00 100% 0 \$0.00 NA 0 31381URN9 WALKER & DUNLOP, LLC Total 2 \$8,860,000.00 100% 0 \$0.00 NA 0 31381UVE4 BEECH STREET CAPITAL, LLC 1 \$3,410,000.00 100% 0 \$0.00 NA 0 31381UVE4 BEECH STREET CAPITAL, LLC 1 \$3,410,000.00 100% 0 \$0.00 NA 0 31381UVE4 BEECH STREET CAPITAL, LLC 1 \$3,410,000.00 100% 0 \$0.00 NA 0 31381UVE4 BEECH STREET CAPITAL, LLC 1 \$3,410,000.00 100% 0 \$0.00 NA 0 31381UVN4 BEECH STREET CAPITAL, LLC 1 \$3,410,000.00 100% 0 \$0.00 NA 0 31381UVN4 BEECH STREET CAPITAL, LLC 1 \$3,410,000.00 100% 0 \$0.00 NA 0 31381UVN4 BEECH STREET 1 \$6,442,104,66 100% 0 \$0.00 NA 0	31381UQH3		1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.0
31381UQL4 COMMERCIAL 1 \$4,000,000.00 100% 0 \$0.00 NA 0	Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.0
BEECH STREET 1 \$32,600,000.00 100% 0 \$0.00 NA 0 Total 1 \$32,600,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, 2 \$8,860,000.00 100% 0 \$0.00 NA 0 LLC 2 \$8,860,000.00 100% 0 \$0.00 NA 0 BEECH STREET 1 \$3,410,000.00 100% 0 \$0.00 NA 0 Total 1 \$3,410,000.00 100% 0 \$0.00 NA 0 BEECH STREET 1 \$3,410,000.00 100% 0 \$0.00 NA 0	31381UQL4	COMMERCIAL	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$0.0
WALKER & DUNLOP, LLC \$8,860,000.00 100% 0 \$0.00 NA 0 Total 2 \$8,860,000.00 100% 0 \$0.00 NA 0 BEECH STREET 1 \$3,410,000.00 100% 0 \$0.00 NA 0 Total 1 \$3,410,000.00 100% 0 \$0.00 NA 0 BEECH STREET 1 \$3,410,000.00 100% 0 \$0.00 NA 0 BEECH STREET 1 \$6,442,104,66 100% 0 \$0.00 NA 0	31381URD1		1	\$32,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total BEECH STREET CAPITAL, LLC 1 \$3,410,000.00 100% 0 \$0.00 NA 0 S0.00 NA 0	Total		1	\$32,600,000.00	100% 0	\$0.00		0	\$0.0
BEECH STREET 1 \$3,410,000.00 100% 0 \$0.00 NA 0 Total 1 \$3,410,000.00 100% 0 \$0.00 0 BEECH STREET 1 \$6,442,104,66 100% 0 \$0.00 NA 0	31381URN9		2	\$8,860,000.00	100% 0	\$0.00	NA	0	\$0.0
Total S3,410,000.00 100% 0 \$0.00 NA 0 Total S3,410,000.00 100% 0 \$0.00 0 S0.00 NA 0	Total		2	\$8,860,000.00	100% 0	\$0.00		0	\$0.0
31381UVN4 BEECH STREET 1 \$6.442.104.66 100%0 \$0.00 NA.0	31381UVE4		1	\$3,410,000.00		·	NA	0	\$0.0
13 1 3 X 1 1 1 V N 2 1 1 1 N 3 6 4 2 7 1 1 2 6 6 1 1 1 0 1 0 1 0 1 1 1 1 1 1 1 1 1 1	Total		1	\$3,410,000.00	100% 0	\$0.00		0	\$0.0
CAPITAL, LLC	31381UVN4	BEECH STREET CAPITAL, LLC	1	\$6,442,104.66	100% 0	\$0.00	NA	0	\$0.0
Total 1 \$6,442,104.66 100% 0 \$0.00 0	Total		1	\$6,442,104.66	100% 0	\$0.00		0	\$0.0

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31381UVP9	BEECH STREET CAPITAL, LLC	1	\$21,292,378.85	100%	\$0.00) NA	0	\$0.00
Total	, .	1	\$21,292,378.85	100%	\$0.00)	0	\$0.0
31381UVU8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,287,891.25	100% (\$0.00) NA	0	\$0.00
Total		1	\$8,287,891.25	100%	\$0.00)	0	\$0.0
31381UWD5	BEECH STREET CAPITAL, LLC	1	\$4,487,850.52	100% (\$0.00) NA	0	\$0.0
Total		1	\$4,487,850.52	100%	\$0.00)	0	\$0.0
31381UWW3	GREYSTONE SERVICING CORPORATION INC.	1	\$12,250,000.00	100% (0	\$0.0
Total		1	\$12,250,000.00	100%	\$0.00)	0	\$0.0
31381UWX1	GREYSTONE SERVICING CORPORATION INC.	1	\$14,950,000.00	100% (\$0.00) NA	0	\$0.00
Total		1	\$14,950,000.00	100%	\$0.00)	0	\$0.00
31381UWY9	WALKER & DUNLOP, LLC	1	\$4,326,011.88	100% (\$0.00) NA	0	\$0.00
Total		1	\$4,326,011.88	100%	\$0.00)	0	\$0.00
31381UWZ6	WALKER & DUNLOP, LLC	1	\$2,000,000.00	100% (\$0.00) NA	0	\$0.00
Total		1	\$2,000,000.00	100%	\$0.00)	0	\$0.00
31381UXS1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,520,000.00	100% (\$0.00) NA	0	\$0.00
Total		1	\$3,520,000.00	100%	\$0.00		0	\$0.00
31381UXT9	WALKER & DUNLOP, LLC	1	\$14,477,928.45	100% (\$0.00) NA	0	\$0.00
Total		1	\$14,477,928.45	100%	\$0.00)	0	\$0.00
31381UXW2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100% () NA	0	\$0.00
Total		1	\$4,300,000.00	100%	\$0.00)	0	\$0.00
31381UXZ5	WELLS FARGO BANK N.A.	1	\$5,617,067.29	100% (\$0.00) NA	0	\$0.00

Total		1	\$5,617,067.29	100% 0	\$0.00		0	\$0.0
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31381UYB7	BEECH STREET CAPITAL, LLC	1	\$17,972,261.41	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$17,972,261.41	100% 0	\$0.00		0	\$0.0
31381UYG6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,897,419.78	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,897,419.78	100% 0	\$0.00		0	\$0.0
31381UZ83	WALKER & DUNLOP, LLC	1	\$6,191,003.05	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,191,003.05	100% 0	\$0.00		0	\$0.0
31381UZC4	BEECH STREET CAPITAL, LLC	1	\$3,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,100,000.00	100% 0	\$0.00		0	\$0.0
31381UZD2	PNC BANK, NATIONAL ASSOCIATION	1	\$9,575,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,575,000.00	100% 0	\$0.00		0	\$0.0
31381UZE0	WALKER & DUNLOP, LLC	1	\$2,278,901.02	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,278,901.02	100% 0	\$0.00		0	\$0.0
31381UZJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,622,801.18	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,622,801.18	100% 0	\$0.00		0	\$0.0
31381UZN0	WELLS FARGO BANK N.A.	1	\$9,900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,900,000.00	100% 0	\$0.00		0	\$0.0
31381UZR1	WALKER & DUNLOP, LLC	1	\$8,987,330.38	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,987,330.38	100% 0	\$0.00		0	\$0.0
31381UZT7	WALKER & DUNLOP, LLC	1	\$2,396,862.45	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,396,862.45	100% 0	\$0.00		0	\$0.0
31381UZX8	ARBOR COMMERCIAL	1	\$5,862,071.54	100% 0	\$0.00	NA	0	\$0.0

1	FUNDING LLC		1	ļ			ŗ		
Total		1	\$5,862,071.54	100%	0	\$0.00		0	\$0.0
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31381UZY6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,466,621.42	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,466,621.42	100%	0	\$0.00		0	\$0.0
	ARBOR	+	+		+			+	
31381UZZ3	COMMERCIAL FUNDING LLC	1	\$2,147,209.66	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,147,209.66	100%	0	\$0.00		0	\$0.0
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31381VA39	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,786,739.44	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,786,739.44	100%	0	\$0.00		0	\$0.0
					\prod				
31381VA88	BEECH STREET CAPITAL, LLC	1	\$10,500,000.00	100%	ш	\$0.00	NA	0	\$0.0
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.0
31381VA96	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,258,376.61	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,258,376.61	100%	0	\$0.00		0	\$0.0
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31381VAB1	WELLS FARGO BANK N.A.	1	\$3,262,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,262,000.00	100%	0	\$0.00		0	\$0.0
31381VAD7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$25,300,000.00	100%	0	\$0.00		0	\$0.0
					4		!	$\!$	
31381VAE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,608,065.79	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,608,065.79	100%	0	\$0.00		0	\$0.0
31381VAG0	BEECH STREET CAPITAL, LLC	1	\$6,735,281.67	100%	ш	\$0.00	NA	0	\$0.0
Total		1	\$6,735,281.67	100%	0	\$0.00	!	0	\$0.0
31381VAJ4	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	¢2 100 000 00	1000/ 0	\$0.00		Λ	φ Λ Λ
Total	-	1	\$3,100,000.00	100% 0	\$0.00		0	\$0.00
31381VAK1	WALKER & DUNLOP, LLC	1	\$2,197,227.02	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,197,227.02	100% 0	\$0.00		0	\$0.00
31381VAL9	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,800,000.00	100% 0	\$0.00		0	\$0.00
31381VAM7	BEECH STREET CAPITAL, LLC	2	\$8,410,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$8,410,000.00	100% 0	\$0.00		0	\$0.00
31381VAN5	BEECH STREET CAPITAL, LLC	1	\$12,120,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$12,120,000.00	100% 0	\$0.00		0	\$0.00
31381VAP0 Total	CWCAPITAL	1 1	\$21,200,000.00 \$21,200,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
31381VAQ8	BEECH STREET CAPITAL, LLC	1	\$1,775,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	,	1	\$1,775,000.00	100% 0	\$0.00		0	\$0.00
31381VAV7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,238,540.05	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,238,540.05	100% 0	\$0.00		0	\$0.00
31381VAX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,807,693.40	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,807,693.40	100% 0	\$0.00		0	\$0.00
31381VAY1	BEECH STREET CAPITAL, LLC	1	\$1,344,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,344,000.00	100% 0	\$0.00		0	\$0.00
31381VAZ8	RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100% 0	\$0.00		0	\$0.0
31381VB38	ARBOR COMMERCIAL FUNDING LLC	1	\$5,682,118.29	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$5,682,118.29	100% 0	\$0.00	0	\$0.00
31381VB46	ARBOR COMMERCIAL FUNDING LLC	1	\$2,436,440.33	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,436,440.33	100% 0	\$0.00	0	\$0.00
31381VBA2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,556,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,556,000.00	100% 0	\$0.00	0	\$0.00
31381VBC8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,514,292.45	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,514,292.45	100% 0	\$0.00	0	\$0.00
31381VBD6	ALLIANT CAPITAL LLC	1	\$594,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$594,000.00	100% 0	\$0.00	0	\$0.00
31381VBE4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,995,896.47	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,995,896.47	100% 0	\$0.00	0	\$0.00
31381VBF1	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$800,000.00	100% 0	\$0.00	0	\$0.00
31381VBG9	ARBOR COMMERCIAL FUNDING LLC	2	\$7,854,164.14	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$7,854,164.14	100% 0	\$0.00	0	\$0.00
31381VBN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$18,200,000.00	100% 0	\$0.00	0	\$0.00
31381VBP9	WELLS FARGO BANK N.A.	1	\$3,319,646.12	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,319,646.12	100% 0	\$0.00	0	\$0.00
31381VBR5	GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$990,000.00	100% 0	\$0.00		0	\$0.0
31381VBS3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$30,850,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$30,850,000.00	100% 0	\$0.00		0	\$0.0
31381VBT1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,915,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,915,000.00	100% 0	\$0.00		0	\$0.0
31381VBU8	BEECH STREET CAPITAL, LLC	1	\$1,498,153.93	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,498,153.93	100% 0	\$0.00		0	\$0.0
31381VBV6	BEECH STREET CAPITAL, LLC	1	\$2,796,554.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$2,796,554.00	100% 0	\$0.00		0	\$0.0
31381VBW4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,990,851.37	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,990,851.37	100% 0	\$0.00		0	\$0.0
31381VC29	CWCAPITAL	1	\$6,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	C W CHI TITAL	1	\$6,000,000.00	100% 0	\$0.00		0	\$0.0
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31381VC78	BERKELEY POINT CAPITAL LLC	1	\$5,297,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,297,000.00	100% 0	\$0.00		0	\$0.0
31381VC86	WALKER & DUNLOP, LLC	1	\$11,440,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,440,000.00	100% 0	\$0.00		0	\$0.0
31381VC94	ALLIANT CAPITAL LLC	1	\$1,208,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,208,000.00	100% 0	\$0.00		0	\$0.0
31381VCA1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,258,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,258,000.00	100% 0	\$0.00		0	\$0.0
31381VCC7	ARBOR COMMERCIAL	1	\$7,589,566.86	100% 0	\$0.00	NA	0	\$0.0

	FUNDING LLC					- 11	
Total		1	\$7,589,566.86	100% 0	\$0.00	0	\$0.0
31381VCE3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$32,010,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$32,010,000.00	100% 0	\$0.00	0	\$0.0
	55577.571						
31381VCF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$14,000,000.00	100% 0	\$0.00	0	\$0.0
31381VCG8	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$850,000.00	100% 0	\$0.00	0	\$0.0
	CD MADA A VI						
31381VCL7	CENTERLINE MORTGAGE CAPITAL INC.	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
31381VCM5	HOMESTREET CAPITAL CORPORATION	1	\$2,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,250,000.00	100% 0	\$0.00	0	\$0.0
31381VCN3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$4,200,000.00	100% 0	\$0.00	0	\$0.0
31381VCS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,202,930.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,202,930.00	100% 0	\$0.00	0	\$0.0
31381VCT0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,722,070.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,722,070.00	100% 0	\$0.00	0	\$0.0
31381VCU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	CHITTIL LLC	1	\$4,500,000.00	100% 0	\$0.00	0	\$0.0

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31381VCW3	BEECH STREET	4	\$10,883,727.30	100% 0	\$0.00	NA 0	\$0.0
31361 V C W 3	CAPITAL, LLC	+					
Total		4	\$10,883,727.30	100% 0	\$0.00	0	\$0.0
	WALKER O DANK OF						
31381VCY9	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$0.0
31381VCZ6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,380,228.06	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,380,228.06	100% 0	\$0.00	0	\$0.0
31381VD44	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,840,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$19,840,000.00	100% 0	\$0.00	0	\$0.0
31381VDA0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,289,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,289,000.00	100% 0	\$0.00	0	\$0.0
31381VDB8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,600,000.00	100% 0	\$0.00	0	\$0.0
31381VDL6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,963,191.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,963,191.00	100% 0	\$0.00	0	\$0.0
	1.7.7.0.7						
31381VDN2	ARBOR COMMERCIAL FUNDING LLC	3	\$8,774,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$8,774,000.00	100% 0	\$0.00	0	\$0.0
31381VDP7	GREYSTONE SERVICING CORPORATION INC.	1	\$15,969,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$15,969,500.00	100% 0	\$0.00	0	\$0.0
31381VDR3	BEECH STREET CAPITAL, LLC	1	\$3,150,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,150,000.00	100% 0	\$0.00	0	\$0.0

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31381VDU6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CAPITAL INC.	1	\$4,300,000.00	100%	0	\$0.00		0	\$0.0
31381VDZ5	GREYSTONE SERVICING CORPORATION 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	\$0.00
31381VE43	GREYSTONE SERVICING CORPORATION INC.	1	\$1,074,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,074,000.00	100%	0	\$0.00		0	\$0.0
31381VE50	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381VE92	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.0
31381VEA9	BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,500,000.00	100%	0	\$0.00		0	\$0.0
31381VEF8	BERKELEY POINT CAPITAL LLC	1	\$76,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$76,000,000.00	100%	0	\$0.00		0	\$0.0
31381VEJ0	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381VEL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$34,000,000.00	100%	0	\$0.00		0	\$0.00
31381VEM3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,410,000.00	100%	0	\$0.00		0	\$0.0

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31381VEQ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	Criffind, inc.	1	\$27,000,000.00	100% 0	\$0.00		0	\$0.00
31381VER2	M & T REALTY CAPITAL CORPORATION	1	\$4,620,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,620,000.00	100% 0	\$0.00		0	\$0.00
31381VES0	WELLS FARGO BANK N.A.	1	\$10,982,959.13	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,982,959.13	100% 0	\$0.00		0	\$0.00
31381VET8	BEECH STREET CAPITAL, LLC	1	\$4,880,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,880,000.00	100% 0	\$0.00		0	\$0.00
31381VEV3 Total	CWCAPITAL	1 1	\$10,760,000.00 \$10,760,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0
31381VEX9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100% 0	\$0.00		0	\$0.00
31381VEY7	BEECH STREET CAPITAL, LLC	1	\$2,660,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,660,000.00	100% 0	\$0.00		0	\$0.00
31381VF59	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	,	1	\$10,000,000.00	100% 0	\$0.00		0	\$0.00
31381VF91	BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,500,000.00	100% 0	\$0.00		0	\$0.00
31381VFA8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100% 0	\$0.00		0	\$0.00
31381VFF7	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% 0	\$0.00	NA	0	\$0.00

Total	HOMEGEDEET	1	\$800,000.00	100% 0	\$0.00		0	\$0.0
212017/21/2	HOMEGEDEE						Ί_	
31381VFH3	HOMESTREET CAPITAL CORPORATION	1	\$1,360,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,360,000.00	100% 0	\$0.00		0	\$0.0
31381VFJ9	WELLS FARGO BANK N.A.	1	\$3,260,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,260,000.00	100% 0	\$0.00		0	\$0.0
31381VFP5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,999.00	100% 0	\$0.00	NA		\$0.0
Total	 	1	\$1,999,999.00	100% 0	\$0.00		0	\$0.0
31381VFQ3	ALLIANT CAPITAL LLC	1	\$9,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,000,000.00	100% 0	\$0.00		0	\$0.0
31381VFW0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$55,000,000.00	100% 0	\$0.00		0	\$0.0
31381VG25	CWCAPITAL	1	\$25,680,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$25,680,000.00	100% 0	\$0.00		0	\$0.0
31381VG66	RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00	$\overline{}$	0	\$0.0
31381VGN9	CWCAPITAL	2	\$53,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$53,200,000.00	100% 0	\$0.00		0	\$0.0
31381VGP4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$0.0
31381VGS8	HOMESTREET CAPITAL CORPORATION	1	\$7,020,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,020,000.00	100% 0	\$0.00		0	\$0.0
		_	¢1 400 000 00	10007 0	\$0.00	NT A	4	\$0.0
31381VH99	NCB, FSB	1	\$1,400,000.00	100% 0	\$0.00	NA	U	\$0.0

31381VHC2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,462,000.00	100% 0	\$0.00		0	\$0.00
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31381VHE8	GREYSTONE SERVICING CORPORATION INC.	3	\$6,115,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$6,115,000.00	100% 0	\$0.00		0	\$0.00
31381VHP3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,666,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,666,000.00	100% 0	\$0.00		0	\$0.00
31381VHQ1	CWCAPITAL	1	\$1,575,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,575,000.00	100% 0	\$0.00		0	\$0.00
			±1.327.000.00	100~10	20.00		_	*2.0 4
31381VHR9	CWCAPITAL	1	\$1,225,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$1,225,000.00	100% 0	\$0.00		0	\$0.00
			±= 367 000 00	100~10	20.00	27.4	_	* 2.04
31381VHS7	CWCAPITAL	1	\$2,365,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$2,365,000.00	100% 0	\$0.00		0	\$0.00
212013711775	CVICA DITA I	1	\$1.500,000,00	100% 0	ΦΩ ΩΩ	NI A	^	ቀሳ ሰ
31381VHT5	CWCAPITAL	1	\$1,500,000.00		\$0.00	NA		\$0.00
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.00
31381VHU2	CWCAPITAL	1	\$2,455,000.00	100% 0	\$0.00	NA	n	\$0.00
Total	CWCAITIAL	1	\$2,455,000.00	100% 0	\$0.00		0	\$0.00
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31381VHV0	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,950,000.00	100% 0	\$0.00		0	\$0.00
31381VHW8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,800,000.00	100% 0	\$0.00		0	\$0.00
31381VHX6	M & T REALTY CAPITAL CORPORATION	1	\$1,835,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,835,000.00	100% 0	\$0.00		0	\$0.00
31381VHY4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,553,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,553,000.00	100% 0	\$0.00		0	\$0.0

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31381VHZ1	ENTERPRISE MORTGAGE	1	\$3,670,000.00	100% 0	\$0.00	NA	0	\$0.00
	INVESTMENTS, LLC							
Total		1	\$3,670,000.00	100% 0	\$0.00		0	\$0.00
31381VJ55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,125,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$19,125,000.00	100% 0	\$0.00		0	\$0.00
31381VJ63	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100% 0	\$0.00		0	\$0.00
31381VJ71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,733,500.00	100% 0	\$0.00	NA	0	\$0.00
Total	-	1	\$2,733,500.00	100% 0	\$0.00		0	\$0.00
31381VJA4	WALKER & DUNLOP, LLC	1	\$5,700,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,700,000.00	100% 0	\$0.00		0	\$0.00
31381VJB2	ALLIANT CAPITAL LLC	1	\$2,021,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,021,200.00	100% 0	\$0.00		0	\$0.00
31381VJC0	DOUGHERTY MORTGAGE, LLC	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
31381VJD8 Total	NCB, FSB	1 1	\$650,000.00 \$650,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
31381VJG1	ALLIANT CAPITAL LLC	1	\$1,196,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,196,000.00	100% 0	\$0.00		0	\$0.00
31381VJJ5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$15,000,000.00	100% 0	\$0.00		0	\$0.00
31381VJK2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,227,000.00	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$4,227,000.00	100% 0	\$0.00		0	\$0.0
31381VJM8	BERKELEY POINT CAPITAL LLC	1	\$2,027,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,027,000.00	100% 0	\$0.00		0	\$0.0
31381VJN6	BERKELEY POINT CAPITAL LLC	1	\$6,937,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,937,000.00	100% 0	\$0.00		0	\$0.00
31381VJR7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100% 0	\$0.00		0	\$0.00
31381VJV8	DOUGHERTY MORTGAGE, LLC	1	\$9,793,198.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$9,793,198.00	100% 0	\$0.00		0	\$0.00
31381VJW6	DOUGHERTY MORTGAGE, LLC	1	\$18,112,602.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$18,112,602.00	100% 0	\$0.00		0	\$0.00
31381VJY2	RED MORTGAGE CAPITAL, LLC	1	\$4,266,300.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,266,300.00	100% 0	\$0.00		0	\$0.00
31381VJZ9	NCB, FSB	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
31381VKB0	FREMONT BANK	1	\$335,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$335,000.00	100% 0	\$0.00		0	\$0.00
31381VKE4	HSBC BANK USA, NA	1	\$25,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$25,000,000.00	100% 0	\$0.00		0	\$0.00
31381VKF1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,400,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100% 0	\$0.00		0	\$0.00
3138AFAD2	ONEWEST BANK, FSB	4	\$1,073,824.17	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,073,824.17	100% 0	\$0.00		0	\$0.00
3138AFAE0	ONEWEST BANK, FSB	6	\$1,472,781.84	100% 0	\$0.00	NA	0	\$0.00

Total		6	\$1,472,781.84	100% 0	\$0.00		0	\$0.0
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3138ANQ22	NAVY FEDERAL CREDIT UNION	73	\$20,796,288.59	100% 0	\$0.00	NA	0	\$0.0
Total		73	\$20,796,288.59	100% 0	\$0.00		0	\$0.0
	MANAPEDEDAL						-	
3138ANQ30	NAVY FEDERAL CREDIT UNION	16	\$3,732,316.82	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,732,316.82	100% 0	\$0.00		0	\$0.0
3138ANQ48	NAVY FEDERAL CREDIT UNION	80	\$21,556,438.71	100% 0	\$0.00	NA	0	\$0.0
Total		80	\$21,556,438.71	100% 0	\$0.00		0	\$0.0
3138ANQ55	NAVY FEDERAL CREDIT UNION	25	\$5,199,587.16	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,199,587.16	100% 0	\$0.00		0	\$0.0
3138ANQ63	NAVY FEDERAL CREDIT UNION	43	\$11,018,492.95	100% 0	\$0.00	NA	0	\$0.0
Total		43	\$11,018,492.95	100% 0	\$0.00		0	\$0.0
3138ANQ71	NAVY FEDERAL CREDIT UNION	49	\$12,926,230.00	100% 0	\$0.00	NA	0	\$0.0
Total		49	\$12,926,230.00	100% 0	\$0.00		0	\$0.0
3138ANS20	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,003,564.21	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$4,003,564.21	100% 0	\$0.00		0	\$0.0
3138ANSX2	SALEM FIVE MORTGAGE COMPANY, LLC	188	\$48,997,782.20	100% 0	\$0.00	NA	0	\$0.0
Total		188	\$48,997,782.20	100% 0	\$0.00		0	\$0.0
3138ANSY0	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$5,992,116.41	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$5,992,116.41	100% 0	\$0.00		0	\$0.0
3138ANSZ7	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$8,003,072.94	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$8,003,072.94	100% 0	\$0.00		0	\$0.0
3138APD21		38	\$4,896,693.65	98.59% 0	\$0.00	NA	0	\$0.0

	POPULAR MORTGAGE, INC.							
	Unavailable	1	\$70,201.64	1.41% 0	\$0.00	NA	0	\$0.0
Total		39	\$4,966,895.29	100% 0	\$0.00		0	\$0.0
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3138APD47	POPULAR MORTGAGE, INC.	34	\$5,304,153.98		\$0.00	NA	0	\$0.0
Total		34	\$5,304,153.98	100% 0	\$0.00		0	\$0.0
							Щ.	
3138APD54	POPULAR MORTGAGE, INC.	71	\$10,697,135.78		\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,760,124.49		\$0.00	NA	0	\$0.0
Total		84	\$12,457,260.27	100% 0	\$0.00		0	\$0.0
3138APD62	POPULAR MORTGAGE, INC.	25	\$3,691,083.00	98.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$54,000.00	1.44% 0	\$0.00	NA	0	\$0.0
Total	Ullavanaule	26	\$3,745,083.00		\$0.00		0	\$0.0 \$0.0
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3138AREJ9	Unavailable	241	\$61,661,017.93	100% 0	\$0.00	NA	0	\$0.0
Total	933777	241	\$61,661,017.93		\$0.00		0	\$0.0
3138AREK6	Unavailable	9	\$2,173,322.52	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,173,322.52	100% 0	\$0.00		0	\$0.0
3138ASAX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,904,113.01	100% 0	\$0.00	NA	0	\$0.0
Total		53	\$10,904,113.01	100% 0	\$0.00		0	\$0.0
3138AT5J5	GUILD MORTGAGE COMPANY	22	\$1,546,780.52	91.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$137,251.79	8.15% 0	\$0.00	NA	0	\$0.0
Total		24	\$1,684,032.31	100% 0	\$0.00		0	\$0.0
3138AT5K2	GUILD MORTGAGE COMPANY	15	\$1,465,629.80	78.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$399,217.59	21.41% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,864,847.39		\$0.00		0	\$0.0
3138AT5L0	GUILD MORTGAGE COMPANY	8	\$951,302.77	72.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$361,082.07	27.51% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,312,384.84	100% 0	\$0.00		0	\$0.0
3138AT5M8	GUILD MORTGAGE	21	\$2,853,475.22	91.08% 0	\$0.00	NA	0	\$0.0

COMPANY			ı <u>III</u>			
Unavailable	2	\$279,434.61	8.92% 0	\$0.00	NA 0	\$0.0
	23	\$3,132,909.83		\$0.00	0	\$0.0
GUILD MORTGAGE	18	\$2 935 709.67	82 21% 0	\$0.00	NA 0	\$0.0
COMPANY						
Unavaiiable	22	\$635,148.25 \$3,570,857.92		\$0.00 \$0.00	0 0	\$0.0 \$0.0
GUILD MORTGAGE COMPANY	5	\$1,356,840.00	100% 0	\$0.00	NA 0	\$0.0
	5	\$1,356,840.00	100% 0	\$0.00	0	\$0.0
GUILD MORTGAGE COMPANY	16	\$1,057,761.04		\$0.00	NA 0	\$0.0
Unavailable	3	\$180,791.20 \$1 238 552 24	t	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
	17	\$1,430,334.4 4	100%	\$0.00		<u>Φυ.υ</u>
GUILD MORTGAGE COMPANY	15	\$1,977,653.30		\$0.00	NA 0	\$0.0
Unavailable	2	\$243,036.77	1	\$0.00	NA 0	\$0.0
	17	\$2,220,690.07	100% 0	\$0.00		\$0.0
GUILD MORTGAGE COMPANY	5	\$812,409.04	72.12% 0	\$0.00	NA 0	\$0.0
Unavailable	2	\$314,131.06	1	\$0.00	NA 0	\$0.0
	'/	\$1,126,540.10	100% 0	\$0.00		\$0.0
GUILD MORTGAGE COMPANY	3	\$659,630.23		\$0.00	NA 0	\$0.0
Unavailable	3	\$857,640.48		\$0.00	NA 0	\$0.0
'	6	\$1,517,270.71	100% 0	\$0.00		\$0.0
Unavailable	39	\$7,303,637.75	i	\$0.00	NA 0	\$0.0
	39	\$7,303,637.75	i	\$0.00	0	\$0.0
Upovoilable	10	¢1 032 614 59	100% 0	00.02	NA O	\$0.0
Ullavaliauic	10	\$1,032,614.59 \$1,032,614.59	t t	\$0.00 \$0.00	0_	\$0.0 \$0. 0
Unavailable	11	\$1,213,576.61 \$1,213,576.61		\$0.00	NA 0	\$0.0
	11	\$1,213,576.61	100% 0	\$0.00		\$0.0
Unavailable	20	\$2,463,435.00	100% 0	\$0.00	NA 0	\$0.0
	20	\$2,463,435.00		\$0.00	0	\$0.0
Unavailable	16	\$1,008,891.41	100% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 2 23	Unavailable 2 \$279,434.61 23 \$3,132,909.83 33,132,909.83 33,132,909.83 33,132,909.83 33,132,909.83 33,132,909.83 33,132,909.83 33,132,909.83 33,132,909.83 33,132,909.83 33,132,909.87 32,222 \$3,570,857.92 22 \$3,570,857.92 22 \$3,570,857.92 22 \$3,570,857.92 22 \$3,570,857.92 22 \$3,570,857.92 22 \$3,570,857.92 23 \$1,356,840.00 23 \$1,356,840.00 24 \$1,057,761.04 25 \$1,057,761.04 25 \$1,057,761.04 25 \$1,077,653.30 27 \$1,238,552.24 27 \$1,977,653.30 27 \$1,977,653.30 27 \$2,220,690.07 27 \$2,220,690.07 27 \$2,220,690.07 27 \$2,220,690.07 27 \$2,220,690.07 27 \$2,220,690.07 27 \$2,220,690.07 27 \$2,220,690.07 27 \$2,220,690.07 27 \$2,220,690.07 27 \$2,220,690.07 27 \$2,220,690.07 27 \$2,220,690.07 27 \$3,14,131.06	Unavailable 2 \$279,434.61 8.92% 0	Unavailable 2 \$279,434.61 8.92% 0 \$0.00	Unavailable 2 \$279,434.61 8,92% 0 \$0.00 NA 0

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Total		16	\$1,008,891.41	100% 0	\$0.00		0	\$0.00
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3138E3CJ0	REGIONS BANK	103	\$6,312,724.50	100% 0	\$0.00	NA	0	\$0.00
Total		103		100% 0	\$0.00		0	\$0.00
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3138E3CK7	REGIONS BANK	61		100% 0	\$0.00	NA	1 1	\$0.00
Total		61	\$6,087,160.02	100% 0	\$0.00		0	\$0.0
3138E3CL5	REGIONS BANK	222	\$54,066,034.30	100% 0	\$0.00	NA	0	\$0.00
Total		222	\$54,066,034.30	100% 0	\$0.00		0	\$0.0
3138E3CP6	REGIONS BANK	82	\$10,565,342.26	100% 0	\$0.00	NA	0	\$0.00
Total		82			\$0.00		0	\$0.0
3138E3CQ4	REGIONS BANK	61	\$3,985,252.11	100% 0	\$0.00	NA	0	\$0.00
Total		61	\$3,985,252.11	100% 0	\$0.00		0	\$0.0
3138E3CR2	REGIONS BANK	106	\$24,571,252.45	100% 0	\$0.00	NA	0	\$0.00
Total		106			\$0.00		0	\$0.0
3138E3CS0	REGIONS BANK	95	\$12,404,137.90	100% 0	\$0.00	NA	0	\$0.00
Total	REDOTOTIO DI LITE	95	<u> </u>	100% 0	\$0.00		0	\$0.00
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3138E3CT8	REGIONS BANK	58	\$5,707,691.54	100% 0	\$0.00	NA	0	\$0.00
Total		58	\$5,707,691.54	100% 0	\$0.00		0	\$0.00
3138E3CV3	REGIONS BANK	8	\$1,858,879.32	100% 0	\$0.00	NA	0	\$0.00
Total		8		100% 0	\$0.00		0	\$0.00
3138E3CX9	REGIONS BANK	11	\$1,308,357.92	100% 0	\$0.00	NA	0	\$0.00
Total		11	·	100% 0	\$0.00		0	\$0.0
3138E4B26	CITIMORTGAGE, INC.	100	\$26,468,117.23	22.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	331		77.82% 0	\$0.00	NA		\$0.00
Total		431	\$119,319,558.96	100% 0	\$0.00		0	\$0.00
3138E4B34	CITIMORTGAGE, INC.	259	\$64,504,214.73	70.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$27,013,595.25	29.52% 0	\$0.00	NA	0	\$0.00
Total		367	\$91,517,809.98	100% 0	\$0.00		0	\$0.00
3138E4B42	CITIMORTGAGE, INC.	39	\$7,852,124.36	81.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,783,004.34	18.51% 0	\$0.00	NA	0	\$0.00
Total		47	\$9,635,128.70	100% 0	\$0.00		0	\$0.00
3138E4B59	CITIMORTGAGE, INC.	8	\$1,670,891.94	82.75% 0	\$0.00	NA	0	\$0.0

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NC. 35 38		†	\$0.00 \$0.00	NA 0	\$0.0
NC. 35 38	\$2,019,207.29	100% 0	\$0.00		ሰ ለ ለ
38				U	\$0.0
38		<u> </u>			
	\$8,773,068.33	43.88% 0	\$0.00	NA 0	\$0.0
73	\$11,218,666.26	56.12% 0	\$0.00	NA 0	\$0.0
13	\$19,991,734.59	100% 0	\$0.00	0	\$0.0
NC. 25	\$2,790,173.63	44.89% 0	\$0.00	NA 0	\$0.0
31	\$3,425,123.97	55.11% 0	\$0.00	NA 0	\$0.0
56	\$6,215,297.60	100% 0	\$0.00	0	\$0.0
NC. 139	\$8,819,741.93	96.11% 0	\$0.00	NA 0	\$0.0
5	\$357,407.73	3.89% 0	\$0.00	NA 0	\$0.0
144	\$9,177,149.66	100% 0	\$0.00	0	\$0.0
NC. 106	\$10,397,753.69	88.19% 0	\$0.00	NA 0	\$0.0
14	\$1,392,033.89	11.81% 0	\$0.00	NA 0	\$0.0
120	\$11,789,787.58	100% 0	\$0.00	0	\$0.0
NC. 13	\$3,066,169.28	89% 0	\$0.00	NA 0	\$0.0
1	\$378,960.22	11% 0	\$0.00	NA 0	\$0.0
14	\$3,445,129.50	100% 0	\$0.00	0	\$0.0
NC. 14			\$0.00	NA 0	\$0.0
14	\$2,748,415.75	100% 0	\$0.00	0	\$0.0
NC. 64		1 1	\$0.00	NA 0	\$0.0
15			\$0.00	NA 0	\$0.0
79	\$9,295,637.57	100% 0	\$0.00	0	\$0.0
NC. 89			\$0.00	NA 0	\$0.0
28			\$0.00	NA 0	\$0.0
117	\$16,173,893.50	100% 0	\$0.00	0	\$0.0
10	42.070.026.02	20.75~		77.4.0	
NC. 18			\$0.00	NA 0	\$0.0
2	. /		\$0.00	NA 0	\$0.0
20	\$4,493,633.12	100% 0	\$0.00	0	\$0.0
NG 11	¢2.521.560.01	04.150/.0	Φ0.00	NIA O	Φ0.0
NC. 11		1 1	\$0.00	NA 0	\$0.0
t		1 1		NA U	\$0.0
- 12	₱∠,088,885.45	100% 0	20.00	U	\$0.0
NC 22	¢1 271 011 14	00.010/.0	¢0.00	NIA O	ΦΩ Ω
NC. 23					\$0.0
		1 1			\$0.0 \$0.0
	NC. 23	12 \$2,688,885.45 NC. 23 \$1,361,811.14 2 \$136,146.93	NC. 23 \$1,361,811.14 90.91% 0 2 \$136,146.93 9.09% 0	12 \$2,688,885.45 100% 0 \$0.00 INC. 23 \$1,361,811.14 90.91% 0 \$0.00 2 \$136,146.93 9.09% 0 \$0.00	12 \$2,688,885.45 100% 0 \$0.00 0 NC. 23 \$1,361,811.14 90.91% 0 \$0.00 NA 0 2 \$136,146.93 9.09% 0 \$0.00 NA 0

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3138E4CA7	CITIMORTGAGE, INC.	18	\$5,504,128.57	21.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$19,627,440.87	78.1% 0	\$0.00	NA 0	\$0.0
Total		84	\$25,131,569.44	100% 0	\$0.00	0	\$0.0
3138E4CB5	CITIMORTGAGE, INC.	49	\$15,045,873.69	42.64% 0	\$0.00	NA 0	\$0.0
5136E4CB3	Unavailable	75	\$20,244,033.90	57.36% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	124	\$35,289,907.59	100% 0	\$0.00	0	\$0.00 \$ 0.0 0
Total		124	\$33,2 6 9,707.39	100 /6 0	φυ.υυ		φυ.υ
3138E4CC3	CITIMORTGAGE, INC.	29	\$9,377,513.86	31.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$20,848,066.25	68.97% 0	\$0.00	NA 0	\$0.0
Total		100	\$30,225,580.11	100% 0	\$0.00	0	\$0.0
3138E4CD1	CITIMORTGAGE, INC.	5	\$1,440,414.21	14.08% 0	\$0.00	NA 0	\$0.0
STSOE ICET	Unavailable	27	\$8,789,094.90	85.92% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoro	32	\$10,229,509.11	100% 0	\$0.00	0	\$0.0
3138E4CE9	CITIMORTGAGE, INC.	24	\$7,304,503.13	25.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	70	\$21,394,265.98	74.55% 0	\$0.00	NA 0	\$0.0
Total		94	\$28,698,769.11	100% 0	\$0.00	0	\$0.0
3138E4CF6	CITIMORTGAGE, INC.	66	\$22,780,475.95	91.68% 0	\$0.00	NA 0	\$0.0
213021010	Unavailable	7	\$2,066,422.71	8.32% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoro	73	\$24,846,898.66	100% 0	\$0.00	0	\$0.0
3138E4CG4	CITIMORTGAGE, INC.	34	\$7,628,474.24	22.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$26,937,769.06	77.93% 0	\$0.00	NA 0	\$0.0
Total		130	\$34,566,243.30	100% 0	\$0.00	0	\$0.0
3138E4CH2	CITIMORTGAGE, INC.	98	\$24,506,580.18	75.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$7,906,949.73	24.39% 0	\$0.00	NA 0	\$0.0
Total		131	\$32,413,529.91	100% 0	\$0.00	0	\$0.0
3138E4CJ8	CITIMORTGAGE, INC.	15	\$3,191,048.06	81.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$710,413.55	18.21% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,901,461.61	100% 0	\$0.00	0	\$0.0
3138E4G54	HSBC BANK USA, NATIONAL	38	\$9,919,218.32	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION						
Total		38	\$9,919,218.32	100% 0	\$0.00	0	\$0.0
3138E4G62	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,596,487.21	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,596,487.21	100% 0	\$0.00	0	\$0.0

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3138E6C46	COMPASS BANK	11	\$2,309,434.91	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,309,434.91	100% 0	\$0.00		0	\$0.00
3138E6C53	COMPASS BANK	11	\$3,261,427.99	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$3,261,427.99	100% 0	\$0.00		0	\$0.00
3138Е6Н66	EMBRACE HOME LOANS, INC.	7	\$1,335,498.31	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,335,498.31	100% 0	\$0.00		0	\$0.00
3138E6H74	EMBRACE HOME LOANS, INC.	3	\$844,150.00	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$844,150.00	100% 0	\$0.00		0	\$0.00
3138Е6ЈН0	EMBRACE HOME LOANS, INC.	3	\$1,067,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$1,067,000.00	100% 0	\$0.00		0	\$0.00
3138Е6ЈЈ6	EMBRACE HOME LOANS, INC.	8	\$2,513,325.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,513,325.00	100% 0	\$0.00		0	\$0.00
3138E8SX1	STERLING SAVINGS BANK	55	\$12,044,152.00	100% 0	\$0.00	NA	0	\$0.00
Total		55	\$12,044,152.00	100% 0	\$0.00		0	\$0.00
3138E8SY9	STERLING SAVINGS BANK	16	\$2,758,674.42	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,758,674.42	100% 0	\$0.00		0	\$0.00
3138E92C3	PROSPECT MORTGAGE, LLC	17	\$4,603,479.91	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,603,479.91	100% 0	\$0.00		0	\$0.00
3138E92D1	PROSPECT MORTGAGE, LLC	15	\$1,213,634.36	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,213,634.36	100% 0	\$0.00		0	\$0.00
3138E92E9	PROSPECT MORTGAGE, LLC	10	\$1,595,089.05	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,595,089.05	100% 0	\$0.00		0	\$0.00
3138E92F6	PROSPECT MORTGAGE, LLC	12	\$1,029,189.59	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,029,189.59	100% 0	\$0.00		0	\$0.00

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	PROSPECT				Н			-	
3138E92H2	MORTGAGE, LLC	4	\$1,106,623.03	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,106,623.03	100%	0	\$0.00		0	\$0.00
	PROSPECT				Н			-	
3138E92J8	MORTGAGE, LLC	16	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,600,000.00	100%	0	\$0.00		0	\$0.0
	STERLING SAVINGS				Н			\vdash	
3138E9D49	BANK	67	\$17,477,682.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,477,682.00	100%	0	\$0.00		0	\$0.00
	STERLING SAVINGS				Н			-	
3138E9D56	BANK	21	\$1,947,743.58	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,947,743.58	100%	0	\$0.00		0	\$0.00
	STERLING SAVINGS				Н				
3138E9D64	BANK	14	\$1,841,050.00					0	
Total		14	\$1,841,050.00	100%	0	\$0.00		0	\$0.0
212050572	STERLING SAVINGS	7	Φ1 512 712 OO	1000	_	¢0.00	D.T.A.		¢Ω Ω(
3138E9D72	BANK	7	\$1,513,712.00		Ш				
Total		7	\$1,513,712.00	100%	0	\$0.00		0	\$0.00
3138E9D80	STERLING SAVINGS	135	\$37,900,116.38	100%	\cap	\$0.00	NA	0	\$0.00
Total	BANK	135	\$37,900,116.38	100%				0	
1 Otai		133	\$37,900,110.36	100%	U	\$0.00		V	\$0.0 0
3138E9D98	STERLING SAVINGS BANK	15	\$4,088,708.00	100%	0	\$0.00	NA	0	\$0.00
Total	DAINK	15	\$4,088,708.00	100%	0	\$0.00		0	\$0.00
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3138E9EA4	STERLING SAVINGS BANK	20	\$2,177,965.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,177,965.00	100%	0	\$0.00		0	\$0.0
	STERLING SAVINGS								
3138E9EB2	BANK	13	\$3,422,840.00		Ш	\$0.00	NA	0	\$0.00
Total		13	\$3,422,840.00	100%	0	\$0.00		0	\$0.00
3138E9EC0	STERLING SAVINGS	19	\$4,012,603.23	100%	$\overline{}$	\$0.00	NA	^	\$0.00
	BANK		· ·						
Total		19	\$4,012,603.23	100%	U	\$0.00		0	\$0.00
3138E9Z94	PROSPECT MORTGAGE, LLC	8	\$1,056,333.66	100%	0	\$0.00	NA	0	\$0.00

Total		8	\$1,056,333.66	100%	\$0.00		0	\$0.0
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3138EAH26	PROSPECT MORTGAGE, LLC	11	\$2,640,596.25	100%	\$0.00	NA	0	\$0.0
Total		11	\$2,640,596.25	100%	\$0.00		0	\$0.0
3138EAH34	PROSPECT MORTGAGE, LLC	6	\$2,627,700.00	100%	\$0.00	NA	0	\$0.0
Total		6	\$2,627,700.00	100% 0	\$0.00		0	\$0.0
3138EAH42	PROSPECT MORTGAGE, LLC	45	\$15,124,036.05	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$15,124,036.05	100%	\$0.00		0	\$0.0
3138EAH59	PROSPECT MORTGAGE, LLC	15	\$5,894,220.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$5,894,220.00	100%	\$0.00		0	\$0.0
3138EAH67	PROSPECT MORTGAGE, LLC	27	\$9,947,460.00	100%	\$0.00	NA	0	\$0.0
Total		27	\$9,947,460.00	100%	\$0.00		0	\$0.0
3138EAHZ3	PROSPECT MORTGAGE, LLC	21	\$6,092,128.48	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$6,092,128.48	100%	\$0.00		0	\$0.0
3138EAW94 Total	Unavailable	6 6	\$1,192,250.00 \$1,192,250.00	100% 0			0	\$0.0 \$0.0
3138EBR98 Total	Unavailable	59 59	\$16,262,323.80 \$16,262,323.80	100% 0			0	\$0.0 \$0.0
3138EC7G2	STEARNS LENDING, INC.	3	\$759,000.00	28.38% 0		NA	0	\$0.0
Total	Unavailable	7 10	\$1,915,870.00 \$2,674,870.00	71.62% 0			0	\$0.0 \$0.0
3138EC7H0	Unavailable	5	\$1,415,920.00		1		0	\$0.0
Total		5	\$1,415,920.00	100% 0	\$0.00		U	\$0.0
3138EC7J6	STEARNS LENDING, INC.	5	\$1,297,200.00	21.53% 0	·			\$0.0
Total	Unavailable	17 22	\$4,729,181.00 \$6,026,381.00	78.47% 0 100% 0	1		0 0	\$0.0 \$0.0
3138EC7K3		17	\$3,986,160.00	26.22% 0	\$0.00	NA	0	\$0.0

	STEARNS LENDING, INC.					!		
	Unavailable	47	\$11,213,780.00	73.78% 0	\$0.00	NA	.0	\$0.0
Total		64	\$15,199,940.00	100% 0	\$0.00		0	\$0.0
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3138EC7L1	STEARNS LENDING, INC.	8	\$1,842,834.09		\$0.00	NA	. 0	\$0.0
Total		8	\$1,842,834.09	100% 0	\$0.00		0	\$0.0
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3138EC7M9	STEARNS LENDING, INC.	33	\$8,417,560.00	39.77% 0	\$0.00	NA	. 0	\$0.0
	Unavailable	44	\$12,750,068.00		\$0.00	NA	0	\$0.0
Total		77	\$21,167,628.00	100% 0	\$0.00		0	\$0.0
		26	\$5,000,510,54	1000010	*2.00			
3138ECME0	Unavailable	36	\$7,999,513.54	t	\$0.00	NA		\$0.0
Total		36	\$7,999,513.54	100% 0	\$0.00		0	\$0.0
3138ECMF7	Unavailable	41	\$7,992,673.45	100% 0	\$0.00	NA		\$0.0
Total	Ullavanaule	41	\$7,992,673.45 \$7,992,673.45		\$0.00		0	\$0.0 \$0.0
		7	Ψ1,772,013.43	100 /0 0	Ψ0.00			Ψυ•υ
3138ECMG5	Unavailable	39	\$7,983,190.36	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$7,983,190.36	1 1	\$0.00		0	\$0.0
3138ECMH3	Unavailable	34	\$4,984,285.02	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$4,984,285.02	t	\$0.00		0	\$0.0
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3138ECMJ9	Unavailable	34	\$7,982,921.44	1 1	\$0.00	NA	0	\$0.0
Total		34	\$7,982,921.44	100% 0	\$0.00		0	\$0.0
2120ECMM2	Unavailable	37	Φ7 005 925 86	1000/20	ΦΩ ΩΩ	NI A		900
3138ECMM2 Total	Unavanable	37	\$7,995,825.86 \$7,995,825.86	1 1	\$0.00 \$0.00	NA		\$0.0 \$0.0
1 otai	+	31	\$1,990,040.00	100% 0	<u> </u>	!	0	<u> </u>
3138ECMN0	Unavailable	44	\$7,908,142.86	100% 0	\$0.00	NA		\$0.0
Total	Onuvanuore	44	\$7,908,142.86	t	\$0.00		0	\$0.0 \$0.0
10441	+		Ψ19200,2	100,00	ΨΟΨ			¥
3138ECMP5	Unavailable	38	\$7,978,755.57	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$7,978,755.57		\$0.00		0	\$0.0
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3138ECMQ3	Unavailable	36	\$7,614,611.59	1 1	\$0.00	NA	.0	\$0.0
Total		36	\$7,614,611.59	100% 0	\$0.00		0	\$0.0
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3138ECMR1	Unavailable	40	\$7,996,406.11		\$0.00	NA		\$0.0
Total		40	\$7,996,406.11	100% 0	\$0.00		0	\$0.0
150707 100		25	±= 000 ((0 T/	10000	* 2.22		$\frac{1}{1}$	
3138ECMS9	Unavailable	35	\$5,003,663.76		\$0.00	NA		\$0.0
Total		35	\$5,003,663.76	100% 0	\$0.00		0	\$0.0

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3138ECMT7	Unavailable	14	\$1,397,882.45	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,397,882.45	100% 0	\$0.00		0	\$0.0
3138ECMU4	Unavailable	42	\$7,898,623.47	100% 0	\$0.00	NA	0	\$0.0
Total		42	\$7,898,623.47	100% 0	\$0.00		0	\$0.0
3138ECMW0	Unavailable	34	\$7,975,352.00	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$7,975,352.00	100% 0	\$0.00		0	\$0.0
3138ECMY6	Unavailable	39	\$7,983,121.96	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$7,983,121.96	100% 0	\$0.00		0	\$0.0
3138ECMZ3	Unavailable	36	\$8,028,270.00	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$8,028,270.00	100% 0	\$0.00		0	\$0.0
3138ECNC3	Unavailable	39	\$8,000,388.00	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$8,000,388.00	100% 0	\$0.00		0	\$0.0
3138EDF63	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	67	\$11,649,314.25	100% 0	\$0.00	NA	0	\$0.0
Total		67	\$11,649,314.25	100% 0	\$0.00		0	\$0.0
3138EDF71	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	130	\$21,946,802.07	100% 0	\$0.00	NA	0	\$0.0
Total		130	\$21,946,802.07	100% 0	\$0.00		0	\$0.0
3138EDF89	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$3,687,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$3,687,300.00	100% 0	\$0.00		0	\$0.0
3138EDF97	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,890,347.48	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,890,347.48	100% 0	\$0.00		0	\$0.0
3138EDGA3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	63	\$9,437,550.00	100% 0	\$0.00	NA	0	\$0.0
Total		63	\$9,437,550.00	100% 0	\$0.00		0	\$0.0
3138EDGB1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$5,399,590.95	100% 0	\$0.00	NA	0	\$0.0

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Total		31	\$5,399,590.95	100% 0	\$0.00		0	\$0.0
3138EDGC9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,292,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,292,100.00	100% 0	\$0.00		0	\$0.0
3138EDW80	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,816,458.65	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,816,458.65	100% 0	\$0.00		0	\$0.0
3138EDW98	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,837,186.92	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,837,186.92	100% 0	\$0.00		0	\$0.0
3138EDXA4	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,536,649.82	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$2,536,649.82	100% 0	\$0.00		0	\$0.00
3138EDXP1	PENNYMAC CORP.	21	\$5,105,664.08	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,105,664.08	100% 0	\$0.00		0	\$0.00
3138EE7B9	Unavailable	28	\$2,739,323.17	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$2,739,323.17	100% 0	\$0.00		0	\$0.00
3138EE7C7	Unavailable	42	\$5,573,868.43	100% 0	\$0.00	NA	0	\$0.00
Total		42	\$5,573,868.43	100% 0	\$0.00		0	\$0.00
3138EE7D5	Unavailable	41	\$12,157,542.74	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$12,157,542.74	100% 0	\$0.00		0	\$0.00
3138EE7E3	Unavailable	20	\$1,380,188.58	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,380,188.58	100% 0	\$0.00		0	\$0.00
3138EE7F0	Unavailable	35	\$3,489,523.40	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$3,489,523.40	100% 0	\$0.00		0	\$0.00
3138EE7G8	Unavailable	67	\$8,615,760.40	100% 0	\$0.00	NA	0	\$0.00
Гotal		67	\$8,615,760.40	100% 0	\$0.00		0	\$0.00
3138EE7H6	Unavailable	8	\$1,103,510.36	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,103,510.36	100% 0	\$0.00		0	\$0.00
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3138EE7J2	Unavailable	45		100% 0	\$0.00	NA		\$0.0
Total		45	\$7,411,210.75	100% 0	\$0.00		0	\$0.0
3138EE7K9	Unavailable	18	\$1,749,720.39	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaore	18		100% 0	\$0.00		0	\$0.0
3138EE7L7	Unavailable	22	\$2,949,579.13	100% 0	\$0.00	NA		\$0.0
Total		22	\$2,949,579.13	100% 0	\$0.00		0	\$0.0
3138EER27	Unavailable	4	\$916,193.18	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$916,193.18	100% 0	\$0.00		0	\$0.0
212077727	** "		4.022.202.72	10000	40.00	37.		
3138EER35	Unavailable	4	\$1,033,202.52	100% 0	\$0.00	NA		\$0.0
Total		4	\$1,033,202.52	100% 0	\$0.00		0	\$0.0
3138L0A43	ALLIANT CAPITAL LLC	1	\$5,020,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,020,000.00	100% 0	\$0.00		0	\$0.0
3138L0A76	NCB, FSB	1	\$800,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$800,000.00	100% 0	\$0.00		0	\$0.0
3138L0A92	NCB, FSB	1	\$2,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	7,02,152	1	\$2,200,000.00	100% 0	\$0.00		0	\$0.0
3138L0AB7	Unavailable	1	\$132,000,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$132,000,000.00	100% 0	\$0.00		0	\$0.0
3138L0AD3	DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$0.0
3138L0AE1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,650,000.00	100% 0	\$0.00		0	\$0.0
3138L0AH4	RED MORTGAGE CAPITAL, LLC	1	\$6,650,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$6,650,000.00	100% 0	\$0.00		0	\$0.0
	any	1					-	
3138L0AK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,200,000.00	100% 0	\$0.00		0	\$0.0

3138L0AN1	DOUGHERTY MORTGAGE, LLC	1	\$1,280,400.00	100% 0	\$0.00	NA	0	\$0.00
Total	,	1	\$1,280,400.00	100% 0	\$0.00		0	\$0.00
3138L0AQ4	DOUGHERTY MORTGAGE, LLC	1	\$7,342,501.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,342,501.00	100% 0	\$0.00		0	\$0.00
3138L0AU5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.00
3138L0B75	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,300,000.00	100% 0	\$0.00		0	\$0.00
3138L0B83 Total	CWCAPITAL	1 1	\$19,040,000.00 \$19,040,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
3138L0BE0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,071,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$2,071,000.00	100% 0	\$0.00		0	\$0.00
3138L0BF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100% 0	\$0.00		0	\$0.00
3138L0BL4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.00
3138L0BM2	BERKELEY POINT CAPITAL LLC	1	\$4,130,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,130,000.00	100% 0	\$0.00		0	\$0.00
3138L0BN0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,540,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,540,000.00	100% 0	\$0.00		0	\$0.00
3138L0BP5	BERKELEY POINT CAPITAL LLC	1	\$793,000.00	100% 0	\$0.00	NA	0	\$0.00

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
3138L0BS9	BERKELEY POINT 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
3138L0C66	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0C82	DOUGHERTY MORTGAGE, LLC	1	\$1,685,135.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,685,135.00	100%	0	\$0.00		0	\$0.0
3138L0C90	PNC BANK, NATIONAL ASSOCIATION	1	\$16,720,000.00	100%	0	\$0.00	NA	0	\$0.0
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	\$0.0
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	\$0.0
Total		1	\$1,865,000.00	100%	0	\$0.00		0	\$0.0
3138L0CJ8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,010,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,010,000.00	100%	0	\$0.00		0	\$0.0
3138L0CS8	BERKELEY POINT CAPITAL LLC	1	\$46,585,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$46,585,000.00	100%	0	\$0.00		0	\$0.0
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3138L0CT6	Unavailable	1	\$46,500,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$46,500,000.00	100%	0	\$0.00		0	\$0.0
					-			-	
3138L0CW9	NCB, FSB	1	\$2,100,000.00	100%	_	\$0.00	NA	0	\$0.0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.0
					-			_	
3138L0CX7		1	\$3,112,358.62	100%	0	\$0.00	NA	0	\$0.0

	THE COMMUNITY					ļ	1	
	DEVELOPMENT TRUST, LP						ı	
Total	TROST, LI	1	\$3,112,358.62	100% 0	\$0.00		0	\$0.0
3138L0CY5	NCB, FSB	1	\$3,250,000.00	100% 0	\$0.00	NA		\$0.0
Total	1100,100	1	\$3,250,000.00	100% 0	\$0.00 \$0.00		0	\$0.0
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	\$0.0
Total		1	\$10,835,000.00	100% 0	\$0.00		0	\$0.0
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	\$0.0
3138L0DB4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,100,000.00	100% 0	\$0.00	NA	0	\$0.0
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	\$0.0
Total		1	\$24,000,000.00	100% 0	\$0.00		0	\$0.0
3138L0DP3	BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,000,000.00	100% 0	\$0.00		0	\$0.0
3138L0DS7	FREMONT BANK	1	\$2,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	+	1	\$2,400,000.00	100% 0	\$0.00		0	\$0.0
3138L0DV0	NCB, FSB	1	\$1,450,000.00	100% 0	\$0.00	NA	1 1	\$0.0
Total		1	\$1,450,000.00	100% 0	\$0.00		0	\$0.0
3138L0DW8	NCB, FSB	1	\$344,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$344,600.00	100% 0	\$0.00		0	\$0.0
3138L0DY4	CWCAPITAL	1	\$5,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,400,000.00	100% 0	\$0.00		0	\$0.0

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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	\$0.0
	CDDE MILITIE A MILY							
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
	CBRE MULTIFAMILY							
3138L0EP2	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	\$0.00
3138L0F22	NCB, FSB	1	\$600,000.00	100% 0	\$0.00	NA	0	\$0.00
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	\$0.00
Total	1,62,132	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	\$0.00
Total	IVCD, I SD	1	\$6,500,000.00	100% 0	\$0.00 \$0.00		0	\$ 0.0 (
3138L0FT3	NCB, FSB	1	\$11,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	NCD, PSD	1	\$11,500,000.00 \$11,500,000.00	100% 0	\$0.00 \$0.00	IVA	0	\$0.00
3138L0GY1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		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	\$0.00
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	\$0.00
Total	11CD, 15D	1	\$500,000.00	100% 0	\$0.00		0	\$0.0¢
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3138L0H53	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
3138L0H79	NCB, FSB	1	\$3,200,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100% 0	\$0.00		0	\$0.00
3138L0HQ7	DOUGHERTY MORTGAGE, LLC	1	\$1,275,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	, -	1	\$1,275,000.00	100% 0	\$0.00		0	\$0.00
3138L0HU8	NCB, FSB	1	\$324,436.00	100% 0	\$0.00	NA	0	\$0.00
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Total		1	\$324,436.00	100% 0	\$0.00		0	\$0.0
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3138L0HY0	NCB, FSB	1	\$1,100,000.00	 	\$0.00	NA	0	\$0.0
Total		1	\$1,100,000.00	100% 0	\$0.00		0	\$0.0
<u> </u>							Щ	
3138L0HZ7	NCB, FSB	1	. / /	 	\$0.00	NA	0	\$0.0
Total		1	\$2,600,000.00	100% 0	\$0.00		0	\$0.0
<u> </u>				<u> </u>			Щ	
3138L0JX0	ENTERPRISE MORTGAGE	1	\$13,900,000.00	100% 0	\$0.00	NA	0	\$0.0
2.12.012.007.10	INVESTMENTS, LLC	1	\$15,700,000.00	100/00	ψ0.00	114		ψυ.υ
Total		1	\$13,900,000.00	100% 0	\$0.00		0	\$0.0
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	CENTERLINE						厂	
3138L0K75	MORTGAGE	3	\$27,618,000.00	100% 0	\$0.00	NA	0	\$0.0
	CAPITAL INC.			<u> </u>			Щ.	
Total		3	\$27,618,000.00	100% 0	\$0.00		0	\$0.0
	TW . ~~~ : =	-		<u> </u>			4	
21291 OPC2	FLAGSTAR CAPITAL	_	¢071 000 00	0.797	\$0.00	, T		ቀ ለ ኅ
3138LQPC2	MARKETS CORPORATION	5	\$871,900.00	0.78% 0	\$0.00	NA	U	\$0.0
	Unavailable	351	\$110,341,456.49	99.22% 0	\$0.00	NA	0	\$0.0
Total	O Ha v allaUIC	351 356		 	\$0.00 \$0.00		0	\$0.0 \$ 0.0
		220	ψ±±±9 <u>#</u> ±J9J3U.49	100 /0 U	ψυ.υυ		#	φ υ. U
	FLAGSTAR CAPITAL	\dagger		+ +			+	
3138LQPD0	MARKETS	5	\$1,856,430.70	1.83% 0	\$0.00	NA	0	\$0.0
-	CORPORATION						Щ	
	Unavailable	329	. , ,	l	\$0.00	NA	0	\$0.0
Total		334	\$101,622,692.76	100% 0	\$0.00		0	\$0.0
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21227 27-	FLAGSTAR CAPITAL		.		A =	_		,
3138LQPE8	MARKETS CORPORATION	1	\$80,900.00	0.19% 0	\$0.00	NA	O	\$0.0
<u> </u>	CORPORATION	177	¢42.077.700.00	00.016/	Φ0.00	37.		
Total	Unavailable	173		99.81% 0	\$0.00	NA	0	\$0.0 \$0.0
Total		174	\$43,357,632.21	100% 0	\$0.00		U	\$0.0
	FLAGSTAR CAPITAL	+		 			+	
3138LQPF5	FLAGSTAR CAPITAL MARKETS	5	\$991,027.20	1.86% 0	\$0.00	NA	0	\$0.0
	CORPORATION		ΨΖΖ1,021.20	1.00 /0 0	φυ.υυ	11/1	ľ	ψ υ. υ
	Unavailable	199	\$52,234,886.11	98.14% 0	\$0.00	NA	0	\$0.0
Total		204		100% 0	\$0.00		0	\$0.0
			, , –2.01					
	FLAGSTAR CAPITAL						IT	
3138LQPG3	MARKETS	3	\$660,817.00	4.5% 0	\$0.00	NA	0	\$0.0
	CORPORATION		<u></u>	<u> </u>			Щ.	
	Unavailable	49			\$0.00	NA		\$0.0
Total		52	\$14,684,642.92	100% 0	\$0.00	ı	0	\$0.00

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FLAGSTAR CAPITAL MARKETS	11	\$2,205,490.00	1.56%	0	\$0.00	NA	0	\$0.0
CORPORATION		h.a : - : - :	00.4::		40.5			A -
Unavailable				_		NA	0	\$0.0
	470	\$141,523,000.92	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,730.00	0.36%	0	\$0.00	NA	0	\$0.0
Unavailable	110	\$32,800,726.06	99.64%	0	\$0.00	NA	0	\$0.0
	111	\$32,919,456.06	100%	0	\$0.00		0	\$0.0
Unavailable		· · · ·				NA	0	\$0.0
	145	\$35,397,153.02	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,044,102.66	4.93%	0	\$0.00	NA	0	\$0.0
Unavailable	83	\$20,143,830.95	95.07%	0	\$0.00	NA	0	\$0.0
	88	\$21,187,933.61	100%	0	\$0.00		0	\$0.0
REGIONS BANK	91	\$8 795 701 61	100%	0	\$0.00	NΔ	0	\$0.0
ACCIONO DANK	91					11/1	0	\$0.0
		1 -)			7			+ 0.0
REGIONS BANK	48	\$2,791,333.65	100%	0	\$0.00	NA	0	\$0.0
	48	\$2,791,333.65	100%	0	\$0.00		0	\$0.0
REGIONS BANK	173	\$10,694,308,57	100%	0	\$0.00	NA	0	\$0.0
	173	\$10,694,308.57			\$0.00	- 1.1	0	\$0.0
REGIONS RANK	120	\$27 160 257 00	100%	0	\$0.00	NΛ	0	\$0.0
INDUIOTO DATUE				_		11/1	0	\$0.0 \$0.0
		Ψ=1,100 ,2 01.07	200 /0		Ψ3•00		Ť	ΨΟ•Ο
REGIONS BANK	114	\$14,594,420.75	100%	0	\$0.00	NA	0	\$0.0
	114	\$14,594,420.75			\$0.00		0	\$0.0
REGIONS BANK	11	\$1 037 419 00	100%	0	\$0.00	NΔ	0	\$0.0
ALCIOIO DINIK						1 1/1	0	\$0.0 \$0.0
		#2,007 ,127,00	200 /0		43.00		Ť	Ψ040
REGIONS BANK	130	\$25,279,978.44	100%	0	\$0.00	NA	0	\$0.0
	130	\$25,279,978.44	100%	0	\$0.00		0	\$0.0
REGIONS BANK	11	\$2,136,736.20	100%	0	\$0.00	NA	0	\$0.0
						1111	0	\$0.0
	- 11	<i>\$2,220,720,20</i>	100 /0		Ψ3.00		Ť	ΨΟ•Ο
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 110 111 Unavailable 145 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 83 REGIONS BANK 91 REGIONS BANK 48 REGIONS BANK 173 REGIONS BANK 173 REGIONS BANK 114 REGIONS BANK 115 REGIONS BANK 116 1173	MARKETS CORPORATION Unavailable 459 \$139,317,510.92 470 \$141,523,000.92 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 110 \$32,800,726.06 111 \$32,919,456.06 Unavailable 145 \$35,397,153.02 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 145 \$35,397,153.02 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 83 \$20,143,830.95 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 83 \$20,143,830.95 88 \$21,187,933.61 REGIONS BANK 91 \$8,795,701.61 REGIONS BANK 91 \$8,795,701.61 REGIONS BANK 173 \$10,694,308.57 REGIONS BANK 173 \$10,694,308.57 REGIONS BANK 174 \$14,594,420.75 REGIONS BANK 114 \$14,594,420.75 REGIONS BANK 115 \$1,037,419.00 REGIONS BANK 110 \$25,279,978.44 REGIONS BANK 111 \$1,037,419.00 MARKETS 11 \$2,205,490.00 1.56%	MARKETS 1	MARKETS CORPORATION Unavailable 459 \$139,317,510.92 98.44% 0 \$0.00 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$118,730.00 0.36% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$118,730.00 0.36% 0 \$0.00 CORPORATION Unavailable 110 \$32,800,726.06 99.64% 0 \$0.00 111 \$332,919,456.06 100% 0 \$0.00 Unavailable 145 \$35,397,153.02 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 5 \$1,044,102.66 4.93% 0 \$0.00 FREGIONS BANK 91 \$8,795,701.61 100% 0 \$0.00 REGIONS BANK 91 \$8,795,701.61 100% 0 \$0.00 REGIONS BANK 48 \$2,791,333.65 100% 0 \$0.00 REGIONS BANK 173 \$10,694,308.57 100% 0 \$0.00 REGIONS BANK 173 \$10,694,308.57 100% 0 \$0.00 REGIONS BANK 114 \$14,594,420.75 100% 0 \$0.00 REGIONS BANK 115 \$1,037,419.00 100% 0 \$0.00 REGIONS BANK 111 \$1,037,419.00 100% 0 \$0.000 MARKETS CORPORATION Unavailable 459 \$139,317,510.92 98.44% 0 \$0.00 NA 470 \$141,523,000.92 100% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS 1 \$118,730.00 0.36% 0 \$0.00 NA CORPORATION Unavailable 110 \$32,800,726.06 99.64% 0 \$0.00 NA 111 \$32,919,456.06 100% 0 \$0.00 NA Unavailable 145 \$35,397,153.02 100% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS 5 \$1,044,102.66 4.93% 0 \$0.00 NA CORPORATION Unavailable 83 \$20,143,830.95 95.07% 0 \$0.00 NA REGIONS BANK 91 \$8,795,701.61 100% 0 \$0.00 NA REGIONS BANK 173 \$10,694,308.57 100% 0 \$0.00 NA REGIONS BANK 173 \$10,694,308.57 100% 0 \$0.00 NA REGIONS BANK 114 \$14,594,420.75 100% 0 \$0.00 NA REGIONS BANK 114 \$14,594,420.75 100% 0 \$0.00 NA REGIONS BANK 114 \$14,037,419.00 100% 0 \$0.00 NA REGIONS BANK 114 \$14,037,419.00 100% 0 \$0.00 NA REGIONS BANK 111 \$1,037,419.00 100% 0 \$0.00 NA REGIONS BANK 113 \$25,279,78.44 100% 0 \$0.00 NA REGIONS BANK 114 \$14,037,419.00 100% 0 \$0.00 NA REGIONS BANK 115 \$1,037,419.00 100% 0 \$0.00 NA REGIONS BANK 111 \$22,136,736.20 100% 0 \$0.00 NA	MARKETS		

3138LRME9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,035,298.96	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$5,035,298.96	100% 0	\$0.00		0	\$0.0
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3138LRMF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,024,764.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,024,764.00	100% 0	\$0.00		0	\$0.0
3138LRQ47	SWBC MORTGAGE	17	\$1,520,514.24		\$0.00	NA		\$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	SWBC MORTGAGE	19	\$2,633,340.00 \$2,633,340.00	100% 0	\$0.00 \$0.00		0	\$0.00
Total		1)	φ2,033,340.00	100 /6 0	Ψ0.00			Ψ0.0
3138LRQ62	SWBC MORTGAGE	7	\$1,352,792.00	91.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,500.00		\$0.00	NA	_	\$0.00
Total		9	\$1,472,292.00	100% 0	\$0.00		0	\$0.0
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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	\$0.00
Total		38	\$10,989,424.00	100% 0	\$0.00		0	\$0.0
3138LRQ88	SWBC MORTGAGE	28	\$5,307,347.00	81.37% 0	\$0.00	NA		\$0.00
	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		\$0.00		0	\$0.00
Total		10	Ψ2,024,501.00	100 /6 0	φοισσ		-	ψ0.0
3138LS5L0	THE HUNTINGTON NATIONAL BANK	73	\$16,120,669.44	94.69% 0	\$0.00	NA	0	\$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
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
3138LS5N6	THE HUNTINGTON NATIONAL BANK	68	\$15,403,760.09	98.92% 0	\$0.00	NA		\$0.00
	Unavailable	1	\$167,678.05		\$0.00	NA	0	\$0.00
Total		69	\$15,571,438.14	100% 0	\$0.00		0	\$0.0

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3138LS5P1	THE HUNTINGTON 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	\$0.00
Total		83	\$5,232,684.10	100% 0	\$0.00		0	\$0.0
							Ш	
3138LS5Q9	THE HUNTINGTON NATIONAL BANK	71	\$6,856,119.16	94.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$411,905.82	5.67% 0	\$0.00	NA	0	\$0.00
Total		75	\$7,268,024.98	100% 0	\$0.00		0	\$0.0
3138LS5R7	THE HUNTINGTON NATIONAL BANK	104	\$13,504,736.22	91.2% 0	·	NA	0	\$0.00
	Unavailable	10	\$1,302,868.44	8.8% 0		NA	0	\$0.00
Total		114	\$14,807,604.66	100% 0	\$0.00		0	\$0.0
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
							Ш	
3138LS5T3	THE HUNTINGTON NATIONAL BANK	31	\$7,421,454.02	97% 0	·	NA	0	\$0.00
	Unavailable	1	\$229,800.00	3% 0		NA	0	\$0.00
Total		32	\$7,651,254.02	100% 0	\$0.00		0	\$0.0
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	\$0.0
3138LS5X4	THE HUNTINGTON NATIONAL BANK	6	\$1,202,661.49	100% 0	·	NA	0	\$0.00
Total		6	\$1,202,661.49	100% 0	\$0.00		0	\$0.0
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	\$0.0
3138LS5Z9	THE HUNTINGTON NATIONAL BANK	14	\$1,342,510.00	100% 0	\$0.00	NA	0	\$0.00

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Total		14	\$1,342,510.00	100%	\$0.00		0 \$0.
		1-7	Ψ192729210.00	100 /0	φυ.σο		Ψυ
3138LS6A3	THE HUNTINGTON NATIONAL BANK	23	\$2,918,877.00	100%	\$0.00	NA	0 \$0.
Total		23	\$2,918,877.00	100%	\$0.00		\$0.
3138LS6B1	THE HUNTINGTON NATIONAL BANK	5	\$1,035,809.60	100%	\$0.00	NA	0 \$0.
Total		5	\$1,035,809.60	100%	\$0.00		0 \$0.
3138LS6C9	THE HUNTINGTON NATIONAL BANK	6	\$1,375,807.41	100%	\$0.00	NA	0 \$0.
Total		6	\$1,375,807.41	100%	\$0.00		90.
3138LS6D7	THE HUNTINGTON NATIONAL BANK	5	\$1,313,310.82	100% (\$0.00	NA	0 \$0.
Total		5	\$1,313,310.82	100%	\$0.00		0 \$0.
3138LS6E5	THE HUNTINGTON NATIONAL BANK	5	\$1,486,119.19	100% (\$0.00	NA	0 \$0.
Total		5	\$1,486,119.19	100%	\$0.00		0 \$0.
3138LS6F2	THE HUNTINGTON NATIONAL BANK	6	\$1,353,323.85	100% (\$0.00	NA	0 \$0.
Total		6	\$1,353,323.85	100%	\$0.00		0 \$0.
3138LS6G0	THE HUNTINGTON NATIONAL BANK	52	\$3,204,004.96	98.04% (\$0.00	NA	0 \$0.
	Unavailable	1	\$64,000.00		1	1	
Total		53	\$3,268,004.96	100%	\$0.00		90.
3138LS6H8	THE HUNTINGTON NATIONAL BANK	40	\$3,848,671.72	95.21%	\$0.00	NA	0 \$0.
m ()	Unavailable	2	\$193,458.15	4.79% (1	
Total		42	\$4,042,129.87	100%	\$0.00	1	90.
3138LS6J4	THE HUNTINGTON NATIONAL BANK	45	\$5,862,687.90	98.15% (\$0.00	NA	0 \$0.
Total	Unavailable	1	\$110,483.79 \$5,072,171.60	1.85% (1	
<u>Total</u>		46	\$5,973,171.69	100%	\$0.00		<u>0</u> \$0.
3138LS6K1	THE HUNTINGTON NATIONAL BANK	67	\$16,608,837.30	81.95%			0 \$0.
hn	Unavailable	17	\$3,659,214.47	18.05% (1	
Total		84	\$20,268,051.77	100%	\$0.00		0 \$0.
		1			1	1	1

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3138LS6L9	THE HUNTINGTON NATIONAL BANK	24	\$1,508,714.71	87.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$223,103.19	12.88% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,731,817.90	100% 0	\$0.00	0	\$0.0
3138LS6M7	THE HUNTINGTON	18	\$1,775,562.06	90.42% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK Unavailable	2	\$188,153.78	9.58% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	20	\$1,963,715.84	100% 0	\$0.00	NA U	\$0.0°
Total		20	φ1,703,713.04	100 /6 0	φυ.υυ		Ψ 0. 0
3138LS6N5	THE HUNTINGTON NATIONAL BANK	16	\$2,099,027.24	79.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$536,000.00	20.34% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,635,027.24	100% 0	\$0.00	0	\$0.0
3138LS6P0	THE HUNTINGTON NATIONAL BANK	44	\$9,466,832.68	94.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$598,664.91	5.95% 0	\$0.00	NA 0	\$0.0
Total		47	\$10,065,497.59	100% 0	\$0.00	0	\$0.0
	THE HUNTHNOTON						
3138LS6Q8	THE HUNTINGTON NATIONAL BANK	82	\$5,162,054.86	93.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$385,900.00	6.96% 0	\$0.00	NA 0	\$0.0
Total		89	\$5,547,954.86	100% 0	\$0.00	0	\$0.0
3138LS6R6	THE HUNTINGTON	56	\$5,392,903.58	93.48% 0	\$0.00	NA 0	\$0.0
3130250110	NATIONAL BANK						
T 4 1	Unavailable	4	\$376,186.19	6.52% 0	\$0.00	NA 0	\$0.0
Total		60	\$5,769,089.77	100% 0	\$0.00	U	\$0.0
3138LS6S4	THE HUNTINGTON NATIONAL BANK	60	\$7,618,373.48	98.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$128,000.00	1.65% 0	\$0.00	NA 0	\$0.0
Total		61	\$7,746,373.48	100% 0	\$0.00	0	\$0.0
3138LS6V7	THE HUNTINGTON NATIONAL BANK	57	\$11,736,565.92	100% 0	\$0.00	NA 0	\$0.0
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	\$0.0
Total		93	\$21,517,884.00	100% 0	\$0.00	0	\$0.0
	THE HUNTINGTON						
3138LS6X3	NATIONAL BANK	61	\$4,020,555.00	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$4,020,555.00	100% 0	\$0.00	0	\$0.0

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		\Box				,——	T	1
3138LS6Y1	THE HUNTINGTON	36	\$3,470,940.00	100% 0	\$0.00	NA (0	\$0.00
Total	NATIONAL BANK	36	\$3,470,940.00	100% 0	\$0.00		0	\$0.00
							Ť_	
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
3138LS7A2	THE HUNTINGTON NATIONAL BANK	9	\$1,925,720.00	100% 0	\$0.00	NA (0	\$0.00
Total		9	\$1,925,720.00	100% 0	\$0.00	/	0	\$0.00
3138LS7B0	THE HUNTINGTON NATIONAL BANK	8	\$1,941,005.00	100% 0	\$0.00	NA (0	\$0.00
Total		8	\$1,941,005.00	100% 0	\$0.00	/	0	\$0.00
3138LS7C8	THE HUNTINGTON NATIONAL BANK	5	\$1,162,800.00	100% 0	·		0	\$0.00
Total		5	\$1,162,800.00	100% 0	\$0.00		0	\$0.00
3138LS7D6	THE HUNTINGTON NATIONAL BANK	5	\$1,142,729.00	100% 0	\$0.00	NA (0	\$0.00
Total		5	\$1,142,729.00	100% 0	\$0.00	/	0	\$0.00
3138LS7E4	THE HUNTINGTON NATIONAL BANK	9	\$1,610,578.00	100% 0	· L			\$0.00
Total		9	\$1,610,578.00	100% 0	\$0.00		0	\$0.00
3138LS7F1	THE HUNTINGTON NATIONAL BANK	26	\$1,572,490.00	100% 1	·			\$0.00
Total		26	\$1,572,490.00	100% 1	\$48,074.86		0	\$0.00
3138LSH29	Unavailable	11	\$3,039,376.00	100% 0	\$0.00	NA (0_	\$0.00
Total		11	\$3,039,376.00	100% 0			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	1		0	\$0.0
3138LSH45	Unavailable	27	\$6,959,762.00	100% 0	\$0.00	NA (0	\$0.0
Total	J	27	\$6,959,762.00	100% 0	t - t		0	\$0.0
3138LSH52	Unavailable	25	\$8,242,070.00	100% 0	\$0.00	NA (<u> </u>	\$0.0
Total	Onuvanuote	25	\$8,242,070.00	100% 0			0	\$0.0
3138LSH60	Unavailable	31	\$12,704,750.00	100% 0	\$0.00	NI A		\$0.0
3138L3H0U	Unavanable	31	\$12,704,730.00	100%[0]	<u> </u>	NA (U	\$0.0

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Total		31	\$12,704,750.00	100% 0	\$0.00		0	\$0.0
							4	
3138LSHX1	Unavailable	17	\$2,089,624.00		\$0.00	NA	-	\$0.00
Total		17	\$2,089,624.00	100% 0	\$0.00		0	\$0.00
3138LSHY9	Unavailable	7	\$1,151,650.00	100% 0	\$0.00	NA		\$0.00
Total	Ullavanaule	7			\$0.00 \$0.00		0	\$0.00 \$0.0 0
10141			Ψ1,131,030,00	100 /6 0	φυ.υυ			Ψυ•υ
3138LSHZ6	Unavailable	4	\$1,070,350.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,070,350.00		\$0.00		0	\$0.0
							\prod	
3138LSQB9	CITIMORTGAGE, INC.	3	\$757,462.67	71.66% 0	\$0.00	NA	+	\$0.00
	Unavailable	1	\$299,558.04		\$0.00	NA		\$0.00
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	\$0.00
5100=2	Unavailable	35	\$11,218,405.43	 	\$0.00	NA		\$0.00
Total		56	\$16,749,078.73		\$0.00		0	\$0.0
3138LSQS2	CITIMORTGAGE, INC.	1	\$326,000.00	28.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$799,400.00		\$0.00	NA	0	\$0.00
Total		5	\$1,125,400.00	100% 0	\$0.00		0	\$0.0
		\longrightarrow					#	
3138LSQT0	CITIMORTGAGE, INC.	33	. , ,	1 1	\$0.00	NA	au	\$0.00
	Unavailable	43	\$12,365,813.87	57.05% 0	\$0.00	NA	+	\$0.00
Total		76	\$21,675,689.69	100% 0	\$0.00		0	\$0.00
3138LSQU7	CITIMORTGAGE, INC.	10	\$4,395,883.00	52.45% 0	\$0.00	NA	0	\$0.00
5150E5 Q 2 .	Unavailable	11	\$3,984,599.24		\$0.00	NA	-	\$0.00
Total		21	\$8,380,482.24		\$0.00		0	\$0.00
							П	
3138LSQV5	CITIMORTGAGE, INC.	19	\$7,192,940.32	t t	\$0.00	NA	0	\$0.00
	Unavailable	2	\$800,349.08	1 1	\$0.00	NA	0	\$0.00
Total		21	\$7,993,289.40	100% 0	\$0.00		0	\$0.00
3138LSQW3	CITIMORTGAGE, INC.	7	\$2,364,650.00	44.58% 0	\$0.00	NA		\$0.00
D130L5Q 113	Unavailable	9	\$2,939,195.02	55.42% 0	\$0.00	NA		\$0.00
Total	Onuvanaos	16	\$5,303,845.02	100% 0	\$0.00		0	\$0.00
		$\overline{\Box}$					\prod	
3138LTSD1	CITIMORTGAGE, INC.	42	\$7,597,954.42	1 1	\$0.00	NA	au	\$0.00
	Unavailable	2	\$342,030.93	t t	\$0.00	NA	+	\$0.00
Total		44	\$7,939,985.35	100% 0	\$0.00		0	\$0.00
			:22 6				#	
3138LTSE9	CITIMORTGAGE, INC.	13		1 1	\$0.00	NA	au	\$0.00
	Unavailable	1	\$188,997.70	9.14% 0	\$0.00	NA	.0	\$0.00

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Total		14	\$2,067,485.94	100% 0	\$0.00	/	0	\$0.00
				'			I	
3138LTSF6	CITIMORTGAGE, INC.	20	\$4,259,175.91		+) NA	0	\$0.0
Total		20	\$4,259,175.91	100% 0	\$0.00	<u>/</u>	0	\$0.0
		ا لــــــــــــــــــــــــــــــــــــ		<u> </u>	<u> </u>		4	
3138LTSG4	CITIMORTGAGE, INC.	18	. , , ,	1 1	1 1	1		\$0.0
	Unavailable	3		1 1	1 1	1	0	\$0.00
Total		21	\$4,722,280.33	100% 0	\$0.00	4/	0	\$0.0
<u> </u>				<u></u>	<u> </u> '	1	4	
3138LTSH2	CITIMORTGAGE, INC.	7			1		0	\$0.0
Total	+	7	\$1,490,866.43	100% 0	\$0.00	 	0	\$0.0
3138LTSJ8	CITIMORTGAGE, INC.	126	\$8,058,658.34	93.1% 0	\$0.00) NA		\$0.0
515021555	Unavailable	8				1		\$0.00
Total	CIM, MINCE	134	\$8,655,858.19	1 1	1 1	1	0	\$0.0
			. , ,				丁	
3138LTSK5	CITIMORTGAGE, INC.	106	\$23,436,210.18	97.7% 0	\$0.00) NA	0	\$0.0
	Unavailable	2	\$552,787.52	2.3% 0	\$0.00) NA	0	\$0.0
Total		108	\$23,988,997.70	100% 0	\$0.00	/	0	\$0.0
		<u> </u>		<u> </u>	<u> </u>		4	
3138LTSL3	CITIMORTGAGE, INC.	80			1	1 1		\$0.0
	Unavailable	12	\$1,180,188.11		1	1	0	\$0.0
Total		92	\$9,003,949.45	100% 0	\$0.00	4	0	\$0.0
				 '	<u> </u> '	1	4	
3138LTSM1	CITIMORTGAGE, INC.	96				1		\$0.0
	Unavailable	1	\$322,748.02	1 1	1	1	0	\$0.0
Total		97	\$22,108,273.02	100% 0	\$0.00		0	\$0.0
21201 TOMO	CITIMODICACE INC	04	\$20.429.526.78	00.55%	\$0.00	NA.	+	9.02
3138LTSN9	CITIMORTGAGE, INC.	94	\$20,428,526.78	1 1	1			\$0.0
T-401	Unavailable	05	\$91,573.66 \$20,520,100.44	1 1		1 1	0	\$0.0 \$0.0
Total	+	95	\$20,520,100.44	100 % 0	\$0.00		十	\$0.0
3138LTSP4	CITIMORTGAGE, INC.	62	\$7,280,779.78	93.96% 0	\$0.00) NA(0	\$0.0
	Unavailable	4	\$468,369.37	1 1	1 1	1 1		\$0.0
Total		66		1 1	1	1 1	0	\$0.0
71227 77202	CYPTO CODE OF INC	1.77	227 227 220 42	27.010/6	#0.0C	ATA	+	<u></u>
3138LTSQ2	CITIMORTGAGE, INC.	167	\$37,935,980.42	1 1	1 1	1		\$0.0
Total	Unavailable	3 170	\$808,279.81 \$38,744,260.23	1 1		+	0	\$0.0 \$0.0
10141	+	170	ΦJO, / ΤΤ , μυυ. μυ	100 /0 0	ψυ•υυ		十	φυ•υ
3138LTSR0	CITIMORTGAGE, INC.	143	\$28,804,978.55	88.85% 0	\$0.00) NA	0	\$0.0
	Unavailable	17	\$3,613,581.82					\$0.0
Total		160	\$32,418,560.37		1	1	0	\$0.0
							工	
3138LTSS8	CITIMORTGAGE, INC.	50	\$6,821,710.44	92.34% 0	\$0.00) NA	0	\$0.0

	T.T.,		¢5((122 20	7.6601.0	¢0.00	NT A		¢ο ο/
D.4-1	Unavailable	4 54	\$566,122.30		\$0.00	NA		\$0.00
Total		54	\$7,387,832.74	100% 0	\$0.00		0	\$0.00
21201 5057	CITTA A O DITICA CIE. INIC	- 00	\$10.070.00C.40	00.010/.0	ΦΩ ΩΩ	NI A		<u> </u>
3138LTST6	CITIMORTGAGE, INC.	90	\$18,270,696.48	 	\$0.00	NA		\$0.00
T. ()	Unavailable	18	\$3,764,773.33	i i i i	\$0.00	NA		\$0.00
Total		108	\$22,035,469.81	100% 0	\$0.00		0	\$0.00
21201 TCI 12	CITIMODTCACE INC	25	¢5 692 947 05	90.01%.0	90.00	NΙΛ	0	\$0.00
3138LTSU3	CITIMORTGAGE, INC.	35	\$5,682,847.05	 	\$0.00 \$0.00	NA NA		\$0.00
T-4a1	Unavailable	4 39	\$637,447.70 \$6,320,304,75			NA		\$0.00
<u>Total</u>		37	\$6,320,294.75	100% 0	\$0.00		0	\$0.00
3138LTSV1	CITIMORTGAGE, INC.	8	\$2,190,177.38	100% 0	\$0.00	NA		\$0.00
Total	CITIVIORION, IIV.	8	\$2,190,177.38 \$2,190,177.38		\$0.00 \$0.00		0	\$0.00
10tai			Φ2,170,177,50	100 /0 0	φυ.υυ		_	ψυ.υ
3138LTSW9	CITIMORTGAGE, INC.	37	\$6,853,016.85	92.36% 0	\$0.00	NA	0	\$0.00
D130L15 (1)	Unavailable	37	\$567,249.03		\$0.00	NA		\$0.00
Total	Ullavallaule	40	\$7,420,265.88	1 1 1	\$0.00 \$0.00		0	\$0.00 \$0.0 0
1 Otal		_ 	φ1,π20,200.00	100 /0 0	φυ.υυ		十	ψυ.υ
3138LTSX7	CITIMORTGAGE, INC.	23	\$4,889,027.44	96% 0	\$0.00	NA	0	\$0.00
5130121321	Unavailable	1	\$203,737.41	4% 0	\$0.00	NA		\$0.00
Total	Onavanaore	24	\$5,092,764.85	100% 0	\$0.00		0	\$0.00
1 Utai			Ψ <i>3</i> ,0 <i>7</i> 2,10π.05	100 /6 0	ψυ.υυ		十	Ψυ•υ
3138LTSY5	CITIMORTGAGE, INC.	12	\$3,192,323.43	67.47% 0	\$0.00	NA	0	\$0.00
513011515	Unavailable	5	\$1,539,364.47	32.53% 0	\$0.00	NA		\$0.00
Total	Chavanaore	17	\$4,731,687.90	100% 0	\$0.00		0	\$0.00
1 Otal			Ψτ,101,001.20	100 /0	ΨΟ•ΟΟ		\vdash	ΨΟ•Ο
3138LTSZ2	CITIMORTGAGE, INC.	20	\$4,415,914.86	79.59% 0	\$0.00	NA	0	\$0.00
013021022	Unavailable	5	\$1,132,632.56	1 1 1	\$0.00	NA		\$0.00
Total		25	\$5,548,547.42	100% 0	\$0.00		0	\$0.0
1 Guil			Ψοίο 10,0 1111	100 /0	ΨΟΨΟ		十	ΨΟΨ
3138LTUQ9	Unavailable	6	\$1,163,588.00	100% 0	\$0.00	NA	0	\$0.00
Total	S AW : 82-222 - 2	6	\$1,163,588.00		\$0.00		0	\$0.0
10			Ψ1,200,200.	100 / 2	4000		Ť	40
	USAA DIRECT		**** *** ***	1226	÷2.00	77.		40.0
3138LU2U8	DELIVERY	92	\$19,330,755.99	100% 0	\$0.00	NA	0	\$0.00
Total		92	\$19,330,755.99	100% 0	\$0.00		0	\$0.00
							Щ	
3138LU2V6	USAA DIRECT	63	\$4,296,013.33	100% 0	\$0.00	NA		\$0.00
	DELIVERY							
Total		63	\$4,296,013.33	100% 0	\$0.00		0	\$0.00
21201 112014	USAA DIRECT	104	¢10 205 205 64	100% 0	\$0.00	NIA	\perp	\$0.00
3138LU2W4	DELIVERY		\$10,305,295.64		\$0.00	NA		\$0.00
Total		104	\$10,305,295.64	100% 0	\$0.00		0	\$0.00
3138LU2X2		50	\$5,871,403.20	100% 0	\$0.00	NA	0	\$0.00

	USAA DIRECT						
Total	DELIVERY	50	\$5,871,403.20	100% 0	\$0.00	0	\$0.00
10tai			ΦΟ,Ο/1,700.20	100 /0 0	Φυ.υυ		Ψυ•υ
3138LU2Y0	USAA DIRECT DELIVERY	116	\$16,113,441.86	100% 0	\$0.00	NA 0	\$0.00
Total		116	\$16,113,441.86	100% 0	\$0.00	0	\$0.00
3138LU2Z7	USAA DIRECT DELIVERY	87	\$14,122,604.09	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$14,122,604.09	100% 0	\$0.00	0	\$0.00
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	\$0.0
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	\$0.0
	USAA DIRECT		±=====================================	100000	±2.00		40.0
3138LU3J2	DELIVERY	32		100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,779,981.19	100% 0	\$0.00	0	\$0.00

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3138LU3K9	USAA DIRECT DELIVERY	62	\$8,494,876.11	100% 0	\$0.00	NA 0	\$0.00
Total	DELIVERI	62	\$8,494,876.11	100% 0	\$0.00	0	\$0.00
3138LU3L7	USAA DIRECT DELIVERY	54	\$8,771,330.16	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$8,771,330.16	100% 0	\$0.00	0	\$0.00
3138LU3M5	USAA DIRECT DELIVERY	215	\$55,409,785.18	100% 0	\$0.00	NA 0	\$0.00
Total		215	\$55,409,785.18	100% 0	\$0.00	0	\$0.00
3138LU3N3	USAA DIRECT DELIVERY	75	\$5,142,795.28	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$5,142,795.28	100% 0	\$0.00	0	\$0.00
3138LU3P8	USAA DIRECT DELIVERY	65	\$6,370,831.37	100% 0	\$0.00	NA 0	\$0.00
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
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

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Total		89	\$17,566,395.66	100% 0	\$0.00	0	\$0.0
3138LUDG7	Unavailable	11	\$2,869,264.48	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,869,264.48	100% 0	\$0.00	0	\$0.0
3138LUDH5	Unavailable	10	\$2,733,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,733,750.00	100% 0	\$0.00	0	\$0.0
3138LUV28	Unavailable	18	\$2,373,714.24	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,373,714.24	100% 0	\$0.00	0	\$0.0
2120111127	I In assailable	12	¢2 141 956 52	1000/ 0	\$0.00	NIA O	¢0.0
3138LUV36 Total	Unavailable	13 13	\$2,141,856.52 \$2,141,856.52	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
lotai		13	\$2,141,050.52	100 % 0	\$0.00		φυ.υ
3138LUV44	Unavailable	4	\$1,251,628.46	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,251,628.46	100% 0	\$0.00	0	\$0.0
21201 117/51	TT '1 -1 1 .	22	¢c 460 275 00	100% 0	\$0.00	NIA O	¢0.0
3138LUV51	Unavailable	23	\$6,469,275.00 \$6,469,275.00	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		23	\$6,469,275.00	100% 0	\$0.00	U	\$0.0
3138LUV69	Unavailable	10	\$2,716,861.42	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,716,861.42	100% 0	\$0.00	0	\$0.0
3138LUV77	Unavailable	5	\$1,222,702.86	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,222,702.86	100% 0	\$0.00	0	\$0.0
3138LUV85	Unavailable	30	\$7,986,543.41	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	30	\$7,986,543.41	100% 0	\$0.00	0	\$0.0
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3138LUV93	Unavailable	12	\$3,568,401.29	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,568,401.29	100% 0	\$0.00	0	\$0.0
3138LUVA0	Unavailable	21	\$5,195,715.60	100% 0	\$0.00	NA 0	\$0.0
Total	Спачанаоте	21	\$5,195,715.60	100% 0	\$0.00	0	\$0.0
3138LUVB8	Unavailable	21	\$5,357,137.50	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,357,137.50	100% 0	\$0.00	0	\$0.0
3138LUVC6	Unavailable	10	\$1,100,648.89	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,100,648.89	100% 0	\$0.00	0	\$0.0
21201 111/2	77	2.5	ФО 010 447 44	100%	Φ0.00	NA O	40.0
3138LUVD4	Unavailable	36	\$9,213,447.41	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		36	\$9,213,447.41	100% 0	\$0.00	0	\$0.0
3138LUVE2	Unavailable	25	\$4,676,484.93	100% 0	\$0.00	NA 0	\$0.0

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Total		25	\$4,676,484.93	100% 0	\$0.00		0	\$0.0
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3138LUVF9	Unavailable	14	\$3,294,984.10	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,294,984.10	100% 0	\$0.00		0	\$0.0
			** *** *** ***	100110	40.00			***
3138LUVG7	Unavailable	22	\$2,152,122.73	100% 0	\$0.00	NA		\$0.0
<u>Total</u>		22	\$2,152,122.73	100% 0	\$0.00		0	\$0.0
3138LUVH5	Unavailable	39	\$5,021,976.38	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$5,021,976.38	100% 0	\$0.00		0	\$0.0
3138LUVJ1	Unavailable	34	\$5,471,631.11	100% 0	\$0.00	NA	Ω	\$0.0
Total	Unavanable	34	\$5,471,631.11	100% 0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total		34	ψ5,471,051.11	100 /6 0	ψ0.00		U	φ υ. υ
3138LUVK8	Unavailable	11	\$3,200,314.33	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,200,314.33	100% 0	\$0.00		0	\$0.0
3138LUVL6	Unavailable	13	\$3,750,347.69	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaore	13	\$3,750,347.69	100% 0	\$0.00		0	\$0.0
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3138LUVM4	Unavailable	18	\$4,701,379.52	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,701,379.52	100% 0	\$0.00		0	\$0.0
3138LUVN2	Unavailable	12	\$3,128,859.04	100% 0	\$0.00	NA	Λ	\$0.0
Total	Unavanable	12	\$3,128,859.04	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		12	ψ5,120,057.04	100 /6 0	ψ0.00		0	ΨΟ•Ο
3138LUVP7	Unavailable	13	\$3,700,806.96	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,700,806.96	100% 0	\$0.00		0	\$0.0
3138LUVQ5	Unavailable	13	\$4,127,981.63	100% 0	\$0.00	NA	Ω	\$0.0
Total	Chavanaoic	13	\$4,127,981.63	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
		10	ψ1,127,501.00	100 /0 0	φοισσ			ΨΟ•Ο
3138LUVR3	Unavailable	19	\$5,585,570.56	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,585,570.56	100% 0	\$0.00		0	\$0.0
3138LUVS1	Unavailable	26	\$10,345,442.37	100% 0	\$0.00	NA	Λ	\$0.0
Total	Ullavallaule	26	\$10,345,442.37	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
		20	ψ10,545,442.57	100 /6 0	ψ υ. υυ			ΨΟ•Ο
3138LUVT9	Unavailable	27	\$8,396,792.14	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$8,396,792.14	100% 0	\$0.00		0	\$0.0
3138LUVU6	Unavailable	26	\$5,518,518.65	100% 0	\$0.00	NA	0	\$0.0
Total	Unavanaule	26	\$5,518,518.65	100% 0	\$0.00 \$0.00		0	\$0.0 \$ 0. 0
2 0 0 0 1		20	φυ,υ10,υ10.00	100 /0 0	ψυ•υυ			ΨΟ•Ο
3138LUVV4	Unavailable	24	\$7,152,896.00	100% 0	\$0.00	NA	0	\$0.0

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Total		24	\$7,152,896.00	100% 0	\$0.00	$\overline{}$	0	\$0.00
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3138LUVW2	Unavailable	30	\$9,424,554.82	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$9,424,554.82	100% 0	\$0.00		0	\$0.00
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3138LUVX0	Unavailable	30	\$8,450,168.63	100% 0	\$0.00	NA		\$0.00
<u>Total</u>		30	\$8,450,168.63	100% 0	\$0.00		0	\$0.00
3138LUVY8	Unavailable	30	\$8,677,673.57	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$8,677,673.57	100% 0	\$0.00		0	\$0.00
3138LUVZ5	Unavailable	22	\$1,862,710.61	100% 0	\$0.00	NA	0	\$0.00
Total	O Hu , unus	22	\$1,862,710.61	100% 0	\$0.00		0	\$0.00
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3138LUW27	Unavailable	29	\$7,502,300.00 \$7,502,300.00	100% 0 100% 0	\$0.00	NA	0	\$0.00
Total		29	\$7,502,500.00	100% 0	\$0.00		十	\$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		\$0.00
Total	Ullavanaule	10	\$1,494,935.37 \$1,494,935.37	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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3138LUWC5	Unavailable	23	\$5,393,821.94	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$5,393,821.94	100% 0	\$0.00		0	\$0.00
3138LUWD3	Unavailable	15	\$1,716,430.56	100% 0	\$0.00	NA	\perp	\$0.00
Total	Ullavaliaule	15	\$1,716,430.56	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0. 00
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3138LUWE1	Unavailable	13	\$2,627,462.08	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,627,462.08	100% 0	\$0.00		0	\$0.00
3138LUWF8	Unavailable	17	\$1,188,057.18	100% 0	\$0.00	NA		\$0.00
Total	Ullavanauic	17 17	\$1,188,057.18 \$1,188,057.18	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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3138LUWG6	Unavailable	19	\$5,843,494.74	100% 0	\$0.00	NA		\$0.00
<u>Total</u>		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	\$0.0
3138LUWJ0	Unavailable	37	\$9,884,250.00	100% 0	\$0.00	NA	\perp	\$0.0
Total	Ullavallaule	37	\$9,884,250.00 \$9,884,250.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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3138LUWK7	Unavailable	30	\$3,843,432.29	100% 0	\$0.00	NA	0	\$0.0

Total		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		11	\$3,109,255.00	100% 0	\$0.00		0	\$0.00
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3138LUWM3	Unavailable	12	\$3,268,876.05	100% 0	\$0.00	NA		\$0.00
Total		12	\$3,268,876.05	100% 0	\$0.00		0	\$0.0
3138LUWN1	Unavailable	23	\$6,671,215.00	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$6,671,215.00	100% 0	\$0.00		0	\$0.0
3138LUWP6	Unavailable	23	\$6,634,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$6,634,000.00	100% 0	\$0.00		0	\$0.0
3138LUWQ4	Unavailable	20	\$3,315,665.00	100% 0	\$0.00	NA	0	\$0.00
Total	0.144, 0.146 = 2	20	\$3,315,665.00	100% 0	\$0.00		0	\$0.0
3138LUWR2	Unavailable	14	\$3,636,350.00	100% 0	\$0.00	NA		\$0.00
Total		14	\$3,636,350.00	100% 0	\$0.00		0	\$0.0
3138LUWS0	Unavailable	22	\$6,569,535.00	100% 0	\$0.00	NA	0	\$0.00
Total	Onuvunuoio	22	\$6,569,535.00	100% 0	\$0.00		0	\$0.0¢
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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		8	\$2,401,175.00	100% 0	\$0.00		0	\$0.0
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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	Ullavallaule	21	\$5,852,150.00 \$5,852,150.00	100% 0	\$0.00		0	\$0.00 \$0.0 0
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3138LUWX9	Unavailable	19	\$4,251,300.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$4,251,300.00	100% 0	\$0.00		0	\$0.0
21201 1 111/1/7	77 - 11-1.1	22	ФZ 240 947 00	1000/0	ΦΩ ΩΩ	NT A		¢0.00
3138LUWY7 Total	Unavailable	23 23	\$7,340,847.00 \$7,340,847.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 n	\$0.00 \$0.0 0
Total		43	Φ/,S T U,OT/.UV	100 /0 0	Φυ.υυ			φυ.υ
3138LUWZ4	Unavailable	30	\$8,983,316.00	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$8,983,316.00	100% 0	\$0.00		0	\$0.00
24207 777726		-	\$ 6.4.64. % 0.4.00	10000	* 0.00	27.		
3138LUX26	PULTE MORTGAGE,	29	\$6,161,594.00	100% 0	\$0.00	NA	U	\$0.00

	L.L.C.							П	
Total		29	\$6,161,594.00	100%	0	\$0.00		0	\$0.0
3138LUX34	PULTE MORTGAGE, L.L.C.	7	\$1,826,491.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,826,491.00	100%	0	\$0.00		0	\$0.0
3138LUX42	PULTE MORTGAGE, L.L.C.	16	\$4,303,217.14	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,303,217.14	100%	0	\$0.00		0	\$0.0
3138LUX59	PULTE MORTGAGE, L.L.C.	19	\$4,842,501.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,842,501.00	100%	0	\$0.00		0	\$0.0
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
3138LUX75	PULTE MORTGAGE, 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		5	\$1,124,407.00	100%	0	\$0.00		0	\$0.0
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
3138LUXV2	PULTE MORTGAGE, 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		59	\$15,398,431.54	100%	0	\$0.00		0	\$0.0
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3138LUXZ3	PULTE MORTGAGE, L.L.C.	76	\$16,119,828.16	100%	0	\$0.00	NA	0	\$0.0
Total	E.L.C.	76	\$16,119,828.16	100%	0	\$0.00		0	\$0.0
	DI II TE MODTO A CE								
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%	1	\$99,766.67	NA	0	\$0.0
	Unavailable	1	\$180,500.00	0.72%	0	\$0.00	NA		\$0.0
Total		122	\$25,012,559.79	100%	1	\$99,766.67		0	\$0.0
3138LV7B3	GMFS, LLC	3	\$501,500.00	46.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$571,842.68	53.28%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,073,342.68	100%	0	\$0.00		0	\$0.0
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
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
	Unavailable	5	\$640,631.33	46.34%	0	\$0.00	NA	0	\$0.0
Total		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%		\$0.00	NA		\$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
	Unavailable	8	\$1,788,350.00	72.04%			NA		\$0.0
Total		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
	Unavailable	6	\$1,401,844.03	83.49%			NA		\$0.0

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Total		8	\$1,679,112.89	100% 0	\$0.00	0	\$0.0
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	\$0.0
21201 3/4 52	Linovoiloblo	102	\$21,042,046,50	100% 0	\$0.00	NA O	\$0.00
3138LVAE3	Unavailable	102 102	\$21,042,946.50 \$21,042,946.50	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0
<u>Total</u>		102	\$21,042,946.50	100% 0	\$0.00		\$0.0
3138LVAF0	Unavailable	22	\$2,758,468.58	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,758,468.58	100% 0	\$0.00	0	\$0.0
21201 1/4 (20	I In assailable	1.5	¢2.402.124.22	1000/ 0	\$0.00	NA O	\$0.0
3138LVAG8	Unavailable	15	\$2,493,134.23	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		15	\$2,493,134.23	100% 0	\$0.00	U	\$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
21201 374 12	TT '1.11	10	¢1 200 047 40	1000 0	Φ0.00	NAO	Φ0.0
3138LVAJ2	Unavailable	10	\$1,209,847.49	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		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
21207 771 0 6			42 602 400 00	10000	40.00	27.4	40.0
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
24207 77774			42 000 77 0 00	10000	40.00	27.4	40.0
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
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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	Onavanaore	9	\$1,070,030.00	100% 0	\$0.00	1171	0	\$0.0
3138LVBQ5	Unavailable	11	\$2,412,500.00	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaole	11	\$2,412,500.00	100% 0	\$0.00		0	\$ 0.0
3138LVBR3	Unavailable	8	\$1,073,500.00	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	8	\$1,073,500.00	100% 0	\$0.00		0	\$0.0
3138LVBS1	Unavailable	13	\$3,367,920.00	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanable	13	\$3,367,920.00	100% 0	\$0.00	1171	0	\$0.0
3138LVBT9	Unavailable	6	\$1,786,266.00	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	6	\$1,786,266.00	100% 0	\$0.00		0	\$0.0
3138LVBU6	Unavailable	13	\$2,394,577.00	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanable	13	\$2,394,577.00	100% 0	\$0.00		0	\$0.0
3138LVBV4	Unavailable	9	\$1,486,380.00	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaore	9	\$1,486,380.00	100% 0	\$0.00		0	\$0.0
3138LVBX0	Unavailable	19	\$4,217,458.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,217,458.00	100% 0	\$0.00		0	\$0.0
3138LVG23	MYCUMORTGAGE, LLC	18	\$904,609.74	56.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$710,314.29	43.98% 0	\$0.00	NA	0	\$0.0
Total		30	\$1,614,924.03	100% 0	\$0.00		0	\$0.0
3138LVG49	MYCUMORTGAGE, LLC	35	\$4,888,401.52	57.46% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	25 60	\$3,618,406.68 \$8,506,808.20	42.54% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138LVG56	MYCUMORTGAGE, LLC	37	\$4,633,825.45	61.51% 0	\$0.00	NA		\$0.0
Total	Unavailable	23 60	\$2,899,424.39 \$7,533,249.84	38.49% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0
1 Utai		00	Ф1,333,249.84	100%	φυ.υυ 		U	\$0.0
3138LVG64	MYCUMORTGAGE, LLC	13	\$722,594.32	66.68% 0	\$0.00	NA	0	\$0.0

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	Unavailable	6	\$361,000.00	33.32% (1 1	
Total		19	\$1,083,594.32	100%	\$0.00		0 \$0.00
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3138LVGZ0	MYCUMORTGAGE, LLC	35	\$2,036,451.93	50.31%	\$0.00) NA	0 \$0.00
	Unavailable	30	\$2,011,485.70	49.69% (\$0.00) NA	\$0.00
Total		65	\$4,047,937.63	100%	\$0.00		\$0.00
3138LVKL6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.92% (\$0.00) NA(0 \$0.00
	Unavailable	40	\$10,964,960.36	98.08% (\$0.00) NA	\$0.00
Total		41	\$11,179,960.36	100%	\$0.00		\$0.00
3138LVKM4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$598,000.00	2.84% (\$0.00) NA(0 \$0.00
	Unavailable	94	\$20,467,446.36	97.16% (\$0.00) NA	0 \$0.00
Total		97	\$21,065,446.36	100%	1	1 1	0 \$0.0
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3138LVKN2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	1.47% (\$0.00) NA(0 \$0.00
	Unavailable	62	\$8,024,080.00	98.53% (\$0.00) NA	0 \$0.00
Total		63	\$8,144,080.00	100%		1 1	0 \$0.0
	 		***j		7 122	1	
3138LVKP7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$259,950.00	3.52% (\$0.00		
	Unavailable	29	\$7,119,062.41	96.48% (\$0.00) NA	\$0.00
Total		30	\$7,379,012.41	100%	\$0.00		\$0.00
3138LVKQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$552,400.00	3.56% (\$0.00) NA(0 \$0.00
	Unavailable	55	\$14,968,398.51	96.44% (\$0.00) NA	\$0.00
Total		57	\$15,520,798.51	100%	\$0.00		\$0.00
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3138LVKR3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,603.39	5.64% (\$0.00) NA(0.00

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T .4-1	Unavailable	34	\$5,496,108.60 \$5,824,711.00	1 1	\$0.00	NA (0	\$0.00
Total		36	\$5,824,711.99	100% 0	\$0.00		+	\$0.0
3138LVKS1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$185,500.00	3.25% 0	\$0.00	NA	0 _	\$0.00
	Unavailable	57	\$5,527,827.04	96.75% 0	\$0.00	NA	0	\$0.00
Total		59	\$5,713,327.04	1 1	\$0.00		0	\$0.00
3138LVKT9	FRANKLIN AMERICAN MORTGAGE	6	\$387,004.40	5.93% 0	\$0.00	NA	0	\$0.00
	COMPANY	07	† : 127 70 C CO	2:070	±2.00		_	
	Unavailable	97	\$6,135,786.69		\$0.00	NA (\$0.00
Total		103	\$6,522,791.09	100% 0	\$0.00		0	\$0.00
3138LVKU6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	0.92% 0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	72	\$12,755,514.03	99.08% 0	\$0.00	NA	0	\$0.00
Total		73	\$12,874,514.03	t t	\$0.00		0	\$0.00
3138LVKV4	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,918,500.00	8.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,972,807.56	91.62% 0	\$0.00	NA	0	\$0.00
Total		102	\$22,891,307.56	1 1	\$0.00		0	\$0.00
3138LVKW2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$938,140.00	8.53% 0	\$0.00	NA(0	\$0.00
	Unavailable	35	\$10,062,165.57		\$0.00	NA (0	\$0.00
Total		39	\$11,000,305.57	100% 0	\$0.00		0	\$0.00
21201 1/200	rr	35	Φ0 125 420 22	1000/ 0	ΦΩ ΩΩ	NIA		ΦΩΩ
3138LVSG9 Total	Unavailable	35 35	\$9,125,429.22 \$9,125,429.22		\$0.00 \$0.00	NA ()	\$0.00 \$0.00
1 0रवा	 	33	\$7,145, 4 47.44	100 70 0	<u>\$0.00</u>		+	\$0.0
3138LVY31	ALLY BANK	9	\$2,393,152.00		\$0.00	NA		\$0.0
<u> </u>	Unavailable	59	\$15,869,849.59	1	\$0.00	NA	. 1	\$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
P 20 3 = 1 = 1	Unavailable	176	\$51,063,614.06		\$0.00	NA		\$0.0

Total		191	\$54,566,358.02	100% 0	\$0.00		0	\$0.00
		$\overline{\Box}$					Ц	
3138LVYN7	Unavailable	5					0	1
Total		5	\$1,550,033.73	100% 0	\$0.00	<u> </u>	0	\$0.00
				122210	20.00		Ц	20.00
3138LVYV9	Unavailable	7	\$2,457,977.67					
Total		7	\$2,457,977.67	100% 0	\$0.00		0	\$0.0
3138LVZ22	ALLY BANK	11	\$2,455,732.27	7.05% 0	\$0.00	NA	0	\$0.00
5130E (222	Unavailable	118	\$32,379,852.68	t	1		$\boldsymbol{ o}$	
Total	Onuvanaos	129	\$34,835,584.95	1 1	1		0	
					·		Ħ	
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
		ل		Ī H			Ц	
3138LW3Y5	ENVOY MORTGAGE, LTD.	6	. , ,		·		. 0	
Total		6	\$1,390,316.00	100% 0	\$0.00	 '	0	\$0.00
		\longrightarrow		+		<u> </u>	Ц	
3138LW3Z2	ENVOY MORTGAGE, LTD.	21	\$2,197,583.64		·		.0	
Total		21	\$2,197,583.64	100% 0	\$0.00	<u> </u>	0	\$0.00
		\longrightarrow		+		<u> </u>	Ц	
3138LW4A6	ENVOY MORTGAGE, LTD.	13			·		.0	
Total		13	\$2,890,800.00	100% 0	\$0.00	<u> </u>	0	\$0.00
		\longrightarrow				<u> </u>	Ц	
3138LWAA9	GMFS, LLC	1	\$100,000.00	t	i			
	Unavailable	9	\$1,629,332.00				-	
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
D130L41125	Unavailable	6			1	1	11	
Total	Onavanaore	14			1	1	0	
					<u></u>		Ħ	
3138LWAE1	GMFS, LLC	10	\$1,574,000.00	79.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,200.00	t	1		$\boldsymbol{ o}$	
Total		13	\$1,984,200.00	100% 0	\$0.00		0	\$0.00
<u> </u>		\longrightarrow		+	 /	—— '	Ц	<u> </u>
3138LWD24	SUNTRUST MORTGAGE INC.	4	\$1,153,447.36	39.44% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	8	\$1,770,936.47	t	1		0	
Total		12	\$2,924,383.83	100% 0	\$0.00	<u> </u>	0	\$0.00
3138LWD32		16	\$1,863,659.68	37.09% 0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.						
	Unavailable	27	\$3,161,066.38	62.91% 0	\$0.00	NA	0 \$0.0
Total		43	\$5,024,726.06	100% 0	\$0.00		0 \$0.0
3138LWD40	SUNTRUST MORTGAGE INC.	4	\$773,482.78	11.75% 0	\$0.00	NA	0 \$0.0
	Unavailable	21	\$5,811,340.66	88.25% 0			0 \$0.0
Total		25	\$6,584,823.44	100% 0	\$0.00		90.0
3138LWD57	SUNTRUST MORTGAGE INC.	24	\$3,329,667.14	35.26% 0	\$0.00	NA	0 \$0.0
	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		<u> </u>
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
'	Unavailable	307	\$93,969,857.25	98.23% 0	\$0.00	NA	0 \$0.0
Total		310	\$95,663,935.75	100% 0		1	0 \$0.0
3138LWD81	SUNTRUST MORTGAGE INC.	55	\$11,478,560.28	91.95% 0	\$0.00	NA	0 \$0.0
	Unavailable	4	\$1,005,096.86	8.05% 0	\$0.00	NA	0 \$0.0
Total		59	\$12,483,657.14	100% 0	\$0.00		<u> </u>
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
3138LWDM0	SUNTRUST MORTGAGE INC.	402	\$84,139,748.42	97.21% 0	\$0.00	NA	0 \$0.0
	Unavailable	9	\$2,416,953.60	2.79% 0	•		
Total		411	\$86,556,702.02	100% 0	\$0.00		90.0
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
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

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SUNTRUST MORTGAGE INC.	71	\$4,854,462.42	85.21% 0	\$0.00	NA	0	\$0.00
Unavailable	13	\$842,583.02	14.79% 0	\$0.00	NA	0	\$0.00
	84	\$5,697,045.44	100% 0	\$0.00		0	\$0.00
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	61	\$5,992,362.53	69.32% 0	\$0.00	NA	0	\$0.00
Unavailable	26	\$2,651,932.47	30.68% 0	\$0.00	NA	0	\$0.00
	87		100% 0	\$0.00		0	\$0.0
Unavailable	217	\$64,765,770.18	100% 0	\$0.00	NA	0	\$0.00
	217	\$64,765,770.18	100% 0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC.	89	\$22,459,746.24	70.98% 0	\$0.00	NA	0	\$0.00
Unavailable	33	\$9,180,789.89	29.02% 0	\$0.00	NA	0	\$0.00
	122		 	\$0.00		0	\$0.0
Unavailable	307	\$101,287,982.38	100% 0	\$0.00	NA	0	\$0.00
	307	\$101,287,982.38	100% 0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC.	167	\$46,007,361.38	100% 0	\$0.00	NA	0	\$0.00
	167	\$46,007,361.38	100% 0	\$0.00		0	\$0.00
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SUNTRUST MORTGAGE INC.	74	\$12,397,028.91	100% 0	\$0.00	NA	0	\$0.00
	74	\$12,397,028.91	100% 0	\$0.00		0	\$0.00
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SUNTRUST MORTGAGE INC.	21	\$1,326,727.43	48.02% 0	\$0.00	NA	0	\$0.00
Unavailable	20	\$1,436,103.89	51.98% 0	\$0.00	NA	0	\$0.00
	41	\$2,762,831.32	100% 0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC.	38	\$4,452,834.79	50.57% 0	\$0.00	NA	0	\$0.00
Unavailable	37	\$4,352,590.21	49.43% 0	\$0.00	NA	0	\$0.00
	75	\$8,805,425.00	100% 0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC.	17	\$1,688,960.48	34.68% 0	\$0.00	NA	0	\$0.00
Unavailable	32	\$3,180,896.06	65.32% 0	\$0.00	NA	0	\$0.00
	49	\$4,869,856.54	100% 0	\$0.00		0	\$0.0
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Total		7	\$1,395,075.00	100% 0	\$0.00	0	\$0.0
3138LWE31	SUNTRUST MORTGAGE INC.	8	\$1,373,565.42	86.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$206,123.94	13.05% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,579,689.36	100% 0	\$0.00	0	\$0.0
3138LWE49	SUNTRUST MORTGAGE INC.	12	\$2,189,570.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,189,570.00	100% 0	\$0.00	0	\$0.0
3138LWE56	SUNTRUST MORTGAGE INC.	15	\$1,797,123.00	83.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$349,000.00	16.26% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,146,123.00	100% 0	\$0.00	0	\$0.0
3138LWE64	SUNTRUST MORTGAGE INC.	22	\$4,365,880.00	84.23% 0	\$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
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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	\$0.0
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

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3138LWED9	SUNTRUST MORTGAGE INC.	92	\$21,492,268.58	100% 0	\$0.00	NA	0	\$0.0
Total	WORTGROD IVE.	92	\$21,492,268.58	100% 0	\$0.00		0	\$0.0
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3138LWEE7	SUNTRUST MORTGAGE INC.	64	\$14,245,956.76	98.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$165,171.99	1.15% 0	\$0.00	NA	0	\$0.0
Total		65	\$14,411,128.75	100% 0	\$0.00		0	\$0.0
3138LWEF4	SUNTRUST MORTGAGE INC.	69	\$16,158,537.15	75.28% 0	\$0.00	NA	0	\$0.0
	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
3138LWEG2	SUNTRUST MORTGAGE INC.	40	\$10,706,526.00	79.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,760,083.06	20.5% 0	\$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	\$0.0
	Unavailable	55	\$7,626,200.63	52.47% 0	\$0.00	NA	0	\$0.0
Total		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	\$0.0
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
Total		33	\$6,338,279.43	100% 0	\$0.00		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	100% 0	\$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		262	\$71,268,640.18	100% 0	\$0.00		0	\$0.0

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3138LWEP2	MORTGAGE INC.	209	\$48,379,651.84	72.82%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	70	\$18,058,649.30	27.18%	0 \$0.0	00 NA	.0	\$0.00
Total		279	\$66,438,301.14	100%	0 \$0.0	λ0	0	\$0.0
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3138LWEQ0	SUNTRUST MORTGAGE INC.	21	\$10,735,831.41	40.53%	·			\$0.00
	Unavailable	30	\$15,755,436.62	59.47%			.0	\$0.00
Total		51	\$26,491,268.03	100% 0	0 \$0.0)0	0	\$0.00
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3138LWER8	SUNTRUST MORTGAGE INC.	197	\$31,548,634.63		·			\$0.00
	Unavailable	32	\$5,285,134.74				.0	\$0.00
Total		229	\$36,833,769.37	100%	0 \$0.0)0	0	\$0.00
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3138LWES6	SUNTRUST MORTGAGE INC.	25	\$3,350,346.89	98.35%	·			\$0.00
	Unavailable	1	\$56,120.68	1			. 0	\$0.00
Total		26	\$3,406,467.57	100%	0 \$0.0	<u>)0</u>	0	\$0.00
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3138LWET4	SUNTRUST MORTGAGE INC.	23	\$4,389,064.09	87.55% 0	·			\$0.00
	Unavailable	3	\$624,304.18	1			.0	\$0.00
Total		26	\$5,013,368.27	100% 0	0 \$0.0	<u>)0</u>	0	\$0.00
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3138LWEU1	SUNTRUST MORTGAGE INC.	40	. , ,		·		0	\$0.00
Total		40	\$8,104,223.79	100% 0	0 \$0.0)0	0	\$0.0
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3138LWEV9	SUNTRUST MORTGAGE INC.	14	·		·		₩.	\$0.0
	Unavailable	17	\$1,208,274.48				0	\$0.0
Total		31	\$2,011,553.85	100% 0	0 \$0.0	<u> </u>	0	\$0.0
<u> </u>		+					#	
3138LWEW7	SUNTRUST MORTGAGE INC.	17					₩.	\$0.0
	Unavailable	28	\$2,783,381.61	62.23%			.0	\$0.0
Total		45	\$4,472,730.99	100% 0	0 \$0.0	<u>)0</u>	0	\$0.0
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3138LWEX5	SUNTRUST MORTGAGE INC.	63	\$4,074,977.52				₩.	\$0.0
	Unavailable	14	\$839,552.96	1			0	\$0.0
Total		77	\$4,914,530.48	100% 0	0 \$0.0	<u> </u>	0	\$0.0
3138LWEY3	SUNTRUST	35	\$3,430,438.56	81.18% 0	0 \$0.0	00 NA	. 0	\$0.0

	MORTGAGE INC.						
	Unavailable	8	\$795,200.81		\$0.00	NA 0	\$0.0
Total		43	\$4,225,639.37	100% 0	\$0.00	0	\$0.0
3138LWEZ0	SUNTRUST MORTGAGE INC.	19	\$1,803,600.00	78.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$488,216.01	21.3% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,291,816.01	100% 0	\$0.00	0	\$0.0
3138LWFA4	SUNTRUST MORTGAGE INC.	2	\$313,175.00	22.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,064,624.86		\$0.00	NA 0	\$0.0
Total		7	\$1,377,799.86	100% 0	\$0.00	0	\$0.0
3138LWFB2	SUNTRUST MORTGAGE INC.	5	\$597,094.33	21.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,128,558.26		\$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	\$0.0
Total		11	\$2,742,796.97	100% 0	\$0.00	0	\$0.0
3138LWFD8	SUNTRUST MORTGAGE INC.	11	\$1,550,775.00	41.78% 0	\$0.00	NA 0	\$0.0
	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	\$0.0
3138LWH38	PROSPECT MORTGAGE, LLC	19	\$6,081,683.68	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$6,081,683.68	100% 0	\$0.00	0	\$0.0
3138LWH61	PROSPECT MORTGAGE, LLC	11	\$2,775,698.97	100% 0	\$0.00	NA 0	\$0.0
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	\$0.0
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	13	\$1,270,328.29	100% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE, LLC	1 1					
Total		13	\$1,270,328.29	100% 0	\$0.00		0 \$0.
3138LWHX2	PROSPECT MORTGAGE, LLC	11	\$1,297,865.45	100% 0	\$0.00	NA	0 \$0.
Total		11	\$1,297,865.45	100% 0	\$0.00		0 \$0.
3138LWJ28	PROSPECT MORTGAGE, LLC	21	\$5,624,144.40	100% 0	\$0.00	NA	0 \$0.
Total		21	\$5,624,144.40	100% 0	\$0.00		0 \$0.
3138LWJ36	PROSPECT MORTGAGE, LLC	6	\$1,398,311.28	100% 0	\$0.00	NA	0 \$0.
Total		6	\$1,398,311.28	100% 0	\$0.00		0 \$0.
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.
Total		16	\$5,017,655.03	100% 0	\$0.00		0 \$0.
3138LWJ69	PROSPECT MORTGAGE, LLC	30	\$8,927,635.00	100% 0	\$0.00	NA	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.
Total		9	\$1,072,813.61	100% 0	\$0.00		\$0.
3138LWJ85	PROSPECT MORTGAGE, LLC	16	\$4,396,766.04	100% 0	\$0.00	NA	0 \$0.
Total		16	\$4,396,766.04	100% 0	\$0.00		\$0.
3138LWJ93	PROSPECT MORTGAGE, LLC	13	\$3,242,370.00	100% 0	\$0.00	NA	0 \$0.
Total		13	\$3,242,370.00	100% 0	\$0.00		\$0.
3138LWJA0	PROSPECT MORTGAGE, LLC	5	\$1,144,319.55	100% 0	\$0.00	NA	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.
Total		14	\$1,223,016.83	100% 0	\$0.00		90.

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3138LWJC6	PROSPECT MORTGAGE, LLC	34	\$11,618,535.00	100% 0	\$0.00	NA 0	\$0.00
Total	, , ,	34	\$11,618,535.00	100% 0	\$0.00	0	\$0.00
3138LWJD4	PROSPECT MORTGAGE, LLC	17	\$1,126,549.55	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE, LEC	17	\$1,126,549.55	100% 0	\$0.00	0	\$0.00
3138LWJE2	PROSPECT MORTGAGE, LLC	11	\$1,529,125.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,529,125.00	100% 0	\$0.00	0	\$0.00
3138LWJF9	PROSPECT MORTGAGE, LLC	13	\$2,107,131.72	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,107,131.72	100% 0	\$0.00	0	\$0.00
3138LWJG7	PROSPECT MORTGAGE, LLC	16	\$4,958,675.91	100% 0	\$0.00	NA 0	\$0.00
Total	WORT GROL, LLC	16	\$4,958,675.91	100% 0	\$0.00	0	\$0.0
	PROSPECT						
3138LWJH5	MORTGAGE, LLC	5	\$1,331,590.63	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,331,590.63	100% 0	\$0.00	0	\$0.00
3138LWJJ1	PROSPECT MORTGAGE, LLC	19	\$6,312,035.43	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$6,312,035.43	100% 0	\$0.00	0	\$0.00
3138LWJK8	PROSPECT MORTGAGE, LLC	36	\$9,347,852.89	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$9,347,852.89	100% 0	\$0.00	0	\$0.00
3138LWJL6	PROSPECT MORTGAGE, LLC	4	\$1,093,511.61	100% 0	\$0.00	NA 0	\$0.00
Total	interest ented, and	4	\$1,093,511.61	100% 0	\$0.00	0	\$0.00
3138LWJM4	PROSPECT MORTGAGE, LLC	20	\$5,093,247.08	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,093,247.08	100% 0	\$0.00	0	\$0.00
3138LWJN2	PROSPECT MORTGAGE, LLC	17	\$5,660,365.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,660,365.00	100% 0	\$0.00	0	\$0.00
3138LWJP7	PROSPECT MORTGAGE, LLC	15	\$1,081,073.41	100% 0	\$0.00	NA 0	\$0.00
Total	,	15	\$1,081,073.41	100% 0	\$0.00	0	\$0.0

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3138LWJQ5	PROSPECT MORTGAGE, LLC	16	\$5,674,740.93	100% 0	\$0.00	NA	0	\$0.00
Total	MORIGAGE, LLC	16	\$5,674,740.93	100% 0	\$0.00		0	\$0.00
3138LWJR3	PROSPECT MORTGAGE, LLC	45	\$14,951,637.27	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$14,951,637.27	100% 0	\$0.00		0	\$0.00
3138LWJS1	PROSPECT MORTGAGE, LLC	15	\$4,596,502.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$4,596,502.00	100% 0	\$0.00		0	\$0.00
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	·	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		NA	0	\$0.00
Total		16	\$4,581,411.57	100% 0	\$0.00		0	\$0.0
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	·	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

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Total		13	\$1,770,150.00	100%	U	\$0.00		0	\$0.
3138LWK67	ENVOY MORTGAGE, LTD.	5	\$1,623,800.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,623,800.00	100%	0	\$0.00		0	\$0.
3138LWK75	ENVOY MORTGAGE, LTD.	16	\$4,889,000.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,889,000.00	100%	0	\$0.00		0	\$0.
3138LWK83	ENVOY MORTGAGE, LTD.	19	\$6,034,550.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$6,034,550.00	100%	0	\$0.00		0	\$0.
3138LWK91	ENVOY MORTGAGE, LTD.	5	\$1,480,100.00	100%	0	\$0.00	NA	. 0	\$0.
Total		5	\$1,480,100.00	100%	0	\$0.00		0	\$0.
3138LWKA8	PROSPECT MORTGAGE, LLC	16	\$4,658,070.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,658,070.00	100%	0	\$0.00		0	\$0.
3138LWKB6	PROSPECT MORTGAGE, LLC	20	\$6,255,036.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$6,255,036.00	100%	0	\$0.00		0	\$0.
3138LWKC4	PROSPECT MORTGAGE, LLC	33	\$10,575,600.00	100%	0	\$0.00	NA	0	\$0.
Total		33	\$10,575,600.00	100%	0	\$0.00		0	\$0.
3138LWKD2	PROSPECT MORTGAGE, LLC	35	\$9,841,860.00	100%	0	\$0.00	NA	0	\$0.
Total		35	\$9,841,860.00	100%	0	\$0.00		0	\$0.
3138LWKE0	PROSPECT MORTGAGE, LLC	14	\$4,801,911.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$4,801,911.00	100%	0	\$0.00		0	\$0.
3138LWKF7	PROSPECT MORTGAGE, LLC	17	\$4,884,136.00	100%	0	\$0.00	NA	0	\$0.
Total	,	17	\$4,884,136.00	100%	0	\$0.00		0	\$0.
3138LWKG5	PROSPECT MORTGAGE, LLC	17	\$1,111,190.00	100%	0	\$0.00	NA	0	\$0.
Total	,	17	\$1,111,190.00	100%	0	\$0.00		0	\$0.
3138LWKH3		18	\$1,724,370.00	100%	0	\$0.00	NA	0	\$0.

	PROSPECT MORTGAGE, LLC						
Total	MORT GIOE, 220	18	\$1,724,370.00	100% 0	\$0.00	0	\$0.0
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	\$0.00
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	\$0.00
3138LWLC3	ENVOY MORTGAGE, LTD.	21	\$1,340,046.68	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,340,046.68	100% 0	\$0.00	0	\$0.00
3138LWLD1	ENVOY MORTGAGE, LTD.	23	\$2,034,042.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,034,042.00	100% 0	\$0.00	0	\$0.00
3138LWLE9	ENVOY MORTGAGE, LTD.	11	\$1,081,258.31	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,081,258.31	100% 0	\$0.00	0	\$0.00
3138LWLF6	ENVOY MORTGAGE, LTD.	12	\$1,578,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,578,350.00	100% 0	\$0.00	0	\$0.00
3138LWLG4	ENVOY MORTGAGE, LTD.	8	\$1,042,365.31	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,042,365.31	100% 0	\$0.00	0	\$0.00
3138LWLH2	ENVOY MORTGAGE, LTD.	9	\$1,485,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,485,950.00	100% 0	\$0.00	0	\$0.00
3138LWLJ8	ENVOY MORTGAGE, LTD.	14	\$4,475,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,475,600.00	100% 0	\$0.00	0	\$0.00
3138LWLK5	ENVOY MORTGAGE, LTD.	13	\$3,846,190.00	100% 0	\$0.00	NA 0	\$0.00
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

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3138LWLM1	ENVOY MORTGAGE,	7	\$1,216,550.00	100% 0	\$0.00	NA	0	\$0.00
	LTD.	7			·		0	
Total		 ' 	\$1,216,550.00	100% 0	\$0.00		U	\$0.00
3138LWLN9	ENVOY MORTGAGE, LTD.	5	\$1,362,652.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,362,652.00	100% 0	\$0.00		0	\$0.0
3138LWLP4	ENVOY MORTGAGE, LTD.	5	\$1,235,362.26	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,235,362.26	100% 0	\$0.00		0	\$0.00
3138LWN64	Unavailable	131	\$36,330,196.66	100% 0	\$0.00	NA	0 _	\$0.00
Total		131	\$36,330,196.66	100% 0	\$0.00		0	\$0.00
3138LWNZ0	Unavailable	168	\$46,909,736.64	100% 0	\$0.00	NA		\$0.00
Total		168	\$46,909,736.64	100% 0	\$0.00		0	\$0.00
3138LWPM7	Unavailable	5	\$1,537,250.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,537,250.00	100% 0	\$0.00		0	\$0.00
3138LWPN5	Unavailable	106	\$13,930,420.71	100% 0	\$0.00	NA	0	\$0.00
Total		106	\$13,930,420.71	100% 0	\$0.00		0	\$0.00
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		0	\$0.00
3138LWPQ8	Unavailable	48	\$3,357,982.01	100% 0	\$0.00	NA	0	\$0.00
Total		48	\$3,357,982.01	100% 0	\$0.00		0	\$0.00
3138LWPR6	Unavailable	67	\$6,668,361.80	100% 0	\$0.00	NA	0	\$0.00
Total		67	\$6,668,361.80	100% 0	\$0.00		0	\$0.00
3138LWPS4	Unavailable	99	\$6,340,826.74	100% 0	\$0.00	NA	0	\$0.00
Total		99	\$6,340,826.74	100% 0	\$0.00		0	\$0.00
3138LWPT2	Unavailable	58	\$5,568,569.35	100% 0	\$0.00	NA	0	\$0.00
Total		58	\$5,568,569.35	100% 0	\$0.00		0	\$0.00
3138LWPU9	Unavailable	40	\$2,615,206.09	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$2,615,206.09	100% 0	\$0.00		0	\$0.00
3138LWPV7	Unavailable	27	\$2,640,372.53	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$2,640,372.53	100% 0	\$0.00		0	\$0.0

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3138LWPW5	Unavailable	93	\$11,959,821.75	100% 0	\$0.00	NA	0	\$0.00
Total		93	\$11,959,821.75	100% 0	\$0.00		0	\$0.00
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3138LWPX3	Unavailable	34	\$5,465,857.92	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$5,465,857.92	100% 0	\$0.00		0	\$0.0
3138LWPY1	Unavailable	18	\$2,247,324.83	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,247,324.83	100% 0	\$0.00		0	\$0.0
3138LWPZ8	Unavailable	7	\$1,131,426.38	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,131,426.38	100% 0	\$0.00		0	\$0.0
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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
	Unavailable	3	\$217,836.97	1.79% 0	\$0.00	NA	0	\$0.00
Total		196	\$12,165,089.66	100% 0	\$0.00		0	\$0.00
3138LX4Q9	CITIMORTGAGE, INC.	82	\$7,866,563.68	91.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$691,383.33	8.08% 0	\$0.00	NA	0	\$0.00
Total		89	\$8,557,947.01	100% 0	\$0.00		0	\$0.0
							1	
3138LX4R7	CITIMORTGAGE, INC.	19	\$3,430,598.12	91.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,332.61	8.15% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,734,930.73	100% 0	\$0.00		0	\$0.00
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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	\$0.0
			T-1 -1		9		Ť	
3138LX4T3	CITIMORTGAGE, INC.	33	\$3,852,625.22	84.59% 0	\$0.00	NA	0	\$0.00
<u></u>	Unavailable	6	\$701,639.29	15.41% 0	\$0.00	NA		\$0.00
Total	S MW - \$12222 22	39	\$4,554,264.51	100% 0	\$0.00		0	\$0.0
			T -7 , - ·		T *		Ť	
3138LX4U0	CITIMORTGAGE, INC.	36	\$4,863,700.97	83.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$963,468.72	16.53% 0	\$0.00	NA		\$0.00
Total		43	\$5,827,169.69	100% 0	\$0.00		0	\$0.0
			***, · · · · · · · · · · · · · · · · · ·		Ψ		1	4
3138LX4V8	CITIMORTGAGE, INC.	24	\$6,659,943.26	33.27% 0	\$0.00	NA	0	\$0.00
515023111	Unavailable	49	\$13,360,886.17	66.73% 0	\$0.00	NA		\$0.00
Total	Charanacio	73	\$20,020,829.43		\$0.00		0	\$0.00
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3138LX4W6	CITIMORTGAGE, INC.	58	\$16,162,782.55	31.92% 0	\$0.00	NA	\cap	\$0.00

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	160	\$50,637,204.72	100% 0	\$0.00	-	0	\$0.00
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CITIMORTGAGE, INC.	13	\$2,809,234.69	55.84% 0	\$0.00	NA	0	\$0.00
Unavailable	8			\$0.00		-	\$0.00
	21	\$5,030,805.02	1 1	\$0.00		0	\$0.0
						Д	
CITIMORTGAGE, INC.	60	. , ,	86.52% 0	\$0.00	NA	0	\$0.00
Unavailable	8		1 1	\$0.00	NA	0	\$0.00
	68	\$19,332,048.23	100% 0	\$0.00	!	0	\$0.00
CITIMORTGAGE INC.	4	\$1 139 326.24	100% 0	\$0.00	NA		\$0.00
CITIMORI OLICE, E. C.			1 1	,		0	\$0.00 \$ 0.0 0
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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
	34	\$10,939,625.53	100% 0	\$0.00		0	\$0.00
			<u> </u>	+		#	
		·	1 1				\$0.00
Unavailable	-	. , ,	+				\$0.00
	852	\$259,074,520.77	100% 0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	34	\$10,415,400.21	97% 0	\$0.00	NA		\$0.00
Unavailable	1	\$321,848.52		\$0.00		1 1	\$0.00
	35			\$0.00		0	\$0.00
		,			!	\coprod	
CITIMORTGAGE, INC.	5			\$0.00		1 1	\$0.00
Unavailable	4			\$0.00			\$0.00
	9	\$2,517,896.45	100% 0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	30	\$8.229.323.51	48.59% 0	\$0.00	NA	0	\$0.00
Unavailable	28		 	\$0.00		T = T	\$0.00
	58		1 1	\$0.00		0	\$0.00
					'	\coprod	
CITIMORTGAGE, INC.	7					-	\$0.00
Unavailable	-		1 1		NA	0	\$0.00
	<u> </u>	\$2,389,233.33	100% 0	\$0.00	!		\$0.0
NATIONWIDE		, 				${f H}$	
ADVANTAGE	20	÷ : : : : : : : : : : : : : : : : : : :	30.050	* 2.22	D.T.A.		\$0.0 0
MORTGAGE	39	\$6,376,139.72	29.97% 0	\$0.00	NA	0	\$0.00
COMPANY	<u>. </u>				!	Щ	_
Unavailable	87	·		\$0.00	NA	0	\$0.00
	126	\$21,276,066.18	100% 0	\$0.00	!	0	\$0.00
MATIONWIDE	8	\$645,200,00	22 920/20	φη ηη 100 ηφ	NΙΔ		20.02
NATIONWIDE ADVANTAGE		\$043,200.00	33.82% 0	\$0.00	NA		\$0.00
	Unavailable CITIMORTGAGE, INC. Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	CITIMORTGAGE, INC. 13 Unavailable 8 CITIMORTGAGE, INC. 60 Unavailable 8 CITIMORTGAGE, INC. 4 CITIMORTGAGE, INC. 12 Unavailable 22 Unavailable 377 S52 CITIMORTGAGE, INC. 475 Unavailable 377 CITIMORTGAGE, INC. 34 Unavailable 1 CITIMORTGAGE, INC. 35 Unavailable 1 CITIMORTGAGE, INC. 36 Unavailable 28 CITIMORTGAGE, INC. 5 Unavailable 4 CITIMORTGAGE, INC. 5 Unavailable 28 CITIMORTGAGE, INC. 7 Unavailable 28 CITIMORTGAGE, INC. 30 Unavailable 28 CITIMORTGAGE, INC. 30 Unavailable 28 S8 CITIMORTGAGE, INC. 7 Unavailable 28 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 87 Inc. 126 NATIONWIDE 87	CITIMORTGAGE, INC. 13 \$2,809,234.69 Unavailable 8 \$2,221,570.33 21 \$5,030,805.02 CITIMORTGAGE, INC. 60 \$16,726,329.14 Unavailable 8 \$2,605,719.09 68 \$19,332,048.23 CITIMORTGAGE, INC. 4 \$1,139,326.24 4 \$1,139,326.24 CITIMORTGAGE, INC. 12 \$2,978,599.59 Unavailable 22 \$7,961,025.94 34 \$10,939,625.53 CITIMORTGAGE, INC. 475 \$144,649,644.32 Unavailable 377 \$114,424,876.45 852 \$259,074,520.77 CITIMORTGAGE, INC. 34 \$10,415,400.21 Unavailable 1 \$321,848.52 Unavailable 1 \$321,848.52 CITIMORTGAGE, INC. 5 \$1,126,500.00 Unavailable 4 \$1,391,396.45 CITIMORTGAGE, INC. 30 \$8,229,323.51 Unavailable 28 \$8,708,537.44 CITIMORTGAGE, INC. 30 \$8,229,323.51 Unavailable 28 \$8,708,537.44 CITIMORTGAGE, INC. 7 \$2,191,598.33 Unavailable 2 \$197,655.22 9 \$2,389,253.55 NATIONWIDE ADVANTAGE ANTIONWIDE ADVANTAGE ANTIONWIDE ADVANTAGE ANTIONWIDE ADVANTAGE ANTIONWIDE ADVAGE ADVANTAGE ANTIONWIDE ADVAGE ADVAGE ADVAGE ADVAGE ANTIONMIDE ADVAGE ADVAGE ANTIONMIDE	CITIMORTGAGE, INC. 13 \$2,809,234.69 55.84% 0 Unavailable 8 \$2,221,570.33 44.16% 0 21 \$5,030,805.02 100% 0 CITIMORTGAGE, INC. 60 \$16,726,329.14 86.52% 0 Unavailable 8 \$2,605,719.09 13.48% 0 68 \$19,332,048.23 100% 0 CITIMORTGAGE, INC. 4 \$1,139,326.24 100% 0 4 \$1,139,326.24 100% 0 CITIMORTGAGE, INC. 12 \$2,978,599.59 27.23% 0 Unavailable 22 \$7,961,025.94 72.77% 0 CITIMORTGAGE, INC. 475 \$144,649,644.32 55.83% 0 Unavailable 377 \$114,424,876.45 44.17% 0 852 \$259,074,520.77 100% 0 CITIMORTGAGE, INC. 34 \$10,415,400.21 97% 0 Unavailable 1 \$321,848.52 3% 0 CITIMORTGAGE, INC. 5 \$1,126,500.00 44.74% 0 Unavailable 4 \$1,391,396.45 55.26% 0 9 \$2,517,896.45 100% 0 CITIMORTGAGE, INC. 5 \$1,126,500.00 44.74% 0 Unavailable 4 \$1,391,396.45 55.26% 0 9 \$2,517,896.45 100% 0 CITIMORTGAGE, INC. 7 \$2,191,598.33 91.73% 0 Unavailable 28 \$8,708,537.44 51.41% 0 CITIMORTGAGE, INC. 7 \$2,191,598.33 91.73% 0 Unavailable 28 \$8,708,537.44 51.41% 0 S8 \$16,937,860.95 100% 0 CITIMORTGAGE, INC. 7 \$2,191,598.33 91.73% 0 Unavailable 2 \$197,655.22 8.27% 0 9 \$2,389,253.55 100% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 87 \$14,899,926.46 70.03% 0 NATIONWIDE 88 \$645,200.00 33.82% 0	CITIMORTGAGE, INC. 13 \$2,809,234.69 \$55.84% 0 \$0.00 Unavailable 8 \$2,221,570.33 44.16% 0 \$0.00 21 \$5,030,805.02 100% 0 \$0.00 CITIMORTGAGE, INC. 60 \$16,726,329.14 86.52% 0 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0 \$0.00 NATIONWIDE 8 \$645,200.00 33.82% 0 \$0.00 NATIONWIDE 8 \$645,200.00 33.82% 0 \$0.00	CITIMORTGAGE, INC. 13 \$2,809,234.69 \$5.84% 0 \$0.00 NA Unavailable \$\$2,221,570.33 44.16% 0 \$0.00 NA \$0.00	CITIMORTGAGE, INC. 13 \$2,809,234.69 \$5.84% 0 \$0.00 NA 0 Unavailable 8 \$2,221,570.33 44.16% 0 \$0.00 NA 0 Unavailable 8 \$5,221,570.33 44.16% 0 \$0.00 NA 0 Unavailable 8 \$2,221,570.33 44.16% 0 \$0.00 NA 0 Unavailable 8 \$2,605,719.09 13.48% 0 \$0.00 NA 0 Unavailable 8 \$16,726,329.14 86.52% 0 \$0.00 NA 0 Unavailable 8 \$19,332,048.23 100% 0 \$0.00 NA 0 Unavailable 9 \$19,332,048.23 100% 0 \$0.00 NA 0 Unavailable 22 \$7,961,025.94 72,77% 0 \$0.00 NA 0 Unavailable 22 \$7,961,025.94 72,77% 0 \$0.00 NA 0 Unavailable 37 \$114,424,876.45 44.17% 0 \$0.00 NA 0 Unavailable 37 \$114,424,876.45 44.17% 0 \$0.00 NA 0 Unavailable 1 \$321,848.52 3% 0 \$0.00 NA 0 Unavailable 4 \$1,391,396.45 55.26% 0 \$0.00 NA 0 Unavailable 4 \$1,391,396.45 55.26% 0 \$0.00 NA 0 Unavailable 4 \$1,391,396.45 55.26% 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	MORTGAGE COMPANY			. []			
	Unavailable	11	\$1,262,674.01	66.18% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,907,874.01	100% 0	\$0.00	0	\$0.0
3138LXBU2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,136,600.00	24.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$6,579,418.66	75.49% 0	\$0.00	NA 0	\$0.00
Total		47	\$8,716,018.66	100% 0	\$0.00	0	\$0.00
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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	\$0.00
Total		21	\$4,437,500.18	100% 0	\$0.00	0	\$0.00
		$\overline{\square}$					
3138LXBW8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$912,950.00	29.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,194,451.53	70.62% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,107,401.53		\$0.00	0	\$0.00
				,			
3138LXE70	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,302,376.27	19.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$21,243,259.93	80.03% 0	\$0.00	NA 0	\$0.00
Total		111	\$26,545,636.20	100% 0	\$0.00	0	\$0.0
3138LXE88	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,166,738.00		\$0.00	NA 0	\$0.00
	Unavailable	108	\$26,141,103.95		\$0.00	NA 0	\$0.00
Total		114	\$27,307,841.95	100% 0	\$0.00	0	\$0.0
3138LXE96	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,233,900.46	11.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$18,008,707.70	88.96% 0	\$0.00	NA 0	\$0.0
Total		88	\$20,242,608.16	i i i i	\$0.00	0	\$0.0
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3138LXF20	QUICKEN LOANS INC.	67	\$16,569,923.38		\$0.00	NA 0	\$0.0
	Unavailable	23	\$8,491,667.92	33.88% 0	\$0.00	NA 0	\$0.0

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Total		90	\$25,061,591.30	100% 0	\$0.00		0	\$0.0
3138LXF38	QUICKEN LOANS INC.	69	\$17,919,350.00	71.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$7,077,910.00	28.31% 0	\$0.00	NA	0	\$0.0
Total		90	\$24,997,260.00	100% 0	\$0.00		0	\$0.0
3138LXF46	QUICKEN LOANS INC.	61	\$16,300,100.00	65.11% 0	\$0.00		0	\$0.0
	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
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	O THE CONTROL OF THE	101	\$30,025,488.50	100% 0	\$0.00		0	\$0.0
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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		\$0.00		0	\$0.0
Total		74	\$21,314,572.58	100% 0	\$0.00		U	\$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

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3138LXK57	Unavailable	7	\$1,253,904.69	100% 0	\$0.00	NAC	0 \$0.00
Total	OM GARAGE	7	\$1,253,904.69	100% 0	\$0.00	0	
					+ 2 2 2		
3138LXK65	Unavailable	6	\$1,256,900.00		\$0.00	NA 0	
Total		6	\$1,256,900.00	100% 0	\$0.00	0	90.00
3138LXK73	Unavailable	6	\$1,083,800.00	100% 0	\$0.00	NAC	0 \$0.00
Total		6	\$1,083,800.00	100% 0	\$0.00		0 \$0.00
				,			
3138LXK81	Unavailable	10	\$2,071,100.00	 	\$0.00	NA 0	
Total		10	\$2,071,100.00	100% 0	\$0.00		0 \$0.00
3138LXK99	Unavailable	5	\$1,453,000.00	100% 0	\$0.00	NAC	0 \$0.00
Total		5	\$1,453,000.00	100% 0	\$0.00	0	
3138LXKS7	CORNERSTONE MORTGAGE	10	\$829,737.90	80.42% 0	\$0.00	NA	0 \$0.00
	COMPANY	+ +	÷202 000 62	10.500	** **		Φ0.00
77. 4-1	Unavailable	13	\$202,009.63 \$1,031,747,53	19.58% 0	\$0.00	NA C	
Total		13	\$1,031,747.53	100% 0	\$0.00		90.00
3138LXKT5	CORNERSTONE MORTGAGE COMPANY	6	\$924,598.29	85.9% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$151,719.94	14.1% 0	\$0.00	NAC	0 \$0.00
Total		7	\$1,076,318.23	100% 0	\$0.00	0	
		++					
3138LXKU2	CORNERSTONE MORTGAGE COMPANY	16	\$4,666,963.13	81.06% 0	\$0.00	NA	\$0.00
	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 \$0.00
3138LXKV0	CORNERSTONE MORTGAGE COMPANY	8	\$1,081,856.94	100% 0	\$0.00	NA 0	0 \$0.00
Total		8	\$1,081,856.94	100% 0	\$0.00	0	0 \$0.00
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3138LXKX6	CORNERSTONE MORTGAGE COMPANY	9	\$960,774.75	84.09% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	2	\$181,797.40		\$0.00	NA 0	
Total		11	\$1,142,572.15	100% 0	\$0.00	0	0 \$0.0
3138LXKY4	CORNERSTONE MORTGAGE	11	\$967,371.26	93.15% 0	\$0.00	NA 0	0 \$0.00

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	COMPANY	. [. []			
	Unavailable	1	\$71,151.83	6.85% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,038,523.09	100% 0	\$0.00	0	\$0.0
3138LXLA5	Unavailable	8	\$2,427,313.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,427,313.00	100% 0	\$0.00	0	\$0.0
3138LXLB3	Unavailable	10	\$1,940,051.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,940,051.00	100% 0	\$0.00	0	\$0.0
3138LXLC1	Unavailable	6	\$1,257,951.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,257,951.00	100% 0	\$0.00	0	\$0.0
3138LXLD9	Unavailable	5	\$1,089,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,089,200.00	100% 0	\$0.00	0	\$0.0
3138LXLE7	Unavailable	20	\$4,518,052.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,518,052.00	100% 0	\$0.00	0	\$0.0
3138LXLF4	Unavailable	7	\$1,788,999.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,788,999.00	100% 0	\$0.00	0	\$0.0
3138LXLG2	Unavailable	7	\$1,566,400.00	100% 0	\$0.00	NA 0	\$0.0
Total	O MA T MANAGE	7	\$1,566,400.00	100% 0	\$0.00	0	\$0.0
3138LXLH0	Unavailable	13	\$3,118,889.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,118,889.00	100% 0	\$0.00	0	\$0.0
3138LXLJ6	Unavailable	12	\$3,212,142.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,212,142.00	100% 0	\$0.00	0	\$0.0
3138LXTA7	HOMESTREET BANK	10	\$1,296,904.45	71.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$511,840.65	28.3% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,808,745.10	100% 0	\$0.00		\$0.0
3138LXTB5	HOMESTREET BANK	5	\$819,150.00	44.91% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	6 11	\$1,005,025.21 \$1,824,175.21	55.09% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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3138LXTC3	HOMESTREET BANK Unavailable	3	\$765,743.59 \$239,493.00	76.18% 0 23.82% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Ullavaliaule	4	\$239,493.00 \$1,005,236.59	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
21201 VTD1	TIOMECTREET DANIA	10	Φ2 011 662 50	00.60	ΦΩ ΩΩ	NTA O	ΦΩ.(
3138LXTD1	HOMESTREET BANK Unavailable	10	\$2,011,663.59 \$258,892.83	88.6% 0 11.4% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0

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Total		11	\$2,270,556.42	100%	\$0.00		0	\$0.0
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3138LXTE9	HOMESTREET BANK	9	\$1,336,377.51	75.84% (\$0.00	NA	0	\$0.0
	Unavailable	3	\$425,640.04	24.16% (\$0.00	NA	0	\$0.0
Total		12	\$1,762,017.55	100%	\$0.00		0	\$0.0
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3138LXTF6	HOMESTREET BANK	5	\$1,294,250.00	87.38% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$186,953.49	12.62% (\$0.00	NA	0	\$0.0
Total		6	\$1,481,203.49	100%	\$0.00		0	\$0.0
3138LXTG4	HOMESTREET BANK	31	\$8,640,567.93	81.08% (\$0.00	NA	0	\$0.0
5130EATG1	Unavailable	6	\$2,016,321.96	18.92% (1		1 1	\$0.0
Total	o na variable	37	\$10,656,889.89	100%		i e	0	\$0.0
10001			Ψ10,020,000100	10070	φυ.υυ		Ĭ	φοιο
3138LXTH2	HOMESTREET BANK	24	\$6,196,270.76	64.02% (\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,482,286.12	35.98% (1	Ħ	\$0.00
Total		36	\$9,678,556.88	100%	\$0.00		0	\$0.0
3138LXTJ8	HOMESTREET BANK	20	\$4,500,881.77	69.49% (\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,976,469.00	30.51%	\$0.00	NA	0	\$0.00
Total		26	\$6,477,350.77	100%	\$0.00		0	\$0.0
							Ш	
3138LXTL3	HOMESTREET BANK	6	\$1,454,084.97	71.19% (1	i e	_	\$0.00
	Unavailable	2	\$588,500.00	28.81% (1	1	0	\$0.00
Total		8	\$2,042,584.97	100%	\$0.00		0	\$0.0
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3138LXTM1	HOMESTREET BANK	5	\$1,341,911.00	81.06% (1	1	1 1	\$0.00
T ()	Unavailable	1	\$313,500.00	18.94% (1		0	\$0.00
Total		6	\$1,655,411.00	100%	\$0.00		V	\$0.0
3138LXTN9	HOMESTREET BANK	9	\$2,276,536.00	88.74% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$289,000.00	11.26% (\$0.00	NA	0	\$0.0
Total		10	\$2,565,536.00	100%	\$0.00		0	\$0.0
3138LXTP4	HOMESTREET BANK	7	\$685,260.00	62.45% (\$0.00	NA	0	\$0.0
DIJOLAIF4	Unavailable	5	\$412,115.00	37.55% (1	Ħ	\$0.0
Total	Chavanaoic	12	\$1,097,375.00	100%		1	0	\$0.00 \$0.00
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3138LXTQ2	HOMESTREET BANK	10	\$2,597,920.00	66.89%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,285,709.74	33.11% (1	NA	0	\$0.0
Total		14	\$3,883,629.74	100%	\$0.00		0	\$0.0
2129I VTD0	UOMECTDEET DANIZ	26	\$6,916,122,00	86 6107 C	\$0.00	NT A	0	\$0.0
3138LXTR0	HOMESTREET BANK Unavailable	26 4	\$6,816,133.00 \$1,051,200.00	86.64% (13.36% (1	1	17	\$0.0 \$0.0
Total	Unavanauic	30	\$1,031,200.00 \$7,867,333.00	100%		1	n	\$0.0 \$0.0

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3138LXTS8	HOMESTREET BANK	4	\$921,800.00	100%	_	\$0.00	NA	0	\$0.00
Total		4	\$921,800.00	100%	0	\$0.00		0	\$0.00
3138LY3G0	WELLS FARGO BANK, N.A.	127	\$37,727,153.96	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,297,575.91	5.74%	0	\$0.00	NA	0	\$0.00
Total		134	\$40,024,729.87	100%	0	\$0.00		0	\$0.00
3138LY3L9	WELLS FARGO BANK, N.A.	162	\$45,342,621.93	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,759,946.76	9.5%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,102,568.69	100%	0	\$0.00		0	\$0.00
3138LY3M7	WELLS FARGO BANK, N.A.	158	\$46,855,945.39	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,173,545.28	6.34%	0	\$0.00	NA	0	\$0.00
Total		167	\$50,029,490.67	100%	0	\$0.00		0	\$0.00
3138LY3P0	WELLS FARGO BANK, N.A.	161	\$49,478,219.48	98.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$644,324.29	1.29%	0	\$0.00	NA	0	\$0.00
Total		163	\$50,122,543.77	100%	0	\$0.00		0	\$0.00
3138LY3Q8	WELLS FARGO BANK, N.A.	161	\$47,551,415.46	94.96%		\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,521,848.46	5.04%	_	\$0.00	NA	0	\$0.00
Total		172	\$50,073,263.92	100%	0	\$0.00		0	\$0.00
3138LY3R6	WELLS FARGO BANK, N.A.	139	· ·	94.89%	0	\$0.00	NA		\$0.00
	Unavailable	7	. , , ,	5.11%		\$0.00	NA	0	\$0.00
Total		146	\$39,901,423.19	100%	0	\$0.00		0	\$0.00
3138LY3S4	WELLS FARGO BANK, N.A.	17	\$3,353,921.26	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,306,615.07	68.54%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,660,536.33	100%	0	\$0.00		0	\$0.00
3138LY3T2	WELLS FARGO BANK, N.A.	135	\$39,279,398.34	31.25%		\$0.00	NA		\$0.00
	Unavailable	292	\$86,405,879.39	68.75%		\$0.00	NA	0	\$0.00
Total		427	\$125,685,277.73	100%	0	\$0.00		0	\$0.00
3138LY3U9	WELLS FARGO BANK, N.A.	32	\$9,748,776.78	31.2%	0	\$0.00	NA	0	\$0.00

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	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
3138LY3V7	WELLS FARGO BANK, N.A.	38	\$4,552,124.53	41.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$6,364,786.48	58.3%	0	\$0.00	NA	0	\$0.0
Total		89	\$10,916,911.01	100%	0	\$0.00		0	\$0.0
3138LY3W5	WELLS FARGO BANK, N.A.	13	\$1,588,587.05	27.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,224,926.64	72.67%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,813,513.69	100%	0	\$0.00		0	\$0.0
3138LY3X3	WELLS FARGO BANK, N.A.	145	\$39,024,584.22	43.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	187	\$51,044,916.17	56.67%	0	\$0.00	NA	0	\$0.0
Total		332	\$90,069,500.39	100%	0	\$0.00		0	\$0.0
3138LY3Y1	WELLS FARGO BANK, N.A.	47	\$11,720,654.58	33.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$23,376,263.98	66.6%	0	\$0.00	NA	0	\$0.0
Total		136	\$35,096,918.56	100%	0	\$0.00		0	\$0.0
3138LY3Z8	WELLS FARGO BANK, N.A.	14	\$7,708,966.17	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$92,717,999.85	92.32%	0	\$0.00	NA	0	\$0.0
Total		189	\$100,426,966.02	100%	0	\$0.00		0	\$0.0
3138LY4A2	WELLS FARGO BANK, N.A.	125	\$67,913,711.50	67.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$32,849,633.29	32.6%	0	\$0.00	NA	0	\$0.0
Total		184	\$100,763,344.79	100%	0	\$0.00		0	\$0.0
3138LY4B0	WELLS FARGO BANK, N.A.	4	\$685,154.96	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,297,389.02	77.03%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,982,543.98	100%	0	\$0.00		0	\$0.0
3138LY4C8	WELLS FARGO BANK, N.A.	24	\$5,112,256.54	29.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$12,156,872.86	70.4%	0	\$0.00	NA	0	\$0.0
Total		86	\$17,269,129.40	100%	0	\$0.00		0	\$0.0
3138LY4D6	WELLS FARGO BANK, N.A.	41	\$7,532,950.46	37.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$12,356,460.13	62.13%	0	\$0.00	NA	0	\$0.0

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Total		107	\$19,889,410.59	100% 0	\$0.00	0	\$0.0
3138LY4E4	WELLS FARGO BANK, N.A.	2	\$574,925.00	22.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,016,427.20	77.81% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,591,352.20	100% 0	\$0.00	0	\$0.0
3138LY4F1	WELLS FARGO BANK, N.A.	65	\$10,595,019.71	33.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	128	\$20,757,196.08	66.21% 0	\$0.00	NA 0	\$0.0
Total		193	\$31,352,215.79	100% 0	\$0.00	0	\$0.0
3138LY4G9	WELLS FARGO BANK, N.A.	3	\$652,121.90	58.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$466,327.14	41.69% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,118,449.04	100% 0	\$0.00	0	\$0.0
3138LY4H7	WELLS FARGO BANK, N.A.	19	\$6,059,417.27	60.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$4,035,275.94	39.97% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	32	\$10,094,693.21	100% 0	\$0.00	0	\$0.0
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3138LY4J3	WELLS FARGO BANK, N.A.	8	\$1,332,455.04	23.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$4,429,344.74	76.87% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,761,799.78	100% 0	\$0.00	0	\$0.0
3138LY4K0	WELLS FARGO BANK, N.A.	2	\$315,600.00	15.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,775,156.01	84.9% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,090,756.01	100% 0	\$0.00	0	\$0.0
3138LY4L8	WELLS FARGO BANK, N.A.	3	\$526,850.00	18.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,356,093.60	81.73% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,882,943.60	100% 0	\$0.00	0	\$0.0
	WELLGEARGO						
3138LY4M6	WELLS FARGO BANK, N.A.	64	\$14,102,600.42	45.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$16,970,237.47	54.61% 0	\$0.00	NA 0	\$0.0
Total		140	\$31,072,837.89	100% 0	\$0.00	0	\$0.0
3138LY4N4	WELLS FARGO BANK, N.A.	3	\$516,766.55	36.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$900,571.16	63.54% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,417,337.71	100% 0	\$0.00	0	\$0.0

WELLS FARGO BANK, N.A. Unavailable	4 18 22 2 4 6 288 496 784 320 565 885	\$703,539.78 \$3,285,867.49 \$3,989,407.27 \$363,371.75 \$835,918.07 \$1,199,289.82 \$84,231,579.19 \$141,277,277.02 \$225,508,856.21 \$86,753,848.77 \$148,123,786.54 \$234,877,635.31 \$6,505,255.14	17.64% 82.36% 100% 30.3% 69.7% 100% 37.35% 62.65% 100% 36.94% 63.06% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	22 2 4 6 288 496 784 320 565 885	\$3,285,867.49 \$3,989,407.27 \$363,371.75 \$835,918.07 \$1,199,289.82 \$84,231,579.19 \$141,277,277.02 \$225,508,856.21 \$86,753,848.77 \$148,123,786.54 \$234,877,635.31	82.36% 100% 30.3% 69.7% 100% 37.35% 62.65% 100% 36.94% 63.06% 100%	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	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
WELLS FARGO BANK, N.A. Unavailable	22 2 4 6 288 496 784 320 565 885	\$3,989,407.27 \$363,371.75 \$835,918.07 \$1,199,289.82 \$84,231,579.19 \$141,277,277.02 \$225,508,856.21 \$86,753,848.77 \$148,123,786.54 \$234,877,635.31	30.3% 69.7% 100% 37.35% 62.65% 100% 36.94% 63.06% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	2 4 6 288 496 784 320 565 885	\$363,371.75 \$835,918.07 \$1,199,289.82 \$84,231,579.19 \$141,277,277.02 \$225,508,856.21 \$86,753,848.77 \$148,123,786.54 \$234,877,635.31	30.3% 69.7% 100% 37.35% 62.65% 100% 36.94% 63.06% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	288 496 784 320 565 885	\$835,918.07 \$1,199,289.82 \$84,231,579.19 \$141,277,277.02 \$225,508,856.21 \$86,753,848.77 \$148,123,786.54 \$234,877,635.31	69.7% 100% 37.35% 62.65% 100% 36.94% 63.06% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	288 496 784 320 565 885	\$835,918.07 \$1,199,289.82 \$84,231,579.19 \$141,277,277.02 \$225,508,856.21 \$86,753,848.77 \$148,123,786.54 \$234,877,635.31	69.7% 100% 37.35% 62.65% 100% 36.94% 63.06% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	288 496 784 320 565 885	\$1,199,289.82 \$84,231,579.19 \$141,277,277.02 \$225,508,856.21 \$86,753,848.77 \$148,123,786.54 \$234,877,635.31	37.35% 62.65% 100% 36.94% 63.06% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	288 496 784 320 565 885	\$84,231,579.19 \$141,277,277.02 \$225,508,856.21 \$86,753,848.77 \$148,123,786.54 \$234,877,635.31	37.35% 62.65% 100% 36.94% 63.06% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.0 0 \$0.00 \$0.00
BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	320 565 885	\$141,277,277.02 \$225,508,856.21 \$86,753,848.77 \$148,123,786.54 \$234,877,635.31	62.65% 100% 36.94% 63.06% 100%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.0 \$0.00 \$0.00
BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	320 565 885	\$141,277,277.02 \$225,508,856.21 \$86,753,848.77 \$148,123,786.54 \$234,877,635.31	62.65% 100% 36.94% 63.06% 100%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.0 \$0.00 \$0.00
WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	320 565 885	\$225,508,856.21 \$86,753,848.77 \$148,123,786.54 \$234,877,635.31	100% 36.94% 63.06% 100%	0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00
BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	320 565 885	\$86,753,848.77 \$148,123,786.54 \$234,877,635.31	36.94% 63.06% 100 %	0	\$0.00 \$0.00		_	\$0.00 \$0.00
BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	565 885	\$148,123,786.54 \$234,877,635.31	63.06% 100%	0	\$0.00		_	\$0.00
BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	565 885	\$148,123,786.54 \$234,877,635.31	63.06% 100%	0	\$0.00		_	\$0.00
WELLS FARGO BANK, N.A.	885	\$234,877,635.31	100%			NA	0 0	
BANK, N.A.		. , ,		0	\$0.00		0	ቀለ ለ≜
BANK, N.A.	25	\$6,505,255.14	20.50%				Ť	\$0.00
BANK, N.A.	25	\$6,505,255.14						
T 11.1.1			29.58%	0	\$0.00	NA	0	\$0.00
Unavailable	59	\$15,487,010.13	70.42%		\$0.00	NA	0	\$0.00
	84	\$21,992,265.27	100%	0	\$0.00		0	\$0.0
WELLS FARGO		4.60 === 000.16	-0.4		40.00			+0.0
BANK, N.A.	235	\$60,727,899.46	29.15%	0	\$0.00	NA	0	\$0.00
Unavailable	555	\$147,630,037.23	70.85%		\$0.00	NA	0	\$0.00
	790	\$208,357,936.69	100%	0	\$0.00		0	\$0.0
WELLS FARGO	1.5.0	*****			40.00			+0.0
BANK, N.A.	438	\$123,336,671.36	44.06%	0	\$0.00	NA	0	\$0.00
Unavailable	608	\$156,611,051.21		_	\$0.00	NA	0	\$0.00
	1,046	\$279,947,722.57	100%	0	\$0.00		0	\$0.0
 WELLS FARGO					4.5.5.5			
BANK, N.A.	57	\$14,635,000.95	37.46%	0	\$0.00	NA	0	\$0.00
Unavailable	100	\$24,437,705.06			\$0.00	NA	0	\$0.00
	157	\$39,072,706.01	100%	0	\$0.00		0	\$0.0
WELLS FARGO	4.0	#10.005.2 % 5.35	1000		40.00			40.0
BANK, N.A.	49	\$10,066,356.81			\$0.00	NA	O	\$0.00
	49	\$10,066,356.81	100%	0	\$0.00		0	\$0.00
	1.613	\$446,120.242.99	32.97%	0	\$0.00	NA	0	\$0.00
	BANK, N.A. Jnavailable WELLS FARGO BANK, N.A. Jnavailable WELLS FARGO	3ANK, N.A. Jnavailable 608 1,046 WELLS FARGO 3ANK, N.A. Jnavailable 100 157 WELLS FARGO 3ANK, N.A. 49	3ANK, N.A. Jnavailable 608 \$156,611,051.21 1,046 \$279,947,722.57 WELLS FARGO 3ANK, N.A. Jnavailable 100 \$24,437,705.06 157 \$39,072,706.01 WELLS FARGO 3ANK, N.A. 49 \$10,066,356.81	3ANK, N.A. Javailable 608 \$156,611,051.21 55.94% 1,046 \$279,947,722.57 100% WELLS FARGO 3ANK, N.A. Javailable 100 \$24,437,705.06 62.54% 157 \$39,072,706.01 100% WELLS FARGO 3ANK, N.A. 49 \$10,066,356.81 100%	3ANK, N.A. Janavailable 608 \$156,611,051.21 55.94% 0 1,046 \$279,947,722.57 100% 0 WELLS FARGO 3ANK, N.A. Janavailable 100 \$24,437,705.06 62.54% 0 157 \$39,072,706.01 100% 0 WELLS FARGO 3ANK, N.A. 49 \$10,066,356.81 100% 0 49 \$10,066,356.81 100% 0	BANK, N.A. 438 \$123,336,671.36 44.06% 0 \$0.00 Jnavailable 608 \$156,611,051.21 55.94% 0 \$0.00 Jnavailable 57 \$14,635,000.95 37.46% 0 \$0.00 BANK, N.A. 100 \$24,437,705.06 62.54% 0 \$0.00 Jnavailable 100 \$24,437,705.06 62.54% 0 \$0.00 WELLS FARGO 49 \$10,066,356.81 100% 0 \$0.00 WELLS FARGO 49 \$10,066,356.81 100% 0 \$0.00 WELLS FARGO 49 \$10,066,356.81 100% 0 \$0.00	BANK, N.A. 438 \$123,336,671.36 44.06% 0 \$0.00 NA Jnavailable 608 \$156,611,051.21 55.94% 0 \$0.00 NA 1,046 \$279,947,722.57 100% 0 \$0.00 NA WELLS FARGO 57 \$14,635,000.95 37.46% 0 \$0.00 NA Jnavailable 100 \$24,437,705.06 62.54% 0 \$0.00 NA 157 \$39,072,706.01 100% 0 \$0.00 NA WELLS FARGO 49 \$10,066,356.81 100% 0 \$0.00 NA 49 \$10,066,356.81 100% 0 \$0.00 NA	BANK, N.A. 438 \$123,336,671.36 44.06% 0 \$0.00 NA 0 Jnavailable 608 \$156,611,051.21 55.94% 0 \$0.00 NA 0 VELLS FARGO 57 \$14,635,000.95 37.46% 0 \$0.00 NA 0 BANK, N.A. 100 \$24,437,705.06 62.54% 0 \$0.00 NA 0 Jnavailable 100 \$24,437,705.06 62.54% 0 \$0.00 NA 0 WELLS FARGO 39,072,706.01 100% 0 \$0.00 NA 0 WELLS FARGO 49 \$10,066,356.81 100% 0 \$0.00 NA 0 WELLS FARGO 49 \$10,066,356.81 100% 0 \$0.00 NA 0

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<u> </u>	BANK, N.A.							
	Unavailable	3,121	\$906,966,456.87	67.03% 0	\$0.00	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	0	\$0.0
	Unavailable	993	\$68,218,402.83	60.95% 0	\$0.00	NA	0	\$0.0
Total		1,652	\$111,930,449.22	100% 0	\$0.00		0	\$0.0
3138LY5D5	WELLS FARGO BANK, N.A.	871	\$85,768,229.15	36.19% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	1,526	\$151,228,784.52 \$236,007,013,67	63.81% 0	\$0.00	NA		\$0.0
Total		2,397	\$236,997,013.67	100% 0	\$0.00		0	\$0.0
3138LY5E3	WELLS FARGO BANK, N.A.	1,833	\$240,916,286.42	34.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	3,541	\$464,721,202.49	65.86% 0	\$0.00	NA	0	\$0.0
Total		5,374	\$705,637,488.91	100% 0	\$0.00		0	\$0.0
3138LY5F0	WELLS FARGO BANK, N.A.	885	\$144,660,708.02	33.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	1,756	\$286,146,913.55	66.42% 0	\$0.00	NA	0	\$0.0
Total		2,641	\$430,807,621.57	100% 0	\$0.00		0	\$0.0
3138LY5G8	WELLS FARGO BANK, N.A.	564	\$153,991,140.15	25.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	1,668	\$445,610,439.48	74.32% 0	\$0.00	NA	0	\$0.0
Total		2,232	\$599,601,579.63	100% 0	\$0.00		0	\$0.0
3138LY6U6	Unavailable	164	\$43,902,282.60	100% 0	\$0.00	NA	0	\$0.0
Total		164		100% 0	\$0.00		0	\$0.0
3138LY6V4	SUNTRUST MORTGAGE INC.	53	\$13,646,777.21	100% 0	\$0.00	NA	0	\$0.0
Total		53	\$13,646,777.21	100% 0	\$0.00		0	\$0.0
3138LY6W2	SUNTRUST MORTGAGE INC.	16	\$3,690,137.70	14.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$21,318,310.56	85.24% 0	\$0.00	NA	0	\$0.0
Total		90	\$25,008,448.26	100% 0	\$0.00		0	\$0.0
3138LY6X0	SUNTRUST MORTGAGE INC.	16	\$2,019,482.10	8.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$23,047,119.90	91.94% 0	\$0.00	NA	0	\$0.0
Total		101	\$25,066,602.00	100% 0	\$0.00		0	\$0.0

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3138LY6Y8	SUNTRUST MORTGAGE INC.	10	\$2,136,801.82	8.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$22,862,676.28	91.45% 0	\$0.00	NA	0	\$0.00
Total		79	\$24,999,478.10	100% 0	\$0.00		0	\$0.0
3138LY6Z5	SUNTRUST MORTGAGE INC.	29	\$8,846,715.91	35.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$16,235,678.09	64.73% 0	\$0.00	NA	0	\$0.00
Total		72	\$25,082,394.00	100% 0	\$0.00		0	\$0.00
3138LY7A9	Unavailable	2	\$834,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$834,000.00	100% 0	\$0.00		0	\$0.00
3138LY7B7	Unavailable	3	\$913,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$913,000.00	100% 0	\$0.00		0	\$0.00
3138LY7C5	SUNTRUST MORTGAGE INC.	2	\$693,000.00	8.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,016,575.00	91.01% 0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	8	\$3,009,507.24	65.4% 0	\$0.00	NA	0	\$0.00
Total		13	\$4,601,632.24	100% 0	\$0.00		0	\$0.0
	CLD IND LIGH						4	
3138LY7E1	SUNTRUST MORTGAGE INC.	32	\$8,310,479.05	41.86% 0	\$0.00	NA		\$0.00
	Unavailable	39	\$11,541,112.71	58.14% 0	\$0.00	NA		\$0.00
Total		71	\$19,851,591.76	100% 0	\$0.00		0	\$0.00
3138LY7F8	SUNTRUST MORTGAGE INC.	34	\$10,659,575.13	27.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$27,486,362.17	72.06% 0	\$0.00	NA	0	\$0.00
Total		113	\$38,145,937.30	100% 0	\$0.00		0	\$0.00
3138LY7G6	SUNTRUST MORTGAGE INC.	3	\$1,179,289.89	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$1,179,289.89	100% 0	\$0.00		0	\$0.00
3138LY7H4	SUNTRUST MORTGAGE INC.	11	\$3,168,795.28	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$3,168,795.28	100% 0	\$0.00		0	\$0.00
3138LY7J0	SUNTRUST MORTGAGE INC.	4	\$1,096,928.27	100% 0	\$0.00	NA	0	\$0.00

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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	\$0.00
	Unavailable	1	\$175,000.00	2.61% 0	\$0.00	NA	0	\$0.00
Total		31	\$6,703,307.51	100% 0	\$0.00		0	\$0.0
	GUILD MORTGAGE	\vdash					otag	
3138LYD38	COMPANY	10	\$2,946,602.40	78.51% 0	\$0.00	NA	4	\$0.00
	Unavailable	4	\$806,616.21	21.49% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,753,218.61	100% 0	\$0.00		0	\$0.00
	GUILD MORTGAGE	\vdash					H	
3138LYD46	COMPANY	10	\$2,716,316.02	92.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$206,409.93	7.06% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,922,725.95	100% 0	\$0.00		0	\$0.00
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3138LYD53	GUILD MORTGAGE COMPANY	209	\$56,213,408.43	90.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,094,184.67	9.78% 0	\$0.00	NA	0	\$0.00
Total		235	\$62,307,593.10	100% 0	\$0.00		0	\$0.00
	GUILD MORTGAGE	\vdash					${\mathbb H}$	
3138LYD61	COMPANY	19	\$1,190,533.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,190,533.00	100% 0	\$0.00		0	\$0.0
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3138LYD79	GUILD MORTGAGE COMPANY	4	\$548,398.00	42.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$730,900.00	57.13% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,279,298.00	100% 0	\$0.00		0	\$0.00
	DANIZ OF AMEDICA	\vdash					H	
3138LYDK0	BANK OF AMERICA, N.A.	10	\$1,605,619.74	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,605,619.74	100% 0	\$0.00		0	\$0.00
	TANK OF AMERICA	\vdash					dash	
3138LYDL8	BANK OF AMERICA, N.A.	15	\$3,198,280.63	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,198,280.63	100% 0	\$0.00		0	\$0.00
	DANK OF AMERICA	\longmapsto					H	
3138LYDM6	BANK OF AMERICA, N.A.	13	\$2,957,574.64	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,957,574.64	100% 0	\$0.00		0	\$0.00
		\longmapsto					H	
3138LYDN4	BANK OF AMERICA, N.A.	29	\$2,032,988.86	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$2,032,988.86	100% 0	\$0.00		0	\$0.00

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3138LYDP9	BANK OF AMERICA,	21	\$4,235,422.30	100% 0	0 \$0.00) NA		\$0.00
	N.A.				·			
Total		21	\$4,235,422.30	100% 0	\$0.00	 	0	\$0.00
3138LYDQ7	GUILD MORTGAGE COMPANY	4	\$1,256,312.79	100% 0	0 \$0.00) NA	0	\$0.00
Total		4	\$1,256,312.79	100% 0	\$0.00		0	\$0.00
3138LYDR5	GUILD MORTGAGE COMPANY	33	\$1,997,688.45	96.34% 0	0 \$0.00) NA	0	\$0.00
	Unavailable	1	\$75,910.77		\$0.00) NA	0	\$0.00
Total		34	\$2,073,599.22	100% 0	\$0.00		0	\$0.00
3138LYDS3	GUILD MORTGAGE COMPANY	6	\$996,419.98		·		₩.	\$0.00
	Unavailable	1	\$126,295.13	1	·	1	0	\$0.0
Total		7	\$1,122,715.11	100% 0	\$0.00	1	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	1	1 1	1 1	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	\$0.0
Total		20	\$1,765,571.69	100% 0	\$0.00	<u> </u>	0_	\$0.0
3138LYDV6	GUILD MORTGAGE COMPANY	12	\$1,527,135.76	100% 0	\$0.00) NA	0	\$0.0
Total		12	\$1,527,135.76	100% 0	\$0.00		0	\$0.0
3138LYDW4	GUILD MORTGAGE COMPANY	11	\$1,050,368.17	90.91% 0	\$0.00) NA	0	\$0.0
	Unavailable	1	\$105,000.00		 	1	0	\$0.0
Total		12	\$1,155,368.17	100% 0	\$0.00	1	0	\$0.0
3138LYDX2	GUILD MORTGAGE COMPANY	23	\$3,028,527.00	88.3% 0	\$0.00) NA	0	\$0.0
	Unavailable	3	\$401,320.36		 	1	0	\$0.0
Total		26	\$3,429,847.36	100% 0	\$0.00	1	0	\$0.0
3138LYDY0	GUILD MORTGAGE COMPANY	8	\$1,817,321.65	84.61% 0	\$0.00) NA	0	\$0.0
'	Unavailable	1	\$330,622.95	15.39% 0	\$0.00) NA	0	\$0.0

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Total		9	\$2,147,944.60	100% 0	\$0.00		0	\$0.0
3138LYDZ7	GUILD MORTGAGE COMPANY	8	\$1,512,284.44	91.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$134,900.00	8.19% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,647,184.44	100% 0	\$0.00		0	\$0.0
3138LYG27	COMPASS BANK	30	\$6,659,569.85	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$6,659,569.85	100% 0	\$0.00		0	\$0.0
3138LYG35	COMPASS BANK	23	\$5,566,862.47	100% 0	\$0.00	NA	0	\$0.0
Total	COMI ASS DAINK	23	\$5,566,862.47	100% 0	\$0.00		0	\$0.0 \$0.0
			4 - 4 - 0 - 0 - 0 - 0 - 1 - 1		7		Ť	
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	¢1 520 215 60	100% 0	\$0.00	NA	0	\$0.0
Total	COMPASS DAINK	21	\$1,538,215.68 \$1,538,215.68		\$0.00		0	\$0.0 \$0.0
Total		21	φ1,550,215.00	100 /6 0	ψυ.υυ			φυ.υ
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		\$0.00	NA		\$0.0
<u>Total</u>		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		17	\$2,200,130.18		\$0.00		0	\$0.0
3138LYGX9	COMPASS BANK	23	\$1,991,642.08	100% 0	\$0.00	NA	0	\$0.0
Total	COM TIOS BATA	23	\$1,991,642.08	100% 0	\$0.00		0	\$0.0
			,					
3138LYGY7	COMPASS BANK	8	\$2,026,805.32	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,026,805.32	100% 0	\$0.00		0	\$0.0
3138LYGZ4	COMPASS BANK	12	\$1,280,562.34	100% 0	\$0.00	NA	0	\$0.0
Total	COMPASS DANK	12	\$1,280,562.34 \$1,280,562.34	100% 0	\$0.00		0	\$0.0 \$0.0
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3138LYK22	Unavailable	49	\$6,579,232.38	100% 0	\$0.00	NA	0	\$0.0
Total		49	\$6,579,232.38	100% 0	\$0.00		0	\$0.0
21201 7/1/20	TT 11.1	10	φ1 204 505 50	100%	ФО ОО	37.		* 0.0
3138LYK30	Unavailable	10	\$1,294,507.68 \$1,204,507.68		\$0.00	NA		\$0.0
Total	1	10	\$1,294,507.68	100% 0	\$0.00		0	\$0.0

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3138LYK48	Unavailable	29	\$4,727,600.22	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,727,600.22	100% 0	\$0.00	0	\$0.0
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
Total		5	\$1,252,621.86	100% 0	\$0.00	0	\$0.0
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		17	\$1,256,928.20	100% 0	\$0.00	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		14	\$1,813,000.61	100% 0	\$0.00	0	\$0.0
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		47	\$6,139,332.60	100% 0	\$0.00	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		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		14	\$1,419,284.83	100% 0	\$0.00	0	\$0.0

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3138LYLG0	Unavailable	13	\$1,697,886.17	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,697,886.17	100% 0	\$0.00		0	\$0.00
3138LYLH8	Unavailable	12	\$1,954,989.96	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,954,989.96	100% 0	\$0.00		0	\$0.00
3138LYLJ4	Unavailable	19	\$5,200,145.45	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$5,200,145.45	100% 0	\$0.00		0	\$0.00
3138LYLK1	Unavailable	6	\$1,605,055.27	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,605,055.27	100% 0	\$0.00		0	\$0.00
3138LYLL9	Unavailable	6	\$1,596,300.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,596,300.00	100% 0	\$0.00		0	\$0.00
3138LYLM7	Unavailable	7	\$1,751,450.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,751,450.00	100% 0	\$0.00		0	\$0.00
3138LYTF4	RBS CITIZENS, NA	195	\$53,134,044.67	100% 0	\$0.00	NA	0	\$0.00
Total		195	\$53,134,044.67	100% 0	\$0.00		0	\$0.00
3138LYTG2	RBS CITIZENS, NA	29	\$1,757,850.02	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$1,757,850.02	100% 0	\$0.00		0	\$0.00
3138LYTH0	RBS CITIZENS, NA	21	\$2,051,827.55	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,051,827.55	100% 0	\$0.00		0	\$0.00
3138LYTJ6	RBS CITIZENS, NA	12	\$1,428,833.16	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,428,833.16	100% 0	\$0.00		0	\$0.00
3138LYTK3	RBS CITIZENS, NA	10	\$1,348,378.60	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,348,378.60	100% 0	\$0.00		0	\$0.00
3138LYTL1	RBS CITIZENS, NA	7	\$1,135,883.90	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,135,883.90	100% 0	\$0.00		0	\$0.00
3138LYTM9	RBS CITIZENS, NA	13	\$3,862,116.58	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,862,116.58	100% 0	\$0.00		0	\$0.00
3138LYTN7	RBS CITIZENS, NA	11	\$2,018,442.78	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,018,442.78	100% 0	\$0.00		0	\$0.00
3138LYTP2	RBS CITIZENS, NA	7	\$1,070,461.18	100% 0	\$0.00	NA	0	\$0.00
Total	,	7	\$1,070,461.18	100% 0	\$0.00		0	\$0.00

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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	\$0.00	0	\$0.0
3138LYTR8	RBS CITIZENS, NA	9	\$1,031,647.11	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,031,647.11	100% 0	\$0.00	0	\$0.0
3138LYTS6	RBS CITIZENS, NA	5	\$1,114,876.55	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,114,876.55	100% 0	\$0.00	0	\$0.0
3138LYTT4	RBS CITIZENS, NA	129	\$25,032,801.12	100% 0	\$0.00	NA 0	\$0.0
Total		129	\$25,032,801.12	100% 0	\$0.00	0	\$0.0
3138LYTU1	RBS CITIZENS, NA	9	\$1,255,345.94	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,255,345.94	100% 0	\$0.00	0	\$0.0
3138LYTV9	RBS CITIZENS, NA	14	\$2,228,171.27	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,228,171.27	100% 0	\$0.00	0	\$0.0
3138LYTW7	RBS CITIZENS, NA	44	\$2,892,353.46	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$2,892,353.46	100% 0	\$0.00	0	\$0.0
3138LYTX5	RBS CITIZENS, NA	69	\$6,766,417.54	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$6,766,417.54	100% 0	\$0.00	0	\$0.0
3138LYUB1	RBS CITIZENS, NA	87	\$5,762,730.89	100% 0	\$0.00	NA 0	\$0.0
Total		87	\$5,762,730.89	100% 0	\$0.00	0	\$0.0
3138LYUC9	RBS CITIZENS, NA	67	\$6,606,606.72	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$6,606,606.72	100% 0	\$0.00	0	\$0.0
3138LYUD7	RBS CITIZENS, NA	34	\$4,052,760.67	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,052,760.67	100% 0	\$0.00	0	\$0.0
3138LYUE5	RBS CITIZENS, NA	8	\$1,403,118.17	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,403,118.17	100% 0	\$0.00	0	\$0.0
3138LYUF2	RBS CITIZENS, NA	24	\$2,174,514.27	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,174,514.27	100% 0	\$0.00	0	\$0.0
3138LYUG0	RBS CITIZENS, NA	12	\$1,877,896.85	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,877,896.85	100% 0	\$0.00	0	\$0.0
3138LYUH8	RBS CITIZENS, NA	97	\$13,300,550.20	100% 0	\$0.00	NA 0	\$0.0
Total		97	\$13,300,550.20	100% 0	\$0.00	0	\$0.0

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3138LYUJ4	RBS CITIZENS, NA	68	\$11,106,784.68	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$11,106,784.68	100% 0	\$0.00	0	\$0.0
3138LYUK1	RBS CITIZENS, NA	5	\$1,052,556.52	100% 0	\$0.00	NA 0	\$0.00
Total	NDS CITIZETIO, 11/1	5	\$1,052,556.52	100% 0	\$0.00	0	\$0.00 \$ 0.0 0
1 Otai		+ +	\$1,U5 <i>4</i> ,JJU.J <i>4</i>	100 70 0	Φυ.υυ		Φυ•υ•
3138LYUL9	RBS CITIZENS, NA	189	\$50,996,069.80	100% 0	\$0.00	NA 0	\$0.0
Total		189	\$50,996,069.80	100% 0	\$0.00	0	\$0.00
3138LYUM7	RBS CITIZENS, NA	94	\$23,321,538.47	100% 0	\$0.00	NA 0	\$0.00
Total	,	94	\$23,321,538.47	100% 0	\$0.00	0	\$0.00
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3138LYV53	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,000,399.11	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$10,000,399.11	100% 0	\$0.00	0	\$0.0
 	HSBC BANK USA,	+	.——	-++	-+	-++	
3138LYV61	NATIONAL ASSOCIATION	18	\$4,525,491.41	100% 0	\$0.00	NA 0	\$0.00
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	\$0.00
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	\$0.00
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	32	\$10,001,752.36	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	32	\$10,001,752.36	100% 0	\$0.00	0	\$0.0
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3138LYVV6	HSBC BANK USA, NATIONAL	58	\$13,998,271.92	100% 0	\$0.00	NA	0	\$0.0
313011 7 70	ASSOCIATION	30	ψ13,770,271.72		·	1171		Ψ0.0
Total		58	\$13,998,271.92	100% 0	\$0.00		0	\$0.0
3138LYVW4	HSBC BANK USA, NATIONAL ASSOCIATION	55	\$9,986,383.04	100% 0	\$0.00	NA	0	\$0.0
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
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
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
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
3138LYY76	CASTLE & COOKE MORTGAGE, LLC	1	\$313,257.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$313,257.00	100% 0	\$0.00		0	\$0.0
3138M02A7 Total	Unavailable	7	\$1,705,050.00 \$1,705,050.00	100% 0 100% 0			0	\$0.0 \$0.0
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3138M02B5	Unavailable	24	\$5,641,850.00	100% 0				\$0.0
Total		24	\$5,641,850.00	100% 0	\$0.00		0	\$0.0
3138M02C3	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,081,200.00	45.55% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	6	\$1,292,500.00	54.45% 0 100% 0			0	\$0.0 \$0.0
		12	\$2,373,700.00		\$0.00		0	

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3138M02D1	Unavailable	29	\$6,985,611.87	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$6,985,611.87	100% 0	\$0.00		0	\$0.00
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3138M02E9	Unavailable	5	\$1,584,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,584,000.00	100% 0	\$0.00		0	\$0.00
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3138M02F6	Unavailable	28	\$8,479,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$8,479,200.00	100% 0	\$0.00		0	\$0.00
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3138M02G4	Unavailable	6	\$1,521,045.16	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,521,045.16		\$0.00		0	\$0.0
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	PROVIDENT							
3138M02H2	FUNDING	1	\$277,000.00	9.98% 0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.							
	Unavailable	10	\$2,499,755.00	90.02% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,776,755.00	100% 0	\$0.00		0	\$0.0
	PROVIDENT							
3138M02J8	FUNDING	17	\$4,493,500.00	36.14% 0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.							
	Unavailable	25	\$7,941,113.00		\$0.00	NA	0	\$0.00
Total		42	\$12,434,613.00	100% 0	\$0.00		0	\$0.00
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3138M02K5	Unavailable	13	\$3,152,500.00		\$0.00	NA		\$0.00
Total		13	\$3,152,500.00	100% 0	\$0.00		0	\$0.00
3138M02L3	Unavailable	12	\$2,931,000.00		\$0.00	NA		\$0.00
Total		12	\$2,931,000.00	100% 0	\$0.00		0	\$0.00
		1 1					_	
3138M02M1	Unavailable	31	\$7,852,900.00		\$0.00	NA		\$0.00
Total		31	\$7,852,900.00	100% 0	\$0.00		0	\$0.0
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3138M02N9	Unavailable	16	\$3,750,300.00		\$0.00	NA	0	\$0.00
Total		16	\$3,750,300.00	100% 0	\$0.00		0	\$0.0
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3138M02P4	Unavailable	4	\$1,282,300.00		\$0.00	NA	0	\$0.00
Total		4	\$1,282,300.00	100% 0	\$0.00		0	\$0.0
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	PROVIDENT					_ [
3138M02Q2	FUNDING	44	\$10,475,862.09	36.69% 0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.						_	
	Unavailable	61	\$18,073,224.00	63.31% 0	\$0.00	NA	0	\$0.00
Total		105	\$28,549,086.09	100% 0	\$0.00		0	\$0.0
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3138M02R0	Unavailable	60	\$16,513,800.00	100% 0	\$0.00	NA	0	\$0.00

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Total		60	\$16,513,800.00	100% 0	\$0.00		0	\$0.0
2120140200	I Inovellable		¢1 252 000 00	1000/ 0	\$0.00	NT A	0	¢Λ.Λ
3138M02S8	Unavailable	6 6	\$1,353,000.00	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.0
Total		0	\$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		6	\$1,524,000.00	100% 0	\$0.00		0	\$0.0
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
3138M02W9	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,156,400.00	20.48% 0	\$0.00	NA	0	\$0.0
	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
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
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
Total		25	\$7,789,877.86	100% 0	\$0.00		0	\$0.0
3138M03B4	Unavailable	18	\$5,104,850.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,104,850.00	100% 0	\$0.00		0	\$0.0
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
3138M03G3	PROVIDENT FUNDING	21	\$4,479,950.00	44.16% 0	\$0.00	NA	0	\$0.0

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	ASSOCIATES, L.P.								
	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		0	\$0.0
3138M03H1	Unavailable	30	\$7,280,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,280,200.00	100%	0	\$0.00		0	\$0.0
3138M03J7	Unavailable	7	\$1,962,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,962,200.00	100%	0	\$0.00		0	\$0.0
3138M03K4	Unavailable	14	\$4,762,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,762,500.00	100%	0	\$0.00		0	\$0.0
3138M03L2	Unavailable	9	\$2,614,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,614,400.00	100%	0	\$0.00		0	\$0.0
3138M03M0	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$3,426,150.00	41.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,779,958.00	58.25%		\$0.00	NA	0	\$0.0
Total		31	\$8,206,108.00	100%	0	\$0.00		0	\$0.0
3138M03N8	Unavailable	31	\$8,136,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,136,250.00	100%	0	\$0.00		0	\$0.0
3138M03P3	Unavailable	11	\$2,138,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,138,500.00	100%	0	\$0.00		0	\$0.0
3138M03Q1	Unavailable	15	\$4,645,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,645,900.00	100%	0	\$0.00		0	\$0.0
3138M03R9	Unavailable	5	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,133,000.00	100%	0	\$0.00		0	\$0.0
3138M03S7	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$6,464,100.00	53.1%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	18	\$5,710,250.00	46.9%		\$0.00	NA	0	\$0.0
Total		46	\$12,174,350.00	100%	U	\$0.00		0	\$0.0
3138M03T5	Unavailable	26	\$7,258,700.00	100%		\$0.00	NA	0	\$0.0
Total		26	\$7,258,700.00	100%	0	\$0.00		0	\$0.0
3138M03U2	Unavailable	10	\$3,432,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,432,100.00	100%	0	\$0.00		0	\$0.0

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3138M03V0	Unavailable	19	\$5,418,200.00		\$0.00	NA	0	\$0.0
Total		19	\$5,418,200.00	100% 0	\$0.00		0	\$0.0
3138M03W8	Unavailable	6	\$1,277,400.00	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	6	\$1,277,400.00	100% 0	\$0.00		0	\$0.0
3138M03X6	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$5,360,900.00	44.65% 0	\$0.00	NA	0	\$0.0
	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	BINGE THE WEST	262	\$47,379,743.77	100% 0	\$0.00		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
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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
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3138M05H9	BANK OF AMERICA, N.A.	58	\$12,095,307.84	100% 0	\$0.00	NA	0	\$0.00
Total	. 112	58	\$12,095,307.84	100% 0	\$0.00		0	\$0.00
3138M05J5	BANK OF AMERICA, N.A.	10	\$2,791,131.19	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,791,131.19	100% 0	\$0.00		0	\$0.00
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	\$0.00
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	\$0.00
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	\$0.0

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3138M05V8	BANK OF AMERICA, N.A.	5	\$1,342,963.93	100% 0	\$0.00	NA	0	\$0.00
Total	2 112 21	5	\$1,342,963.93	100% 0	\$0.00		0	\$0.00
3138M05W6	BANK OF AMERICA, N.A.	27	\$5,414,926.43	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$5,414,926.43	100% 0	\$0.00		0	\$0.00
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	\$0.00	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	\$0.00	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

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	31	φυ,333,180.51	100% 0	ֆՍ.ՍՍ		U	\$0.0
BANK OF AMERICA, N.A.	18	\$4,016,447.21	100% 0	\$0.00	NA	0	\$0.0
	18	\$4,016,447.21	100% 0	\$0.00		0	\$0.0
						-	
BANK OF AMERICA, N.A.	11	\$1,556,571.15	100% 0	\$0.00	NA	0	\$0.0
	11	\$1,556,571.15	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	27	\$5,834,228.84	100% 0	\$0.00	NA	0	\$0.0
	27	\$5,834,228.84	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	39	\$11,605,964.18	100% 0	\$0.00	NA	0	\$0.0
	39	\$11,605,964.18	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	20	\$5,876,433.85	100% 0	\$0.00	NA	0	\$0.0
	20	\$5,876,433.85	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	72	\$15,054,460.79	100% 0	\$0.00	NA	0	\$0.0
	72	\$15,054,460.79	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	45	\$10,044,415.84	100% 0	\$0.00	NA	0	\$0.0
	45	\$10,044,415.84	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	46	\$10,052,025.29	100% 0	\$0.00	NA	0	\$0.0
	46	\$10,052,025.29	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	40	\$10,008,829.73	100% 0	\$0.00	NA	0	\$0.0
	40	\$10,008,829.73	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	115	\$25,163,547.85	100% 0	\$0.00	NA	0	\$0.0
	115	\$25,163,547.85	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	111	\$25,002,814.22	100% 0	\$0.00	NA	0	\$0.0
	111	\$25,002,814.22	100% 0	\$0.00		0	\$0.0
	75	\$15,009,522,91	100%	\$0.00	NI A	0	\$0.0
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. 18 \$4,016,447.21 BANK OF AMERICA, N.A. 11 \$1,556,571.15 BANK OF AMERICA, N.A. 27 \$5,834,228.84 27 \$5,834,228.84 BANK OF AMERICA, N.A. 39 \$11,605,964.18 BANK OF AMERICA, N.A. 20 \$5,876,433.85 BANK OF AMERICA, N.A. 21 \$15,054,460.79 BANK OF AMERICA, N.A. 42 \$10,044,415.84 BANK OF AMERICA, N.A. 43 \$10,044,415.84 BANK OF AMERICA, N.A. 44 \$10,052,025.29 BANK OF AMERICA, N.A. 45 \$10,008,829.73 BANK OF AMERICA, N.A. 40 \$10,008,829.73 BANK OF AMERICA, N.A. 115 \$25,163,547.85 BANK OF AMERICA, N.A. 115 \$25,163,547.85 BANK OF AMERICA, N.A. 111 \$25,002,814.22	BANK OF AMERICA, N.A. 18 \$4,016,447.21 100% 0 BANK OF AMERICA, N.A. 11 \$1,556,571.15 100% 0 BANK OF AMERICA, N.A. 27 \$5,834,228.84 100% 0 BANK OF AMERICA, N.A. 27 \$5,834,228.84 100% 0 BANK OF AMERICA, N.A. 39 \$11,605,964.18 100% 0 BANK OF AMERICA, N.A. 20 \$5,876,433.85 100% 0 BANK OF AMERICA, N.A. 20 \$5,876,433.85 100% 0 BANK OF AMERICA, N.A. 20 \$5,876,433.85 100% 0 BANK OF AMERICA, N.A. 20 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	BANK OF AMERICA, N.A.	1 1					
Total	IV.A.	75	\$15,008,532.81	100% 0	\$0.00	0	\$0.00
3138M06V7	BANK OF AMERICA, N.A.	140	\$30,042,640.78	100% 0	\$0.00	NA 0	\$0.00
Total	1 1/2 1	140	\$30,042,640.78	100% 0	\$0.00	0	\$0.00
3138M06W5	BANK OF AMERICA, N.A.	163	\$35,022,493.70	100% 0	\$0.00	NA 0	\$0.00
Total		163	\$35,022,493.70	100% 0	\$0.00	0	\$0.00
3138M06X3	BANK OF AMERICA, N.A.	52	\$5,027,064.47	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,027,064.47	100% 0	\$0.00	0	\$0.00
3138M06Y1	BANK OF AMERICA, N.A.	250	\$50,253,257.52	100% 0	\$0.00	NA 0	\$0.00
Total		250	\$50,253,257.52	100% 0	\$0.00	0	\$0.00
3138M06Z8	BANK OF AMERICA, N.A.	48	\$10,029,341.69	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$10,029,341.69	100% 0	\$0.00	0	\$0.00
3138M07A2	BANK OF AMERICA, N.A.	45	\$10,073,380.26	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$10,073,380.26	100% 0	\$0.00	0	\$0.00
3138M07B0	BANK OF AMERICA, N.A.	48	\$10,003,414.94	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$10,003,414.94	100% 0	\$0.00	0	\$0.00
3138M07C8	BANK OF AMERICA, N.A.	229	\$50,257,830.05	100% 0	\$0.00	NA 0	\$0.00
Total		229	\$50,257,830.05	100% 0	\$0.00	0	\$0.00
3138M07D6	BANK OF AMERICA, N.A.	101	\$20,146,321.32	100% 0	\$0.00	NA 0	\$0.00
Total		101	\$20,146,321.32	100% 0	\$0.00	0	\$0.00
3138M07E4	BANK OF AMERICA, N.A.	150	\$10,001,065.42	100% 0	\$0.00	NA 0	\$0.00
Total		150	\$10,001,065.42	100% 0	\$0.00	0	\$0.00
3138M07F1	BANK OF AMERICA, N.A.	44	\$10,019,789.00	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$10,019,789.00	100% 0	\$0.00	0	\$0.0

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BANK OF AMERICA, N.A.	110	\$15,054,385.96	100% (\$0.00) NA	0	\$0.0
1 112 11	110	\$15,054,385.96	100%	\$0.00)	0	\$0.0
BANK OF AMERICA						H	
N.A.	121	\$25,037,180.40	100% (\$0.00) NA	0	\$0.0
	121	\$25,037,180.40	100%	\$0.00)	0	\$0.0
BANK OF AMERICA, N.A.	43	\$5,043,123.06	100% (\$0.00) NA	0	\$0.0
	43	\$5,043,123.06	100%	\$0.00)	0	\$0.0
BANK OF AMERICA, N.A.	163	\$40,024,774.57	100% (\$0.00) NA	0	\$0.0
	163	\$40,024,774.57	100%	\$0.00)	0	\$0.0
BANK OF AMERICA, N.A.	31	\$5,060,382.00	100% (\$0.00) NA	0	\$0.0
	31	\$5,060,382.00	100%	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	67	\$15,022,172.42	100% (\$0.00) NA	0	\$0.0
	67	\$15,022,172.42	100%	\$0.00)	0	\$0.0
CITIMORTGAGE, INC.	38	\$4,478,493.43 \$1,036,685,30				_	\$0.0 \$0.0
Onavanaoic	47	\$5,515,178.82				0	\$ 0.0
CITIMORTGAGE, INC.	54	\$5,284,194.65 \$408,402.15					\$0.0 \$0.0
Onavanaole	58	\$5,692,596.80				0	\$ 0.0
CITIMORTGAGE, INC.	56	\$10,421,428.41				0	\$0.0
	56	\$10,421,428.41	100%	\$0.00	<u>) </u> 	U	\$0.0
CITIMORTGAGE, INC.	67	\$15,147,718.36	- t			0	\$0.0
	67	\$15,147,718.36	100%	\$0.00 	<u>) </u>	0	\$0.0
CITIMORTGAGE, INC.	77 1	\$14,980,811.61 \$255,791.97	- t			\vdash	\$0.0 \$0.0
	78	\$15,236,603.58	- t			0	\$0.0
CITIMORTGAGE, INC.	59	\$14,523,677.67			1		\$0.0
Unavailable	4 63	\$883,417.81 \$15,407,095.48			1		\$0.0 \$0. 0
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. N.A. 110 110 110	N.A. 110 \$15,054,385.96 BANK OF AMERICA, N.A. 121 \$25,037,180.40 BANK OF AMERICA, N.A. 43 \$5,043,123.06 BANK OF AMERICA, N.A. 163 \$40,024,774.57 BANK OF AMERICA, N.A. 163 \$40,024,774.57 BANK OF AMERICA, N.A. 31 \$5,060,382.00 BANK OF AMERICA, N.A. 67 \$15,022,172.42 CITIMORTGAGE, INC. 38 \$4,478,493.43 Unavailable 9 \$1,036,685.39 CITIMORTGAGE, INC. 54 \$5,284,194.65 Unavailable 4 \$408,402.15 CITIMORTGAGE, INC. 56 \$10,421,428.41 CITIMORTGAGE, INC. 67 \$15,147,718.36 CITIMORTGAGE, INC. 67 \$15,147,718.36 CITIMORTGAGE, INC. 67 \$15,147,718.36 CITIMORTGAGE, INC. 56 \$10,421,428.41 CITIMORTGAGE, INC. 57 \$14,980,811.61 Unavailable 1 \$255,791.97 78 \$15,236,603.58 CITIMORTGAGE, INC. 59 \$14,523,677.67 Unavailable 4 \$883,417.81	N.A. 110 \$15,054,385.96 100% BANK OF AMERICA, N.A. 121 \$25,037,180.40 100% BANK OF AMERICA, N.A. 43 \$5,043,123.06 100% BANK OF AMERICA, N.A. 163 \$40,024,774.57 100% BANK OF AMERICA, N.A. 163 \$40,024,774.57 100% BANK OF AMERICA, N.A. 163 \$40,024,774.57 100% BANK OF AMERICA, N.A. 163 \$5,060,382.00 100% BANK OF AMERICA, N.A. 163 \$5,060,382.00 100% BANK OF AMERICA, N.A. 165 \$15,022,172.42 100% CITIMORTGAGE, INC. 38 \$4,478,493.43 81.2% Unavailable 9 \$1,036,685.39 18.8% CITIMORTGAGE, INC. 54 \$5,284,194.65 92.83% Unavailable 4 \$408,402.15 7.17% CITIMORTGAGE, INC. 56 \$10,421,428.41 100% CITIMORTGAGE, INC. 56 \$10,421,428.41 100% CITIMORTGAGE, INC. 57 \$15,147,718.36 100% CITIMORTGAGE, INC. 57 \$14,980,811.61 98.32% Unavailable 1 \$255,791.97 1.68% CITIMORTGAGE, INC. 77 \$14,980,811.61 98.32% Unavailable 1 \$255,791.97 1.68% CITIMORTGAGE, INC. 59 \$14,523,677.67 94.27% Unavailable 4 \$883,417.81 5.73%	N.A. 110 \$15,054,385.96 100% 0 \$0.00	N.A. 110 \$15,054,385.96 100% 0 \$0.00 NA	N.A. 110 \$15,054,385.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$15,054,385.96 100% 0 \$0.00 NA 0 \$0	

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21201/10100	CITIMODTCAGE INC	47	¢0 004 603 63	09 6107 0	90.00	NA O	\$0.0
3138M0D98	CITIMORTGAGE, INC. Unavailable	47	\$9,994,603.62 \$140,636.30	†	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Unavanadie	48			\$0.00 \$0.00	NA U	\$0.00 \$0.0 0
10tai		40	\$1U,133,437.74	100 70 0	\$0.00		Φυ•υ•
3138M0DV9	CITIMORTGAGE, INC.	35	\$8,437,654.16	83.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	1))	 	\$0.00	NA 0	\$0.00
Total		42	\$10,091,663.40	100% 0	\$0.00	0	\$0.00
3138M0DW7	CITIMORTGAGE, INC.	61	\$15,586,406.90	77.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	16			\$0.00	NA 0	\$0.00
Total		77	\$20,115,788.18	†	\$0.00	0	\$0.00
3138M0DX5	CITIMORTGAGE, INC.	143	\$23,103,912.54	66.59% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	71	\$11,590,473.60		\$0.00	NA 0	\$0.00
Total		214			\$0.00	0_	\$0.00
3138M0DY3	CITIMORTGAGE, INC.	56	\$7,847,774.10	75.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	18		1 1	\$0.00	NA 0	\$0.00
Total		74	\$10,345,148.94	†	\$0.00	0	\$0.00
3138M0DZ0	CITIMORTGAGE, INC.	14	\$2,881,868.35	53.01% 0	\$0.00	NA 0	\$0.00
515011152=5	Unavailable	10	·	1 1	\$0.00	NA 0	\$0.0
Total	C 144	24			\$0.00	0	\$0.00
3138M0E22	CITIMORTGAGE, INC.	170	\$34,693,586.39	98.39% 0	\$0.00	NA 0	\$0.0
D136WOL22	Unavailable	3		i i i i	\$0.00	NA 0	\$0.0
Total	Ollavaniaolo	173		†	\$0.00 \$0.00	0	\$0.0
3138M0E30	CITIMORTGAGE, INC.	5		†	\$0.00	NA 0	\$0.0
	Unavailable	8			\$0.00	NA 0	\$0.0
Total		13	\$3,473,518.48	100% 0	\$0.00	0	\$0.0
							
3138M0E48	CITIMORTGAGE, INC.	1			\$0.00	NA 0	\$0.0
	Unavailable	7	. , ,		\$0.00	NA 0	\$0.0
Total		65	\$19,703,411.43	100% 0	\$0.00		\$0.0
3138M0E55	CITIMORTGAGE, INC.	5			\$0.00	NA 0	\$0.0
	Unavailable	3			\$0.00	NA 0	\$0.0
Total		8	\$1,363,489.60	100% 0	\$0.00	0	\$0.0
3138M0E63	CITIMORTGAGE, INC.	1	\$155,533.56	9.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	4		1 1	\$0.00	NA 0	\$0.0
Total		5			\$0.00	0	\$0.0
				1			

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3138M0E71	CITIMORTGAGE, INC.	3	\$750,582.37	47.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$833,763.94	52.63% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,584,346.31	100% 0	\$0.00	0	\$0.0
3138M0E89	CITIMORTGAGE, INC.	7	\$1,193,455.93	91.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$108,789.81	8.35% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,302,245.74	100% 0	\$0.00	0	\$0.0
3138M0E97	CITIMORTGAGE, INC.	60	\$3,581,722.15	98.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$72,189.23	1.98% 0	\$0.00	NA 0	\$0.0
Total		62	\$3,653,911.38	100% 0	\$0.00	0	\$0.0
3138M0EA4	CITIMORTGAGE, INC.	79	\$15,533,038.73	100% 0	\$0.00	NA 0	\$0.0
Total		79	\$15,533,038.73	100% 0	\$0.00	0	\$0.0
3138M0EB2	CITIMORTGAGE, INC.	76	\$15,482,170.41	100% 0	\$0.00	NA 0	\$0.0
Total	CITIMORIGAGE, INC.	76	\$15,482,170.41 \$15,482,170.41	100% 0	\$0.00 \$0.00	NAU	\$0.0 \$ 0. 0
Total		70	φ13,402,170.41	100 /0 0	φυ.υυ	U	φυ.υ
3138M0EC0	CITIMORTGAGE, INC.	27	\$4,977,010.88	90.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$551,135.83	9.97% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,528,146.71	100% 0	\$0.00	0	\$0.0
3138M0ED8	CITIMORTGAGE, INC.	80	\$14,527,633.10	93.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$952,027.21	6.15% 0	\$0.00	NA 0	\$0.0
Total		84	\$15,479,660.31	100% 0	\$0.00	0	\$0.0
3138M0EE6	CITIMORTGAGE, INC.	30	\$4,854,812.76	93.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$331,440.42	6.39% 0	\$0.00	NA 0	\$0.0
Total		32	\$5,186,253.18	100% 0	\$0.00	0	\$0.0
3138M0EF3	CITIMORTGAGE, INC.	106	\$14,551,478.37	93.61% 0	\$0.00	NA 0	\$0.0
STSONIOLI S	Unavailable	7	\$993,741.76	6.39% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	113	\$15,545,220.13	100% 0	\$0.00	0	\$0.0
2129M0EC1	CITIMORTGAGE, INC.	52	¢0 711 120 70	84.97% 0	\$0.00	NIA	ድስ ስ
3138M0EG1	Unavailable	8	\$8,711,132.78 \$1,541,410.00	15.03% 0	\$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Chavanaoic	60	\$10,252,542.78	100% 0	\$0.00 \$0.00	0	\$0.0
2129MOELIO	CITIMODTC ACE, INC.	155	\$10,277,890.30	00 6501 0	\$0.00	NIA	ቀሰ ሳ
3138M0EH9	CITIMORTGAGE, INC. Unavailable	155 2	\$10,277,890.30	98.65% 0 1.35% 0	\$0.00	NA 0 NA 0	\$0.0 \$0.0
Total		157	\$10,418,598.87	100% 0	\$0.00	0	\$0.0
3138M0EJ5	CITIMORTGAGE, INC.	41	\$4,778,882.42	89.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$587,506.15	10.95% 0	\$0.00	NA 0	\$0.0

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3138M0EK2	CITIMORTGAGE, INC.	107	\$10,352,823.99	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$10,352,823.99	100%	0	\$0.00		0	\$0.0
3138M0EL0	CITIMORTGAGE, INC.	21	\$5,637,166.16	100%	0	\$0.00	NA	0	\$0.0
Total	CITIMORTGAGE, INC.	21	\$5,637,166.16		-	\$0.00	INA	0	\$0.0 \$0.0
Total		21	\$5,057,100.10	100 %	<u> </u>	\$0.00		U	φυ.υ
3138M0EM8	CITIMORTGAGE, INC.	33	\$5,547,187.48	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,547,187.48	100%	0	\$0.00		0	\$0.0
3138M0EN6	CITIMORTGAGE, INC.	54	\$7,897,024.30	100%	0	\$0.00	NA	0	\$0.0
Total	errinorrande, nve.	54	\$7,897,024.30	100%		\$0.00	11/1	0	\$0.0
3138M0EP1	CITIMORTGAGE, INC.	10	\$1,762,186.26			\$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%	_	\$0.00		0	\$0.0
			\$1,105,005105	100 /6		ψοισσ			Ψοιο
3138M0ER7	CITIMORTGAGE, INC.	162	\$44,047,641.86	100%	0	\$0.00	NA	0	\$0.0
Total		162	\$44,047,641.86	100%	0	\$0.00		0	\$0.0
3138M0ES5	CITIMORTGAGE, INC.	28	\$1,824,887.58	92.32%	_	\$0.00	NA		\$0.0
	Unavailable	2	\$151,775.84	7.68%		\$0.00	NA	0	\$0.0
Total		30	\$1,976,663.42	100%	0	\$0.00		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%		\$0.00	NA		\$0.0
Total		13	\$3,751,446.88	100%	_	\$0.00		0	\$0.0
2120 405110	CITIN ADDITION OF THE	10	Φ1 0 <i>C</i> 2 100 <i>C</i> 2	02.100	0	ФО ОО	D.T.A	0	Φ0.0
3138M0EU0	CITIMORTGAGE, INC.	19	\$1,862,100.62	83.18% 16.82%	\neg	\$0.00	NA		\$0.0
Total	Unavailable	22	\$376,665.24	10.82%	_	\$0.00	NA	0	\$0.0
Total		23	\$2,238,765.86	100%	U	\$0.00		U	\$0.0
3138M0EV8	CITIMORTGAGE, INC.	12	\$1,392,148.17	74.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$483,028.95	25.76%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,875,177.12	100%	0	\$0.00		0	\$0.0
3138M0EW6	CITIMORTGAGE, INC.	35	\$4,859,952.85	66.98%	0	\$0.00	NA	0	\$0.0
D 1 2 OIVIOLE W U	Unavailable	17	\$2,396,223.14	33.02%		\$0.00	NA		\$0.0
Total	Onuvanaolo	52	\$7,256,175.99	100%		\$0.00	11/1	0	\$0.0
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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%		\$0.00	NA	0	\$0.0
Total		35	\$8,826,900.44	100%	0	\$0.00		0	\$0.0

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3138M0EY2	CITIMORTGAGE, INC.	51	\$8,373,164.83	73.98% 0	\$0.00	NA	\$0.0
	Unavailable	18	\$2,945,668.12	26.02% 0	\$0.00	NA	\$0.0
Total		69	\$11,318,832.95	100% 0	\$0.00		\$0.0
2120140570	CITIMODTC ACE INC	6	¢1 514 120 00	40.510/.0	\$0.00	NIA (\$0.0
3138M0EZ9	CITIMORTGAGE, INC.	6	\$1,514,138.89	40.51% 0 59.49% 0	1 1	NA (1
Total	Unavailable	12	\$2,223,196.79 \$3,737,335.68	39.49% 0 100% 0		NA	\$0.00 \$0.00
1 Otai		12	\$3,737,333.08	100%	\$0.00		5 50. 0
3138M0FA3	CITIMORTGAGE, INC.	30	\$2,952,947.54	100% 0	\$0.00	NA	\$0.0
Total		30	\$2,952,947.54	100% 0	\$0.00		\$0.0
3138M0FB1	CITIMORTGAGE, INC.	14	\$1,623,485.21	87.64% 0	\$0.00	NA	\$0.0
STSONIOL B1	Unavailable	2	\$228,945.39	12.36% 0		NA (1
Total	Chavanasie	16	\$1,852,430.60	100% 0		1111	\$0.0
3138M0FC9	CITIMORTGAGE, INC.	21	\$2,861,042.76			NA	1
	Unavailable	1	\$143,876.11	4.79% 0		NA	
Total		22	\$3,004,918.87	100% 0	\$0.00		\$0.0
3138M0FD7	CITIMORTGAGE, INC.	20	\$3,259,861.39	95.44% 0	\$0.00	NA	\$0.0
51301 VI 01 D 7	Unavailable	1	\$155,641.34	4.56% 0	t	NA (1
Total	o na vanaoro	21	\$3,415,502.73	100% 0		1111	1
3138M0FE5	CITIMORTGAGE, INC.	8	\$2,324,068.18	100% 0		NA (
Total		8	\$2,324,068.18	100% 0	\$0.00	(\$0.0
3138M0FF2	CITIMORTGAGE, INC.	12	\$2,872,470.56	100% 0	\$0.00	NA (\$0.0
Total	,	12	\$2,872,470.56	100% 0	\$0.00		\$0.0
3138M0FG0	CITIMORTGAGE, INC.	11	\$2 921 020 79	100% 0	\$0.00	NA (\$0.0
Total	CITIMORTGAGE, INC.	11	\$2,831,939.78 \$2,831,939.78	100% 0		NA (\$0.0
			. , ,				
3138M0FH8	CITIMORTGAGE, INC.	15	\$3,812,725.81	100% 0	1 1	NA	
Total		15	\$3,812,725.81	100% 0	\$0.00		\$0.0
3138M0FJ4	CITIMORTGAGE, INC.	9	\$1,877,820.99	100% 0	\$0.00	NA	\$0.0
Total	, , , , ,	9	\$1,877,820.99	100% 0	1 1		\$0.0
2129M0EV1	CITIMOPTCACE INC	0	\$924.244.20	69 1407 0	\$0.00	NI A	\$0.00
3138M0FK1	CITIMORTGAGE, INC. Unavailable	3	\$834,244.29 \$390,045.90	68.14% 0 31.86% 0		NA (
Total	Unavanaut	11	\$390,043.90 \$1,224,290.19	100% 0		INA	\$0.00 \$0.00
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3138M0FL9	CITIMORTGAGE, INC.	15	\$1,295,466.83	91.7% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$117,324.43	8.3% 0	\$0.00	NA (\$0.0

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Total		16	\$1,412,791.26	100% 0	\$0.00		0	\$0.0
		+					1	
3138M0G20	Unavailable	29	\$7,931,771.75	100% 0	\$0.00	NA		\$0.0
Total		29	\$7,931,771.75	100% 0	\$0.00		0	\$0.0
21201/10/20		+ -	¢1 500 750 01	10007 0	\$0.00	NT A		φ Λ Λ
3138M0G38	Unavailable	6	\$1,589,750.81	100% 0	\$0.00	NA		\$0.0
<u>Total</u>		6	\$1,589,750.81	100% 0	\$0.00		0	\$0.0
3138M0G46	Unavailable	5	\$1,532,647.28	100% 0	\$0.00	NA	0	\$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	20.69% 0	\$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	O Ha varia DIC	27	\$7,789,619.08 \$7,789,619.08	100% 0	\$0.00 \$0.00	11/1	0	\$0.0°
		<u> - '</u>			Ψ0•00		_	
3138M0GU8	FREEDOM MORTGAGE CORP.	3	\$413,700.67	10.23% 0	\$0.00	NA		\$0.0
	Unavailable	16	\$3,628,983.59	89.77% 0	\$0.00	NA		\$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
Total		7	\$1,914,520.88	100% 0	\$0.00		0	\$0.0

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2120M01120	FREEDOM		\$606 000 00	40.06%	\$0.00	NT A	0	ቀለ ለ
3138M0H29	MORTGAGE CORP.	7	\$686,900.00	40.06% 0		NA		\$0.0
	Unavailable	10	\$1,027,705.00	59.94% 0		NA		\$0.0
Total		17	\$1,714,605.00	100% 0	\$0.00		0	\$0.0
3138М0Н37	Unavailable	5	\$1,510,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,510,000.00	100% 0	\$0.00		0	\$0.0
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	·	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
3138М0Н86	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
3138М0Н94	Unavailable	6	\$1,359,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,359,000.00	100% 0	\$0.00		0	\$0.0
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		10	\$3,108,550.00	100% 0	\$0.00		0	\$0.0
3138M0HC7	Unavailable	4	\$1,563,082.38	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,563,082.38	100% 0	\$0.00		0	\$0.0
3138M0HD5	Unavailable	7	\$1,804,950.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,804,950.00	100% 0	\$0.00		0	\$0.0
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	\$0.00
Total		13	\$1,599,202.00	100% 0	\$0.00		0	\$0.00
3138M0HG8	FREEDOM MORTGAGE CORP.	1	\$156,400.00	6.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,160,414.29	93.25% 0	\$0.00	NA	0	\$0.00
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	_	\$0.00
	Unavailable	9	\$1,017,347.88	83.96% 0	\$0.00	NA		\$0.00
Total		11	\$1,211,747.88	100% 0	\$0.00		0	\$0.00
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3138M0HJ2	Unavailable	7	\$1,330,890.00	100% 0	\$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	\$0.0
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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	\$0.0
3138M0HM5	FREEDOM MORTGAGE CORP.	2	\$196,900.00	10.12% 0	\$0.00	NA	-	\$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	\$0.0
3138M0HN3	Unavailable	18	\$6,280,838.74	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	18	\$6,280,838.74		\$0.00		0	\$0.0¢
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3138M0HP8	Unavailable	16	\$5,507,250.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$5,507,250.00	100% 0	\$0.00		0	\$0.0
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
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3138M0HR4	FREEDOM MORTGAGE CORP.	4	\$1,074,700.00	13.53% 0	\$0.00	NA		\$0.00
	Unavailable	22	\$6,867,300.00	86.47% 0	\$0.00	NA		\$0.00
Total		26	\$7,942,000.00	100% 0	\$0.00		0	\$0.0
21201401152	I In acc. 21-1-1		\$2.062.250.00	1000	¢0.00	NT A		<u>ФО О</u>
3138M0HS2	Unavailable	7	\$2,063,250.00	100% 0	\$0.00	NA	U	\$0.00

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Total		7	\$2,063,250.00	100% 0	\$0.00		0	\$0.00
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3138M0HT0	Unavailable	4	\$1,470,600.00	100% 0	\$0.00	NA		\$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
3138M0HV5	Unavailable	9	\$2,233,500.00	100% 0	\$0.00	NA		\$0.00
Total		9	\$2,233,500.00	100% 0	\$0.00		0	\$0.00
3138M0HW3	FREEDOM MORTGAGE CORP.	1	\$250,000.00	13.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,565,200.00	86.23% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,815,200.00	100% 0	\$0.00		0	\$0.00
3138M0HX1	FREEDOM MORTGAGE CORP.	4	\$535,300.00	15.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,871,750.00	84.29% 0	\$0.00	NA	0	\$0.00
Total		26	\$3,407,050.00	100% 0	\$0.00		0	\$0.00
3138M0HY9	FREEDOM MORTGAGE CORP.	4	\$354,600.00	25.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,033,495.00	74.45% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,388,095.00	100% 0	\$0.00		0	\$0.00
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3138M0HZ6	FREEDOM MORTGAGE CORP.	1	\$154,125.00	5.62% 0	\$0.00	NA		\$0.00
	Unavailable	18	\$2,588,500.00	94.38% 0	\$0.00	NA		\$0.00
Total		19	\$2,742,625.00	100% 0	\$0.00		0	\$0.00
3138M0J27	Unavailable	94	\$30,471,635.68	100% 0	\$0.00	NA	0	\$0.00
Total		94	\$30,471,635.68	100% 0	\$0.00		0	\$0.00
2120140125	I Impyrailabla	7	¢2 201 500 00	1000/ 0	\$0.00	TA TA		<u></u>
3138M0J35 Total	Unavailable	7 7	\$2,281,500.00 \$2,281,500.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 Utal			φ 2,201,300.00	100 % 0	φυ.υυ		J	φυ.υ
3138M0J43	Unavailable	4	\$1,372,471.44	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,372,471.44	100% 0	\$0.00		0	\$0.00
3138M0J50	Unavailable	9	\$3,368,040.53	100% 0	\$0.00	NA	0	\$0.00
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	\$0.00
Total	Unavanable	11	\$1,325,399.09 \$1,325,399.09	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
ı viai		11	Ψ195459577.09	100 /0 0	φυ.υυ		U	φυ.υ(

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3138M0J76	Unavailable	83	\$25,237,991.63	100% 0	\$0.00	NA	0	\$0.00
Total		83	\$25,237,991.63	100% 0	\$0.00		0	\$0.0
					_			
3138M0J84	Unavailable	10	\$3,159,831.85	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$3,159,831.85	100% 0	\$0.00		0	\$0.0
3138M0J92	Unavailable	90	\$7,671,019.16	100% 0	\$0.00	NA	0	\$0.00
Total		90	\$7,671,019.16	100% 0	\$0.00		0	\$0.0
			,					
3138M0JA9	Unavailable	8	\$2,575,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,575,500.00	100% 0	\$0.00		0	\$0.0
		1 1	. , ,					
	FIRST CITIZENS	1 1						
3138M0JD3	BANK & TRUST	52	\$8,483,658.68	100% 0	\$0.00	NA	0	\$0.00
	COMPANY OF SC		. ,					·
Total		52	\$8,483,658.68	100% 0	\$0.00		0	\$0.0
	FIRST CITIZENS							
3138M0JE1	BANK & TRUST	36	\$4,776,446.20	100% 0	\$0.00	NA	0	\$0.00
	COMPANY OF SC							
Total		36	\$4,776,446.20	100% 0	\$0.00		0	\$0.0
3138М0ЈН4	FIRST FEDERAL	27	\$3,890,630.99	46.12% 0	\$0.00	NA	0	\$0.00
31301 v 10 3 11+	BANK							
	Unavailable	19	\$4,544,620.95	53.88% 0	\$0.00	NA		\$0.00
Total		46	\$8,435,251.94	100% 0	\$0.00		0	\$0.0
3138М0ЈЈ0	FIRST FEDERAL	19	\$3,577,972.27	20.95% 0	\$0.00	NA	0	\$0.00
	BANK	50	Φ12.40C.001.55	70.058.0	Φ0.00			
T ()	Unavailable	52	\$13,496,991.55	79.05% 0 100% 0	\$0.00	NA	0	\$0.00
Total		71	\$17,074,963.82	100% 0	\$0.00		U	\$0.0
	EXPORT FEDERAL	+ +						
3138M0JK7	FIRST FEDERAL	2	\$238,812.76	17.9% 0	\$0.00	NA	0	\$0.00
	BANK	7	¢1 005 542 07	92 107 0	\$0.00	NT A	0	¢0.00
T-4-1	Unavailable	9	\$1,095,543.97	82.1% 0	\$0.00	NA		\$0.00
Total		9	\$1,334,356.73	100% 0	\$0.00		0	\$0.0
21201/0115	T.I. a.v.a.; lab.la	21	¢0.614.169.24	100% 0	\$0.00	NT A	0	¢0.00
3138M0JU5	Unavailable	31	\$9,614,168.34		\$0.00	NA	0	\$0.00
Total		31	\$9,614,168.34	100% 0	\$0.00		U	\$0.0
21201/011/2	TT	22	¢0.252.701.70	10007 0	\$0.00	NT A	0	¢0.00
3138M0JV3	Unavailable	33	\$9,253,701.79	100% 0	\$0.00	NA		\$0.00
Total		33	\$9,253,701.79	100% 0	\$0.00		0	\$0.0
21201/01/14	77 '1 1 1	1.51	ф.47.05 2. 100.02	10000	Φ0.00	374		φο ο
3138M0JW1	Unavailable	161	\$47,852,109.03	100% 0	\$0.00	NA		\$0.00
<u>l'otal</u>		161	\$47,852,109.03	100% 0	\$0.00		U	\$0.0
Total	Onavanaore	161	\$47,852,109.03	100% 0	\$0.00		0	

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3138M0JX9	Unavailable	25	\$7,070,094.23	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$7,070,094.23	100% 0	\$0.00		0	\$0.00
					4 - 00		-	*
3138M0JY7	Unavailable	25	\$6,617,503.69	100% 0	\$0.00	NA		\$0.00
Total		25	\$6,617,503.69	100% 0	\$0.00		0	\$0.00
3138M0JZ4	Unavailable	55	\$17,200,078.39	100% 0	\$0.00	NA	0	\$0.00
Total		55	\$17,200,078.39	100% 0	\$0.00		0	\$0.00
3138M0K25	Unavailable	12	\$3,069,994.89	100% 0	\$0.00	NA	0	\$0.00
Total	C Ha i aniac i	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	\$0.00
Total	Chavanaole	27	\$7,147,501.36	100% 0	\$0.00		0	\$ 0.0 (
2120 MOV 41	T. T	7	Φ2 0.65 07.4 27.	1000/ 0	¢0.00	NT A	0	¢ο ο
3138M0K41 Total	Unavailable	7 7	\$2,065,074.37 \$2,065,074.37	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		1 1	Ψ2,003,074.37	100 /6 0	ψυ.υυ			Ψ0.0
3138M0K58	Unavailable	11	\$3,085,340.92	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$3,085,340.92	100% 0	\$0.00		0	\$0.00
3138M0K66	Unavailable	12	\$3,065,438.37	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,065,438.37	100% 0	\$0.00		0	\$0.00
3138M0KA7	Unavailable	33	\$3,848,498.29	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$3,848,498.29	100% 0	\$0.00		0	\$0.00
3138M0KB5	Unavailable	85	\$11,755,474.36	100% 0	\$0.00	NA	0	\$0.00
Total		85	\$11,755,474.36	100% 0	\$0.00		0	\$0.00
3138M0KC3	Unavailable	93	\$15,151,925.42	100% 0	\$0.00	NA	0	\$0.00
Total		93	\$15,151,925.42	100% 0	\$0.00		0	\$0.00
2120M0WD1	T	12	Φ2 005 452 07	1000/ 0	¢0.00	NIA	0	¢ο ο
3138M0KD1 Total	Unavailable	13 13	\$3,085,453.87 \$3,085,453.87	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
2 0 441		13	ψυ,συυ,πυυ.στ	100 /0 0	ΨΟ•ΟΟ			Ψ0•0
3138M0KE9	Unavailable	31	\$2,566,569.40	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$2,566,569.40	100% 0	\$0.00		0	\$0.00
3138M0KF6	Unavailable	14	\$1,798,008.81	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,798,008.81	100% 0	\$0.00		0	\$0.00
3138M0KG4	Unavailable	12	\$1,959,994.09	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,959,994.09	100% 0	\$0.00		0	\$0.00

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3138M0KH2	Unavailable	17	\$5,527,600.00	100% 0	\$0.00	NA (\$0.00
Total		17	\$5,527,600.00	100% 0	\$0.00	(\$0.00
3138M0KJ8	Unavailable	29	\$8,126,823.35	100% 0	\$0.00	NA (50.00
Total	Ullavanauic	29	\$8,126,823.35	100% 0	\$0.00 \$0.00	NA (
Total		29	φ0,120,023.33	100 /6 0	φυ.υυ		υ φυ.υ
3138M0KK5	Unavailable	22	\$6,793,413.62	100% 0	\$0.00	NA (\$0.00
Total		22	\$6,793,413.62	100% 0	\$0.00	(\$0.00
3138M0KL3	Unavailable	62	\$20,326,796.41	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	62	\$20,326,796.41	100% 0	\$0.00	(
3138M0KM1	Unavailable	8	\$2,486,837.95	100% 0	\$0.00	NA (\$0.00
Total		8	\$2,486,837.95	100% 0	\$0.00	(\$0.00
3138M0KN9	Unavailable	25	\$7,724,287.73	100% 0	\$0.00	NA (\$0.00
Total	O HA Y WING TO	25	\$7,724,287.73	100% 0	\$0.00	(
			, ,				
3138M0KP4	Unavailable	14	\$1,191,027.20	100% 0	\$0.00	NA (\$0.00
Total		14	\$1,191,027.20	100% 0	\$0.00	(\$0.00
3138M0KQ2	Unavailable	9	\$1,245,720.75	100% 0	\$0.00	NA (\$0.00
Total		9	\$1,245,720.75	100% 0	\$0.00	(1
3138M0KR0	Unavailable	9	\$1,447,438.94	100% 0	\$0.00	NA (50.00
Total	Chavanaore	9	\$1,447,438.94	100% 0	\$0.00	(1 1
3138M0KS8	Unavailable	5	\$1,352,376.34	100% 0	\$0.00	NA (
Total		5	\$1,352,376.34	100% 0	\$0.00	(\$0.00
3138M0KT6	Unavailable	27	\$2,209,050.91	100% 0	\$0.00	NA (\$0.00
Total		27	\$2,209,050.91	100% 0	\$0.00	(
3138M0KU3	Unavailable	13	\$1,529,908.12	100% 0	\$0.00	NA (
Total		13	\$1,529,908.12	100% 0	\$0.00	(\$0.00
3138M0KV1	Unavailable	18	\$2,470,786.25	100% 0	\$0.00	NA (\$0.00
Total		18	\$2,470,786.25	100% 0	\$0.00	(\$0.00
3138M0KW9	Unavailable	21	\$3,377,760.49	100% 0	\$0.00	NA (\$0.00
Total	Onavanaoic	21	\$3,377,760.49	100% 0	\$0.00	11/1	9 \$0.00 \$0.0 0
			. ,- ,				7 3.0
3138M0KX7	Unavailable	12	\$1,154,541.24	100% 0	\$0.00	NA (\$0.00
Total		12	\$1,154,541.24	100% 0	\$0.00	(\$0.00
1							

Unavailable	40	\$10,848,193.34	100% 0	\$0.00	NA	0	\$0.0
	40	\$10,848,193.34	100% 0	\$0.00		0	\$0.0
Unavailable	7	\$1,732,196.56	100% 0	\$0.00	NA	0	\$0.0
	7	\$1,732,196.56	100% 0	\$0.00		0	\$0.0
FIRST FEDERAL BANK	34	\$6,913,272.00	82.04% 0	\$0.00	NA	0	\$0.0
Unavailable	9	\$1,513,574.28	17.96% 0	\$0.00	NA	0	\$0.0
	43			\$0.00		0	\$0.0
FIRST FEDERAL BANK	3	\$210,000.00	7.07% 0	\$0.00	NA	0	\$0.0
Unavailable	14	\$2,760,600.00	92.93% 0	\$0.00	NA	0	\$0.0
	17		100% 0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.0
		. , ,					
QUICKEN LOANS INC.	13	\$1,544,072.34	100% 0	\$0.00	NA	0	\$0.0
	13	\$1,544,072.34	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	10	\$2,347,695.46	100% 0	\$0.00	NA	0	\$0.0
	10	\$2,347,695.46	100% 0	\$0.00		0	\$0.0
		. ,					·
QUICKEN LOANS INC.	12	\$2,610,540.00	100% 0	\$0.00	NA	0	\$0.0
	12	\$2,610,540.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	25	\$5,637,647.97	95.4% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$271,850.00	4.6% 0	\$0.00	NA	0	\$0.0
	26	\$5,909,497.97	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	38	\$8,219,442.42	100% 0	\$0.00	NA	0	\$0.0
	38	\$8,219,442.42	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	25	\$1,599,366.41	100% 0	\$0.00	NA	0	\$0.0
	25	\$1,599,366.41	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	53	\$14,166,893.07	89.42% 0	\$0.00	NA	0	\$0.0
		**	10.5000	ΦΩ ΩΩ	37.4	Λ	ΦΩ Ω
Unavailable	5	\$1,676,556.78	10.58% 0	\$0.00	NA	U	\$0.0
	Unavailable FIRST FEDERAL BANK Unavailable FIRST FEDERAL BANK Unavailable QUICKEN LOANS INC. Unavailable	Unavailable 7 \$1,732,196.56 FIRST FEDERAL BANK 34 \$6,913,272.00 Unavailable 9 \$1,513,574.28 FIRST FEDERAL BANK 3 \$8,426,846.28 FIRST FEDERAL BANK 3 \$210,000.00 Unavailable 14 \$2,760,600.00 Unavailable 14 \$2,760,600.00 QUICKEN LOANS INC. 13 \$1,544,072.34 QUICKEN LOANS INC. 10 \$2,347,695.46 QUICKEN LOANS INC. 12 \$2,610,540.00 QUICKEN LOANS INC. 12 \$2,610,540.00 QUICKEN LOANS INC. 25 \$5,637,647.97 QUICKEN LOANS INC. 38 \$8,219,442.42 QUICKEN LOANS INC. 38 \$8,219,442.42 QUICKEN LOANS INC. 25 \$1,599,366.41 QUICKEN LOANS INC. 25 \$1,599,366.41	Unavailable 7 \$1,732,196.56 100% 0 7 \$1,732,196.56 100% 0 7 \$1,732,196.56 100% 0 FIRST FEDERAL BANK Unavailable 9 \$1,513,574.28 17.96% 0 43 \$8,426,846.28 100% 0 FIRST FEDERAL BANK 3 \$210,000.00 7.07% 0 Unavailable 14 \$2,760,600.00 92.93% 0 17 \$2,970,600.00 100% 0 QUICKEN LOANS INC. 13 \$1,544,072.34 100% 0 QUICKEN LOANS INC. 10 \$2,347,695.46 100% 0 QUICKEN LOANS INC. 11 \$2,347,695.46 100% 0 QUICKEN LOANS INC. 12 \$2,610,540.00 100% 0 QUICKEN LOANS INC. 12 \$2,610,540.00 100% 0 QUICKEN LOANS INC. 12 \$2,610,540.00 100% 0 QUICKEN LOANS INC. 12 \$2,610,540.00 100% 0 QUICKEN LOANS INC. 12 \$2,610,540.00 100% 0 QUICKEN LOANS INC. 12 \$2,610,540.00 100% 0 QUICKEN LOANS INC. 25 \$5,637,647.97 95.4% 0 QUICKEN LOANS INC. 38 \$8,219,442.42 100% 0 QUICKEN LOANS INC. 38 \$1,599,366.41 100% 0	Unavailable 7 \$1,732,196.56 100% 0 \$0.00 FIRST FEDERAL 34 \$6,913,272.00 82.04% 0 \$0.00 Unavailable 9 \$1,513,574.28 17.96% 0 \$0.00 FIRST FEDERAL 3 \$8,426,846.28 100% 0 \$0.00 FIRST FEDERAL 3 \$210,000.00 7.07% 0 \$0.00 Unavailable 14 \$2,760,600.00 92.93% 0 \$0.00 Unavailable 15 \$2,970,600.00 100% 0 \$0.00 QUICKEN LOANS 13 \$1,544,072.34 100% 0 \$0.00 QUICKEN LOANS 10 \$2,347,695.46 100% 0 \$0.00 QUICKEN LOANS 10 \$2,347,695.46 100% 0 \$0.00 QUICKEN LOANS 11 \$2,610,540.00 100% 0 \$0.00 QUICKEN LOANS 12 \$2,610,540.00 100% 0 \$0.00 QUICKEN LOANS 15 \$5,637,647.97 95.4% 0 \$0.00 QUICKEN LOANS 16 \$25 \$5,637,647.97 95.4% 0 \$0.00 QUICKEN LOANS 17 \$25,909,497.97 100% 0 \$0.00 QUICKEN LOANS 18 \$8,219,442.42 100% 0 \$0.00 QUICKEN LOANS 18 \$1,599,366.41 100% 0 \$0.00 QUICKEN LOANS 25 \$1,599,366.41 100% 0 \$0.00 QUICKEN LOANS 25 \$1,599,366.41 100% 0 \$0.00 QUICKEN LOANS 25 \$1,599,366.41 100% 0 \$0.00	Hone Hone	40 \$10,848,193.34 100% 0 \$0.00 0	

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3138M0Q94	QUICKEN LOANS INC.	20	\$1,963,083.35	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,963,083.35	100%	0	\$0.00		0	\$0.0
3138M0QK9	QUICKEN LOANS INC.	27	\$7,138,271.77	64.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,002,891.98			\$0.00	NA	0	\$0.0
Total		40	\$11,141,163.75	100%	0	\$0.00		0	\$0.0
3138M0QL7	QUICKEN LOANS INC.	2	\$261,621.83	25.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$773,312.54	74.72%		\$0.00	NA	0	\$0.0
Total		8	\$1,034,934.37	100%	0	\$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	\$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	\$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	\$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		_	\$0.00	NA	0	\$0.0
Total		17	\$1,216,703.15	100%	0	\$0.00		0	\$0.0

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	QUICKEN LOANS				+				
3138M0QU7	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
21207400745	QUICKEN LOANS	20	ф2 QC4 122 QQ	1000		Φ0.00	NIA		фо.о.
3138M0QV5	INC.	20	\$3,964,132.02	100%		\$0.00	NA	0	\$0.0
Total		20	\$3,964,132.02	100%	0	\$0.00		0	\$0.0
3138M0QW3	QUICKEN LOANS INC.	8	\$1,287,975.00	100%	0	\$0.00	NA	0	\$0.0
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	\$0.00
	Unavailable	1	\$158,765.76	5.42%		\$0.00	NA	0	\$0.0
Total		14	\$2,930,199.98	100%	0	\$0.00		0	\$0.0
3138M0QZ6	QUICKEN LOANS INC.	9	\$1,447,129.50	100%	0	\$0.00	NA	0	\$0.0
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	\$0.0
	Unavailable	6	\$815,931.09	39.56%		\$0.00	NA		\$0.0
Total		15	\$2,062,473.50	100%	0	\$0.00		0	\$0.0
3138M0RB8	QUICKEN LOANS INC.	9	\$1,055,671.45	69.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$467,618.80	30.7%	_	\$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	31.58%		\$0.00	NA	0	\$0.0
Total		16	\$2,601,083.63	100%	U	\$0.00		U	\$0.0
3138M0RD4	QUICKEN LOANS INC.	5	\$1,078,620.74	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,078,620.74	100%	1 -	\$0.00			\$0.0

2129MODE2	QUICKEN LOANS	4	¢1 242 021 57	1000/ 0	\$0.00	NI A	0	\$0.00
3138M0RE2	INC.	4	\$1,243,021.57	100% 0	\$0.00	NA		\$0.00
Total		4	\$1,243,021.57	100% 0	\$0.00		0	\$0.00
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	\$0.00
3138M0RG7	QUICKEN LOANS INC.	13	\$1,784,597.50	92.84% 0	\$0.00	NA	0	\$0.00
Total	Unavailable	1 14	\$137,600.00 \$1,922,197.50	7.16% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
			+ -)=)==		7 3 3 3			7 3 3 3
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
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		\$0.00
Total		7	\$1,355,771.24	100% 0	\$0.00		0	\$0.00
3138М0Т67	PHH MORTGAGE CORPORATION	189	\$58,954,960.59	100% 0	\$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
Total	Unavailable	3	\$551,208.29 \$1,086,547,03	50.73% 0 100% 0	\$0.00	NA		\$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	\$0.00
Total		4	\$1,049,720.55	100% 0	\$0.00		0	\$0.00
3138М0Т91	PHH MORTGAGE CORPORATION	7	\$1,063,607.66	65.64% 0	\$0.00	NA	0	\$0.00
T-4-1	Unavailable	4	\$556,716.27	34.36% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,620,323.93	100% 0	\$0.00		U	\$0.00
3138M0U24	FLAGSTAR CAPITAL MARKETS	7	\$657,536.00	6.46% 0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	96	\$9,516,950.51	93.54%	0	\$0.00	NA	0	\$0.0
Total		103	\$10,174,486.51	100%	0	\$0.00		0	\$0.0
3138M0U32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$472,573.37	7.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$5,649,580.43	92.28%	0	\$0.00	NA	0	\$0.0
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%		\$0.00		0	\$0.0
3138M0U65	Unavailable	26	\$7,890,385.52	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,890,385.52	100%	0	\$0.00		0	\$0.0
3138M0U73	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,893,963.79	21.09%	0	\$0.00	NA	0	\$0.0
	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	\$0.0
	Unavailable	25	\$5,308,277.01	76.04%	0	\$0.00	NA	0	\$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%		\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,416,488.66	36.95%		\$0.00	NA	0	\$0.0
Total		53	\$14,658,671.07	100%	0	\$0.00		0	\$0.0
3138M0UB4	PHH MORTGAGE CORPORATION	14	\$3,994,356.38	13.41%	0	\$0.00	NA	0	\$0.0

	Unavailable	86	\$25,799,143.23	86.59% (\$0.00	NA (\$0.0
Total		100	\$29,793,499.61	100%	\$0.00	(\$0.0
3138M0UC2	PHH MORTGAGE CORPORATION	183	\$51,206,233.36	100%	\$0.00	NA	\$0.0
Total		183	\$51,206,233.36	100%	\$0.00	(\$0.0
3138M0UD0	PHH MORTGAGE CORPORATION	39	\$9,108,875.05	89.36%	\$0.00	NA	\$0.0
	Unavailable	3	\$1,084,462.00	10.64% (1 1	NA (
Total		42	\$10,193,337.05	100%	\$0.00	(\$0.0
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3138M0UE8	PHH MORTGAGE CORPORATION	55	\$14,102,483.95		1 \$389,173.28	NA	
	Unavailable	19	\$5,728,531.43	28.89% (NA (1
Total		74	\$19,831,015.38	100%	\$389,173.28	(\$0.0
3138M0UF5	PHH MORTGAGE CORPORATION	62	\$16,195,982.58	72.26% (\$0.00	NA	\$0.0
	Unavailable	18	\$6,217,279.49	27.74% (\$0.00	NA (\$0.0
Total		80	\$22,413,262.07	100%	1 1	(\$0.0
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3138M0UG3	PHH MORTGAGE CORPORATION	105	\$24,552,767.83	69.96%	\$0.00	NA	\$0.0
	Unavailable	36	\$10,544,075.69	30.04%	1 1	NA (
Total		141	\$35,096,843.52	100%	\$0.00	(\$0.0
3138M0UH1	PHH MORTGAGE CORPORATION	28	\$7,167,743.00	70.83% (\$0.00	NA	\$0.0
	Unavailable	9	\$2,952,457.14	29.17% (\$0.00	NA (\$0.0
Total		37	\$10,120,200.14	100%	\$0.00	(\$0.0
3138M0UJ7	PHH MORTGAGE CORPORATION	39	\$8,837,411.20	72.9% (\$0.00	NA	\$0.0
	Unavailable	9	\$3,285,113.38		1 1	NA (
Total		48	\$12,122,524.58	100%	\$0.00		\$0.0
3138M0UK4	PHH MORTGAGE CORPORATION	88	\$19,510,270.68	62.63% (\$0.00	NA	\$0.0
	Unavailable	38	\$11,641,200.43	37.37% (\$0.00	NA (\$0.0
Total		126	\$31,151,471.11	100%	\$0.00	(\$0.0
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3138M0UL2	PHH MORTGAGE CORPORATION	45	\$10,857,942.46	73.05%		NA	\$0.0
	Unavailable	15	\$4,006,629.64	26.95%	1	NA (1
Total		60	\$14,864,572.10	100%	\$0.00		\$0.0

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3138M0UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$564,250.00	2.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$22,417,990.12	97.54% 0	\$0.00	NA	0	\$0.00
Total		78	\$22,982,240.12	100% 0	\$0.00		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
	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	\$0.00
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3138M0UR9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$301,199.82		\$0.00	NA	Ш	\$0.00
	Unavailable	39	\$3,831,472.91	92.71% 0	\$0.00	NA		\$0.00
Total		42	\$4,132,672.73	100% 0	\$0.00	'	0	\$0.0
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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
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3138M0UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,700.00		\$0.00	NA		\$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	\$0.0
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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		\$0.00	NA	0	\$0.00
Total		15	\$2,389,523.81	100% 0	\$0.00		0	\$0.00
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3138M0UV0	Unavailable	33	\$8,710,995.00		\$0.00	NA	0	\$0.00
Total		33	\$8,710,995.00	100% 0	\$0.00	!	0	\$0.00
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	\$0.0
Total		35	\$10,474,144.45	100% 0	\$0.00	'	0	\$0.00
3138M0UX6		3	\$715,110.19	46.8% 0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	3	\$812,877.14	53.2% 0	\$0.00	NA	0_	\$0.00
Total		6	\$1,527,987.33		\$0.00		0	\$0.00
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3138M0UY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,900.00		\$0.00	NA	0	\$0.00
	Unavailable	3	\$719,682.97	65.81% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,093,582.97	100% 0	\$0.00		0	\$0.00
3138M0UZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$239,000.00		\$0.00	NA		\$0.00
	Unavailable	93	\$6,176,706.22	96.27% 0	\$0.00	NA		\$0.00
Total		97	\$6,415,706.22	100% 0	\$0.00		0	\$0.00
3138M0V23	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$663,071.63	37.86% 0	\$0.00	NA		\$0.00
	Unavailable	4	\$1,088,534.01	62.14% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,751,605.64	100% 0	\$0.00		0	\$0.00
3138M0V31	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,860,409.36	26.11% 0	\$0.00	NA	.0	\$0.00
	Unavailable	23	\$5,264,477.60	73.89% 0	\$0.00	NA	. 0	\$0.00
Total		32	\$7,124,886.96	100% 0	\$0.00		0	\$0.00
3138M0V49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$663,010.98		\$0.00	NA		\$0.00
	Unavailable	30	\$7,375,021.61		\$0.00	NA		\$0.0
Total		35	\$8,038,032.59	100% 0	\$0.00		0	\$0.00
3138M0V56	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,584.07	29.09% 0	\$0.00	NA		\$0.00
	Unavailable	3	\$769,292.69		\$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	3	\$382,844.00	5.45% 0	\$0.00	NA	0	\$0.0

	CORPORATION		J	. []				
	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	\$0.00
	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
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	\$0.0
Total		113	\$10,727,046.84	100% 0	\$0.00		0	\$0.0
3138M0VA5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,034.59	32.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,744,338.30	67.04% 0	\$0.00	NA	0	\$0.0
Total		32	\$7,077,372.89	100% 0	\$0.00		0	\$0.0
3138M0VB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$421,850.00	18.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,912,210.29	81.93% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,334,060.29	100% 0	\$0.00		0	\$0.0
3138M0VC1	Unavailable	16	\$1,540,700.00		\$0.00	NA	0	\$0.0
Total		16	\$1,540,700.00	100% 0	\$0.00		0	\$0.0
3138M0VD9 Total	Unavailable	10 10	\$1,178,498.00 \$1,178,498.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138M0VE7	Unavailable	11	\$1,552,678.19		\$0.00	NA	0	\$0.0
Total		11	\$1,552,678.19	100% 0	\$0.00		0	\$0.0
3138M0VF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,987.00	7.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,103,440.19	92.44% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,275,427.19	100% 0	\$0.00		0	\$0.0
3138M0VG2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$958,670.52	10.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$8,011,692.94	89.31% 0	\$0.00	NA	0	\$0.0

Total		129	\$8,970,363.46	100%	0	\$0.00		0	\$0.0
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3138M0VH0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,325.00	4.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$9,512,840.93	95.42%	0	\$0.00	NA	0	\$0.0
Total		102	\$9,969,165.93		_	\$0.00		0	\$0.0
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3138M0VJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,825.34	6.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,096,663.55	93.34%		\$0.00	NA	0	\$0.0
Total		46	\$5,460,488.89	100%	0	\$0.00		0	\$0.0
3138M0VK3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$540,093.25	2.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$18,106,436.86	97.1%	0	\$0.00	NA	0	\$0.0
Total		134	\$18,646,530.11	100%	0	\$0.00		0	\$0.0
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3138M0VL1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,121,634.50	4.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	150	\$24,408,002.74	95.61%	0	\$0.00	NA	0	\$0.0
Total		157	\$25,529,637.24	100%	0	\$0.00		0	\$0.0
3138M0VM9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,123,630.00	7.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$24,947,704.30			\$0.00	NA		\$0.0
Total		98	\$27,071,334.30	100%	0	\$0.00		0	\$0.0
3138M0VN7	Unavailable	31	\$8,207,153.25	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,207,153.25	100%		\$0.00		0	\$0.0
3138M0VP2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,041.00			\$0.00	NA		\$0.0
	Unavailable	69	\$19,580,054.98			\$0.00	NA	0	\$0.0
Total		71	\$20,185,095.98	100%	0	\$0.00		0	\$0.0
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3138M0VQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$363,830.00			\$0.00	NA		\$0.0
3138M0VQ0 Total	MARKETS	2 49 51	\$363,830.00 \$11,779,223.72 \$12,143,053.72	97% 100%	0	\$0.00 \$0.00 \$0.00	NA		\$0.0 \$0.0 \$0.0

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3138M0VR8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,118,654.00	14.06%	\$0.	00 NA	0	\$0.0
	Unavailable	27	\$6,837,115.21	85.94% (\$0.	00 NA	0	\$0.0
Total		33	\$7,955,769.21	100% (_	-	0	\$0.0
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3138M0VS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,150.00	8.4% (\$0.	00 NA	0	\$0.0
	Unavailable	30	\$7,220,079.59	91.6%	\$0.	00 NA	0	\$0.0
Total		32	\$7,882,229.59	100% (\$0.	_	0	\$0.0
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3138M0VT4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,805.00	0.72%	\$0.	00 NA	0	\$0.0
	Unavailable	756	\$253,602,032.22	99.28%	\$0.	00 NA	0	\$0.0
Total		763	\$255,434,837.22	100%	\$0.	00	0	\$0.0
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3138M0VU1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,684,895.00	1.57% (\$0.	00 NA	0	\$0.0
	Unavailable	553	\$168,779,219.60	98.43% (\$0.	00 NA	0	\$0.0
Total	e na ranae re	563	\$171,464,114.60	100%			0	\$0.0
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3138M0VV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,110,641.82	8.84% (\$0.	00 NA	0	\$0.0
	Unavailable	39	\$11,454,347.97	91.16% (\$0.	00 NA	0	\$0.0
Total	Chavanaoic	43	\$12,564,989.79	100%			0	\$0.0
Total		73	Ψ12,504,505.15	100 /6 (φυ.		1	Ψυ•υ
3138M0VW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$566,400.00	1.01%	\$0.	00 NA	0	\$0.0
	Unavailable	106	\$55,534,915.99	98.99% (\$0.	00 NA	0	\$0.0
Total		107	\$56,101,315.99	100%	\$0.	00	0	\$0.0
3138M0VX5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$421,353.24	3.61%	\$0.	00 NA	0	\$0.0
	Unavailable	22	\$11,247,094.39	96.39% (\$0.	00 NA	0	\$0.0
Total		23	\$11,668,447.63	100% (0	\$0.0
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3138M0VY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,498.32	8.39% (\$0.	00 NA	0	\$0.0
	Unavailable	20	\$5,060,810.28	91.61% (\$0.	00 NA	0	\$0.0
Total		22	\$5,524,308.60		1		0	\$0.0

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3138M0VZ0	Unavailable	5	\$1,026,058.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,026,058.00	100% 0	\$0.00		0	\$0.00
3138M0W22	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,431,583.89	6.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$21,276,465.04	93.7% 0	\$0.00	NA	0	\$0.00
Total		139	\$22,708,048.93	100% 0	\$0.00		0	\$0.00
3138M0W30	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,006,139.00		\$0.00	NA	0	\$0.00
	Unavailable	569		97.78% 0	\$0.00	NA	0	\$0.00
Total		585	\$180,055,825.54	100% 0	\$0.00		0	\$0.00
3138M0W48	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,150.00	2.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$64,787,747.35	97.76% 0	\$0.00	NA	0	\$0.00
Total		221	\$66,273,897.35	100% 0	\$0.00		0	\$0.00
3138M0W55	FLAGSTAR CAPITAL MARKETS CORPORATION	4	40.00,500.00		\$0.00	NA	Щ	\$0.00
	Unavailable	326		99.26% 0	\$0.00	NA		\$0.00
Total		330	\$86,465,596.36	100% 0	\$0.00		0	\$0.0
3138M0W63	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$823,500.00	2.54% 0	\$0.00	NA		\$0.00
	Unavailable	130	\$31,607,826.62	97.46% 0	\$0.00	NA	0	\$0.00
Total		133	\$32,431,326.62	100% 0	\$0.00		0	\$0.00
3138M0W71	FLAGSTAR CAPITAL MARKETS CORPORATION	6		6.57% 0	\$0.00	NA	Щ	\$0.00
	Unavailable	83		93.43% 0	\$0.00	NA		\$0.00
Total		89	\$27,004,811.86	100% 0	\$0.00		0	\$0.00
3138M0W89	FLAGSTAR CAPITAL MARKETS CORPORATION	5			\$0.00	NA	Ш	\$0.00
	Unavailable	61		92.4% 0	\$0.00	NA	0	\$0.00
Total		66	\$17,022,748.27	100% 0	\$0.00		0	\$0.00
3138M0WA4		10	\$1,352,588.88	6.07% 0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	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
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3138M0WB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,200.00	2.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,362,715.24	97.2% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,401,915.24	100% 0	\$0.00		0	\$0.0
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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		\$0.00		0	\$0.0
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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
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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
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3138M0WF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	, ,		\$0.00	NA		\$0.0
	Unavailable	10			\$0.00	NA	0	\$0.0
Total		11	\$1,035,684.38	100% 0	\$0.00		0	\$0.0
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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		\$0.00	NA		\$0.0
	Unavailable	135	\$35,402,781.60		\$0.00	NA		\$0.0
Total		143	\$37,231,931.60	100% 0	\$0.00	· 	0	\$0.0

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3138M0WK2	FLAGSTAR CAPITAL MARKETS	2	\$342,470.00	21.81% 0	\$0.00	NA	0	\$0.00
	CORPORATION		·		·			
	Unavailable	6	\$1,227,825.04			NA		\$0.00
Total		8	\$1,570,295.04	100% 0	\$0.00		0	\$0.0
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3138M0WM8	Unavailable	36	\$8,135,782.61	100% 0		NA		\$0.00
Total		36	\$8,135,782.61	100% 0	\$0.00		0	\$0.00
3138M0WN6	FLAGSTAR CAPITAL 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	\$0.0
3138M0WP1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,618,823.30	1.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$108,886,301.11	98.54% 0	\$0.00	NA	0	\$0.00
Total		388	\$110,505,124.41	100% 0	\$0.00		0	\$0.0
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	\$0.00
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	\$13,055,657.44	100% 0	\$0.00		0	\$0.00
3138M0WT3	Unavailable	8	\$2,782,120.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,782,120.00	100% 0	\$0.00		0	\$0.00
3138M0WU0	Unavailable	11	\$4,265,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$4,265,600.00	100% 0	\$0.00		0	\$0.00
3138M0WV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$309,001.38	9.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,053,637.30	90.81% 0	\$0.00	NA	0	\$0.00

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Total		10	\$3,362,638.68	100%	0	\$0.00		0	\$0.0
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	\$185,040,305.10	100%	0	\$0.00		0	\$0.0
3138M0WX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,600.00	0.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	211	\$65,327,326.82	99.48%	0	\$0.00	NA	0	\$0.0
Total		212	\$65,668,926.82	100%	0	\$0.00		0	\$0.0
3138M0WY2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,804,900.00	5.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$32,074,587.56	94.67%	0	\$0.00	NA	0	\$0.0
Total		111	\$33,879,487.56	100%	0	\$0.00		0	\$0.0
3138M0WZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$742,500.00	2.37%		\$0.00	NA		\$0.0
	Unavailable	105	\$30,546,783.87	97.63%		\$0.00	NA	0	\$0.0
Total		107	\$31,289,283.87	100%	0	\$0.00		0	\$0.0
3138M0X39 Total	Unavailable	28 28	\$10,466,811.78 \$10,466,811.78	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0
lotai		20	\$10,400,011.70	100 %	<u> </u>	φυ.υυ		<u> </u>	Φυ.υ
3138M0X47	Unavailable	22	\$2,679,622.02	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,679,622.02	100%	_	\$0.00		0	\$0.0
3138M0X54	Unavailable	14	\$2,298,869.82	100%	_	\$0.00	NA	0	\$0.0
Total		14	\$2,298,869.82	100%	0	\$0.00		0	\$0.0
3138M0X62	Unavailable	77	\$22,251,875.33	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$22,251,875.33	100%	0	\$0.00		0	\$0.0
3138M0X70	Unavailable	18	\$5,302,386.49	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,302,386.49	100%	_	\$0.00		0	\$0.0
3138M0X88	Unavailable	13	\$1,332,407.33	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	13	\$1,332,407.33 \$1,332,407.33	100%	_	\$0.00	11/1	0	\$0.0 \$0.0
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3138M0X96	Unavailable	12	\$2,568,235.73	100%	_	\$0.00	NA	_	\$0.0
Total		12	\$2,568,235.73	100%	0	\$0.00		0	\$0.0

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		\$0.00		0	\$0.00
3138M0XB1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,537,418.00	34.96% 0	\$0.00	NA	0	\$0.00
	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
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3138M0XC9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,380,509.45	15.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,189,275.68	84.71% 0	\$0.00	NA	0	\$0.00
Total		65	\$15,569,785.13	100% 0	\$0.00		0	\$0.00
		\sqcup						
3138M0XD7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,812,663.01	15.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,686,418.62	84.8% 0	\$0.00	NA	0	\$0.00
Total		74	\$18,499,081.63	100% 0	\$0.00		0	\$0.00
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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
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3138M0XF2	Unavailable	31 31	\$16,917,030.53 \$16,917,030.53		\$0.00 \$0.00	NA	0	\$0.00
Total		31	\$10,917,030.33	100% 0	\$0.00		U	\$0.00
3138M0XG0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,250.00	3.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$26,651,051.44	96.75% 0	\$0.00	NA	0	\$0.00
Total		90	\$27,545,301.44	100% 0	\$0.00		0	\$0.00
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3138M0XH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,500.00	1.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$57,022,850.34		\$0.00	NA	0	\$0.00
Total		106	\$57,648,350.34	100% 0	\$0.00		0	\$0.00
3138M0XJ4		7	\$1,827,790.00	2.67% 0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	216	\$66,565,502.50	97.33%	0	\$0.00	NA	0	\$0.0
Total		223	\$68,393,292.50	100%	_	\$0.00		0	\$0.0
3138M0XK1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$722,237.00	2.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$32,385,209.00	97.82%	0	\$0.00	NA	0	\$0.0
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	\$0.0
	Unavailable	84	\$24,023,446.67	98.1%	0	\$0.00	NA	0	\$0.0
Total		86	\$24,488,226.67	100%	0	\$0.00		0	\$0.0
3138M0XS4	FIRST FEDERAL BANK	4	\$499,475.36	76.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$151,363.02	23.26%	0	\$0.00	NA	0	\$0.0
Total		5	\$650,838.38	100%	_	\$0.00		0	\$0.0
3138M0Y87	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$3,197,862.28	16.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$16,607,203.14	83.85%	0	\$0.00	NA	0	\$0.0
Total		69	\$19,805,065.42	100%	0	\$0.00		0	\$0.0
3138M0Y95	Unavailable	3	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,021,000.00	100%	0	\$0.00		0	\$0.0
3138M0YA2	Unavailable	7	\$1,240,961.56	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,240,961.56	100%	_	\$0.00		0	\$0.0
3138M0YB0	Unavailable	9	\$1,209,232.13	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	9	\$1,209,232.13	100%		\$0.00	11/1	0	\$0.0
3138M0YC8	Unavailabla	24	\$6,663,685.95	100%		90.00	NT A	0	\$0.0
Total	Unavailable	24 24	\$6,663,685.95	100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138M0YD6	Unavailable	11	\$1,042,581.44	100%		\$0.00	NT A	0	\$0.0
Total	Unavanable	11 11	\$1,042,581.44 \$1,042,581.44	100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138M0Z29	Unavailable	19	\$5,671,500.00	100%	_	\$0.00	NA		\$0.0
Total		19	\$5,671,500.00	100%	0	\$0.00		0	\$0.0

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3138M0Z37	Unavailable	72	\$18,466,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	C HWYWHWEIO	72	\$18,466,000.00	100% 0	\$0.00	0	\$0.0
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3138M0Z45	Unavailable	18	\$4,563,927.77	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,563,927.77	100% 0	\$0.00	0	\$0.0
3138M0Z52	Unavailable	24	\$5,552,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,552,500.00	100% 0	\$0.00	0	\$0.0
3138M0Z60	PROVIDENT FUNDING	51	\$14,024,702.56	51.52% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.						
	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		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	O HWY WITHOUT	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	\$0.00
	Unavailable	12	\$4,507,159.83	46.37% 0	\$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	\$0.00
Total		6	\$1,805,000.00	100% 0	\$0.00	0	\$0.00
	PROVIDENT			,			
3138M0ZR4	FUNDING	2	\$783,901.58	37.45% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.	\perp					
	Unavailable	5				NA 0	\$0.00
Total		7	\$2,093,001.58	100% 0	\$0.00	0	\$0.0
	PROVIDENT	T					
3138M0ZS2	FUNDING	2	\$510,600.00	40.12% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.	$\perp \downarrow \downarrow$		———			
	Unavailable	3	\$762,000.00			NA 0	\$0.0
Total		5	\$1,272,600.00	100% 0	\$0.00	0	\$0.0
	PROVIDENT	T					
3138M0ZT0	FUNDING	4	\$1,263,500.00	8.52% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.	\bot					
	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
3138M0ZU7	Unavailable	4	\$1,163,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,163,000.00	 		0	\$0.00
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3138M0ZV5	Unavailable	25	\$7,601,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$7,601,250.00			0	\$0.0
10002		1	- ** • • • •				
3138M0ZW3	Unavailable	14	\$4,020,397.22	100% 0	\$0.00	NA 0	\$0.0
Total	Olia v aliaolo	14	\$4,020,397.22	100% 0		11110	\$0.0 \$0.0
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3138M0ZX1	Unavailable	14	\$3,534,450.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliaule	14	\$3,534,450.00 \$3,534,450.00	 		0	\$0.0 \$0.0
lotai		+ + + + + + + + + + + + + + + + + + + +	\$3,33 1,1 30.00	100 70 0	Φυ.υυ		Ψ 0. υ
	PROVIDENT	+++	+	/ 			
3138M0ZY9	PROVIDENT FUNDING	17	\$3,998,967.38	63.04% 0	\$0.00	NA 0	\$0.0
31381010213	ASSOCIATES, L.P.	1 /	\$3,770,701.50	05.0470	φυ.υυ	NAU	φυ.υ
<u> </u>	Unavailable	6	\$2,344,800.00	36.96% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliabic	23	\$2,344,800.00 \$6,343,767.38	1 1	\$0.00 \$0.00		\$0.0 \$0.0
lotai		40	\$0,343,707.30	100 70 0	Φυ.υυ	V	Ψ V• υ
21201/07/76	77	15	\$12,002,957,21	1000/. 0	ΦΩ ΩΩ	NIA O	ΦΩΩ
3138M0ZZ6	Unavailable	45	\$12,993,857.31	100% 0		NA 0	\$0.0
Total		45	\$12,993,857.31	100% 0	\$0.00	U	\$0.0
		\perp					20.6
			4-	. ~ .	* ~ ~ ~	3 T A 143	ma.
3138M12A5	ALLY BANK	26		70.41% 0		NA 0	\$0.0
3138M12A5	ALLY BANK Unavailable	26 11 37	\$3,572,871.47 \$1,501,487.00 \$5,074,358.47		\$0.00	NA 0	\$0.0 \$0.0 \$0. 0

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3138M12B3	ALLY BANK	19	\$4,313,709.59	96.23%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$168,780.00	3.77%	\$0.00	NA 0	\$0.00
Total		20	\$4,482,489.59	100%	\$0.00	0	\$0.00
2129M12D0	ALLY BANK	1	\$414,675.00	12.09% (\$0.00	NA 0	\$0.00
3138M12D9		14		87.91% (1		
Total	Unavailable	1 1	\$3,014,576.43		 	NA 0	\$0.00
Total		15	\$3,429,251.43	100%	\$0.00	U	\$0.00
3138M12F4	ALLY BANK	276	\$60,726,360.79	94.68%	\$996,152.15	NA 0	\$0.00
	Unavailable	10	\$3,411,027.65	5.32%	\$0.00	NA 0	\$0.00
Total		286	\$64,137,388.44	100% 4	\$996,152.15	0	\$0.00
3138M12G2	ALLY BANK	118	\$22,697,361.68	99.35% (\$0.00	NA 0	\$0.00
5150W112G2	Unavailable	1	\$149,000.00			NA 0	\$0.00
Total	Chavanaoic	119	\$22,846,361.68	100%	1 1	0	\$0.0¢
3138M12H0	ALLY BANK	193	\$43,129,584.12		\$ \$863,823.22	NA 0	\$0.00
L	Unavailable	4	\$794,662.49			NA 0	\$0.00
Total		197	\$43,924,246.61	100% 3	\$863,823.22	0	\$0.00
3138M12J6	ALLY BANK	92	\$14,097,529.55	99% (\$0.00	NA 0	\$0.00
	Unavailable	1	\$142,250.00	1% (NA 0	\$0.00
Total		93	\$14,239,779.55	100%	1 1	0	\$0.0
2120741242	ALLANDANIZ	10	Φ2 502 660 00	2.40%	φο οο	NIA O	Φ0.04
3138M12K3	ALLY BANK	12	\$2,593,668.00	3.48% (†	NA 0	\$0.00
m 4 1	Unavailable	315	\$71,933,650.43	96.52% (1	NA 0	\$0.00
Total		327	\$74,527,318.43	100%	\$0.00	U	\$0.00
3138M12L1	ALLY BANK	27	\$1,803,710.52	46.22%	\$0.00	NA 0	\$0.00
	Unavailable	31	\$2,098,314.00	53.78%	\$0.00	NA 0	\$0.00
Total		58	\$3,902,024.52	100%	\$0.00	0	\$0.00
3138M12M9	ALLY BANK	40	\$3,934,336.25	58.63% (\$0.00	NA 0	\$0.00
D136W112W19	Unavailable	29	\$2,775,607.39	41.37%	†	NA 0	\$0.00
Total	Chavanaoic	69	\$6,709,943.64	100%		0	\$0.00 \$0.00
3138M12N7	ALLY BANK	52	\$6,752,417.53	55.38% (1 1	NA 0	\$0.00
Total	Unavailable	93	\$5,439,862.53 \$12,192,280.06	44.62% (0 100% (0	†	NA 0	\$0.00 \$0.0 0
1 Utai		93	φ1 <i>2</i> ,1 <i>72,</i> 200.00	100 70 (φυ.υυ		φυ.υ
3138M12P2	ALLY BANK	92	\$20,729,237.18	50.97%	\$0.00	NA 0	\$0.00
	Unavailable	78	\$19,939,061.37	49.03%	\$0.00	NA 0	\$0.00
Total		170	\$40,668,298.55	100%	\$0.00	0	\$0.00
2120M1200	ALLAZ DANIZ		¢1 416 760 40	62.2407.0	Φ0.00	NIA O	φ Λ Λ4
3138M12Q0	ALLY BANK	5	\$1,416,769.49	62.24%	\$0.00	NA 0	\$0.00

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	Unavailable	4	\$859,466.13	37.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,276,235.62	100%	0	\$0.00		0	\$0.00
3138M12R8	ALLY BANK	20	\$5,691,276.48	18.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$24,301,549.35	81.02%	0	\$0.00	NA	0	\$0.0
Total		98	\$29,992,825.83	100%	0	\$0.00		0	\$0.0
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3138M12Z0	ALLY BANK	9	\$1,154,819.84	82.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$244,000.00	17.44%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,398,819.84	100%	0	\$0.00		0	\$0.0
3138M13A4	ALLY BANK	4	\$530,232.97	51.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$500,957.51	48.58%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,031,190.48	100%	0	\$0.00		0	\$0.0
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3138M13D8	Unavailable	196	\$46,382,499.96	100%	_	\$0.00	NA	0	\$0.0
Total		196	\$46,382,499.96	100%	0	\$0.00		0	\$0.0
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3138M13E6	Unavailable	14	\$1,234,967.68	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,234,967.68	100%	0	\$0.00		0	\$0.0
								丄	
3138M13F3	Unavailable	25	\$3,355,283.31	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,355,283.31	100%	0	\$0.00		0	\$0.0
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	STONEGATE								
3138M15F1	MORTGAGE	5	\$1,219,680.00	33.18%	0	\$0.00	NA	0	\$0.0
	CORPORATION	0	** ** * * * * * * * *	66000	_	Φ0.00		_	40.0
m . 1	Unavailable	9	\$2,456,695.54	66.82%	_	\$0.00	NA		\$0.00
Total		14	\$3,676,375.54	100%	0	\$0.00		0	\$0.0
	WEDGEED DANK							+	
3138M16C7	WEBSTER BANK,	48	\$9,096,474.41	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	48	\$9,096,474.41	100%	^	\$0.00		0	\$0.0
Total		40	\$5,050,474.41	100 %	<u> </u>	\$0.00		<u> </u>	Φυ.υ
	WEBSTER BANK,				+			+	
3138M16D5	N.A.	50	\$10,213,603.00	100%	0	\$0.00	NA	0	\$0.0
Total	11.71.	50	\$10,213,603.00	100%	0	\$0.00		0	\$0.0
10441			Ψ10,212,002.00	100 /0		φοιου		Ť	ΨΟ•Ο
3138M16K9	COLE TAYLOR BANK	3	\$805,430.00	8.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,625,421.36	91.46%	_	\$0.00	NA		\$0.0
Total		31	\$9,430,851.36		_	\$0.00	- 12 2	0	\$0.0
			<i>42,120,001,00</i>	20070	Ť	Ψ0.00		Ť	Ψ0.0
3138M16L7	COLE TAYLOR BANK	2	\$443,800.00	24.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,366,375.85	75.48%	_	\$0.00	NA		\$0.0
Total		7	\$1,810,175.85	100%		\$0.00	2 12 1	0	\$0.00
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3138M16M5	Unavailable	11	\$2,001,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,001,050.00	100% 0	\$0.00	0	\$0.0
3138M16N3	COLE TAYLOR BANK	8	\$875,994.45	35.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,581,816.00	64.36% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,457,810.45	100% 0	\$0.00	0	\$0.0
3138M16P8	COLE TAYLOR BANK	5	\$735,440.00	25.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,199,555.00	74.94% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,934,995.00	100% 0	\$0.00	0	\$0.0
3138M16Q6	COLE TAYLOR BANK	2	\$468,480.00	21.52% 0	\$0.00	NA 0	\$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
3138M16R4	COLE TAYLOR BANK	1	\$228,000.00	17.26% 0	\$0.00	NA 0	\$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
3138M16S2	COLE TAYLOR BANK	6	\$376,350.00	27.31% 0	\$0.00	NA 0	\$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
3138M16T0	COLE TAYLOR BANK	2	\$295,000.00	21.62% 0	\$0.00	NA 0	\$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
3138M16U7	COLE TAYLOR BANK	5	\$809,800.00	56.17% 0	\$0.00	NA 0	\$0.0
51501 V 110C1	Unavailable	4	\$631,936.38	43.83% 0	\$0.00	NA 0	\$0.0
Total	e na vanaere	9	\$1,441,736.38	100% 0	\$0.00	0	\$0.0
3138M16V5	COLE TAYLOR BANK	7	\$1,694,500.00	25.63% 0	\$0.00	NA 0	\$0.0
5136W110 V 3	Unavailable	18	\$4,917,942.96	74.37% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	25	\$6,612,442.96		\$0.00	0	\$0.0 \$0.0
Total		23	ψ0,012,442.70	100 /6 0	φυ.υυ		Ψ0.0
3138M16W3	COLE TAYLOR BANK	2	\$306,500.00	13.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,950,072.76	86.42% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,256,572.76	100% 0	\$0.00	0	\$0.0
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	\$0.0
Total		19	\$5,612,550.00	100% 0	\$0.00	0	\$0.0
	BANK OF AMERICA,						
3138M1A24	N.A.	47	\$8,009,536.42	100% 0	\$0.00	NA 0	\$0.0

Total		47	\$8,009,536.42	100% 0	\$0.00	0	\$0.0
			1 3 7 3 3 7 3 3 3		,		
3138M1A32	BANK OF AMERICA, N.A.	20	\$1,162,535.39	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,162,535.39	100% 0	\$0.00	0	\$0.0
3138M1A40	BANK OF AMERICA, N.A.	17	\$2,837,589.40	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,837,589.40	100% 0	\$0.00	0	\$0.0
3138M1A57	BANK OF AMERICA, N.A.	21	\$4,541,257.26	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,541,257.26	100% 0	\$0.00	0	\$0.0
						-++	
3138M1A65	BANK OF AMERICA, N.A.	33	\$7,193,078.86	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,193,078.86	100% 0	\$0.00	0	\$0.0
3138M1A73	BANK OF AMERICA, N.A.	31	\$4,239,634.88	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,239,634.88	100% 0	\$0.00	0	\$0.0
3138M1A81	BANK OF AMERICA, N.A.	16	\$2,530,254.41	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,530,254.41	100% 0	\$0.00	0	\$0.0
3138M1A99	BANK OF AMERICA, N.A.	28	\$3,801,759.40	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,801,759.40	100% 0	\$0.00	0	\$0.0
3138M1AA6	BANK OF AMERICA, N.A.	12	\$3,454,298.42	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,454,298.42	100% 0	\$0.00	0	\$0.0
3138M1AB4	BANK OF AMERICA, N.A.	8	\$1,309,932.16	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,309,932.16	100% 0	\$0.00	0	\$0.0
3138M1AC2	BANK OF AMERICA, N.A.	24	\$5,023,623.11	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,023,623.11	100% 0	\$0.00	0	\$0.0
3138M1AD0	BANK OF AMERICA, N.A.	10	\$2,160,548.96	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,160,548.96	100% 0	\$0.00	0	\$0.0
3138M1AE8		32	\$7,018,661.40	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.							
Total		32	\$7,018,661.40	100% 0	\$0.00		0	\$0.0
3138M1AF5	BANK OF AMERICA, N.A.	12	\$2,388,730.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,388,730.00	100% 0	\$0.00		0	\$0.0
3138M1AG3	BANK OF AMERICA, N.A.	13	\$2,936,739.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,936,739.00	100% 0	\$0.00		0	\$0.0
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, N.A.	54	\$7,096,602.67	100% 0	\$0.00	NA	0	\$0.0
Total		54	\$7,096,602.67	100% 0	\$0.00		0	\$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
3138M1AM0	BANK OF AMERICA, 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		15	\$3,006,519.00	100% 0	\$0.00		0	\$0.0

3138M1AT5	BANK OF AMERICA,	62	\$4,001,129.76	100% 0	\$0.00	NA	0	\$0.00
Total	N.A.	62	\$4,001,129.76	100% 0	\$0.00		0	\$0.00
100			* -, · · · · · · · · · · · · · · · · · · ·	100.0	*****			4
3138M1AU2	BANK OF AMERICA, N.A.	18	\$4,016,687.00	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,016,687.00	100% 0	\$0.00		0	\$0.00
3138M1AV0	BANK OF AMERICA, N.A.	31	\$6,042,970.71	100% 0	\$0.00	NA	0	\$0.00
Total		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	\$0.00
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	\$0.0
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%	\$0.00		0 \$0.0
3138M1BF4	BANK OF AMERICA, N.A.	11	\$1,853,199.94	100%	\$0.00	NA	\$0.0
Total		11	\$1,853,199.94	100%	\$0.00		0 \$0.0
3138M1BG2	BANK OF AMERICA, N.A.	69	\$4,572,629.27	100% (\$0.00) NA	0 \$0.00
Total		69	\$4,572,629.27	100%	\$0.00		90.00
3138M1CC0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,501,462.44	100% (\$0.00) NA	0 \$0.00
Total		11	\$3,501,462.44	100% (\$0.00)	0 \$0.00
3138M1CD8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$6,033,012.44	100% (\$0.00	NA	0 \$0.00
Total		20	\$6,033,012.44	100% (\$0.00		0 \$0.00
3138M1CE6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,106,100.00	100% (\$0.00	NA	0 \$0.00
Total		4	\$1,106,100.00	100%	\$0.00		0 \$0.00
3138M1CF3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,734,559.73	100% (\$0.00	NA	0 \$0.00
Total		7	\$1,734,559.73	100% (\$0.00		0 \$0.00
3138M1CG1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,838,713.22	100% (\$0.00	NA	0 \$0.00

Total		8	\$1,838,713.22	100% 0	\$0.00	0	\$0.00
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		13	\$3,000,772.84	100% 0	\$0.00	0	\$0.00
3138M1CJ5	PLATINUM HOME MORTGAGE	16	\$1,837,539.86	100% 0	\$0.00	NA 0	\$0.00
Total		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	\$0.0
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	\$0.0
3138M1CQ9 Total	Unavailable	6 6	\$1,061,190.67 \$1,061,190.67	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
			,				
3138M1CW6	Unavailable	27	\$5,006,880.02	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$5,006,880.02	100% 0	\$0.00	0	\$0.0
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	O AM ,	15	\$2,205,842.63	100% 0	\$0.00	0	\$0.00
			** 000 000 01	100000	00.00		ΦΩ Ω(
3138M1G28 Total	Unavailable	8	\$1,083,368.01 \$1,083,368.01	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
1 Otai			\$1,000,000.01	100 70 0	Φ 0.00		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	Unavanacio	6	\$1,598,081.54	100% 0	\$0.00	0	\$0.00
			- :22.00				
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		\$0.00	NA 0	\$0.0
Total		81	\$20,103,045.20	100% 0	\$0.00	0	\$0.0
		\sqcup					
3138M1G77	Unavailable	11	\$3,164,410.55		\$0.00	NA 0	1
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	DAINK OF THE WEST	18	\$4,055,706.92 \$4,055,706.92	100% 0	\$0.00 \$0.00	NA U	
10141		10	\$4,U33,1UU.74	100 70 0	Φυ.υυ		<i>γ</i> υ.υ
3138M1GD4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$2,171,215.08	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,171,215.08	100% 0	\$0.00	0	\$0.00
2120141616	TT		¢1 516 050 04	1000/ 0	¢0.00	NIA C	\$0.00
3138M1GL6	Unavailable	6	\$1,516,950.04		\$0.00	NA 0	
Total		6	\$1,516,950.04	100% 0	\$0.00	0	\$0.00
3138M1GM4	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
Total		28	\$3,396,423.11	100% 0	\$0.00	0	
			1-2 /				
3138M1GN2	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
Total		60	\$14,649,368.03	100% 0	\$0.00	0	
3138M1GP7	STONEGATE MORTGAGE CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,		\$0.00	NA 0	
	Unavailable	10		92.06% 0	\$0.00	NA 0	1
Total		11	\$1,209,787.12	100% 0	\$0.00	0	\$0.00
3138M1GQ5	STONEGATE MORTGAGE CORPORATION	3	\$493,744.80		\$0.00	NA 0	
	Unavailable	7	\$1,779,945.30		\$0.00	NA 0	
Total		10	\$2,273,690.10	100% 0	\$0.00	0	\$0.00
3138M1GR3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16			\$0.00	NA 0	
Total		16	\$1,481,914.87	100% 0	\$0.00	0	\$0.00
3138M1GT9	BANK OF THE WEST	91	\$15,375,457.39	100% 0	\$0.00	NA 0	\$0.00
5136W11G19	DANK OF THE WEST	71	\$13,373,437.39	100 /6 0	φυ.υυ	INA	<i>γ</i> ψυ.υι

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Total		91	\$15,375,457.39	100%	0 \$0.00		0	\$0.0
			** ** ** ** ** ** ** **	1001				+0.0
3138M1GU6	Unavailable	6	\$1,134,490.56	1			0	\$0.0
Total		6	\$1,134,490.56	100%	90.00		0	\$0.0
3138M1GV4	Unavailable	7	\$1,417,194.00	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,417,194.00	100%	90.00		0	\$0.0
3138M1GW2	PLAZA HOME MORTGAGE, INC.	1	\$211,000.00	14.03%	0 \$0.00	NA	.0	\$0.0
	Unavailable	6	\$1,292,736.74	85.97%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,503,736.74	100%	90.00		0	\$0.0
3138M1HA9	Unavailable	12	\$3,103,755.38	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$3,103,755.38	100%	0 \$0.00		0	\$0.0
3138M1HB7	Unavailable	62	\$16,500,402.64	100%	1 \$193,444.49	NA	0	\$0.0
Total	Chavanaoic	62	\$16,500,402.64		1 \$193,444.49	1471	0	\$0.0
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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
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3138M1HD3	Unavailable	20	\$2,421,435.51	100%			0	\$0.0
Total		20	\$2,421,435.51	100%	90.00		U	\$0.0
3138M1HE1	Unavailable	18	\$1,545,408.40	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$1,545,408.40	100%	90.00		0	\$0.0
3138M1HF8	Unavailable	8	\$1,025,800.00	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanaore	8	\$1,025,800.00	100%			0	\$0.0
21207411466	** "	1.1	#1 001 040 00	1000	0 0000	27.4		Φ0.0
3138M1HG6	Unavailable	14	\$1,991,040.00	100%		NA	0	\$0.0
Total		14	\$1,991,040.00	100%	90.00		U	\$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	Ondvandoic	21	\$6,008,943.26	100%			0	\$0.0 \$0.0
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3138M1HK7	Unavailable	24	\$5,959,691.50		1 \$263,030.88		0	\$0.0
Total		24	\$5,959,691.50	100%	1 \$263,030.88		0	\$0.0
3138M1HL5	Unavailable	11	¢2 057 229 01	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanable	11	\$3,057,228.01 \$3,057,228.01	100%			0	\$0.0 \$0. 0

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FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	8.84% 0	\$0.00	NA 0	\$0.00
Unavailable	15	\$4,299,615.77	91.16% 0	\$0.00	NA 0	\$0.00
	16	\$4,716,615.77	100% 0	\$0.00	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$696,399.18		\$0.00	NA 0	\$0.00
Unavailable	35	\$9,176,315.49		\$0.00	NA 0	\$0.00
	37	\$9,872,714.67	100% 0	\$0.00	0	\$0.00
	+		 		-++	i
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,075,389.14	7.95% 0	\$0.00	NA 0	\$0.00
Unavailable	95	\$12,446,812.54	92.05% 0	\$0.00	NA 0	\$0.00
	103	\$13,522,201.68	100% 0	\$0.00	0	\$0.00
	\longrightarrow					
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,000.00	3.85% 0	\$0.00	NA 0	\$0.00
Unavailable	54	\$5,290,452.01	96.15% 0	\$0.00	NA 0	\$0.00
	56	\$5,502,452.01	100% 0	\$0.00	0	\$0.0
	$\overline{\bot}$					
Unavailable	42	\$14,151,291.02	100% 0	\$0.00	NA 0	\$0.0
	42	\$14,151,291.02	100% 0	\$0.00	0	\$0.0
A STEET THE	+		 		-++	
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	\$0.0
	57	\$16,340,095.34		\$0.00	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,719,532.00	9.45% 0	\$0.00	NA 0	\$0.0
Unavailable	60	\$16,481,800.05	90.55% 0	\$0.00	NA 0	\$0.0
	66	\$18,201,332.05	100% 0	\$0.00	0	\$0.0
	24	\$2,090,823.56	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 54 57 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 54 56	AMERICAN MORTGAGE COMPANY Unavailable 15 \$4,299,615.77 16 \$4,716,615.77 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 35 \$9,176,315.49 Unavailable 37 \$9,872,714.67 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 95 \$12,446,812.54 103 \$13,522,201.68 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 95 \$12,446,812.54 103 \$13,522,201.68 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 54 \$5,290,452.01 Unavailable 42 \$14,151,291.02 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 54 \$15,609,593.73 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 60 \$16,481,800.05	AMERICAN MORTGAGE COMPANY Unavailable 15 \$4,299,615.77 91.16% 0 16 \$4,716,615.77 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 35 \$9,176,315.49 92.95% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 35 \$9,176,315.49 92.95% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 95 \$12,446,812.54 92.05% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 95 \$12,446,812.54 92.05% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 \$14,151,291.02 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 \$14,151,291.02 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 \$14,151,291.02 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 \$14,151,291.02 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 54 \$15,609,593.73 95.53% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 54 \$15,609,593.73 95.53% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 54 \$15,609,593.73 95.53% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 54 \$15,609,593.73 95.53% 0 945% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 56 \$1,719,532.00 9.45% 0	AMERICAN MORTGAGE COMPANY Unavailable 15 \$4,299,615.77 91.16% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 35 \$9,176,315.49 92.95% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 95 \$12,446,812.54 92.05% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 95 \$12,446,812.54 92.05% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 95 \$12,446,812.54 92.05% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 95 \$12,446,812.54 92.05% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 54 \$5,290,452.01 96.15% 0 \$0.00 Unavailable 42 \$14,151,291.02 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 \$14,151,291.02 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 \$14,151,291.02 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 54 \$15,609,593.73 95.53% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 54 \$15,609,593.73 95.53% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 54 \$15,609,593.73 95.53% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 54 \$15,609,593.73 95.53% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 60 \$16,481,800.05 90.55% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 60 \$16,481,800.05 90.55% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 60 \$16,481,800.05 90.55% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 60 \$16,481,800.05 90.55% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 60 \$16,481,800.05 90.55% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 60 \$16,481,800.05 90.55% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 60 \$16,481,800.05 90.55% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 60 \$16,481,800.05 90.55% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 60 \$16,481,800.05 90.55% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 60 \$16,481,800.05 90.55% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 60 \$16,481,800.05 90.55% 0 \$0.00 FRANKLIN AMERICAN MORTGA	AMERICAN MORTGAGE COMPANY

	MUTUAL OF OMAHA BANK						
Total		24	\$2,090,823.56	100% 0	\$0.00	0	0 \$0.00
3138M1JF6	MUTUAL OF OMAHA BANK	23	\$2,445,923.08	100% 1	\$110,408.50	NA!	1 \$110,408.50
Total		23	\$2,445,923.08	100% 1	\$110,408.50	1	1 \$110,408.50
3138M1JG4	MUTUAL OF OMAHA BANK	39	\$5,966,414.18	100% 0	\$0.00	NA 0	0 \$0.00
Total		39	\$5,966,414.18	100% 0	\$0.00	0	0 \$0.00
3138M1JH2	MUTUAL OF OMAHA BANK	23	\$2,198,174.56	100% 0	\$0.00	NA 0	0 \$0.00
Total		23	\$2,198,174.56	100% 0	\$0.00	0	0 \$0.00
3138M1JZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,488,155.00	6.57% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	165	\$49,597,139.47	93.43% 0		NA 0	
Total		178	\$53,085,294.47	100% 0	\$0.00	0	0 \$0.00
3138M1K23	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$832,000.00	9.03% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	27	\$8,382,709.43	90.97% 0	+	NA 0	0 \$0.00
Total		29	\$9,214,709.43	100% 0	\$0.00	0	0 \$0.00
3138M1K31	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,008,720.00			NA 0	
	Unavailable	29	\$7,332,885.00		1 -	NA 0	
Total		32	\$8,341,605.00	100% 0	\$0.00	0	0 \$0.00
3138M1K49	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,563,877.00			NA 0	0 \$0.00
	Unavailable	33	\$8,879,508.33		1 -	NA 0	i
Total		39	\$10,443,385.33	100% 0	\$0.00	0	90.00
3138M1KA5	FRANKLIN AMERICAN MORTGAGE	1	\$157,480.00	2.27% 0	\$0.00	NA 0	0 \$0.00

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	COMPANY		J				
	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
						$\perp \downarrow \downarrow$	
3138M1KB3	Unavailable	22	\$2,854,115.83	 	\$0.00	NA 0	\$0.00
Total		22	\$2,854,115.83	100% 0	\$0.00	0	\$0.0
				<u> </u>			
3138M1KC1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$117,445.14		\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,896,876.08	 	\$0.00	NA 0	\$0.00
Total		23	\$3,014,321.22	100% 0	\$0.00	0	\$0.00
<u> </u>							
3138M1KD9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,463.04	7.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$3,678,720.06	92.13% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,993,183.10		\$0.00	0	\$0.00
3138M1KE7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$265,500.00	4.04% 0	\$0.00	NA 0	\$0.00
<u>'</u>	Unavailable	22	\$6,305,285.77	95.96% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,570,785.77	100% 0	\$0.00	0	\$0.0
3138M1KF4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$385,000.00	1.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$22,463,861.32	98.32% 0	\$0.00	NA 0	\$0.0
Total		79	\$22,848,861.32	100% 0	\$0.00	0	\$0.0
3138M1KG2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$309,000.00		\$0.00	NA 0	\$0.0
	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
3138M1KH0	FRANKLIN AMERICAN MORTGAGE	4	\$507,000.00	6.5% 0	\$0.00	NA 0	\$0.0
	COMPANY Unavailable	55	\$7,295,808.67	93.5% 0	\$0.00	NA 0	\$0.0

Total		59	\$7,802,808.67	100% 0	\$0.00	0	\$0.0
3138M1KJ6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$248,940.00	5.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$4,508,213.93	94.77% 0	\$0.00	NA 0	\$0.0
Total		69	\$4,757,153.93	100% 0	\$0.00	0	\$0.0
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	8.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,767,824.08	91.94% 0	\$0.00	NA 0	\$0.0
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	\$0.0
	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	\$0.0
3138M1KP2	Unavailable	9	\$1,449,183.05	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,449,183.05	100% 0	\$0.00	0	\$0.0
3138M1KQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,000.00	8.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,748,823.55	91.64% 0	\$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	\$0.00

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	Unavailable	8	\$1,022,383.68	t	\$0.00	NA 0	\$0.00
Total		9	\$1,137,991.46	100% 0	\$0.00	0	\$0.00
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3138M1KS6	Unavailable	23	\$6,494,638.97		\$0.00	NA 0	\$0.00
Total		23	\$6,494,638.97	100% 0	\$0.00	0	\$0.00
			<u> </u>				
3138M1KT4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,700.00	1.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	89	\$26,342,054.92	98.46% 0	\$0.00	NA 0	\$0.00
Total		91	\$26,752,754.92	t	\$0.00	0	\$0.00
			, **, ,				-
3138M1KU1	Unavailable	19	\$4,586,751.99	100% 0	\$0.00	NA 0	\$0.00
Total	ona, anacio	19	\$4,586,751.99	t	\$0.00	0	\$0.00
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3138M1KV9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$202,500.00	5.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,386,958.66	94.36% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,589,458.66	1 11	\$0.00	0	\$0.00
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3138M1KW7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,310.00	3.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$5,240,178.77	96.25% 0	\$0.00	NA 0	\$0.00
Total	CIM (WILL	55	\$5,444,488.77		\$0.00	0	\$0.0
Total			Ψοςιιςιο	10075	ΨΟ•Ο		Ψ
3138M1KX5	Unavailable	7	\$1,283,635.77	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaore	7	\$1,283,635.77 \$1,283,635.77	1	\$0.00	0	\$0.0°
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3138M1KY3	Unavailable	15	\$3,002,833.87	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	15	\$3,002,833.87 \$3,002,833.87	 	\$0.00 \$ 0.00		\$0.0 \$0.0
Totai		13	\$3,002,033.07	100 % 0	φυ.υυ		φυ.υ.
3138M1KZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,800.00	5.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,545,733.09	94.68% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,632,533.09	1 11	\$0.00	0_	\$0.0
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3138M1M21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$181,632.38	6.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,571,337.20	93.4% 0	\$0.00	NA 0	\$0.0

Total		10	\$2,752,969.58	100%	0	\$0.00		0	\$0.0
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3138M1M70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$4,974,708.57	66.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,510,096.77	33.54%	0	\$0.00	NA	0	\$0.0
Total		109	\$7,484,805.34	100%	0	\$0.00		0	\$0.0
3138M1M88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$14,729,801.97	80.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	50		19.32%		\$0.00	NA	0	\$0.0
Total		271	\$18,257,995.88	100%	0	\$0.00	-	0	\$0.0
3138M1M96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,578,267.66	73.14%	0	\$0.00	NA		\$0.0
	Unavailable	20		26.86%		\$0.00	NA	0	\$0.0
Total		73	\$4,892,265.82	100%	0	\$0.00		0	\$0.0
3138M1MR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$392,486.71	14.44%		\$0.00	NA		\$0.0
	Unavailable	7	\$2,325,297.08	85.56%		\$0.00	NA	0	\$0.0
Total		9	\$2,717,783.79	100%	0	\$0.00		0	\$0.00
3138M1MS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$27,069,633.29	60.07%		\$0.00	NA	0	\$0.0
	Unavailable	110	\$17,995,931.88	39.93%		\$0.00	NA	0	\$0.0
Total		277	\$45,065,565.17	100%	0	\$0.00		0	\$0.0
3138M1MT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39		63.17%		\$0.00	NA		\$0.00
	Unavailable	23	\$3,686,611.63	36.83%	_	\$0.00	NA	0	\$0.00
Total		62	\$10,009,040.61	100%	0	\$0.00		0	\$0.00
3138M1MU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,073,507.65	73.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	·	26.33%		\$0.00	NA	0	\$0.00
Total		105	\$31,320,416.92	100%	0	\$0.00]	0	\$0.0
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 \$0.0
Total		28	\$8,269,313.57		11	\$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 \$0.0
	Unavailable	71	\$7,079,477.10	29.76%	0	\$0.00	NA 0	0 \$0.0
Total		238	\$23,791,768.87	100%	0	\$0.00		0 \$0.0
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3138M1MX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$13,179,579.94			\$0.00	NA 0	0 \$0.0
	Unavailable	49	\$4,742,112.28		11	\$0.00	NA 0	
Total		186	\$17,921,692.22	100%	0	\$0.00		0 \$0.0
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3138M1MY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,520,183.28	76.9%	0	\$0.00	NA 0	0 \$0.0
	Unavailable	14	\$1,357,678.33	23.1%	9	\$0.00	NA 0	0 \$0.0
Total		61	\$5,877,861.61	100%	0	\$0.00	(0 \$0.0
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3138M1MZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,711,511.77	12.32%	0	\$0.00	NA 0	0 \$0.0
	Unavailable	113	\$33,536,249.70	87.68%	0	\$0.00	NA 0	0 \$0.0
Total		130	\$38,247,761.47	100%	0	\$0.00	(0 \$0.0
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3138M1N95	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,854,441.76	63.05%	0	\$0.00	NA 0	0 \$0.0
	Unavailable	6	\$1,086,620.04	36.95%	0	\$0.00	NA 0	0 \$0.0
Total		16	\$2,941,061.80	100%	0	\$0.00	0	
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3138M1NA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,293,549.88	37.38%	0	\$0.00	NA 0	0 \$0.0
	Unavailable	15	\$3,842,997.61		11	\$0.00	NA 0	
Total		25	\$6,136,547.49	100%	0	\$0.00	0	0 \$0.0
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3138M1NB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,317,797.06		Ш.	\$0.00	NA 0	
	Unavailable	11	\$3,475,567.91			\$0.00	NA 0	
Total		15	\$4,793,364.97	100%	0	\$0.00	0	0 \$0.0
3138M1NC8	JPMORGAN CHASE BANK, NATIONAL	56	\$13,681,511.16	56.32%	0	\$0.00	NA 0	\$0.0

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	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		0	\$0.0
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
Total		20	\$6,394,272.35	100%	0	\$0.00		0	\$0.0
3138M1NE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,058,581.56	97.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$398,817.28	2.96%	0	\$0.00	NA	0	\$0.0
Total		63	\$13,457,398.84	100%	0	\$0.00		0	\$0.00
3138M1NF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,091,970.54	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,091,970.54	100%	0	\$0.00		0	\$0.0
3138M1NG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$16,606,046.47	89.62%		\$0.00	NA		\$0.00
m	Unavailable	8	\$1,923,294.41	10.38%	_	\$0.00	NA	0	\$0.0
Total		90	\$18,529,340.88	100%	U	\$0.00		U	\$0.0
3138M1NH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,174,289.47	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,174,289.47	100%	0	\$0.00		0	\$0.0
3138M1NJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$40,283,425.85	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,928,525.46	6.78%		\$0.00	NA	0	\$0.00
Total		176	\$43,211,951.31	100%	0	\$0.00		0	\$0.00
3138M1NK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,679,786.02	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,585.73	4.76%		\$0.00	NA	0	\$0.0
Total		37	\$8,063,371.75	100%	0	\$0.00		0	\$0.0
3138M1NL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,051,198.22	100%	0	\$0.00	NA	0	\$0.00

Total		13	\$3,051,198.22	100% 0	\$0.00	0	\$0.0
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3138M1NM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,920,401.52	97.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$258,783.70	2.82% 0	\$0.00	NA 0	\$0.0
Total		40	\$9,179,185.22	100% 0	\$0.00	0	\$0.0
3138M1NN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$16,726,919.39	98.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$244,684.63	1.44% 0	\$0.00	NA 0	\$0.0
Total		95	\$16,971,604.02	100% 0	\$0.00	0	\$0.0
3138M1NP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$31,262,755.17	73.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$11,218,516.39	26.41% 0	\$0.00	NA 0	\$0.0
Total		325	\$42,481,271.56	100% 0	\$0.00	0	\$0.0
3138M1NQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$23,314,128.29	77.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$6,947,214.73	22.96% 0	\$0.00	NA 0	\$0.0
Total		234	\$30,261,343.02	100% 0	\$0.00	0	\$0.0
3138M1NR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,606,239.19	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,606,239.19	100% 0	\$0.00	0	\$0.0
3138M1NS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,070,741.90	52.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,370,452.05	47.39% 0	\$0.00	NA 0	\$0.0
Total		54	\$13,441,193.95	100% 0	\$0.00	0	\$0.0
3138M1NT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,001,644.66	54.34% 0	\$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
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	61	\$14,785,385.60	100% 0	\$0.00	NA	0	\$0.00
Total	ASSOCIATION	61	\$14,785,385.60	100% 0	\$0.00		0	\$0.00
3138M1NW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$28,425,760.89	100% 0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		20	\$4,182,652.60	100% 0	\$0.00		0	\$0.0
3138M1NY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,524,061.06	100% 0	\$0.00	NA	0	\$0.00
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	\$0.00	NA	0	\$0.00
	Unavailable	3	\$238,271.27	15.86% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,502,259.03	100% 0	\$0.00		0	\$0.0
3138M1S25	QUICKEN LOANS INC.	28	\$8,236,264.97	82.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,776,837.27	17.75% 0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	3	\$215,675.00	14.54% 0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		7	\$1,753,085.63	100% 0	\$0.00		0	\$0.0
3138M1S58	QUICKEN LOANS INC.	19	\$1,309,252.20	100% 0	\$0.00	NA	0	\$0.00
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	\$0.00

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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
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%	\$0.00	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	\$0.00
	Unavailable	1	\$93,600.00	5.76% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,625,525.00	100%			0	\$0.00
3138M1SF6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,913,103.07	100% 0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		32	\$10,348,360.00	100% 0	\$0.00		0	\$0.00
3138M1SJ8	QUICKEN LOANS INC.	18	\$1,182,956.50	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,182,956.50	100%	\$0.00		0	\$0.0
3138M1SK5	QUICKEN LOANS INC.	10	\$1,403,075.00	76.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$427,500.00	23.35% 0	\$0.00	NA	0	\$0.0

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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	\$0.0
	Unavailable	3	\$288,855.66	14.44% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,000,680.66	100% 0	\$0.00	0	\$0.0
3138M1SM1	QUICKEN LOANS INC.	7	\$1,597,228.86	66.42% 0	\$0.00	NA 0	\$0.0
	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
	Unavailable	6	\$1,893,485.92	30.1% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,290,538.69	100% 0	\$0.00	0	\$0.0
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	\$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	7.26% 0	\$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	\$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

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_	Unavailable	1	\$203,100.00		\$0.00	NA		\$0.00
Total		20	\$4,809,789.76	100% 0	\$0.00		0	\$0.0
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3138M1SW9	QUICKEN LOANS INC.	15	\$3,111,038.70	100% 0	\$0.00	NA	0	\$0.00
Total	IIIC.	15	\$3,111,038.70	100% 0	\$0.00		0	\$0.00
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3138M1SX7	QUICKEN LOANS INC.	13	\$2,690,024.53	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,690,024.53	100% 0	\$0.00		0	\$0.0
	OLUCKEN LOANS	+++					+	
3138M1SY5	QUICKEN LOANS INC.	23	\$3,947,756.47	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$3,947,756.47	100% 0	\$0.00		0	\$0.0
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3138M1SZ2	QUICKEN LOANS INC.	9	\$2,170,467.01	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,170,467.01	100% 0	\$0.00		0	\$0.00
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	\$0.00
Total		15	\$1,150,641.74	100% 0	\$0.00		0	\$0.0
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3138M1T32	QUICKEN LOANS INC.	11	\$1,069,944.66	77.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$304,638.11	22.16% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,374,582.77	100% 0	\$0.00		0	\$0.00
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3138M1T40	QUICKEN LOANS INC.	10	\$1,683,350.00	83.24% 0	\$0.00	NA		\$0.00
	Unavailable	2	\$339,000.00		\$0.00	NA	0	\$0.00
Total		12	\$2,022,350.00	100% 0	\$0.00		0	\$0.0
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3138M1T57	QUICKEN LOANS INC.	13	\$2,455,871.26	93.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	6.3% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,620,871.26	100% 0	\$0.00		0	\$0.00
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3138M1T65	QUICKEN LOANS INC.	7	\$1,511,110.21	65.92% 0	\$0.00	NA	0	\$0.00
_	Unavailable	4	\$781,185.00	34.08% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,292,295.21	100% 0	\$0.00		0	\$0.00
3138M1T73	QUICKEN LOANS	5	\$1,006,293.10	85.42% 0	\$0.00	NA	0	\$0.00
	INC.		. , ,		,	4		, , , , ,

Unavailable	1	\$171,827.26	14.58% 0	\$0.00	NA 0	\$0.00
	6	\$1,178,120.36	100% 0	\$0.00	0	\$0.00
OUICKEN LOANS	+ +					
INC.	9	\$1,006,464.93	100% 0	\$0.00	NA 0	\$0.00
	9	\$1,006,464.93	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	8	\$1,798,450.00	82.62% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$378,250.00	17.38% 0	\$0.00	NA 0	\$0.00
	9	\$2,176,700.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS	15	\$1,058,006.13	68.7% 0	\$0.00	NA 0	\$0.00
	7	\$481,995,69	31.3% 0	\$0.00	NA 0	\$0.00
Onavanaoro	22	\$1,540,001.82	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	7	\$1,922,984.49	89.03% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$237,000.00	10.97% 0	\$0.00	NA 0	\$0.00
	8	\$2,159,984.49	100% 0	\$0.00	0	\$0.00
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INC.	12	\$2,548,040.95	59.51% 0	\$0.00	NA 0	\$0.00
Unavailable	7	\$1,733,688.76	40.49% 0	\$0.00	NA 0	\$0.00
	19	\$4,281,729.71	100% 0	\$0.00	0	\$0.00
OLUCKENI OANG			- -			
INC.	23	\$4,754,405.75	85.69% 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$793,894.93	14.31% 0	\$0.00	NA 0	\$0.00
	27	\$5,548,300.68	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS	2	\$680,153.61	41.58% 0	\$0.00	NA 0	\$0.00
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Unavanable	5		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
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QUICKEN LOANS INC.	23	\$5,087,965.58	100% 0	\$0.00	NA 0	\$0.00
	23	\$5,087,965.58	100% 0	\$0.00	0	\$0.00
			+			
QUICKEN LOANS INC.	8	\$1,113,275.00	100% 0	\$0.00	NA 0	\$0.00
	8	\$1,113,275.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS	13	\$1 254 175 00	100%0	\$0.00	NAO	\$0.00
	QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS NC. 9	QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. 3 \$5,087,965.58 QUICKEN LOANS INC. 8 \$1,113,275.00 8 \$1,113,275.00	QUICKEN LOANS INC. QUICKEN LOANS INC. 9 \$1,006,464.93 100% 0 QUICKEN LOANS INC. 9 \$1,006,464.93 100% 0 QUICKEN LOANS INC. Unavailable 1 \$378,250.00 17,38% 0 9 \$2,176,700.00 100% 0 QUICKEN LOANS INC. Unavailable 7 \$481,995.69 31.3% 0 QUICKEN LOANS INC. Unavailable 1 \$237,000.00 10.97% 0 QUICKEN LOANS INC. Unavailable 1 \$237,000.00 10.97% 0 8 \$2,159,984.49 100% 0 QUICKEN LOANS INC. Unavailable 7 \$1,733,688.76 40,49% 0 QUICKEN LOANS INC. Unavailable 7 \$1,733,688.76 40,49% 0 QUICKEN LOANS INC. Unavailable 4 \$793,894.93 14.31% 0 QUICKEN LOANS INC. Unavailable 4 \$793,894.93 14.31% 0 QUICKEN LOANS INC. Unavailable 3 \$4,754,405.75 85.69% 0 QUICKEN LOANS INC. Unavailable 3 \$955,500.00 58,42% 0 QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. 23 \$5,087,965.58 100% 0 QUICKEN LOANS INC. 23 \$5,087,965.58 100% 0 QUICKEN LOANS INC. 23 \$5,087,965.58 100% 0 QUICKEN LOANS INC. 8 \$1,113,275.00 100% 0	QUICKEN LOANS NC. 15 \$1,022,984.49 \$9.03% 0 \$0.0	Color Colo	

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	INC.		I				1	
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 INC.	17	\$3,194,953.99	100% 0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	1	\$127,000.00	3.27% 0	\$0.00	NA		\$0.0
Total		18	\$3,883,613.22	100% 0	\$0.00		0	\$0.0
3138M1TM0	QUICKEN LOANS INC.	20	\$3,945,957.85	95.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$189,000.00	4.57% 0	\$0.00	NA		\$0.0
Total		21	\$4,134,957.85	100% 0	\$0.00		0	\$0.0
3138M1TN8	QUICKEN LOANS INC.	13	\$3,729,457.67	74.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,246,600.70	25.05% 0	\$0.00	NA		\$0.0
Total		16	\$4,976,058.37	100% 0	\$0.00		0	\$0.0
3138M1TP3	QUICKEN LOANS INC.	9	\$2,068,706.91	100% 0	\$0.00	NA	0	\$0.0
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	\$0.0
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
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

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3138M1TU2	QUICKEN LOANS INC.	46	\$11,900,334.31	63.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,783,022.84	36.31% 0	\$0.00	NA	0	\$0.00
Total		67	\$18,683,357.15	100% 0	\$0.00		0	\$0.00
3138M1TV0	QUICKEN LOANS INC.	12	\$2,293,129.24	83.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$459,525.00	16.69% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,752,654.24	100% 0	\$0.00		0	\$0.00
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
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
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
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
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
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
3138M1U48	QUICKEN LOANS 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
3138M1U55	QUICKEN LOANS 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
3138M1U63	QUICKEN LOANS 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	\$0.0
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3138M1U71	QUICKEN LOANS INC.	7	\$1,403,375.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,403,375.00	100% 0	\$0.00		0	\$0.00
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3138M1U89	QUICKEN LOANS INC.	49	\$13,960,000.00				₩	\$0.00
	Unavailable	10	\$3,246,714.61	18.87% 0				\$0.00
Total		59	\$17,206,714.61	100% 0	\$0.00	<u> </u>	0	\$0.00
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3138M1U97	QUICKEN LOANS INC.	10	\$932,800.00				₩	\$0.00
	Unavailable	3	\$289,900.00	23.71% 0	1		0	\$0.00
Total		13	\$1,222,700.00	100% 0	\$0.00	<u> </u>	0	\$0.00
3138M1UA4	QUICKEN LOANS INC.	13	\$2,811,925.00	93.07% 0	\$0.00	NA	.0	\$0.00
	Unavailable	2	\$209,475.00	6.93% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,021,400.00	100% 0	1		0	\$0.00
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3138M1UB2	QUICKEN LOANS INC.	14	\$3,336,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,336,900.00	100% 0	\$0.00		0	\$0.00
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3138M1UC0	QUICKEN LOANS INC.	3	\$824,000.00	37.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,392,800.00	62.83% 0	\$0.00	NA	0	\$0.00
Total		7	\$2,216,800.00	100% 0	\$0.00		0	\$0.00
3138M1UD8	QUICKEN LOANS INC.	106	\$29,687,700.05	73.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,845,605.59	26.76% 0	\$0.00	NA	0	\$0.00
Total		140	\$40,533,305.64	1 1 1			0	\$0.00
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3138M1UE6	QUICKEN LOANS INC.	16	\$2,167,858.07	83.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$442,000.00	16.94% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,609,858.07	100% 0	\$0.00		0	\$0.00
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3138M1UF3	QUICKEN LOANS INC.	12	\$1,420,125.00	80.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,158.31	19.96% 0			0	\$0.00
Total		15	\$1,774,283.31	100% 0	\$0.00		0	\$0.00
3138M1UG1	QUICKEN LOANS	18	\$1,794,675.00	85.44% 0	\$0.00	NA	0	\$0.00

	INC.								
	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
3138M1UJ5	QUICKEN LOANS INC.	9	\$1,339,700.00	86.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$210,550.00	13.58%	-	\$0.00	NA	0	\$0.0
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	\$0.0
Total		6	\$1,033,625.00	100%	0	\$0.00		0	\$0.0
3138M1UL0	QUICKEN LOANS INC.	14	\$3,205,400.00	84.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$586,485.00	15.47%	0	\$0.00	NA	0	\$0.0
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	\$0.0
	Unavailable	3	\$944,441.86	21.02%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,492,941.86	100%	0	\$0.00		0	\$0.0
3138M1UN6	QUICKEN LOANS INC.	54	\$9,928,475.00	100%	1 5	\$380,160.76	NA	0	\$0.0
Total		54	\$9,928,475.00	100%	1 5	\$380,160.76		0	\$0.0
3138M1UP1	QUICKEN LOANS INC.	6	\$813,125.00	54.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$672,650.00	45.27%	0	\$0.00	NA	0	\$0.0
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	\$0.0
	Unavailable	2	\$971,285.58	9.04%	0	\$0.00	NA	0	\$0.0
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	\$0.0
Total	•								\$0.0

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3138M1US5	QUICKEN LOANS INC.	15	\$2,034,100.00	88.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$270,619.78	11.74%	0	\$0.00	NA	0	\$0.0
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	\$0.0
	Unavailable	1	\$110,454.35	3.14%	0	\$0.00	NA	0	\$0.0
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
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3138M1VB1	QUICKEN LOANS INC.	13	\$1,561,725.00			\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$233,000.00	1	_	\$0.00	NA	0	\$0.0
Total		15	\$1,794,725.00	100%	0	\$0.00		0	\$0.0

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21207417/00	QUICKEN LOANS		\$1.120.025.00	40.070/.0	Φ0.00	NIA		<u></u>
3138M1VC9	INC.	7	\$1,129,825.00	49.87% 0	\$0.00	NA	Н-	\$0.00
	Unavailable	7	\$1,135,637.24	50.13% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,265,462.24	100% 0	\$0.00		0	\$0.00
3138M1VD7	QUICKEN LOANS INC.	6	\$1,445,125.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,445,125.00	100% 0	\$0.00		0	\$0.00
3138M1VE5	QUICKEN LOANS INC.	15	\$1,084,625.00	95.29% 0	\$0.00	NA	Н-	\$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	\$0.00
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
		+					<u> </u>	
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	\$0.00
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
<u>Total</u>		10	\$1,659,980.79	100% 0	\$0.00		0	\$0.0
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	\$0.00
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	\$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		27	\$3,699,314.97	100% 0	\$0.00		0	\$0.0
3138M1VM7	WEBSTER BANK,	22	\$5,164,615.70	100% 0	\$0.00	NA	0	\$0.00

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Total		22	\$5,164,615.70	100%	0	\$0.00		0	\$0.0
3138M1VN5	WEBSTER BANK, N.A.	47	\$9,708,110.40	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$9,708,110.40	100%	0	\$0.00		0	\$0.0
3138M1VP0	WEBSTER BANK, N.A.	47	\$10,978,504.79	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,978,504.79	100%	0	\$0.00		0	\$0.0
3138M1VQ8	WEBSTER BANK, N.A.	36	\$7,493,820.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,493,820.00	100%	0	\$0.00		0	\$0.0
3138M1VT2	SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$2,167,073.31	78.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$586,263.23	21.29%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,753,336.54	100%	0	\$0.00		0	\$0.0
3138M1VU9	SOVEREIGN BANK, NATIONAL ASSOCIATION	79	\$20,174,252.43	58.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$14,476,013.19	41.78%	0	\$0.00	NA	0	\$0.0
Total		127	\$34,650,265.62	100%	0	\$0.00		0	\$0.0
3138M1VV7	SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$1,559,217.44	75.19%		\$0.00	NA		\$0.0
	Unavailable	6				\$0.00	NA	0	\$0.0
Total		24	\$2,073,696.58	100%	0	\$0.00		0	\$0.0
3138M1VW5	SOVEREIGN BANK, NATIONAL ASSOCIATION	19	\$2,481,408.90	58.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,737,794.92	41.19%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,219,203.82	100%	0	\$0.00		0	\$0.0
3138M1VX3	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,010,170.40	50.27%		\$0.00	NA		\$0.0
	Unavailable	9	\$999,201.77	49.73%	_	\$0.00	NA	0	\$0.0
Total		19	\$2,009,372.17	100%	0	\$0.00		0	\$0.0
3138M1VZ8	FIRST FEDERAL BANK	14	\$2,650,600.00	27.3%	0	\$0.00	NA	0	\$0.0

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	Unavailable	27		1 1 1	\$0.00	NA	0	\$0.00
Total		41	\$9,708,934.77	100% 0	\$0.00		0	\$0.0
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3138M1X45	ALLY BANK	29			\$0.00	NA		\$0.00
	Unavailable	19		i i i i	\$0.00	NA	0	\$0.00
Total		48	\$3,201,644.16	100% 0	\$0.00	!	0	\$0.00
						!	Ц	
3138M1X52	ALLY BANK	43	\$4,207,551.52	53.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,649,994.31	·	\$0.00	NA	0	\$0.00
Total		80	\$7,857,545.83	100% 0	\$0.00		0	\$0.00
							\prod	
3138M1X60	ALLY BANK	32	\$3,721,634.86	57.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	23		1 1	\$0.00	NA	0	\$0.00
Total		55		t	\$0.00		0	\$0.00
3138M1X78	ALLY BANK	111	\$25,621,157.69	71.04% 0	\$0.00	NA	.0	\$0.00
	Unavailable	36		 	\$0.00	NA		\$0.00
Total	S	147	\$36,066,526.13		\$0.00		0	\$0.0
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3138M1X86	ALLY BANK	33	\$4,518,599.81	41.4% 0	\$0.00	NA	0	\$0.00
51501111125	Unavailable	46		i	\$0.00	NA		\$0.00
Total	Ciluvanacio	79	\$10,913,929.40	 	\$0.00		0	\$0.00
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3138M1X94	ALLY BANK	57	\$14,861,447.59	89.48% 0	\$0.00	NA	0	\$0.00
J1301v112171	Unavailable	7		i	\$0.00	NA	11	\$0.00
Total	Ullavallaule	64	\$1,740,387.17 \$16,607,834.76	t	\$0.00		0	\$0.00 \$0.0 0
1 Utai	+	- 0-	Φ10,007,00 m. 0	100 /0 0	Ψ υ• υυ		十	Ψυ•υ
3138M1XM5	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4			\$0.00	NA		\$0.00
	Unavailable	25	\$9,810,900.00	91.86% 0	\$0.00	NA	0	\$0.00
Total		29	\$10,680,400.00	100% 0	\$0.00		0	\$0.00
							\prod	
3138M1XN3	INDEPENDENT BANK	24	\$1,430,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$1,430,200.00	100% 0	\$0.00		0	\$0.00
3138M1XP8	INDEPENDENT BANK	12	\$1,176,550.00	100% 0	\$0.00	NA	0	\$0.00
Total		12		i i i i	\$0.00		0	\$0.00
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3138M1XQ6	INDEPENDENT BANK	15			\$0.00	NA	0	\$0.00
Total		15	\$1,942,392.19	100% 0	\$0.00			\$0.00
3138M1XZ6		10	\$2,986,100.00	100% 0	\$0.00	NA	0	\$0.00

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	ADVANTAGE							
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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
	Unavailable	10	\$2,936,373.24	8.07% 0	\$0.00	NA	0	\$0.00
Total		167	\$36,371,755.19	100% 0	\$0.00		0	\$0.00
3138M1Y36	ALLY BANK	50	\$10,958,595.19	100% 0	\$0.00	NA	0	\$0.00
Total		50	\$10,958,595.19	100% 0	\$0.00		0	\$0.00
3138M1Y44	ALLY BANK	21	\$4,991,826.45	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,991,826.45		\$0.00		0	\$0.00
3138M1Y51	ALLY BANK	21	\$5,417,614.08	8.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$61,331,417.92	91.88% 0	\$0.00	NA		\$0.00
Total		289	\$66,749,032.00		\$0.00		0	\$0.00
3138M1Y77	ALLY BANK	58	\$3,905,633.60	71.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,549,127.74		\$0.00	NA		\$0.00
Total		82	\$5,454,761.34	100% 0	\$0.00		0	\$0.00
3138M1Y85	ALLY BANK	61	\$5,903,168.08	74.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,065,155.20	25.92% 0	\$0.00	NA	0	\$0.00
Total		82	\$7,968,323.28	100% 0	\$0.00		0	\$0.00
3138M1Y93	ALLY BANK	61	\$7,813,439.35	62.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,693,194.33	37.53% 0	\$0.00	NA		\$0.00
Total		97	\$12,506,633.68	100% 0	\$0.00		0	\$0.00
3138M1YA0	ALLY BANK	23	\$5,464,175.82	34.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,206,589.45	65.13% 0	\$0.00	NA		\$0.00
Total		61	\$15,670,765.27	100% 0	\$0.00		0	\$0.00
3138M1YB8	ALLY BANK	51	\$12,467,236.81	45.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,990,937.10	54.6% 0	\$0.00	NA	0	\$0.00
Total		102	\$27,458,173.91	100% 0	\$0.00		0	\$0.00
3138M1YC6	ALLY BANK	4	\$1,047,801.64	6.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,480,478.22	93.25% 0	\$0.00	NA	0	\$0.00
Total		61	\$15,528,279.86	100% 0	\$0.00		0	\$0.00
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3138M1YD4	ALLY BANK	17	\$2,769,669.46	45.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$3,291,028.81	54.3% 0	\$0.00	NA 0	\$0.0
Total		37	\$6,060,698.27	100% 0	\$0.00	0	\$0.0
3138M1YE2	ALLY BANK	4	\$876,065.36	24.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,683,161.09	75.39% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,559,226.45	100% 0	\$0.00	0	\$0.0
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
			***********	151510	***		+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
5136WI11II3	Unavailable	18	\$1,064,139.84	62.74% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaule	27	\$1,696,045.92	100% 0	\$0.00	NA O	\$0.0
Total		21	φ1,070,043.72	100 /6 0	Ψ0.00	U	Ψ0.0
3138M1YJ1	ALLY BANK	20	\$1,898,037.66	63.76% 0	\$0.00	NA 0	\$0.0
	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
			1). 2)		,		
3138M1YK8	ALLY BANK	7	\$825,645.17	43.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,069,593.25	56.44% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,895,238.42	100% 0	\$0.00	0	\$0.0
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
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
2120M137N2	ATTACDANIZ	10	¢2 416 124 20	10007 0	¢0.00	NT A CO	ቀሳ ሳ
3138M1YN2	ALLY BANK	10 10	\$2,416,134.30 \$2,416,134.30	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0
Total		10	φ 4,410,134.30	100% 0	φυ.υυ	U U	\$0.0
3138M1YP7	ALLY BANK	8	\$1,853,588.51	41.86% 0	\$0.00	NA 0	\$0.0
D 100111111	Unavailable	12	\$2,574,044.22	58.14% 0	\$0.00	NA 0	\$0.0
Total	C Hu , ulluoic	20	\$4,427,632.73	100% 0	\$0.00	0	\$0.0
		-	+ -, · , 500 - · 10		+ 3.33	<u> </u>	40.0
3138M1YQ5	ALLY BANK	8	\$1,714,710.50	46.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,960,452.23	53.34% 0	\$0.00	NA 0	\$0.0

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Total		15	\$3,675,162.73	100% 0	\$0.00	0	\$0.0
Itai		10	φο,υτο,102.το	100 /0 0	Ψυ•υυ		Ψυ•υ
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
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
							
3138M1YT9	ALLY BANK	7			\$0.00	NA 0	\$0.0
	Unavailable	5			\$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	111111111111111111111111111111111111111	11	\$1,882,825.29		\$0.00	0	\$0.0
10141			Ψ1,002,020	100 /0	Ψοτου		Ψ
3138M1YV4	ALLY BANK	8	\$1,757,409.43	100% 0	\$0.00	NA 0	\$0.00
Total	THE STATE	8		t	\$0.00	0	\$0.00
10001			Ψ=9,		40.00		T - ·
3138M1YW2	ALLY BANK	19	\$3,488,286.76	100% 0	\$0.00	NA 0	\$0.00
Total		19		 	\$0.00	0	\$0.00
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3138M1YX0	ALLY BANK	8	\$1,174,108.34	82.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	1			\$0.00	NA 0	\$0.0
Total		9			\$0.00	0	\$0.0
3138M1YY8	ALLY BANK	1	·	1 11	\$0.00	NA 0	\$0.0
	Unavailable	8			\$0.00	NA 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	\$0.00	NA 0	\$0.0
D1301V11123	Unavailable	10		1 1	\$0.00	NA 0	\$0.0
Total	Onuvunuore	16		100% 0	\$0.00	0	\$0.0 \$0.0
3138M1Z35	ALLY BANK	21	\$3,395,347.54	33.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$6,670,701.26		\$0.00	NA 0	\$0.0
Total		62		100% 0	\$0.00	0	\$0.0
21203 517742	ATT V DANIZ	6	o1 507 471 27	25 250 0	ΦΩ ΩΩ	NTA O	<u>ΦΩ.0</u>
3138M1Z43	ALLY BANK	6		35.35% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	Unavailable	15		64.65% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
1 Otai		15	\$4,518,797.12	100 70 0	\$0.00		Φυ.υ
3138M1Z50	ALLY BANK	104	\$27,640,778.54	24.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	288			\$0.00	NA 0	\$0.0
Total		392			\$0.00	0	\$0.0

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3138M1Z68	ALLY BANK	33	\$2,213,789.19	55.14% 0		NA 0	
70 ()	Unavailable	27	\$1,801,041.74	44.86% 0	†	NA 0	
Total		60	\$4,014,830.93	100% 0	\$0.00	U	\$0.00
3138M1Z76	ALLY BANK	24	\$2,355,932.95	52.1%	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,165,606.40	47.9%		NA 0	
Total		46	\$4,521,539.35	100%		0	\$0.00
3138M1Z84	ALLY BANK	16	\$1,885,665.14	51.19% 0	1 1	NA 0	
	Unavailable	15	\$1,797,638.73	48.81%	1 1	NA 0	
Total		31	\$3,683,303.87	100% 0	\$0.00	0	\$0.00
3138M1ZA9	ALLY BANK	144	\$31,982,083.84	52.17%	\$0.00	NA 0	\$0.00
	Unavailable	115	\$29,317,542.92	47.83% 1	\$225,588.69	NA 0	\$0.00
Total		259	\$61,299,626.76	100% 1	\$225,588.69	0	\$0.00
2120751575			\$100.000.00	4.4~	40.00	27.4	40.04
3138M1ZB7	ALLY BANK	1	\$199,000.00	14% 0		NA 0	
m . 1	Unavailable	4	\$1,222,689.52	86% 0		NA 0	
Total		5	\$1,421,689.52	100% 0	\$0.00	0	\$0.00
3138M1ZC5	ALLY BANK	15	\$3,129,976.39	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,129,976.39	100%	\$0.00	0	\$0.00
3138M1ZD3	ALLY BANK	1	\$226,632.64	21.29% 0	\$0.00	NA 0	\$0.00
5136W1ZD3	Unavailable	3	\$837,880.65	78.71% 0		NA 0	
Total	Onavanaoic	4	\$1,064,513.29	100%	1	IVA 0	\$0.00 \$0.00
Total		1	ψ1,004,515.27	100 /6 0	φυ.υυ		ψ0.0
3138M1ZE1	ALLY BANK	13	\$760,765.07	47.17%	\$0.00	NA 0	\$0.00
	Unavailable	15	\$852,074.92	52.83%	\$0.00	NA 0	\$0.00
Total		28	\$1,612,839.99	100% 0	\$0.00	0	\$0.00
3138M1ZF8	ALLY BANK	6	\$580,248.24	55.38% 0	\$0.00	NA 0	\$0.00
2130111210	Unavailable	5	\$467,420.51	44.62% 0		NA 0	
Total		11	\$1,047,668.75	100%	1	0	\$0.00
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3138M1ZG6	ALLY BANK	5	\$635,849.67	55.49%	1 1	NA 0	
	Unavailable	4	\$510,130.57	44.51% 0		NA 0	
Total		9	\$1,145,980.24	100% 0	\$0.00	0	\$0.00
3138M1ZJ0	ALLY BANK	3	\$837,316.12	67.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$404,250.00	32.56%		NA 0	
Total		5	\$1,241,566.12	100%	1 1	0	\$0.00
2120745775	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		40 010 0 77 1 =	70.05		.	
3138M1ZK7	ALLY BANK	13	\$2,910,952.27	78.07%	\$0.00	NA 0	\$0.00

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	Unavailable	4				NA	0	\$0.0
Total		17	\$3,728,552.27	100% 0	\$0.00		0	\$0.0
3138M1ZL5	ALLY BANK	36	\$7,746,215.10	95.25% 0	\$0.00	NA	0	\$0.0
DISOMILES	Unavailable	30	\$7,746,213.10	4.75% 0		NA NA		\$0.0 \$0.0
Total	Chavanable	37	\$8,132,915.10	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		31	ψ0,132,713.10	100 /0 0	ΨΟ•ΟΟ		V	ΨΟ•Ο
3138M1ZN1	ALLY BANK	49	\$9,240,221.18	96.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$366,750.00	3.82% 0	\$0.00	NA	0	\$0.0
Total		50	\$9,606,971.18	100% 0	\$0.00		0	\$0.0
3138M1ZQ4	ALLY BANK	54	\$15,274,531.30	19.07% 0	\$0.00	NA	0	\$0.0
p 10 011112 Q 1	Unavailable	231	\$64,841,127.25	80.93% 0		NA	$\boldsymbol{\sqcap}$	\$0.0
Total		285	·	100% 0			0	\$0.0
3138M1ZR2	ALLY BANK	3	\$355,204.23	31.92% 0	\$0.00	NA	0	\$0.0
5130W11ZIK2	Unavailable	4		68.08% 0		NA	1	\$0.0
Total	O TIWY WITHOUT	7		100% 0	\$0.00		0	\$0.0
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		NA	0	\$0.0
Total		132	\$9,140,062.67	100% 0	\$0.00		0	\$0.0
3138M1ZT8	ALLY BANK	110	\$10,827,419.88	63.04% 1	\$94,509.31	NA	0	\$0.0
	Unavailable	65	\$6,349,245.84	36.96% 0				\$0.0
Total		175	·	100% 1	\$94,509.31		0	\$0.0
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	\$0.00	NA	-	\$0.0
Total		122	\$14,293,963.59	100% 0	\$0.00		0	\$0.0
3138M1ZY7	ALLY BANK	42	\$10,609,421.98	24.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	115	·	75.58% 0		NA		\$0.0
Total		157	\$43,449,302.99	100% 0	\$0.00		0	\$0.0
	SOVEREIGN BANK,						$oxed{+}$	
3138M2A22	NATIONAL	39	\$7,084,190.71	28.96% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,		+			+
	Unavailable	78		71.04% 0		NA	0	\$0.0
Total		117	\$24,458,141.85	100% 0	\$0.00		0	\$0.0
2120752 : 22	WELLS FARGO	2 -	***	0.7.5.5.1	a			
3138M2A30	BANK, N.A.	851	\$255,594,111.44	35.25% 0		NA	0	\$0.0
	Unavailable	1,547	\$469,509,657.94	64.75% 0		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		NA	0	\$0.00
	Unavailable	2,136	\$636,241,046.07	63.83% 0		NA	0	\$0.00
Total		3,311	\$996,800,041.12	100% 0	\$0.00		0	\$0.00
	WELL GEARGO							
3138M2A55	WELLS FARGO BANK, N.A.	1,210	\$368,751,834.94	37.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	2,084	\$625,465,333.47	62.91% 0	\$0.00	NA	0	\$0.00
Total		3,294	\$994,217,168.41	100% 0	\$0.00		0	\$0.00
3138M2A63	WELLS FARGO	1,108	\$338,875,451.36	34.06% 0	\$0.00	NA	0	\$0.00
110011121100	BANK, N.A.							
TD 4.1	Unavailable	2,177	\$656,136,365.60	65.94% 0	· ·	NA		\$0.00
Total		3,285	\$995,011,816.96	100% 0	\$0.00		0	\$0.00
3138M2A71	WELLS FARGO BANK, N.A.	494	\$31,545,085.40	40.78% 0	\$0.00	NA	0	\$0.00
`	Unavailable	694	\$45,818,474.20	59.22% 0	\$0.00	NA	0	\$0.00
Total		1,188	\$77,363,559.60	100% 0			0	\$0.00
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	\$108,755.14	NA	0	\$0.00
Total		1,281	\$165,262,319.54	100% 1	\$108,755.14		0	\$0.00
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	\$0.00
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	\$0.00	NA	0	\$0.00
Total		15	\$2,845,270.68	100% 0	\$0.00		0	\$0.00
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		NA	0	\$0.00
Total		17	\$2,062,340.36	100% 0	\$0.00		0	\$0.00

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	STONEGATE							
3138M2AY2	MORTGAGE CORPORATION	8	\$2,102,612.69	19.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,507,694.96	80.18% 0	\$0.00	NA	0	\$0.0
Total		41	\$10,610,307.65	100% 0	\$0.00		0	\$0.0
3138M2AZ9	STONEGATE MORTGAGE CORPORATION	1	\$91,350.00	5.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,675,533.26	94.83% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,766,883.26	100% 0	\$0.00		0	\$0.0
3138M2B21	WELLS FARGO BANK, N.A.	185	\$42,910,401.46	62.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$26,250,009.31	37.96% 0	\$0.00	NA	0	\$0.0
Total		298	\$69,160,410.77	100% 0	\$0.00		0	\$0.0
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3138M2B39	WELLS FARGO BANK, N.A.	21	\$5,202,680.40	86.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$826,886.42	13.71% 0	\$0.00	NA	0	\$0.0
Total		24	\$6,029,566.82	100% 0	\$0.00		0	\$0.0
3138M2B47	WELLS FARGO BANK, N.A.	221	\$48,952,832.61	97.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,499,699.29	2.97% 0	\$0.00	NA	0	\$0.0
Total		226	\$50,452,531.90	100% 0	\$0.00		0	\$0.0
3138M2B54	WELLS FARGO BANK, N.A.	438	\$97,717,969.79	97.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,898,737.16	2.88% 0	\$0.00	NA	0	\$0.0
Total	Chavanaore	449	\$100,616,706.95	100% 0	\$0.00		0	\$0.0
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3138M2B62	WELLS FARGO BANK, N.A.	17	\$5,418,373.81	96.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$223,500.00	3.96% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,641,873.81	100% 0	\$0.00		0	\$0.0
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3138M2B70	WELLS FARGO BANK, N.A.	679	\$156,922,682.11	97.02% 0	\$0.00	NA		\$0.0
	Unavailable	19	\$4,812,644.57	2.98% 0	\$0.00	NA		\$0.0
Total		698	\$161,735,326.68	100% 0	\$0.00		0	\$0.0
	THE LOTE A DOC						\vdash	
3138M2B88	WELLS FARGO BANK, N.A.	100	. , ,	99.17% 0	\$0.00	NA		\$0.0
	Unavailable	1	\$193,700.00	0.83% 0	\$0.00	NA		\$0.0
Total		101	\$23,245,673.45	100% 0	\$0.00		0	\$0.0

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3138M2B96	WELLS FARGO	20	\$4,554,857.41	100% 0	0 \$0.00	NA	0	\$0.00
	BANK, N.A.						₩	
Total		20	\$4,554,857.41	100% 0	0 \$0.00	<u></u>]'	0	\$0.00
3138M2BA3	WELLS FARGO BANK, N.A.	77	\$12,605,145.19	28.94% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	191	\$30,952,021.35	71.06% 0	0 \$0.00	NA	0	\$0.00
Total		268	\$43,557,166.54	100% 0	0 \$0.00		0	\$0.00
3138M2BB1	WELLS FARGO BANK, N.A.	31	, ,		·		₩	\$0.0
	Unavailable	251	\$64,572,585.41		·		0	\$0.00
Total		282	\$71,906,426.77	100% 0	0 \$0.00		0	\$0.00
3138M2BC9	WELLS FARGO BANK, N.A.	199	\$57,284,631.97	44.4% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	256	\$71,725,019.68	55.6% 0	0 \$0.00	NA	0	\$0.0
Total		455	\$129,009,651.65	100% 0	0 \$0.00	<u> </u>	0	\$0.00
				<u> </u>		<u> </u>	Щ	
3138M2BD7	WELLS FARGO BANK, N.A.	233	, ,		·		₩	\$0.0
	Unavailable	349	. , ,		·		0	\$0.0
Total		582	\$36,110,312.89	100% 0	0 \$0.00		0	\$0.00
3138M2BE5	WELLS FARGO BANK, N.A.	98	\$9,585,595.09	<u> </u>			Ш.	\$0.0
	Unavailable	223				NA	0	\$0.0
Total		321	\$31,390,952.80	100% 0	0 \$0.00		0	\$0.0
3138M2BF2	WELLS FARGO BANK, N.A.	42		<u> </u>			₩.	\$0.0
	Unavailable	83	†		1 \$121,677.04	NA	0	\$0.0
Total		125	\$15,835,217.67	100% 1	1 \$121,677.04	,/	0	\$0.0
3138M2BG0	WELLS FARGO BANK, N.A.	1	\$150,960.00	6.7% 0	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$2,101,322.32	93.3% 0	0 \$0.00	NA	0	\$0.0
Total		14	\$2,252,282.32	100% 0	0 \$0.00		0	\$0.0
3138M2BH8	Unavailable	18	\$4,311,166.66	100% 0	0 \$0.00	NA		\$0.0
Total	Ullavallaule	18						\$0.0 \$ 0. 0
lotai		10	\$4,511,100.00	100 /0 0	φυ.υυ			φυ.υ
3138M2BJ4	WELLS FARGO BANK, N.A.	4	\$860,525.61	35.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,560,248.76	64.45% 0	0 \$0.00	NA	0	\$0.0

Total		10	\$2,420,774.37	100% 0	\$0.00		0	\$0.0
					T			4
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

3138M2BL9	WELLS FARGO BANK, N.A.	212	\$49,146,268.53	97.7% 0	\$0.00	NA		\$0.00
_	Unavailable	4	\$1,159,365.00	2.3% 0	\$0.00	NA	0	\$0.00
Total		216	\$50,305,633.53	100% 0	\$0.00		0	\$0.00
3138M2BM7	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
Total		444	\$100,415,081.34	100% 0	\$0.00		0	\$0.00
3138M2BN5	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
Total		808	\$186,015,168.86	100% 0	\$0.00		0	\$0.0
3138M2BP0	WELLS FARGO BANK, N.A.	220	\$50,478,793.68	100% 0	\$0.00	NA	0	\$0.00
Total	,	220	\$50,478,793.68	100% 0	\$0.00		0	\$0.0
3138M2BQ8	WELLS FARGO BANK, N.A.	70	\$15,428,818.27	100% 0	\$0.00	NA	0	\$0.00
Total		70	\$15,428,818.27	100% 0	\$0.00		0	\$0.0
3138M2BR6	WELLS FARGO BANK, N.A.	773	\$189,760,274.61	53.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	598	\$165,691,018.91	46.61% 0	\$0.00	NA	0	\$0.00
Total		1,371	\$355,451,293.52	100% 0	\$0.00		0	\$0.00
3138M2BS4	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
Total		416	\$112,018,781.98	100% 0	\$0.00		0	\$0.0
3138M2BT2	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	48.18% 0	\$0.00	NA	0	\$0.00
Total		815	\$192,681,658.10	100% 0	\$0.00		0	\$0.0
3138M2BU9	WELLS FARGO	194	\$45,480,046.28	55.39% 0	\$0.00	NA	0	\$0.00

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L	BANK, N.A.		<u> </u>		_[
	Unavailable	149	\$36,626,788.31	44.61%	0	\$0.00	NA	0	\$0.0
Total		343		100%		\$0.00		0	\$0.0
3138M2BV7	WELLS FARGO BANK, N.A.	6	\$1,285,792.81	63.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$732,114.00	36.28%	0	\$0.00	NA	0	\$0.0
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%	1 \$	\$294,740.73	NA	0	\$0.0
Total		536	\$131,717,514.63	100%	1 \$	\$294,740.73		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%	1 \$	\$178,129.57	NA	0	\$0.0
Total		274	\$63,491,190.02	100%	1 \$	178,129.57		0	\$0.0
3138M2BY1	WELLS FARGO BANK, N.A.	19	\$4,125,290.52	88.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$536,074.06	11.5%	0	\$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%	4	\$0.00	NA		\$0.0
	Unavailable	170		37.99%	-	\$0.00	NA	0	\$0.0
Total		459	\$110,979,410.15	100%	0	\$0.00		0	\$0.0
3138M2C20	WELLS FARGO BANK, N.A.	256	·	60.08%	4	\$0.00	NA		\$0.0
	Unavailable	178	1	39.92%	_	\$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
3138M2C46	WELLS FARGO BANK, N.A.	4,085	·	47.5%	_	\$0.00	NA		\$0.0
	Unavailable		\$1,063,634,415.08	52.5%		\$0.00	NA	0	\$0.0
Total		8,260	\$2,026,077,725.41	100%	0	\$0.00		0	\$0.0
3138M2C53	WELLS FARGO BANK, N.A.	1,041	\$64,161,038.47	65.87%	0	\$0.00	NA	0	\$0.0

	Unavailable	510	\$33,247,958.43	34.13% 0	\$0.00	NA	0	\$0.00
Total		1,551	\$97,408,996.90		1 1		0	\$0.00
3138M2C61	WELLS FARGO BANK, N.A.	770	\$75,339,571.76	54.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	632	\$62,131,450.02	45.2% 1	\$98,551.40	NA	0	\$0.00
Total		1,402	\$137,471,021.78	100% 1	\$98,551.40		0	\$0.00
3138M2C79	WELLS FARGO BANK, N.A.	1,000	\$129,746,419.93	50.07% 0		NA	0	\$0.00
	Unavailable	992	\$129,366,237.82	49.93% 0	1 1	NA	0	\$0.00
Total		1,992	\$259,112,657.75	100% 0	\$0.00		0	\$0.00
3138M2C87	WELLS FARGO BANK, N.A.	478	. , ,	49.23% 0	·		Н	\$0.00
	Unavailable	495	\$80,101,912.09	50.77% 0	1	NA	\vdash	\$0.00
Total		973	\$157,779,011.66	100% 0	\$0.00		0	\$0.00
3138M2C95	WELLS FARGO BANK, N.A.	1,293	\$362,050,120.01	50.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	1,274	\$350,902,948.91		\$197,573.54	NA	0	\$0.00
Total		2,567	\$712,953,068.92	100% 1	\$197,573.54		0	\$0.00
3138M2CA2	WELLS FARGO BANK, N.A. Unavailable	123	\$26,886,870.55 \$211,564.00	99.22% 0 0.78% 0		NA NA	Н	\$0.00
Total	Ullavanable	124	\$211,364.00 \$27,098,434.55		1	11/7	0	\$0.00 \$0.0 0
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3138M2CB0	WELLS FARGO BANK, N.A.	163	\$35,217,811.28		·	NA		\$0.00
	Unavailable	2		1.2% 0			-	\$0.00
Total		165	\$35,643,934.79	100% 0	\$0.00		0	\$0.00
3138M2CC8	WELLS FARGO BANK, N.A.	13	\$2,462,106.88			NA	0	\$0.00
Total		13	\$2,462,106.88	100% 0	\$0.00		0	\$0.00
3138M2CD6	WELLS FARGO BANK, N.A.	44	\$10,247,186.91	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$10,247,186.91	100% 0	\$0.00		0	\$0.00
3138M2CE4	WELLS FARGO BANK, N.A.	236			·		H	\$0.00
Total		236	\$50,019,292.02	100% 0	\$0.00		0	\$0.00
3138M2CF1	WELLS FARGO	38	\$7,542,236.29	100% 0	\$0.00	NA	0	\$0.00

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	BANK, N.A.		ļ	(11			
Total		38	\$7,542,236.29	100% 0	\$0.00	0	\$0.0
		\longrightarrow				$-\!$	
3138M2CG9	WELLS FARGO BANK, N.A.	107	\$22,078,778.94	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$22,078,778.94	100% 0	\$0.00	0	\$0.0
		\longrightarrow					
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		\$0.00	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	O HU T WHEELE	74	\$14,470,315.64	1 1	\$0.00	0	\$0.00
		1	Ψ= - <i>j</i>				
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	1 1	\$0.00	0	\$0.00
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	\$0.0
Total		21	\$4,799,185.30	100% 0	\$0.00	0	\$0.0
3138M2CN4	WELLS FARGO 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	\$0.0
Total		14	\$3,004,152.94	100% 0	\$0.00	0	\$0.0
3138M2CP9	WELLS FARGO BANK, N.A.	86	\$21,672,817.42	44% 0	\$0.00	NA 0	\$0.0
	Unavailable	103	\$27,586,290.69	56% 0	\$0.00	NA 0	\$0.0
Total		189	\$49,259,108.11	100% 0	\$0.00	0	\$0.0
3138M2CQ7	WELLS FARGO BANK, N.A.	32	\$8,790,608.31	58.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$6,363,768.14	41.99% 0	\$0.00	NA 0	\$0.0
Total		57	\$15,154,376.45	t t	\$0.00	0	\$0.0

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	WELLS FARGO						
3138M2CR5	BANK, N.A.	14	\$3,269,052.90	56.39%	\$0.00	NA	0 \$0.0
	Unavailable	10	\$2,527,688.20	43.61%	\$0.00	NA	0 \$0.0
Total		24	\$5,796,741.10	100%	\$0.00		\$0.0
3138M2CS3	WELLS FARGO BANK, N.A.	66	\$17,390,040.56	54.51%	\$0.00	NA	0 \$0.0
	Unavailable	59	\$14,511,485.32	45.49%	\$0.00	NA	0 \$0.0
Total		125	\$31,901,525.88	100%	\$0.00		\$0.0
3138M2CT1	WELLS FARGO BANK, N.A.	34	\$8,017,296.59	45.2%	\$0.00	NA	0 \$0.0
	Unavailable	39	\$9,719,028.14	54.8%	\$0.00	NA	0 \$0.0
Total		73	\$17,736,324.73	100%	\$0.00		\$0.0
3138M2CU8	WELLS FARGO BANK, N.A.	26	\$6,555,973.26	60.49%	\$0.00	NA	0 \$0.0
	Unavailable	18	\$4,282,541.36	39.51%	1 \$179,984.91	NA	1 \$179,984.9
Total		44	\$10,838,514.62	100%	1 \$179,984.91		1 \$179,984.9
3138M2CV6	WELLS FARGO BANK, N.A.	7	\$1,318,000.10	27.54%	\$0.00	NA	0 \$0.0
	Unavailable	15	\$3,467,349.64	72.46%	\$0.00	NA	0 \$0.0
Total		22	\$4,785,349.74	100%	\$0.00		90.0
3138M2CW4	WELLS FARGO BANK, N.A.	9	\$2,106,648.29	21.96%	\$0.00	NA	0 \$0.0
	Unavailable	35	\$7,486,047.51	78.04%	\$0.00	NA	0 \$0.0
Total		44	\$9,592,695.80	100%	\$0.00		\$0.0
3138M2CX2	WELLS FARGO BANK, N.A.	154	\$30,687,329.73	98.72%	\$0.00	NA	0 \$0.0
	Unavailable	2	\$397,547.22	1.28%	\$0.00	NA	0 \$0.0
Total		156	\$31,084,876.95	100%	\$0.00		\$0.0
3138M2CY0	WELLS FARGO BANK, N.A.	138	\$25,346,717.11	97.32%	\$0.00	NA	
	Unavailable	4	\$698,353.50	2.68%	\$0.00	NA	0 \$0.0
<u>Total</u>		142	\$26,045,070.61	100%	\$0.00		\$0.0
3138M2CZ7	WELLS FARGO BANK, N.A.	28	\$4,735,555.23	95.99% (\$0.00	NA	
	Unavailable	1	\$198,000.00	4.01%	\$0.00	NA	0 \$0.0
Total		29	+-> 0,000.00		7 0.00		

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3138M2DA1	WELLS FARGO BANK, N.A.	441	\$25,271,884.77	73.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$8,991,525.36	26.24% 0	\$0.00	NA	0	\$0.00
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	\$0.00
	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	\$0.00
3138M2DC7	WELLS FARGO BANK, N.A.	48	\$5,973,403.00	42.32% 0	\$0.00	NA		\$0.00
	Unavailable	62	\$8,140,605.16	57.68% 0	\$0.00	NA		\$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	\$0.0
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		\$0.00
	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	\$0.00
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

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Total		23	\$2,264,850.46	100%	0	\$0.00		0	\$0.0
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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%		\$0.00		0	\$0.0
<u> </u>				[<u> </u>			Ψ.	
3138M34G6	THE BRANCH BANKING AND TRUST COMPANY	3	\$423,392.08	34.92% (0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$789,236.62	65.08%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,212,628.70	100%	0	\$0.00		0	\$0.0
3138M34H4	THE BRANCH BANKING AND TRUST COMPANY	5	\$796,988.11	49.12% (0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$825,389.00	50.88%		\$0.00	NA	0	\$0.0
Total		10	\$1,622,377.11	100%	0	\$0.00		0	\$0.0
		+			+			4	
3138M34J0	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,921,863.64	67.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,434,941.50	32.94% (0	\$0.00	NA	0	\$0.0
Total		18	\$4,356,805.14	100%		\$0.00		0	\$0.0
3138M34K7	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% (-	\$0.00	NA	0	\$0.0
Total		13	\$1,812,827.17	100%	0	\$0.00		0	\$0.0
3138M34L5	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,397,275.52	71.7% (\$0.00	NA		\$0.00
	Unavailable	2	\$551,558.89	28.3%		\$0.00	NA	0	\$0.00
Total		7	\$1,948,834.41	100%	0	\$0.00		0	\$0.00
3138M34P6	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$558,330.47	54.32% (\$0.00	NA		\$0.00
	Unavailable	3	\$469,529.96	45.68%		\$0.00	NA	0	\$0.00
Total		5	\$1,027,860.43	100%	<u>U</u>	\$0.00		0	\$0.0
3138M34Q4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$292,500.00	13.41% (0	\$0.00	NA	0	\$0.0

	Unavailable	8	\$1,889,476.93	86.59%	\$0.00	NA	0	\$0.0
Total		10	\$2,181,976.93	100%	\$0.00		0	\$0.0
3138M34R2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,146,030.81	58.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$819,548.26	41.7%	\$0.00	NA	0	\$0.0
Total		10	\$1,965,579.07	100%	\$0.00		0	\$0.0
3138M34S0	PNC BANK, N.A.	70	\$19,855,010.31	100%	\$0.00	NA	0	\$0.0
Total		70	\$19,855,010.31	100%	\$0.00		0	\$0.0
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3138M34T8	PNC BANK, N.A.	651	\$178,007,091.33	100%		NA	0	\$0.0
Total		651	\$178,007,091.33	100%	\$0.00		0	\$0.0
			<u> </u>				Н	
3138M34U5	PNC BANK, N.A.	30				NA		\$0.0
Total		30	\$8,259,214.36	100%	\$0.00		0	\$0.0
21207 (247)	DVG D 4 VVV V 4	20	\$22.000.020.60	1000	φο οο	27.4		Φ0.0
3138M34V3	PNC BANK, N.A.	39		100% 0		NA		\$0.0
Total		39	\$22,900,830.69	100%	\$0.00		0	\$0.0
3138M34W1	PNC BANK, N.A.	133	\$29,062,495.19	100% 0	\$0.00	NA	Λ	\$0.0
Total	TIVE BANK, IV.A.	133	\$29,062,495.19 \$29,062,495.19	100% 0	<u> </u>		0	\$0.0 \$0.0
Total		133	\$27,002,473.17	100 /6 0	ψυ.υυ		V	Ψ0.0
3138M34X9	PNC BANK, N.A.	22	\$4,121,652.94	100% 0	\$0.00	NA	0	\$0.0
Total	21(0 2111 (12) 1 (1111	22	\$4,121,652.94	100% 0			0	\$0.0
			+ -,,		7		Ť	
3138M34Y7	PNC BANK, N.A.	110	\$19,967,149.58	100%	\$0.00	NA	0	\$0.0
Total		110	\$19,967,149.58	100%	\$0.00		0	\$0.0
3138M34Z4	PNC BANK, N.A.	33	\$6,530,579.92	100%	\$0.00	NA	0	\$0.0
Total		33	\$6,530,579.92	100%	\$0.00		0	\$0.0
							Ш	
3138M35A8	PNC BANK, N.A.	24	\$5,019,499.66			NA	0	\$0.0
Total		24	\$5,019,499.66	100%	\$0.00		0	\$0.0
							Ш	
3138M35B6	PNC BANK, N.A.	22	\$3,436,879.30			NA	0	\$0.0
Total		22	\$3,436,879.30	100% 0	\$0.00		0	\$0.0
24207525			4.07 5	00.55				
3138M35C4	FIFTH THIRD BANK	22	\$1,956,503.36	80.69% 0		NA		\$0.0
T-4-1	Unavailable	5	\$468,341.05	19.31%	1	NA	Û	\$0.0
Total		27	\$2,424,844.41	100% 0	\$0.00		V	\$0.0
2129M25D2	EIETH THIDD DANG	26	¢4 220 765 00	17 5 1 07 1	¢121 544 90	NT A	0	<u> </u>
3138M35D2	FIFTH THIRD BANK Unavailable	26 22	\$4,330,765.90 \$4,784,529.17	52.49%	\$121,544.89 \$0.00	NA NA	-	\$0.0 \$0.0
Total	Unavanable	48			\$121,544.89		0	
1 Otal		40	ず7,113,∠73.U /	100%	φ141,344. 0 9		ν	\$0.0

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21201/2550		7	ф1 124 204 22	01.05%	Φ0.00	NIAO	Φ0.0
3138M35E0	FIFTH THIRD BANK	7	\$1,134,384.33	81.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$261,763.98	18.75% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,396,148.31	100% 0	\$0.00	0	\$0.0
3138M35F7	FIFTH THIRD BANK	2	\$134,600.03	8.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,513,995.58	91.84% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,648,595.61	100% 0	\$0.00	0	\$0.0
2129M25C5	FIFTH THIRD BANK	16	¢2 929 662 41	26 140/ 0	\$0.00	NA O	\$0.0
3138M35G5	Unavailable	16 22	\$3,838,663.41 \$6,781,859.82	36.14% 0 63.86% 0	\$0.00	NA 0 NA 0	\$0.0
Total	Chavanable	38	\$10,620,523.23	100% 0	\$0.00 \$0.00	0	\$0.0
3138M35H3	FIFTH THIRD BANK	15	\$951,448.00	64.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$512,779.33	35.02% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,464,227.33	100% 0	\$0.00	0	\$0.0
2120M25IO	FIFTH THIRD BANK	2	\$516,401.08	9.56% 0	\$0.00	NA 0	\$0.0
3138M35J9	Unavailable	16	\$4,882,799.21	9.36% 0	\$0.00		\$0.0
Total	Onavanable	18	\$5,399,200.29	100% 0	\$0.00	NA 0	\$0.0 \$0.0
Total		10	\$5,399,200.29	100%	\$0.00	U	\$0.0
3138M35K6	FIFTH THIRD BANK	4	\$538,800.00	33.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,058,740.46	66.27% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,597,540.46	100% 0	\$0.00	0	\$0.0
3138M35L4	FIFTH THIRD BANK	2	\$508,378.86	33.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,019,965.56	66.74% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,528,344.42	100% 0	\$0.00	0	\$0.0
3138M35M2	FIFTH THIRD BANK	3	\$718,000.00	45.68% 0	\$0.00	NA 0	\$0.0
D 10 01/12 01/12	Unavailable	4	\$853,713.12	54.32% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,571,713.12	100% 0	\$0.00	0	\$0.0
3138M35N0	FIFTH THIRD BANK	1	\$167,200.00	9.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,639,200.87	90.74% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,806,400.87	100% 0	\$0.00	0	\$0.0
3138M35P5	FIFTH THIRD BANK	4	\$847,965.00	68.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$397,400.00	31.91% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,245,365.00	100% 0	\$0.00	0	\$0.0
3138M35Q3	FIFTH THIRD BANK	13	\$1,330,788.00	65.75% 0	\$0.00	NA 0	\$0.0
212011122 \(\)	Unavailable	7	\$693,120.92	34.25% 0	\$0.00	NA 0	\$0.0
Total	O Ha vallable	20	\$2,023,908.92	100% 0	\$0.00	0	\$0.0
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3138M35R1	FIFTH THIRD BANK	8	\$956,040.00		\$0.00	NA		\$0.00
	Unavailable	4	\$468,672.00	32.9% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,424,712.00	100% 0	\$0.00		0	\$0.00
3138M35S9	FIFTH THIRD BANK	11	\$1,478,200.00	60.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$983,254.46	39.95% 0	\$0.00	NA		\$0.00
Total		18	\$2,461,454.46	100% 0	\$0.00		0	\$0.00
3138M35T7	FIFTH THIRD BANK	7	\$1,137,580.00	39.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,758,548.44	60.72% 0	\$0.00	NA	_	\$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
	Unavailable	5	\$1,362,642.21	38.8% 0	\$0.00	NA		\$0.00
Total		15	\$3,512,381.71	100% 0	\$0.00		0	\$0.00
3138M35V2	FIFTH THIRD BANK	2	\$354,040.00	22.1% 0	\$0.00	NA	0	\$0.00
p 10 01/100 + 2	Unavailable	5	\$1,247,625.98	77.9% 0	\$0.00	NA		\$0.00
Total		7	\$1,601,665.98		\$0.00		0	\$0.00
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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
	Unavailable	13	\$3,408,965.44	71.93% 0	\$0.00	NA	0	\$0.00
Total		19	\$4,739,424.44	100% 0	\$0.00		0	\$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% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,694,563.33	91.93% 0	\$0.00	NA		\$0.00
Total		18	\$4,018,809.33	100% 0	\$0.00		0	\$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

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3138M36G4	MORTGAGE ACCESS CORP.DBA WEICHERT	14	\$5,000,152.75	100% 0	\$0.00	NA 0	\$0.00
	FINANCIAL SERVICES						
Total		14	\$5,000,152.75	100% 0	\$0.00	0	\$0.0
						$=$ \downarrow \downarrow	
3138М36Н2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,523,028.00		\$0.00	NA 0	\$0.00
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		\$0.00	NA 0	\$0.00
Total		25	\$7,000,582.89	100% 0	\$0.00	0	\$0.00
3138M36L3	NEW PENN FINANCIAL, LLC	20	\$4,680,903.00	76.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,425,682.90	23.35% 0	\$0.00	NA 0	\$0.00
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	\$0.00
	Unavailable	1	\$320,800.00		\$0.00	NA 0	\$0.00
Total		8	\$1,786,091.00	100% 0	\$0.00	0	\$0.00
3138M36N9	NEW PENN FINANCIAL, LLC	2	\$530,100.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$833,400.00		\$0.00	NA 0	\$0.00
Total		5	\$1,363,500.00	100% 0	\$0.00	<u> 0 </u>	\$0.00
3138M36P4	NEW PENN FINANCIAL, LLC	13	\$941,963.92		\$0.00	NA 0	\$0.00
	Unavailable	3	\$202,650.00		\$0.00	NA 0	\$0.00
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	\$0.00
	Unavailable	4	\$425,400.00		\$0.00	NA 0	\$0.00
Total		14	\$1,596,000.00	100% 0	\$0.00	0	\$0.00
3138M36R0		9	\$1,267,675.00	74.28% 0	\$0.00	NA 0	\$0.00

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	NEW PENN FINANCIAL, LLC					ı		
	Unavailable	3	\$439,000.00	25.72% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,706,675.00	100% 0	\$0.00		0	\$0.00
							\prod	
3138M36S8	NEW PENN FINANCIAL, LLC	5	\$1,267,300.00	66.24% 0	\$0.00	NA	0	\$0.00
	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	+	\$0.00
	Unavailable	2	\$496,600.00		\$0.00	NA	.0	\$0.00
Total		23	\$5,271,295.00	100% 0	\$0.00		0	\$0.00
3138M36U3	NEW PENN FINANCIAL, LLC	2	\$508,000.00	43.33% 0	\$0.00	NA	. 0	\$0.00
<u> </u>	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	\$0.00
							\prod	
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	\$0.00
3138M36X7	NEW PENN FINANCIAL, LLC	5	\$1,051,750.00		\$0.00	NA	.0	\$0.00
	Unavailable	1	\$217,000.00		\$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		\$0.00	NA	4	\$0.00
	Unavailable	10	\$3,259,100.00		\$0.00	NA	.0	\$0.00
Total		22	\$7,039,350.00	100% 0	\$0.00		0	\$0.00
3138M36Z2	NEW PENN FINANCIAL, LLC	3	\$921,798.25	17.37% 0	\$0.00	NA	.0	\$0.00
	Unavailable	12	\$4,383,918.00	82.63% 0	\$0.00	NA	0	\$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	\$0.0
		4-4					\coprod	
3138M37B4	NEW PENN FINANCIAL, LLC	3	\$852,750.00		\$0.00	NA	₩	\$0.0
	Unavailable	1	\$202,300.00	19.17% 0	\$0.00	NA	.0	\$0.0

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Total		4	\$1,055,050.00	100%	0	\$0.00		0	\$0.00
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3138M37C2	NEW PENN FINANCIAL, LLC	4	\$804,200.00	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$306,000.00		-	\$0.00	NA	0	
Total		5	\$1,110,200.00	100%	0	\$0.00		0	\$0.0
		,——		 '	4			\coprod	
3138M37D0	NEW PENN FINANCIAL, LLC	10			Щ	\$0.00	NA	Н	
	Unavailable	3	,	30.59%		\$0.00	NA	0	
Total		13	\$1,049,076.42	100%	0	\$0.00		0	\$0.00
3138M37E8	NEW PENN FINANCIAL, LLC	4	\$789,066.89	59.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$544,321.69	40.82%	0	\$0.00	NA	0	\$0.00
Total		6			\vdash	\$0.00		0	\$0.00
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3138M3A46	SOVEREIGN BANK, NATIONAL ASSOCIATION	20	\$3,450,475.21	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14			0	\$0.00	NA	0	
Total		34	\$6,116,462.65	100%	0	\$0.00		0	\$0.00
3138M3A53	INDEPENDENT BANK	17	\$1,025,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		17			-	\$0.00		0	\$0.0
3138M3A79	INDEPENDENT BANK	13	\$1,635,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		13			++	\$ 0.00		0	\$0.0
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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		0	\$0.0
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3138M3AB0	WELLS FARGO BANK, N.A.	55		70.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,297,476.06			\$0.00	NA	0	\$0.0
Total		79	\$4,461,586.83	100%	0	\$0.00		0	\$0.0
3138M3AC8	WELLS FARGO BANK, N.A.	19		67.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,186,243.53			\$0.00	NA	0	\$0.0
Total		27	\$3,668,790.37	100%	0	\$0.00		0	\$0.0
3138M3AD6	WELLS FARGO BANK, N.A.	167	\$46,395,246.03	92.63%	0	\$0.00	NA	0	\$0.0

	Unavailable	13	\$3,688,681.66	7.37% 0	\$0.00	NA	0	\$0.00
Total	Ullavallault	180	\$50,083,927.69	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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3138M3AE4	WELLS FARGO BANK, N.A.	158	\$48,034,048.86	95.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,201,187.26	4.38% 0	\$0.00	NA	0	\$0.00
Total		168	\$50,235,236.12	100% 0	\$0.00		0	\$0.0
3138M3AF1	WELLS FARGO BANK, N.A.	164	\$49,322,383.25	98.53% 0	\$0.00	NA	₩	\$0.00
	Unavailable	3	\$737,652.57	1.47% 0	\$0.00	NA		\$0.00
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	\$0.00
_	Unavailable	12	\$3,389,176.35	6.78% 0	\$0.00	NA	0	\$0.00
Total		178	\$50,007,736.49	100% 0	\$0.00		0	\$0.00
3138M3AK0	WELLS FARGO BANK, N.A.	55	\$12,795,506.14	69.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,674,002.98	30.72% 0	\$0.00	NA	0	\$0.00
Total		74	\$18,469,509.12	100% 0	\$0.00		0	\$0.00
3138M3AL8	WELLS FARGO BANK, N.A.	172	\$42,514,156.89	75.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,875,463.38	24.61% 0	\$0.00	NA	0	\$0.00
Total		225	\$56,389,620.27	100% 0	\$0.00		0	\$0.00
3138M3AM6	WELLS FARGO BANK, N.A.	14	\$2,496,534.67	56.93% 0	\$0.00	NA	₩	\$0.00
	Unavailable	11	\$1,888,632.05	43.07% 0	\$0.00	NA		\$0.00
Total		25	\$4,385,166.72	100% 0	\$0.00		0	\$0.00
3138M3AN4	WELLS FARGO BANK, N.A.	15	\$1,983,433.40	94.15% 0	\$0.00	NA	Ш	\$0.00
	Unavailable	1	\$123,348.14		\$0.00	NA		\$0.00
Total		16	\$2,106,781.54	100% 0	\$0.00		0	\$0.00
3138M3AP9	WELLS FARGO BANK, N.A.	101	\$34,235,115.61	97.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$745,257.74		\$0.00	NA	0	\$0.00
Total		104	\$34,980,373.35	100% 0	\$0.00		0	\$0.00
3138M3B29	Unavailable	22	\$6,524,607.36	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$6,524,607.36	100% 0	\$0.00		0	\$0.0
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3138M3B37	Unavailable	45	\$5,934,737.50		\$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	Chavanabic	15	\$1,903,613.56	100% 0	\$0.00	0	\$0.0
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3138M3B52	Unavailable	21	\$5,766,636.19	100% 0	\$0.00	NA 0	\$0.0
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	\$0.00
Total		30	\$2,887,628.49	100% 0	\$0.00	0	\$0.0
3138M3B78	Unavailable	16	\$5,003,531.13	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	16	\$5,003,531.13	100% 0	\$0.00	0	\$0.0
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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		19	\$5,693,426.82	100% 0	\$0.00	0	\$0.0
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3138M3BB9	COMMONWEALTH 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
3138M3BC7	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,685,849.52	81.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$372,973.74	18.12% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,058,823.26	100% 0	\$0.00	0	\$0.0
3138M3BD5	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,092,443.35	92.93% 0	\$0.00	NA 0	\$0.00
	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	F 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13	\$1,632,964.75	100% 0	\$0.00	0	\$0.0
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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

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Total		14	\$2,191,200.58	100% 0	\$0.00	(0 \$0.0
3138M3BY9	Unavailable	112	\$30,809,509.39		\$0.00	NA	0 \$0.0
Total		112	\$30,809,509.39	100% 0	\$0.00	(0 \$0.0
3138M3BZ6	Unavailable	42	\$11,832,280.98	100% 0	\$0.00	NA	
Total		42	\$11,832,280.98	100% 0	\$0.00		90.0
3138M3C28	SUN WEST MORTGAGE COMPANY INC.	19	\$4,666,883.93	28.77% 0	\$0.00	NA	0 \$0.0
	Unavailable	46	\$11,552,993.57	71.23% 0	\$0.00	NA	0 \$0.0
Total	Chavanaore	65	\$16,219,877.50	100% 0	\$0.00	1111	0 \$0.0
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3138M3C44	SUN WEST MORTGAGE COMPANY INC.	8	\$519,419.98	46.28% 0	\$0.00	NA	\$0.0
	Unavailable	9	\$602,811.46	53.72% 0	\$0.00	NA	0 \$0.0
Total		17	\$1,122,231.44	100% 0	\$0.00	(0 \$0.0
3138M3C51	SUN WEST MORTGAGE COMPANY INC.	2	\$207,722.71	19.95% 0	\$0.00	NA	\$0.0
	Unavailable	8	\$833,540.83	80.05% 0	\$0.00	NA	0 \$0.0
Total		10	\$1,041,263.54	100% 0	\$0.00	(90.0
3138M3C69	SUN WEST MORTGAGE COMPANY INC.	2	\$297,850.97	21.33% 0	\$0.00	NA	0 \$0.0
	Unavailable	7	\$1,098,341.36	78.67% 0	\$0.00	NA	0 \$0.0
Total		9	\$1,396,192.33	100% 0	\$0.00	(0 \$0.0
3138M3C77	SUN WEST MORTGAGE COMPANY INC.	5	\$1,544,837.55	34.11% 0	\$0.00	NA	0 \$0.0
	Unavailable	10	\$2,984,656.04	65.89% 0	\$0.00	NA	
Total		15	\$4,529,493.59	100% 0	\$0.00		90.0
3138M3C85	Unavailable	5	\$1,063,375.31	100% 0	\$0.00	NA	0 \$0.0
Total		5	\$1,063,375.31	100% 0	\$0.00		90.0
3138M3CA0	Unavailable	22	\$6,069,961.70	100% 0	\$0.00	NA	0 \$0.0
Total		22	\$6,069,961.70	100% 0	\$0.00	2.12	0 \$0.0
			7 - 7 7		4000		43.0
3138M3CB8	Unavailable	39	\$2,490,754.57	100% 0	\$0.00	NA	
Total		39	\$2,490,754.57	100% 0	\$0.00		0 \$0.0

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3138M3CC6	Unavailable	25	\$1,805,144.36	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,805,144.36	100% 0	\$0.00	0	\$0.0
3138M3CD4	Unavailable	25	\$3,240,348.91	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,240,348.91	100% 0	\$0.00	0	\$0.0
3138M3CE2	Unavailable	41	\$6,672,835.77	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$6,672,835.77	100% 0	\$0.00	0	\$0.0
3138M3CF9	Unavailable	40	\$5,163,724.34	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$5,163,724.34	100% 0	\$0.00	0	\$0.0
3138M3CG7	Unavailable	23	\$3,746,933.42	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,746,933.42	100% 0	\$0.00	0	\$0.0
3138M3CH5	Unavailable	27	\$2,641,253.49	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,641,253.49	100% 0	\$0.00	0	\$0.0
3138M3CJ1	Unavailable	42	\$4,240,190.98	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,240,190.98	100% 0	\$0.00	0	\$0.0
3138M3CK8	Unavailable	22	\$6,129,846.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onevanuore	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	\$0.0
Total		20	\$5,890,753.24	100% 0	\$0.00	0	\$0.0
3138M3CM4	Unavailable	19	\$5,653,243.93	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,653,243.93	100% 0	\$0.00	0	\$0.0
3138M3CN2	Unavailable	18	\$5,413,123.04	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,413,123.04	100% 0	\$0.00	0	\$0.0
3138M3CP7	Unavailable	28	\$3,568,515.41	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,568,515.41	100% 0	\$0.00	0	\$0.0
3138M3CQ5	Unavailable	18	\$2,632,586.81	100% 0	\$0.00	NA 0	\$0.0
Total		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	\$0.0
Total		41	\$12,133,372.35	100% 0	\$0.00	0	\$0.0
3138M3CS1	Unavailable	46	\$14,537,229.42	100% 0	\$0.00	NA 0	\$0.0
Total	O HA TAHAUTU	46	\$14,537,229.42	100% 0	\$0.00	0	\$0.0

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3138M3CT9	Unavailable	21	\$5,007,072.74	100% 0	\$0.00	NA	0	\$0.0
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	\$0.00
3138M3CY8	SUN WEST MORTGAGE COMPANY INC.	2	\$768,650.00	75.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$254,900.00	24.9% 0	\$0.00	NA	0	\$0.00
Total		3	\$1,023,550.00	100% 0	\$0.00		0	\$0.00
3138M3CZ5	SUN WEST MORTGAGE COMPANY INC.	2	\$323,500.00	17.09% 0	\$0.00	NA	0	\$0.00
	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	\$0.00
3138M3D27	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$331,862.38	31.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$712,365.83	68.22% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,044,228.21	100% 0	\$0.00		0	\$0.00
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		15	\$3,355,526.55	100% 0	\$0.00		0	\$0.00
3138M3D50	COLONIAL SAVINGS FA	9	\$632,010.23	38.35% 0	\$0.00	NA	0	\$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	\$0.00
3138M3D68	COLONIAL SAVINGS FA	9	\$845,315.21	32.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,788,322.91	67.9% 0	\$0.00	NA		\$0.00
Total		27	\$2,633,638.12	100% 0	\$0.00		0	\$0.00

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3138M3D76	COLONIAL SAVINGS FA	20	\$2,496,296.31	55.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,992,405.58	44.39% 0	\$0.00	NA	0	\$0.0
Total		36	\$4,488,701.89	100% 0	\$0.00		0	\$0.0
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3138M3D84	COLONIAL SAVINGS FA	12	\$1,969,891.00	52.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,771,129.75	47.34% 0	\$0.00	NA	0	\$0.0
Total		23	\$3,741,020.75	100% 0	\$0.00		0	\$0.0
3138M3D92	COLONIAL SAVINGS FA	50	\$11,493,172.35	70.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,822,692.42	29.56% 0	\$0.00	NA	0	\$0.0
Total		74	\$16,315,864.77	100% 0	\$0.00		0	\$0.0
3138M3DA9	CROWN MORTGAGE COMPANY	7	\$1,037,615.80	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,037,615.80	100% 0	\$0.00		0	\$0.0
3138M3DB7	CROWN MORTGAGE COMPANY	25	\$4,528,136.35	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$4,528,136.35	100% 0	\$0.00		0	\$0.0
3138M3DD3	Unavailable	10	\$2,947,764.49	100% 0	\$0.00	NA	0	\$0.0
Total	Ond tunidoto	10	\$2,947,764.49	100% 0	\$0.00		0	\$0.0
3138M3DE1	Unavailable	2	\$243,028.85	100% 0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	2	\$243,028.85 \$243,028.85	100% 0	\$0.00		0	\$0.0 \$0.0
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3138M3DF8	Unavailable	2	\$119,871.18	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$119,871.18		\$0.00		0	\$0.0
3138M3DG6	Unavailable	1	\$113,842.94		\$0.00	NA	0	\$0.0
Total		1	\$113,842.94	100% 0	\$0.00		0	\$0.0
3138M3DH4	Unavailable	4	\$371,258.78	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$371,258.78		\$0.00		0	\$0.0
21267 55				1000	A-0 -	= -		
3138M3DJ0	Unavailable	1	\$74,140.62	100% 0	\$0.00	NA		\$0.0
Total		1	\$74,140.62	100% 0	\$0.00		0	\$0.0
3138M3DK7	Unavailable	3	\$261,272.54	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$261,272.54	100% 0	\$0.00		0	\$0.0
3138M3DL5	Unavailable	4	\$748,597.55	100% 0	\$0.00	NA	0	\$0.0
Total	C IIW , WIIWOIC	4	\$748,597.55		\$0.00		0	\$0.0 \$0.0
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3138M3DM3 Una	vailable	1			1		Ш	
		1	\$184,348.13	100% (\$0.00	NA	0	\$0.0
Total		1	\$184,348.13	100%		1	0	\$0.0
3138M3DN1 Una	vailable	2	\$213,725.42	100% (\$0.00) NA	0	\$0.0
Total		2	\$213,725.42	100%	· ·	1	0	\$0.0
3138M3DP6 Una	vailable	1	\$126,100.00	100% (\$0.00) NA	0	\$0.0
Total Cha	variable	1	\$126,100.00	100%			0	\$ 0.0
3138M3DQ4 Una	vailable	1	\$95,900.00	100% (\$0.00) NA	0	\$0.0
Total		1	\$95,900.00	100%	1	1	0	\$0.0
3138M3DR2 Una	vailable	3	\$274,217.68	100% (\$0.00) NA	0	\$0.0
Total		3	\$274,217.68	100%	\$0.00		0	\$0.0
3138M3DS0 Una	vailable	4	\$342,046.31	100% (\$0.00) NA	0	\$0.0
Total		4	\$342,046.31	100%	\$0.00		0	\$0.0
3138M3DT8 Una	vailable	1	\$88,927.32	100% (\$0.00	NA	0	\$0.0
Total		1	\$88,927.32	100%	\$0.00		0	\$0.0
3138M3DU5 Una	vailable	1	\$155,588.37	100% (· ·	NA	0	\$0.0
Total		1	\$155,588.37	100%	\$0.00		0	\$0.0
3138M3DV3 Una	vailable	1	\$83,870.10	100% (1	0	\$0.0
Total		1	\$83,870.10	100%	\$0.00		0	\$0.0
	vailable	9	\$843,405.45	100% (+	-	\$0.0
Total		9	\$843,405.45	100%	\$0.00		0	\$0.0
	vailable	2	\$199,093.06	100%				\$0.0
Total		2	\$199,093.06	100%	\$0.00		0	\$0.0
	vailable	9	\$1,122,819.73	100% (0	\$0.0
Total		9	\$1,122,819.73	100%	\$0.00		0	\$0.0
	vailable	3	\$217,030.48	100% (\$0.0
Total		3	\$217,030.48	100%	\$0.00		0	\$0.0
3138M3EA8 COI FA	LONIAL SAVINGS	83	\$21,205,458.40	62.72%	\$0.00	NA	0	\$0.0
	vailable	64	\$12,602,486.98	37.28%	1	1		\$0.0
Total		147	\$33,807,945.38	100%	\$0.00	1	0	\$0.0

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3138M3EB6	COLONIAL SAVINGS FA	13	\$2,560,094.74	52.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,318,468.89	47.52% 0	\$0.00	NA	0	\$0.00
Total		25	\$4,878,563.63	100% 0	\$0.00		0	\$0.00
3138M3EC4	U.S. BANK N.A.	17	\$4,622,076.17	12.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$32,767,873.21	87.64% 0	\$0.00	NA	0	\$0.00
Total		123	\$37,389,949.38	100% 0	\$0.00		0	\$0.00
3138M3ED2	Unavailable	11	\$2,677,431.34	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,677,431.34	100% 0	\$0.00		0	\$0.00
3138M3EE0	Unavailable	23	\$1,813,081.10	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$1,813,081.10	100% 0	\$0.00		0	\$0.00
3138M3EF7	Unavailable	9	\$1,126,985.43	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,126,985.43	100% 0	\$0.00		0	\$0.00
3138M3EG5	Unavailable	12	\$1,940,865.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,940,865.00	100% 0	\$0.00		0	\$0.00
3138M3EH3	Unavailable	35	\$9,643,093.67	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$9,643,093.67	100% 0	\$0.00		0	\$0.00
3138M3EJ9	Unavailable	9	\$1,090,152.67	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,090,152.67	100% 0	\$0.00		0	\$0.00
3138M3EK6	Unavailable	6	\$1,278,943.36	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,278,943.36	100% 0	\$0.00		0	\$0.00
3138M3EL4	Unavailable	17	\$1,099,877.21	100% 0		NA	0	\$0.00
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	\$0.00
Total		17	\$1,705,236.74	100% 0	\$0.00		0	\$0.00
3138M3EN0	Unavailable	34	\$4,469,982.83	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$4,469,982.83	100% 0	\$0.00		0	\$0.00
3138M3EP5	Unavailable	30	\$4,865,593.52	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$4,865,593.52	100% 0	\$0.00		0	\$0.00
3138M3EQ3	Unavailable	62	\$17,317,344.44	100% 0	\$0.00	NA	0	\$0.00
Total		62	\$17,317,344.44	100% 0	\$0.00		0	\$0.00
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3138M3ER1	Unavailable	24	\$1,960,069.46	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,960,069.46	100% 0	\$0.00	0	\$0.00
3138M3ES9	Unavailable	16	\$2,100,186.36	100% 0	\$0.00	NA 0	\$0.00
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	\$0.00
Total		14	\$2,274,906.84	100% 0	\$0.00	0	\$0.00
3138M3EU4	Unavailable	18	\$4,671,180.26		\$0.00	NA 0	\$0.00
Total		18	\$4,671,180.26	100% 0	\$0.00	0	\$0.0
3138M3EV2	Unavailable	19	\$2,021,707.49		\$0.00	NA 0	\$0.00
Total		19	\$2,021,707.49	100% 0	\$0.00	0	\$0.00
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3138M3EW0	Unavailable	12	\$2,994,119.35		\$0.00	NA 0	\$0.00
Total		12	\$2,994,119.35	100% 0	\$0.00	0	\$0.00
2120M2EV0	T.T., !1 -1.1 .	27	ф7 022 C42 02	100% 0	¢0.00	NIAO	¢0.00
3138M3EX8	Unavailable	37	\$7,933,643.93		\$0.00	NA 0	\$0.00
Total		37	\$7,933,643.93	100% 0	\$0.00	U	\$0.00
	FIRST CITIZENS						
3138M3FB5	BANK & TRUST	14	\$1,644,444.94	100% 0	\$0.00	NA 0	\$0.00
313011131 133	COMPANY OF SC	1 .	Ψ1,011,111.51	100 %	Ψ0.00	11110	φοιοι
Total		14	\$1,644,444.94	100% 0	\$0.00	0	\$0.00
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3138M3FD1	BANK OF THE WEST	49	\$10,023,820.00	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$10,023,820.00	100% 0	\$0.00	0	\$0.00
3138M3FE9	Unavailable	23	\$10,296,900.00	100% 0	\$0.00	NA 0	\$0.00
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	\$0.00
	Unavailable	109	\$32,358,812.33		\$0.00	NA 0	\$0.00
Total		127	\$37,998,691.24	100% 0	\$0.00	0	\$0.0
3138M3FG4	Unavailable	11	\$2,392,036.52	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,392,036.52	100% 0	\$0.00	0	\$0.00
				 			
3138M3FH2	LAKE MICHIGAN	1	\$165,266.81	11.73% 0	\$0.00	NA 0	\$0.00
<u> </u>	CREDIT UNION						
Total	Unavailable	7	\$1,243,773.61	88.27% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,409,040.42	100% 0	\$0.00	0	\$0.00
2120M2E10	Unovoilabla	4	¢1 022 007 20	1000/ 0	\$0.00	NIAO	¢ስ ሰላ
3138M3FJ8	Unavailable	4	\$1,032,997.36		\$0.00	NA 0	\$0.00
Total		4	\$1,032,997.36	100% 0	\$0.00	0	\$0.00

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3138M3FL3	Unavailable	11	\$2,415,981.58	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,415,981.58	100% 0	\$0.00	0	\$0.00
3138M3FM1	LAKE MICHIGAN CREDIT UNION	17	\$2,786,427.68	56.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,132,709.56	43.36% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,919,137.24	100% 0	\$0.00	0	\$0.00
3138M3FN9	LAKE MICHIGAN CREDIT UNION	1	\$198,750.00	10.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,710,963.44	89.59% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,909,713.44	100% 0	\$0.00	0	\$0.00
3138M3FP4	LAKE MICHIGAN CREDIT UNION	9	\$1,115,417.02	63.36% 0	\$0.00	NA 0	\$0.00
	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	\$0.0
3138M3FQ2	STONEGATE MORTGAGE CORPORATION	7	\$1,327,250.00	32.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,811,336.74	67.93% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,138,586.74	100% 0	\$0.00	0	\$0.0
3138M3FR0	STONEGATE MORTGAGE CORPORATION	2	\$298,000.00	20.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,132,493.50	79.17% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,430,493.50	100% 0	\$0.00	0	\$0.0
3138M3FS8 Total	Unavailable	5 5	\$1,148,850.00 \$1,148,850.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
Total			ψ1,140,050.00	100 /6 0	Ψ0.00		Ψ0.0
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 0	\$0.00
Total		24	\$2,932,804.88	100% 0	\$0.00	0	\$0.00
3138M3FU3	STONEGATE MORTGAGE CORPORATION	4	\$846,400.00	10.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$7,026,931.46	89.25% 0	\$0.00	NA 0	\$0.00
Total		34	\$7,873,331.46	100% 0	\$0.00	0	\$0.00
3138M3FV1		1	\$118,750.00	5.57% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE							
	CORPORATION						Ш	
	Unavailable	13	\$2,014,822.68	94.43%	\$0.00) NA	0	\$0.00
Total		14	\$2,133,572.68	100%	\$0.00)	0	\$0.00
3138M3FW9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,678,983.79	100%	\$0.00) NA	0	\$0.00
Total	COMPANT OF SC	10	\$1,678,983.79	100%	\$0.00)	0	\$0.00
							Н	
3138M3G24	BANK OF AMERICA, N.A.	206	\$50,123,918.42	100%	\$0.00) NA	0	\$0.00
Total		206	\$50,123,918.42	100%	\$0.00)	0	\$0.00
3138M3G32	BANK OF AMERICA, N.A.	116	\$25,002,940.49	100%	\$0.00) NA	0	\$0.00
Total	2 (12.2)	116	\$25,002,940.49	100%	\$0.00)	0	\$0.00
2120712610	BANK OF AMERICA,	0.5	φ10.010. 2 0.6. 21	100%	40.00) N.A.	_	ΦΩ Ω
3138M3G40	N.A.	85	\$10,018,296.21	100% (·		Н	\$0.00
<u>Total</u>		85	\$10,018,296.21	100%	\$0.00		0	\$0.00
3138M3G57	BANK OF AMERICA, N.A.	26	\$5,005,682.35	100%	\$0.00) NA	0	\$0.00
Total		26	\$5,005,682.35	100%	\$0.00)	0	\$0.00
3138M3G65	BANK OF AMERICA, N.A.	30	\$5,008,143.22	100%	\$0.00) NA	0	\$0.00
Total		30	\$5,008,143.22	100%	\$0.00)	0	\$0.00
3138M3G73	BANK OF AMERICA, N.A.	14	\$4,080,779.75	100%	\$0.00) NA	0	\$0.00
Total		14	\$4,080,779.75	100%	\$0.00)	0	\$0.0
3138M3G81	BANK OF AMERICA, N.A.	5	\$1,133,325.00	100%	\$0.00) NA	0	\$0.00
Total		5	\$1,133,325.00	100%	\$0.00)	0	\$0.00
3138M3G99	BANK OF AMERICA, N.A.	5	\$1,052,330.00	100%	\$0.00) NA	0	\$0.00
Total		5	\$1,052,330.00	100%	\$0.00)	0	\$0.00
3138M3GK4	BANK OF AMERICA, N.A.	33	\$5,188,272.96	100% 0	\$0.00) NA	0	\$0.00
Total		33	\$5,188,272.96	100%	\$0.00)	0	\$0.00
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3138M3GL2	BANK OF AMERICA, N.A.	35	\$6,626,185.46	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$6,626,185.46	100% 0	\$0.00		0	\$0.00
3138M3GM0	BANK OF AMERICA, N.A.	42	\$4,118,294.64	100% 0	\$0.00	NA	0	\$0.00
Total		42	\$4,118,294.64	100% 0	\$0.00		0	\$0.00
3138M3GN8	BANK OF AMERICA, N.A.	16	\$2,599,767.33	100% 0	\$0.00	NA	0	\$0.00
Total		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

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3138M3GY4	BANK OF AMERICA, N.A.	21	\$1,401,207.17	100% 0	\$0.00	NA	0	\$0.00
Total	2 112 3.	21	\$1,401,207.17	100%	\$0.00		0	\$0.00
3138M3GZ1	BANK OF AMERICA, N.A.	48	\$10,057,050.93	100% (\$0.00	NA	0	\$0.00
Total		48	\$10,057,050.93	100%	\$0.00		0	\$0.00
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%	\$0.00		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%	\$0.00		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%	\$0.00		0	\$0.00
3138M3H56	BANK OF AMERICA, N.A.	48	\$10,035,742.73	100%	\$0.00	NA	0	\$0.00
Total		48	\$10,035,742.73	100%	\$0.00		0	\$0.00
3138M3H64	BANK OF AMERICA, N.A.	33	\$6,490,358.12	100%	\$0.00	NA	0	\$0.00
Total		33	\$6,490,358.12	100%	\$0.00		0	\$0.00
3138M3H72	BANK OF AMERICA, N.A.	58	\$3,855,327.99	100%	\$0.00	NA	0	\$0.00
Total		58	\$3,855,327.99	100%	\$0.00		0	\$0.00
3138M3H80	BANK OF AMERICA, N.A.	48	\$2,990,765.00	100% (\$0.00	NA	0	\$0.00
Total		48	\$2,990,765.00	100%	\$0.00		0	\$0.0
3138M3H98	BANK OF AMERICA, N.A.	34	\$5,535,098.88	100% (\$0.00	NA	0	\$0.00
Total		34	\$5,535,098.88	100%	\$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%	\$0.00		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	\$0.0
	BANK OF AMERICA,						
3138M3HC1	N.A.	8	\$1,074,025.20	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,074,025.20	100% 0	\$0.00	0	\$0.0
3138M3HE7	BANK OF AMERICA, N.A.	21	\$1,376,765.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,376,765.00	100% 0	\$0.00	0	\$0.0
3138M3HF4	BANK OF AMERICA, N.A.	13	\$2,657,862.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,657,862.00	100% 0	\$0.00	0	\$0.0
3138M3HG2	BANK OF AMERICA, N.A.	13	\$1,281,060.33	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,281,060.33	100% 0	\$0.00	0	\$0.0
3138М3НН0	BANK OF AMERICA, N.A.	14	\$2,206,257.05	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,206,257.05	100% 0	\$0.00	0	\$0.0
3138М3НЈ6	BANK OF AMERICA, N.A.	19	\$1,832,817.27	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,832,817.27	100% 0	\$0.00	0	\$0.0
3138M3HK3	BANK OF AMERICA, N.A.	17	\$3,352,568.43	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,352,568.43	100% 0	\$0.00	0	\$0.0
3138M3HL1	BANK OF AMERICA, N.A.	16	\$3,502,686.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,502,686.00	100% 0	\$0.00	0	\$0.0
3138M3HM9	BANK OF AMERICA, N.A.	6	\$1,043,844.68	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,043,844.68	100% 0	\$0.00	0	\$0.0
3138M3HN7	BANK OF AMERICA, N.A.	15	\$3,180,202.88	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,180,202.88	100% 0	\$0.00	0	\$0.0
3138M3HP2	BANK OF AMERICA, N.A.	11	\$1,308,295.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,308,295.00	100% 0	\$0.00	0	\$0.0
3138M3HQ0		8	\$1,055,262.68	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
Total	43.74	8	\$1,055,262.68	100% 0	\$0.00	0	\$0.0
3138M3HR8	BANK OF AMERICA, N.A.	55	\$10,037,865.30	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$10,037,865.30	100% 0	\$0.00	0	\$0.0
3138M3HS6	BANK OF AMERICA, N.A.	18	\$5,559,315.68	100% 0	\$0.00	NA 0	\$0.00
Total		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	\$0.0

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3138M3JC9	BANK OF AMERICA, N.A.	28	\$2,711,517.75	100% 0	\$0.00	NA	0	\$0.00
Total	L 114 A1	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	\$0.00
Total		16	\$2,980,988.76	100% 0	\$0.00		0	\$0.00
3138M3JE5	BANK OF AMERICA, N.A.	12	\$1,132,473.10	100% 0	\$0.00	NA	0	\$0.00
Total		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		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	\$0.00	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	\$0.00	NA	0	\$0.00
Total		227	\$50,151,522.41	100% 0	\$0.00		0	\$0.00
3138М3ЈР0	BANK OF AMERICA, N.A.	84	\$24,775,666.70	100% 0	\$0.00	NA	0	\$0.00

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Total		84	\$24,775,666.70	100% 0	\$0.00		0	\$0.0
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3138M3JQ8	BANK OF AMERICA, N.A.	20	\$4,023,187.00	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,023,187.00	100% 0	\$0.00		0	\$0.0
3138M3JR6	BANK OF AMERICA, N.A.	13	\$3,246,601.00	100% 0	\$0.00	NA	0	\$0.0
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

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Total		14	\$2,113,375.68	100% 0	\$0.00		0	\$0.0
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3138M3KN3	Unavailable	10	\$1,293,376.94	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,293,376.94	100% 0	\$0.00		0	\$0.0
3138M3KP8	Unavailable	17	\$1,116,546.43		\$0.00	NA	0	\$0.0
Total		17	\$1,116,546.43	100% 0	\$0.00		0	\$0.0
3138M3KQ6	Unavailable	11	\$1,088,759.36	100% 0	\$0.00	NA	1	\$0.0
Total	Onavanaule	11	\$1,088,759.36 \$1,088,759.36	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
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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
3138M3KS2	LAKE MICHIGAN	39	\$3,759,146.30	90.43% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION Unavailable			9.57% 0	\$0.00			
Total	Unavailable	43	\$397,944.64 \$4,157,090.94	9.57% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138M3KT0	LAKE MICHIGAN CREDIT UNION	28	\$3,717,866.22	73.85% 0	\$0.00	NA	0	\$0.0
Fotal	Unavailable	10	\$1,316,514.26	26.15% 0	\$0.00	NA	0	\$0.0
Total		38	\$5,034,380.48	100% 0	\$0.00		0	\$0.0
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3138M3KU7	LAKE MICHIGAN CREDIT UNION	24	\$1,520,966.56	57.24% 0	\$0.00	NA		\$0.0
m	Unavailable	17	\$1,136,357.27	42.76% 0	\$0.00	NA		\$0.0
Total	+	41	\$2,657,323.83	100% 0	\$0.00	(0	\$0.0
3138M3KV5	LAKE MICHIGAN CREDIT UNION	12	\$1,124,804.04	46.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,278,583.08	53.2% 0	\$0.00	NA	0	\$0.0
Total		25	\$2,403,387.12	100% 0	\$0.00	i i	0	\$0.0
3138M3KW3	LAKE MICHIGAN CREDIT UNION	35	\$4,407,871.70	69.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,967,634.33	30.86% 0	\$0.00	NA	0	\$0.00
Total		50	\$6,375,506.03		\$0.00		0	\$0.00
3138M3KX1	COLONIAL SAVINGS FA	7	\$1,347,248.42	70.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$574,670.34	29.9% 0	\$0.00	NA		\$0.0
Total		10	\$1,921,918.76		\$0.00 \$0.00		0	\$0.00
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3138M3KY9	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,836,879.12	100% 0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		39	\$3,207,662.34	100% 0	\$0.00		0	\$0.00
3138M3L28	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,227,794.12	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$5,227,794.12	100% 0	\$0.00		0	\$0.0
3138M3L36	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$6,958,327.98	100% 0	\$0.00	NA	0	\$0.00
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		\$0.00
Total		11	\$3,143,726.03	100% 0	\$0.00		0	\$0.00
3138M3LS1	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,862,692.08	100% 0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		14	\$1,628,736.64	100% 0	\$0.00		0	\$0.00
3138M3LU6	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,658,315.85	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,658,315.85	100% 0	\$0.00		0	\$0.00
3138M3LV4	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,969,081.92	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,969,081.92	100% 0	\$0.00		0	\$0.0
3138M3LW2	CAPITAL ONE, NATIONAL	14	\$4,182,033.42	100% 0	\$0.00	NA	0	\$0.00

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Total		14	\$4,182,033.42	100% 0	\$0.00		0	\$0.0
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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
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3138M3LY8	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,776,904.15	100% 0	\$0.00	NA	0	\$0.0
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		22	\$6,365,389.62	100% 0	\$0.00		0	\$0.0
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3138М3МJ0	CAPITAL ONE, NATIONAL ASSOCIATION	35	\$8,538,583.30		\$0.00	NA	0	\$0.00
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	\$0.0
Total		8	\$1,620,650.19	100% 0	\$0.00		0	\$0.0
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3138M3N42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$22,534,169.56	31.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$48,673,575.13	68.35% 0	\$0.00	NA	0	\$0.0
Total		238	\$71,207,744.69	i i i	\$0.00		0	\$0.0
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3138M3N59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$782,000.00	7.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$10,165,459.80	92.86% 0	\$0.00	NA	0	\$0.0
Total		28	\$10,947,459.80		\$0.00		0	\$0.0
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
3138M3N83		42	\$12,385,734.59	37.12% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	60	\$20,976,965.14	62.88% 0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	11	\$2,951,721.88	62.58% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,716,688.20	100% 0	\$0.00		0	\$0.00
3138M3NU4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$11,000,284.33	100% 0	\$0.00	NA	0	\$0.00
Total	22211200	29	\$11,000,284.33	100% 0	\$0.00		0	\$0.00
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3138M3NV2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$11,999,580.51	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$11,999,580.51	100% 0	\$0.00		0	\$0.0
3138M3P32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$34,454,828.17	68.34% 0	\$0.00	NA		\$0.00
T-4.1	Unavailable	98	\$15,965,392.59	31.66% 0	\$0.00	NA		\$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	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,419,248.45	31.39% 0	\$0.00	NA		\$0.00
Total		28	\$4,521,949.10	100% 0	\$0.00		0	\$0.0
3138M3P57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$21,230,534.47	71.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,578,858.45	28.78% 0	\$0.00	NA	0	\$0.00
Total		304	\$29,809,392.92	100% 0	\$0.00		0	\$0.0
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	14.49% (J	\$0.00	NA	0	\$0.00
Total		119	\$11,572,428.54	100%	0	\$0.00		0	\$0.00
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3138M3P73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$11,397,998.44	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,591,800.07	28.72%	0	\$0.00	NA	.0	\$0.00
Total		257	\$15,989,798.51			\$0.00		0	\$0.00
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3138M3P81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	381	\$23,622,003.35			\$0.00	NA		\$0.00
	Unavailable	31	\$2,141,324.86			\$0.00	NA	0	\$0.00
Total		412	\$25,763,328.21	100%	ð	\$0.00	'	0	\$0.0
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3138M3P99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,570,535.46	100% (0	\$0.00	NA	0	\$0.00
Total		28	\$1,570,535.46	100%	0	\$0.00		0	\$0.00
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3138M3PA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,302,756.86	100% (0	\$0.00	NA	0	\$0.00
Total		7	\$1,302,756.86	100%	0	\$0.00		0	\$0.00
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3138M3PC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$53,256,498.85	100% (D	\$0.00	NA	0	\$0.00
Total		296	\$53,256,498.85	100%	0	\$0.00		0	\$0.0
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3138M3PD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,746,047.96	100% (0	\$0.00	NA	0	\$0.00
Total		61	\$9,746,047.96	100%	<u>d</u>	\$0.00		0	\$0.00
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3138M3PE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,861,972.64	100% (0	\$0.00	NA	0	\$0.00
Total		15	\$1,861,972.64	100%	0	\$0.00		0	\$0.00
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3138M3PF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,794,322.18			\$0.00	NA	0	\$0.00
Total		10	\$1,794,322.18	100%	J	\$0.00	'	0	\$0.00
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3138M3PG3	JPMORGAN CHASE BANK, NATIONAL	4	\$886,502.78	83.53%)	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$174,747.85	16.47% 0	\$0.00	NA	.0	\$0.0
Total		5	\$1,061,250.63	100% 0	\$0.00		0	\$0.0
3138M3PH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	421	\$24,272,074.59	98.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$257,000.69	1.05% 0	\$0.00	NA	. 0	\$0.0
Total		425	\$24,529,075.28		\$0.00		0	\$0.0
3138M3PJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,062,600.52	94.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$497,368.14	5.81% 0	\$0.00	NA	0	\$0.0
Total		91	\$8,559,968.66	100% 0	\$0.00		0	\$0.0
3138M3PK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$3,920,133.80	97.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$82,942.47	2.07% 0	\$0.00	NA	0	\$0.0
Total		69	\$4,003,076.27	100% 0	\$0.00		0	\$0.0
3138M3PL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$395,430.08	39.13% 0	\$0.00	NA		\$0.0
	Unavailable	3	\$615,057.48		\$0.00	NA	1 1	\$0.0
<u>Total</u>		5	\$1,010,487.56	100% 0	\$0.00	!	0	\$0.0
3138M3PM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$904,266.09		\$0.00	NA	0	\$0.0
	Unavailable	3	\$590,151.05	39.49% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,494,417.14	100% 0	\$0.00		0	\$0.0
3138M3PN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$880,438.48	77.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$256,481.80		\$0.00	NA	0	\$0.0
Total		5	\$1,136,920.28	100% 0	\$0.00		0	\$0.0
3138M3PP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,463,376.28		\$0.00	NA		\$0.0
	Unavailable	3	\$288,628.68		\$0.00	NA	0	\$0.0
Total		37	\$3,752,004.96	100% 0	\$0.00	!	0	\$0.0
3138M3PQ1		75	\$9,620,595.72	96.25% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	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	\$0.0
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	\$0.00
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	\$0.00
Total		12	\$3,127,583.73	100%	0	\$0.00		0	\$0.00
3138M3PV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$13,453,460.30	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$261,042.87	1.9%	0	\$0.00	NA	0	\$0.00
Total		205	\$13,714,503.17	100%		\$0.00		0	\$0.00
3138M3PW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$11,549,016.64	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$679,601.82	5.56%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,228,618.46	100%		\$0.00		0	\$0.0
3138M3PX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$15,744,794.12	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$779,495.64	4.72%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	4	\$647,856.85	7.8%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,309,205.47	100%	0	\$0.00		0	\$0.0
3138M3PZ1		8	\$1,703,015.16	100%	0	\$0.00	NA	0	\$0.00

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Total	ASSOCIATION	8	\$1,703,015.16	100% 0	\$0.00		0	\$0.00
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3138M3Q23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,787,146.00	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$3,787,146.00	100% 0	\$0.00		0	\$0.00
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3138M3Q31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,852,222.76	73.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,378,829.20	26.36% 0	\$0.00	NA	0	\$0.00
Total		34	\$5,231,051.96	100% 0	\$0.00		0	\$0.00
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3138M3Q56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$22,275,971.25	44.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$28,172,191.11	55.84% 0	\$0.00	NA	0	\$0.00
Total		173	\$50,448,162.36		\$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		\$0.00		0	\$0.0
3138M3Q72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,189,994.90	28.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$35,817,593.98	 	\$0.00	NA	0	\$0.00
Total		184	\$50,007,588.88	100% 0	\$0.00		0	\$0.0
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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		\$0.00	NA	0	\$0.00
Total		17	\$3,496,171.44	100% 0	\$0.00		0	\$0.00
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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
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3138M3QB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,653,872.42	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,653,872.42	100%	0	\$0.00		0	\$0.0
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3138M3QC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	, ,			\$0.00	NA		\$0.0
	Unavailable	3				\$0.00	NA		\$0.0
Total		32	\$7,350,570.03	100%	0	\$0.00		0	\$0.0
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3138M3QD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,895,857.29	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,895,857.29	100%	0	\$0.00		0	\$0.0
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3138M3QE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$41,666,614.80	69.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,219,389.75	30.42%	0	\$0.00	NA	0	\$0.0
Total		462				\$0.00		0	\$0.0
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3138M3QF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$11,351,865.96	82.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,394,157.96	17.42%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,746,023.92	100%	0	\$0.00		0	\$0.00
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3138M3QH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	424	\$120,392,644.23	100%	0	\$0.00	NA	0	\$0.00
Total		424	\$120,392,644.23	100%	0	\$0.00		0	\$0.00
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3138M3QJ6	Unavailable	613				\$0.00	NA	0	\$0.00
Total		613	\$178,663,881.05	100%	0	\$0.00		0	\$0.00
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3138M3QK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$34,511,143.34	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$49,172,898.08	58.76%	0	\$0.00	NA	0	\$0.00
Total		308				\$0.00		0	\$0.00
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3138M3QL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,973,713.50	88.64%	0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$381,197.81	11.36% 0	\$0.00	NA	0	\$0.0
Total		15		100% 0	\$0.00		0	\$0.0
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3138M3QM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,952,888.01	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,952,888.01	100% 0	\$0.00		0	\$0.0
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3138M3QN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,505,557.54		\$0.00	NA	0	\$0.0
Total		28	\$6,505,557.54	100% 0	\$0.00		0	\$0.0
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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
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3138M3QQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,168,274.96		\$0.00	NA	0	\$0.0
Total		18	\$1,168,274.96	100% 0	\$0.00		0	\$0.0
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3138M3QR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,062,665.65	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,062,665.65	100% 0	\$0.00		0	\$0.0
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3138M3QS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,192,061.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,192,061.00	100% 0	\$0.00		0	\$0.0
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3138M3QT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,520,387.30	65.71% 0	\$0.00	NA	0	\$0.0
	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	\$43,414,562.45	22.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	442	\$151,427,396.41	77.72% 0	\$0.00	NA	n	\$0.0
Total	Onavanaore	588	· ' ' '		\$0.00	1112	0_	\$0.0 \$0.0
3138M3QV9	JPMORGAN CHASE BANK, NATIONAL	7	\$1,588,366.35	100% 0	\$0.00	NA	0	\$0.0

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Total	1155 CH 11101	7	\$1,588,366.35	100%	0	\$0.00		0	\$0.0
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3138M3QW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$458,970.60	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$892,391.28	66.04%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,351,361.88	100%	0	\$0.00		0	\$0.0
3138M3QX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$704,952.22	19.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,872,119.30	80.29%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,577,071.52	100%	0	\$0.00		0	\$0.00
3138M3QY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$756,142.00	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,669,678.05	68.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,425,820.05	100%	0	\$0.00		0	\$0.00
3138M3R22	CORNERSTONE MORTGAGE COMPANY	7	\$918,940.66	87.19%		\$0.00	NA		\$0.00
	Unavailable	1	\$135,000.00	12.81%	-	\$0.00	NA	0	\$0.00
Total		8	\$1,053,940.66	100%	0	\$0.00		0	\$0.00
3138M3R30	CORNERSTONE MORTGAGE COMPANY	14	\$3,767,492.77	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$602,994.13	13.8%	_	\$0.00	NA		\$0.0
Total		17	\$4,370,486.90	100%	0	\$0.00	I	0	\$0.0
3138M3R48	CORNERSTONE MORTGAGE COMPANY	8	\$823,036.65	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,676.17	19.29%	0	\$0.00	NA	0	\$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%		\$0.00	NA		\$0.0
Total		22	\$6,425,109.94	100%	0	\$0.00		0	\$0.0
3138M3R63	CORNERSTONE MORTGAGE COMPANY	35	\$10,619,221.20	100%	0	\$0.00	NA	0	\$0.00

Total		35	\$10,619,221.20	100% 0	\$0.00		0	\$0.0
3138M3RA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$14,535,210.88	28.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$35,877,853.78	71.17% 0	\$0.00	NA	0	\$0.00
Total		167	\$50,413,064.66	100% 0	\$0.00		0	\$0.00
3138M3RB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,727,757.02	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,727,757.02	100% 0	\$0.00		0	\$0.00
3138M3RE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,621,248.31	81.32% 0				\$0.00
- ·	Unavailable	5	\$1,521,200.00 \$8,142,448,31	18.68% 0			\Box	\$0.00
Total		43	\$8,142,448.31	100% 0	\$0.00		0	\$0.00
3138M3RF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,868,446.09	100% 0	·	NA	0	\$0.00
Total		6	\$1,868,446.09	100% 0	\$0.00		0	\$0.00
3138M3RG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	585	\$75,464,568.84		·			\$0.00
<u> </u>	Unavailable	22	\$2,849,153.99	3.64% 0				\$0.00
Total		607	\$78,313,722.83	100% 0	\$0.00		0	\$0.00
3138M3RH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,522,117.81	100% 0		NA	0	\$0.00
Total		83	\$18,522,117.81	100% 0	\$0.00		0	\$0.00
3138M3RJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	350	\$85,930,993.31	98.56% 0	·		Ц	\$0.00
	Unavailable	5	\$1,258,356.86				0	\$0.00
Total		355	\$87,189,350.17	100% 0	\$0.00		0	\$0.00
3138M3RK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,413,526.64	98.36% 0	·		Ц	\$0.00
	Unavailable	4	\$824,111.13			NA	0	\$0.00
Total		227	\$50,237,637.77	100% 0	\$0.00		0	\$0.00

3138M3RL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$35,022,981.53	99.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$281,109.92	0.8% 0	\$0.00	NA	0	\$0.00
Total		170	\$35,304,091.45	100% 0	\$0.00		0	\$0.00
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3138M3RM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,089,400.33	97.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	2.57% 0	\$0.00	NA	0	\$0.00
Total		38	\$9,329,400.33	100% 0	\$0.00		0	\$0.00
3138M3RN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$16,427,964.04	94.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,031,612.21	5.91% 0	\$0.00	NA	0	\$0.00
Total		276	\$17,459,576.25	100% 0	\$0.00		0	\$0.00
3138M3RP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	\$31,993,937.13	94.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,956,028.83	5.76% 0	\$0.00	NA	0	\$0.00
Total		342	\$33,949,965.96	100% 0	\$0.00		0	\$0.00
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	\$0.00
Total		118	\$30,949,924.24	100% 0	\$0.00		0	\$0.00
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	\$0.00
Total		374	\$60,668,225.96	100% 0	\$0.00		0	\$0.00
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3138M3RS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$6,474,461.76	68.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,988,500.56	31.58% 0	\$0.00	NA	0	\$0.00
Total		30	\$9,462,962.32	100% 0	\$0.00		0	\$0.00
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3138M3RT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$16,654,788.90	100% 0	\$0.00	NA	0	\$0.00
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	\$0.00	NA	0	\$0.00
Total		98	\$12,549,365.61	100% 0	\$0.00		0	\$0.00
							\prod	
3138M3RV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,685,575.79		\$0.00	NA	0	\$0.00
Total		31	\$7,685,575.79	100% 0	\$0.00		0	\$0.00
3138M3RW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,568,236.46		\$0.00	NA	0	\$0.00
Total		5	\$1,568,236.46	100% 0	\$0.00	 '	0	\$0.00
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3138M3RX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,097,733.11		\$0.00	NA	0	\$0.00
Total		32	\$2,097,733.11	100% 0	\$0.00		0	\$0.00
3138M3RY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,724,891.34	100% 0	\$0.00	NA	0	\$0.00
Total		48	\$4,724,891.34	100% 0	\$0.00		0	\$0.00
3138M3S21	Unavailable	21	\$4,599,584.02		\$0.00	NA	0	\$0.00
Total		21	\$4,599,584.02	100% 0	\$0.00		0	\$0.00
3138M3S39	Unavailable	18	\$3,312,697.66	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanacie	18	\$3,312,697.66		\$0.00		0	\$0.00 \$0.00
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3138M3S47	Unavailable	5	\$1,127,667.84	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,127,667.84	1 1	\$0.00		0	\$0.00
3138M3SC9	Unavailable	7	\$1,140,960.80	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,140,960.80	100% 0	\$0.00		0	\$0.00
3138M3SD7	Unavailable	13	\$1,810,806.75	100% 0	\$0.00	NA		\$0.00
Total	Ullavanaoic	13	\$1,810,806.75	t t	\$0.00 \$0.00	1111	0	\$0.00 \$0.0 0
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3138M3SN5	U.S. BANK N.A.	18	\$4,150,294.13	17.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$19,469,345.80	82.43% 0	\$0.00	NA	0	\$0.0
Total		101	\$23,619,639.93	100% 0	\$0.00	'	0	\$0.0
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3138M3SP0	U.S. BANK N.A.	84	\$24,439,730.44		\$0.00	NA	-	\$0.0
	Unavailable	328	\$97,762,601.67	80% 0	\$0.00	NA	0	\$0.0

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Total		412	\$122,202,332.11	100%	0	\$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
D13014133Q0	Unavailable	94	\$15,233,947.77	78.53%		\$0.00	NA NA		\$0.0
Total	O Ha v anaole	120	\$19,397,936.74	100%		\$0.00	11/1	0	\$0.0
		120	Ψ±2,021,20011 1	100 /0	Ť	ΨΟ•ΟΟ			ΨΟ•Ο
3138M3SR6	U.S. BANK N.A.	36	\$4,947,095.97	27.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$13,213,114.69	72.76%		\$0.00	NA	1 1	\$0.0
Total		132	\$18,160,210.66	100%		\$0.00		0	\$0.0
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3138M3SS4	U.S. BANK N.A.	24	\$2,812,343.27	25.51%		\$0.00	NA	1 1	\$0.0
	Unavailable	70	\$8,211,771.07	74.49%	_	\$0.00	NA	0	\$0.0
Total		94	\$11,024,114.34	100%	0	\$0.00		0	\$0.0
2120M2ST2	U.S. BANK N.A.	50	\$4,002,701,00	38.38%	0	\$0.00	NA		¢ Ω Ω
3138M3ST2		50 81	\$4,902,701.00 \$7,872,321.78	58.38% 61.62%	_	\$0.00 \$0.00		-	\$0.00 \$0.00
Total	Unavailable	131	\$12,775,022.78	100%	_	\$0.00 \$0.00	NA	O	\$0.0 \$0.0
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3138M3SU9	U.S. BANK N.A.	47	\$3,097,590.55	31.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$6,652,015.33	68.23%	_	\$0.00	NA		\$0.0
Total		149	\$9,749,605.88	100%		\$0.00	· -	0	\$0.0
2120) (20)	TI G D LIVERY	_	do 101 005 05	27 100		ф0,00	***		40.0
3138M3SV7	U.S. BANK N.A.	7		27.19%	_	\$0.00	NA	_	\$0.0
Total	Unavailable	22	\$5,877,003.32	72.81%		\$0.00	NA	0	\$0.0
Total		29	\$8,071,240.37	100%	U	\$0.00		V	\$0.0
3138M3SW5	U.S. BANK N.A.	3	\$483,009.00	22.83%	0	\$0.00	NA	n	\$0.0
2 2 3 3 1 3 1 3	Unavailable	10		77.17%		\$0.00	NA		\$0.0
Total		13	\$2,115,674.58	100%	_	\$0.00	_ ,, 1	0	\$0.0
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3138M3SX3	U.S. BANK N.A.	2	\$272,910.39	22.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$925,216.22	77.22%	0	\$0.00	NA		\$0.0
Total		9	\$1,198,126.61	100%	0	\$0.00		0	\$0.0
3138M3SY1	Unavailable	0	¢1 045 205 40	100%	0	\$0.00	NT A	^	<u></u>
Total	Unavailable	9 9	\$1,845,385.49 \$1,845,385.49	100%	+	\$0.00 \$0.00	NA	N	\$0.00 \$0.0
l otal		9	Ф1,043,303.49	100%	U	φυ.υυ		V	ΦU. U
3138M3SZ8	Unavailable	16	\$1,875,990.57	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,875,990.57	100%	_	\$0.00		0	\$0.0
3138M3T20	CROWN MORTGAGE	4	\$1,035,571.56	100%	0	\$0.00	NA	0	\$0.0
	COMPANY				_		_ ,, 1	Ĺ	
<u>Total</u>		4	\$1,035,571.56	100%	U	\$0.00		U	\$0.0
3138M3T38	LAKE MICHIGAN CREDIT UNION	4	\$707,908.05	19.73%	0	\$0.00	NA	0	\$0.0

	Unavailable	15	\$2,880,463.33	80.27% 0	\$0.00	NA	0	\$0.0
Total		19	\$3,588,371.38	100% 0	\$0.00		0	\$0.0
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3138M3T46	LAKE MICHIGAN CREDIT UNION	13	\$1,705,262.00	65.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$878,916.47	34.01% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,584,178.47	100% 0	\$0.00		0	\$0.0
3138M3T53	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,795,150.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,795,150.00	100% 0	\$0.00		0	\$0.0
3138M3T61	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$9,371,555.00	100% 0	\$0.00	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	\$0.0
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	\$0.0
2129M2TD4	Unavailable	15	\$2,478,013.31	100% 0	00.00	NT A	0	¢0.04
3138M3TD6 Total	Unavailable	15 15	\$2,478,013.31 \$2,478,013.31	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
2 0 0 0 0		15	Ψ=97709012031	130 /0 0	Ψυ•υυ			Ψ0.00
3138M3TE4	PNC BANK, N.A.	168	\$21,886,765.60	100% 0	\$0.00	NA	0	\$0.0
Total		168	\$21,886,765.60	100% 0	\$0.00		0	\$0.0
3138M3TF1	PNC BANK, N.A.	100	\$23,854,555.59 \$23,854,555.59	100% 0	\$0.00	NA		\$0.00
Total		100	\$23,854,555.59	100% 0	\$0.00		0	\$0.0

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3138M3TG9	PNC BANK, N.A.	84	\$8,211,197.89	100% 0	\$0.00	NA 0	\$0.0
Total		84	\$8,211,197.89	100% 0	\$0.00	0	\$0.0
3138M3TH7	PNC BANK, N.A.	84	\$5,272,724.49	100% 1	\$74,918.71	NA 0	\$0.0
Total		84	\$5,272,724.49	100% 1	\$74,918.71	0	\$0.0
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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	FINC DAINK, IN.A.	63	\$8,164,800.82	100% 0	\$0.00 \$0.00	0	\$0.0°
Total		0.5	ψ0,104,000.02	100 /6 0	Ψ0.00		ΨΟ•Ο
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
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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		NA 0	\$0.0
Total		8	\$1,766,275.68	100% 0	\$0.00	0	\$0.0
3138M3U36	EVERBANK	26	\$4,851,484.18	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,851,484.18	100% 0		0	\$0.0
3138M3U44	EVERBANK	17	\$2,965,534.07	92.52% 0	\$0.00	NA 0	\$0.0
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	Unavailable	1	\$239,676.72	7.48% 0	\$0.00	NA	0	\$0.00
Total		18	\$3,205,210.79	100% 0	\$0.00		0	\$0.00
3138M3U51	EVERBANK	7	\$1,141,035.95	100% 0	\$0.00	NA	0	\$0.00
Total	EVERDANK	7	\$1,141,035.95 \$1,141,035.95	100% 0	\$0.00 \$0.00		0	\$0.00
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3138M3U69	EVERBANK	11	\$1,967,806.17	69.7% 0	\$0.00	NA	0	\$0.00
	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	\$0.00
3138M3U77	EVERBANK	15	\$1,960,568.00	100% 0	\$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		18	\$1,263,778.35	100% 0	\$0.00		0	\$0.00
3138M3U93	EVERBANK	30	\$3,004,781.80	100% 0	\$0.00	NA	0	\$0.00
Total	E , ERDI II (II	30	\$3,004,781.80	100% 0	\$0.00		0	\$0.00
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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	\$0.00
2120M2HE2	EVEDDANIZ	6	¢075 507 42	96.5207.0	\$0.00	NIA	0	¢0.00
3138M3UE2	EVERBANK Unavailable	6	\$975,507.43 \$151,900.00	86.53% 0 13.47% 0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Ullavallable	7	\$1,127,407.43	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00
10001		† †	Ψ1,127,407.43	100 /0 0	ψο.σσ			ΨΟ.Ο
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
2 22 23.23 2 3 7	Unavailable	1	\$135,058.00	4.86% 0	\$0.00	NA		\$0.00
Total		21	\$2,776,203.06	100% 0	\$0.00	2	0	\$0.00
3138M3UH5	EVERBANK	10	\$1,004,608.91	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,608.91	100% 0	\$0.00		0	\$0.00
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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

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3138M3UK8	EVERBANK	11	\$1,047,690.16	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,690.16	100% 0	\$0.00		0	\$0.0
			, .					
3138M3UP7	EVERBANK	21	\$3,648,758.53	95.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,961.58		\$0.00	NA		\$0.00
Total		22	\$3,813,720.11	100% 0	\$0.00		0	\$0.00
			1-7					
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		\$0.00
Total		10	\$3,167,881.09	100% 0	\$0.00		0	\$0.0
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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	\$0.0
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3138M3UU6	EVERBANK	14	\$3,944,718.69	80.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$972,192.98	19.77% 0	\$0.00	NA		\$0.00
Total		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	\$0.00
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3138M3UW2	EVERBANK	23	\$5,352,274.54	94.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,000.00	5.66% 0	\$0.00	NA		\$0.00
Total		25	\$5,673,274.54	100% 0	\$0.00		0	\$0.0
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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	_	\$0.00
Total		15	\$1,489,499.14	100% 0	\$0.00		0	\$0.0
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3138M3UY8	EVERBANK	18	\$2,428,976.28	76.36% 0	\$0.00	NA	0	\$0.00
01001110010	Unavailable	6	\$751,871.37	23.64% 0	\$0.00	NA	_	\$0.00
Total	Charanaoic	24	\$3,180,847.65	100% 0	\$0.00		0	\$0.0¢
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3138M3UZ5	EVERBANK	8	\$2,065,094.55	65.7% 0	\$0.00	NA	0	\$0.00
5130W13 C 223	Unavailable	4	\$1,078,002.62	34.3% 0	\$0.00	NA		\$0.00
Total	Onavanaore	12	\$3,143,097.17	100% 0	\$0.00		0	\$ 0.0 (
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	COLONIAL SAVINGS						+	
3138M3V27	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	o na variable	132	\$21,488,779.65	100% 0	\$0.00		0	\$0.0
Total		102	Ψ21,400,777.02	100 /6 0	ψ0.00			Ψ0.00
	COLONIAL SAVINGS							
3138M3V35	FA	48	\$7,372,182.21	61.65% 0	\$0.00	NA	0	\$0.00

	Unavailable	38	\$4,585,012.39	38.35% 0	\$0.00	NA	0 \$0.00
Total		86	\$11,957,194.60		†		0 \$0.00
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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3138M3V50	QUICKEN LOANS INC.	24	\$2,392,047.40	79.93% 0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$600,600.00	20.07% 0		NA	0 \$0.00
Total		30	\$2,992,647.40	100% 0	\$0.00		0 \$0.00
		\perp			<u> </u>		
3138M3V68	QUICKEN LOANS INC.	16	\$1,156,214.90	82.12% 0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$251,806.87	17.88% 0	\$0.00	NA	0 \$0.00
Total		20	\$1,408,021.77	100% 0	\$0.00		0 \$0.00
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3138M3V76	QUICKEN LOANS INC.	27	\$5,934,975.00	83.14% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,203,190.00	16.86% 0	1 1	NA	
Total		32	\$7,138,165.00	100% 0	\$0.00		0 \$0.00
		$\perp \perp \perp$		<u> </u>	<u> </u>		
3138M3V84	QUICKEN LOANS INC.	19	\$3,561,875.00	95.74% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$158,475.00			NA	
Total		20	\$3,720,350.00	100% 0	\$0.00		0 \$0.00
					<u> </u>		
3138M3V92	QUICKEN LOANS INC.	21	\$4,620,225.00			NA	0 \$0.00
	Unavailable	5	\$1,117,800.00			NA	
Total		26	\$5,738,025.00	100% 0	\$0.00		0 \$0.00
		\perp			 		
3138M3VB7	EVERBANK	5	\$755,102.09	i		NA	
	Unavailable	2	\$337,876.28		1 1	NA	
Total		7	\$1,092,978.37	100% 0	\$0.00		0 \$0.00
21203 (2370)	EXTERD AND	1 22	ФО 444 000 7 2	01.67.6	Φ0.00	D.T.A.	Φ0.00
3138M3VF8	EVERBANK	32	\$8,444,000.73			NA NA	
Total	Unavailable	40	\$1,904,646.77 \$10,348,647,50			NA	
Total		40	\$10,348,647.50	100 70 0	\$0.00		0 \$0.00
3138M3VG6	EVERBANK	106	\$19,300,077.74	75.17% 1	\$253,774.34	NA	1 \$253,774.34
	Unavailable	25	\$6,374,454.17	24.83% 0	\$0.00	NA	0 \$0.00
Total		131	\$25,674,531.91	100% 1	\$253,774.34		1 \$253,774.34
		\perp					
3138M3VH4		6	\$1,000,676.54	100% 0	\$0.00	NA	0 \$0.00

	DRAPER AND		ı		ı	ĺ	Ī	
	KRAMER							
	MORTGAGE CORP.							
	D/B/A 1ST							
	ADVANTAGE							
	MORTGAGE							
Total		6	\$1,000,676.54	100% 0	\$0.00		0	\$0.0
	DRAPER AND						+	
	KRAMER							
	MORTGAGE CORP.		A.F. 4.F.4 2 00 00	1000	40.00			40.0
3138M3VJ0	D/B/A 1ST	22	\$7,451,300.00	100% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE							
	MORTGAGE							
Total		22	\$7,451,300.00	100% 0	\$0.00		0	\$0.0
	ROUNDPOINT							
	MORTGAGE							
3138M3VL5	SERVICING	12	\$3,622,400.24	100% 0	\$0.00	NA	0	\$0.0
	CORPORATION							
Total		12	\$3,622,400.24	100% 0	\$0.00		0	\$0.0
3138M3VM3	RBS CITIZENS, NA	66	\$15,692,310.83	100% 0	\$0.00	NA	0	\$0.0
Total		66	\$15,692,310.83	100% 0	\$0.00		0	\$0.0
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3138M3VT8	RBS CITIZENS, NA	40	\$8,934,162.25	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$8,934,162.25	100% 0	\$0.00		0	\$0.0
	GATEWAY						+	
3138M3VZ4	MORTGAGE GROUP	19	\$2,538,489.00	100% 0	\$0.00	NA	۸	\$0.0
5136W13 V Z.4	LLC	19	\$2,336,469.00	100%	\$0.00	INA		φυ.υ
Total		19	\$2,538,489.00	100% 0	\$0.00		0	\$0.0
	OHICKENTOANG						+	
3138M3W26	QUICKEN LOANS INC.	20	\$1,472,633.55	82.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$308,500.99	17.32% 0	\$0.00	NA	0	\$0.0
Total		26	\$1,781,134.54	100% 0	\$0.00		0	\$0.0
21201/221/24	QUICKEN LOANS	20	ΦΟ 740 550 00	07.07%	ФО ОО	374		# 0.0
3138M3W34	INC.	20	\$2,749,550.00	87.27% 0	\$0.00	NA		\$0.0
	Unavailable	3	\$401,100.00	12.73% 0	\$0.00	NA		\$0.0
Total		23	\$3,150,650.00	100% 0	\$0.00		0	\$0.0
2129M2W42	QUICKEN LOANS	1.4	¢2 222 175 00	77.620	\$0.00	NA	0	የ ስ ስ
3138M3W42	INC.	14	\$2,323,175.00	77.62% 0	\$0.00		_	\$0.0
	Unavailable	4	\$669,750.00	22.38% 0	\$0.00	NA		\$0.0
Total		18	\$2,992,925.00	100% 0	\$0.00		0	\$0.0

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2420742475	QUICKEN LOANS		42.2 04.202.7	04.4.7.2	***		
3138M3W59	INC.	12	\$2,301,909.96	91.15% 0		NA	
	Unavailable	1	\$223,550.00	8.85% 0	\$0.00	NA (\$0.0
Total		13	\$2,525,459.96	100% 0	\$0.00	(\$0.0
21201/201/27	QUICKEN LOANS	42	¢10 104 675 00	00.650/.0	\$0.00	NIA (0 \$0.0
3138M3W67	INC.	42	\$10,194,675.00	90.65% 0		NA (
	Unavailable	4	\$1,050,952.59	9.35% 0	1	NA (
<u>Total</u>		46	\$11,245,627.59	100% 0	\$0.00	(\$0.0
3138M3W75	QUICKEN LOANS INC.	26	\$2,511,700.00	87.06% 0	\$0.00	NA	\$0.0
	Unavailable	4	\$373,300.00	12.94% 0	\$0.00	NA (\$0.0
Total		30	\$2,885,000.00	100% 0	\$0.00	(\$0.0
3138M3W83	QUICKEN LOANS INC.	27	\$2,650,625.00	100% 0	\$0.00	NA	\$0.0
Total		27	\$2,650,625.00	100% 0	\$0.00	(\$0.0
3138M3W91	QUICKEN LOANS INC.	22	\$1,309,050.00	100% 0	\$0.00	NA	\$0.0
Total		22	\$1,309,050.00	100% 0	\$0.00	(\$0.0
3138M3WA8	QUICKEN LOANS INC.	31	\$7,075,025.00	94.71% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$395,000.00	5.29% 0	\$0.00	NA (\$0.0
Total		32	\$7,470,025.00	100% 0	\$0.00	(\$0.0
21201 (211)	QUICKEN LOANS	1.2	Ф4 022 100 00	62.0467.0	ф0,00	N T A (φο ο
3138M3WB6	INC.	13	\$4,022,100.00	62.04% 0	\$0.00	NA (\$0.0
	Unavailable	10	\$2,460,765.78	37.96% 0	\$0.00	NA (\$0.0
Total		23	\$6,482,865.78	100% 0	\$0.00	(\$0.0
3138M3WC4	QUICKEN LOANS	7	\$1,458,085.03	44.72% 0	\$0.00	NA (\$0.0
	INC.				·		
m	Unavailable	7	\$1,802,490.95	55.28% 0		NA (
Total		14	\$3,260,575.98	100% 0	\$0.00		\$0.0
3138M3WD2	QUICKEN LOANS INC.	5	\$1,565,050.00	88.92% 0	·	NA	
	Unavailable	1	\$195,000.00	11.08% 0	1	NA (\$0.0
Total		6	\$1,760,050.00	100% 0	\$0.00	(\$0.0
3138M3WE0	QUICKEN LOANS INC.	41	\$7,308,809.89	90.95% 0	\$0.00	NA	\$0.0

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	Unavailable	3	\$727,275.00	9.05% 0	\$0.00	NA	0	\$0.0
Total		44	\$8,036,084.89	100% 0	\$0.00	(0	\$0.0
3138M3WF7	QUICKEN LOANS INC.	82	\$14,577,525.00	100% 0	\$0.00	NA	0	\$0.0
Total		82	\$14,577,525.00	100% 0	\$0.00	(0	\$0.0
3138M3WG5	QUICKEN LOANS INC.	47	\$12,916,421.21	100% 0	\$0.00	NA	0	\$0.0
Total		47	\$12,916,421.21	100% 0	\$0.00	l	0	\$0.0
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 INC.	23	\$2,711,050.00	100% 0	\$0.00	NA	0	\$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	\$0.0
	Unavailable	3	\$210,983.24	6.18% 0	\$0.00	NA		\$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	5.51% 0	\$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
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3138M3WR1	QUICKEN LOANS INC.	24	\$5,429,400.00	82.82%	0	\$0.00	NA	0	9	\$0.0
	Unavailable	3	\$1,126,328.43	17.18%	0	\$0.00	NA	0		\$0.0
Total		27	\$6,555,728.43	100%	0	\$0.00		0	9	\$0.0
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3138M3WS9	QUICKEN LOANS INC.	7	\$2,209,050.00	91.6%	0	\$0.00	NA	0	5	\$0.0
	Unavailable	1	\$202,500.00	8.4%	_		NA	0	•	\$0.0
Total		8	\$2,411,550.00	100%	0	\$0.00		0		\$0.0
	QUICKEN LOANS				-			H		
3138M3WT7	INC.	11	\$1,280,700.00	100%	0	\$0.00	NA	0	9	\$0.0
Total		11	\$1,280,700.00	100%	0	\$0.00		0	9	\$0.0
3138M3WU4	QUICKEN LOANS	21	\$2,013,725.00	95.81%	1	\$84,517.89	NA	0	(\$0.0
213011131101	INC.							1		
Total	Unavailable	1	\$88,000.00	4.19%	<u>()</u>	\$0.00	NA	. ()		\$0.0
Total		22	\$2,101,725.00	100%	1	\$84,517.89		U		\$0.0
3138M3WV2	QUICKEN LOANS INC.	22	\$1,506,300.00	100%	0	\$0.00	NA	0	S	\$0.0
Total		22	\$1,506,300.00	100%	0	\$0.00		0	9	\$0.0
3138M3WW0	QUICKEN LOANS INC.	5	\$1,198,930.63	100%	0	\$0.00	NA	0	9	\$0.0
Total		5	\$1,198,930.63	100%	0	\$0.00		0	9	\$0.0
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3138M3WX8	QUICKEN LOANS INC.	6	\$1,528,550.00	100%	0	\$0.00	NA	0	9	\$0.0
Total	in to.	6	\$1,528,550.00	100%	0	\$0.00		0	9	\$0.0
3138M3WZ3	QUICKEN LOANS INC.	14	\$3,739,798.00	67.8%	0	\$0.00	NA	0	9	\$0.0
	Unavailable	5	\$1,776,346.37	32.2%	0	\$0.00	NA	0	9	\$0.0
Total		19	\$5,516,144.37	100%	0	\$0.00		0	5	\$0.0
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3138M3X25	QUICKEN LOANS INC.	16	\$1,019,950.00	100%	0	\$0.00	NA	0	S	\$0.0
Total		16	\$1,019,950.00	100%	0	\$0.00		0		\$0.0
3138M3X33	QUICKEN LOANS	6	\$1,246,800.00	100%	0	\$0.00	NA	0		\$0.0
	INC.							-		
Total		6	\$1,246,800.00	100%	V	\$0.00		0		\$0.0

3138M3X41	QUICKEN LOANS INC.	118	\$32,677,460.00	91.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,080,074.18	8.61% 0	\$0.00	NA	0	\$0.00
Total		127	\$35,757,534.18	100% 0	\$0.00		0	\$0.00
3138M3X66	QUICKEN LOANS INC.	328	\$91,635,300.00	78.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$24,448,160.00	21.06% 0	\$0.00	NA	0	\$0.00
Total		399	\$116,083,460.00	100% 0	\$0.00		0	\$0.00
3138M3X74	QUICKEN LOANS INC.	30	\$4,112,475.00	72.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,553,750.00	27.42% 0	\$0.00	NA	0	\$0.00
Total		41	\$5,666,225.00	100% 0	\$0.00		0	\$0.00
3138M3X82	QUICKEN LOANS INC.	39	\$3,882,275.00	93.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,750.00	6.83% 0	\$0.00	NA	0	\$0.00
Total		42	\$4,167,025.00	100% 0	\$0.00		0	\$0.00
3138M3X90	QUICKEN LOANS INC.	21	\$3,930,025.00	82.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$824,475.00	17.34% 0	\$0.00	NA	0	\$0.00
Total		25	\$4,754,500.00	100% 0	\$0.00		0	\$0.00
3138M3XA7	QUICKEN LOANS INC.	13	\$1,274,575.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,274,575.00	100% 0	\$0.00		0	\$0.00
3138M3XB5	QUICKEN LOANS INC.	41	\$9,290,915.00	92.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$714,800.00	7.14% 0	\$0.00	NA	0	\$0.00
Total		45	\$10,005,715.00	100% 0	\$0.00		0	\$0.00
3138M3XC3	QUICKEN LOANS INC.	161	\$42,972,588.29	75.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$14,121,128.65	24.73% 0	\$0.00	NA	0	\$0.00
Total		203	\$57,093,716.94	100% 0	\$0.00		0	\$0.00
3138M3XD1	QUICKEN LOANS INC.	18	\$2,484,250.00	81.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$554,100.00	18.24% 0	\$0.00	NA	0	\$0.00
Total		22	\$3,038,350.00	100% 0	\$0.00		0	\$0.00
3138M3XE9	QUICKEN LOANS INC.	9	\$1,069,500.00	74.89% 0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$358,521.01	25.11% 0	\$0.00	NA		\$0.00
<u> Fotal</u>		12	\$1,428,021.01	100% 0	\$0.00		0	\$0.00
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3138M3XF6	QUICKEN LOANS INC.	30	\$3,012,175.00	86.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$484,025.00	13.84% 0	\$0.00	NA	0	\$0.00
Total		35	\$3,496,200.00	100% 0	\$0.00		0	\$0.0
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	7	\$1,438,975.00	79.85% 0	\$0.00	NA	0	\$0.00
91901/1911112	INC.						-	
TD 4 1	Unavailable	2	\$363,025.00	20.15% 0	\$0.00	NA		\$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	\$0.0
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3138M3XK5	QUICKEN LOANS INC.	11	\$2,812,650.00	86.03% 0	\$0.00	NA	0	\$0.00
. 1	Unavailable	2	\$456,600.00	13.97% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,269,250.00	100% 0	\$0.00		0	\$0.0
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	\$0.0
		$\downarrow \downarrow \downarrow$						
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	18	\$5,054,725.00	100% 0	\$0.00	NA	0	\$0.00
	INC.							
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	12	\$1,394,300.00	91.88% 0	\$0.00	NA	0	\$0.00

	INC.		I					
	Unavailable	1	\$123,200.00	8.12% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,517,500.00	100% 0	\$0.00		0	\$0.0
3138M3XS8	QUICKEN LOANS INC.	22	\$2,142,650.00	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,142,650.00	100% 0	\$0.00		0	\$0.0
3138M3XT6	QUICKEN LOANS INC.	22	\$1,629,200.00	81.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$359,850.00	18.09% 0	\$0.00	NA	0	\$0.0
Total		28	\$1,989,050.00	100% 0	\$0.00		0	\$0.0
3138M3XU3	QUICKEN LOANS INC.	22	\$5,251,825.00	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,251,825.00	100% 0	\$0.00		0	\$0.0
3138M3XV1	QUICKEN LOANS INC.	23	\$4,373,339.19	95.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$206,733.54	4.51% 0	\$0.00	NA	0	\$0.0
Total		24	\$4,580,072.73	100% 0	\$0.00		0	\$0.0
3138M3XW9	QUICKEN LOANS INC.	33	\$6,320,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$6,320,900.00	100% 0	\$0.00		0	\$0.0
3138M3XX7	QUICKEN LOANS INC.	46	\$8,074,050.00	92.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$660,825.00	7.57% 0	\$0.00	NA	0	\$0.0
Total		49	\$8,734,875.00	100% 0	\$0.00		0	\$0.0
3138M3XY5	QUICKEN LOANS INC.	6	\$1,234,400.00	69.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$540,870.00	30.47% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,775,270.00	100% 0	\$0.00		0	\$0.0
3138M3Y24	QUICKEN LOANS INC.	27	\$4,434,500.00	89.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$506,000.00	10.24% 0	\$0.00	NA	0	\$0.0
Total		30	\$4,940,500.00	100% 0	\$0.00		0	\$0.0
3138M3Y32	QUICKEN LOANS INC.	25	\$3,480,200.00	89.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$410,950.00	10.56% 0	\$0.00	NA	0	\$0.0
Total		28	\$3,891,150.00	100% 0	\$0.00		0	\$0.0

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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
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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	\$0.00
3138M3Y65	QUICKEN LOANS INC.	39	\$2,914,725.00	88.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$392,955.00	11.88% 0	\$0.00	NA	0	\$0.00
Total		45	\$3,307,680.00	100% 0	\$0.00		0	\$0.00
3138M3Y73	U.S. BANK N.A.	4	\$458,349.22	35.53% 0	\$0.00	NA	0	\$0.00
5 1 5 0 1 1 5 1 7 5	Unavailable	7	\$831,551.14	64.47% 0	\$0.00	NA		\$0.00
Total	Onuvanuoro	11	\$1,289,900.36	100% 0	\$0.00	1171	0	\$0.00
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3138M3Y81	U.S. BANK N.A.	5	\$490,271.49	35.9% 0	\$0.00	NA	-	\$0.00
	Unavailable	9	\$875,219.54	64.1% 0	\$0.00	NA		\$0.00
Total		14	\$1,365,491.03	100% 0	\$0.00		0	\$0.00
3138M3Y99	U.S. BANK N.A.	16	\$965,333.01	37.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,578,223.96	62.05% 0	\$0.00	NA	0	\$0.00
Total		43	\$2,543,556.97	100% 0	\$0.00		0	\$0.00
3138M3YA6	QUICKEN LOANS INC.	57	\$12,654,380.00	83.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,454,075.00	16.24% 0	\$0.00	NA	0	\$0.00
Total		67	\$15,108,455.00	100% 0	\$0.00		0	\$0.00
3138M3YB4	QUICKEN LOANS INC.	39	\$11,550,225.00	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$11,550,225.00	100% 0	\$0.00		0	\$0.00
3138M3YC2	QUICKEN LOANS INC.	35	\$3,427,273.00	97.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,881.48	2.56% 0	\$0.00	NA	0	\$0.00
Total		36	\$3,517,154.48	100% 0	\$0.00		0	\$0.00
3138M3YD0	QUICKEN LOANS INC.	29	\$4,729,149.78	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$4,729,149.78	100% 0	\$0.00		0	\$0.00
3138M3YE8		26	\$5,258,075.00	92.35% 0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.						
	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
3138M3YG3	QUICKEN LOANS INC.	96	\$17,405,444.75	95.1% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	3	\$897,765.00	4.9% 0	\$0.00	NA 0	\$0.0
Total		99	\$18,303,209.75	100% 0	\$0.00	U	\$0.0
3138M3YH1	QUICKEN LOANS INC.	26	\$6,819,350.00	94.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$399,000.00	5.53% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,218,350.00	100% 0	\$0.00	0	\$0.0
3138M3YJ7	QUICKEN LOANS INC.	36	\$3,521,750.00	94.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$188,500.00	5.08% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,710,250.00	100% 0	\$0.00	0	\$0.0
3138M3YK4	QUICKEN LOANS INC.	29	\$4,010,400.00	80.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$962,639.30	19.36% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,973,039.30	100% 0	\$0.00	0	\$0.0
3138M3YL2	QUICKEN LOANS INC.	25	\$4,093,375.00	92.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$324,900.00	7.35% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,418,275.00	100% 0	\$0.00	0	\$0.0
3138M3YM0	QUICKEN LOANS INC.	13	\$2,874,025.00	87.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$397,914.39	12.16% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,271,939.39	100% 0	\$0.00	0	\$0.0
3138M3YN8	QUICKEN LOANS INC.	12	\$2,233,700.00	73.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$806,570.00	26.53% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,040,270.00	100% 0	\$0.00	0	\$0.0
3138M3YP3	QUICKEN LOANS INC.	13	\$2,617,825.00	93.98% 0	\$0.00	NA 0	\$0.0

	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
Total		23	\$2,242,405.92	100% 0	\$0.00		0	\$0.00
3138M3YS7	QUICKEN LOANS INC.	18	\$2,103,050.00	94.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,485.74		\$0.00	NA	0	\$0.00
Total		19	\$2,226,535.74	100% 0	\$0.00		0	\$0.00
3138M3YT5	QUICKEN LOANS INC.	17	\$3,501,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$3,501,700.00	100% 0	\$0.00		0	\$0.00
3138M3YU2	QUICKEN LOANS INC.	10	\$1,799,650.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,799,650.00	100% 0	\$0.00		0	\$0.00
3138M3YV0	QUICKEN LOANS INC.	9	\$1,588,435.01	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,588,435.01	100% 0	\$0.00		0	\$0.00
3138M3YW8	QUICKEN LOANS INC.	7	\$1,006,741.33	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,006,741.33	100% 0	\$0.00		0	\$0.00
3138M3YX6	QUICKEN LOANS INC.	5	\$1,116,875.62	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,116,875.62	100% 0	\$0.00		0	\$0.00
3138M3YY4	QUICKEN LOANS INC.	13	\$3,696,700.00		\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,260,250.00	71.47% 0	\$0.00	NA		\$0.00
Total		42	\$12,956,950.00	100% 0	\$0.00		0	\$0.00
3138M3YZ1	QUICKEN LOANS INC.	154	\$46,317,968.30		\$0.00	NA		\$0.00
<u> </u>	Unavailable	29	\$9,987,200.00		\$0.00	NA	0	\$0.0
Total		183	\$56,305,168.30	100% 0	\$0.00		0	\$0.00
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3138M3ZA5	U.S. BANK N.A.	9	\$2,222,184.79			\$0.00	NA		\$0.0
	Unavailable	37	\$9,987,469.75			\$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	NA	0	\$0.0
-	Unavailable	18	\$4,638,690.98	75.01%	_	\$0.00	NA		\$0.0
Total		24	\$6,184,417.66	100%		\$0.00		0	\$0.0
3138M3ZC1	U.S. BANK N.A.	6	\$1,346,613.10	15.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$7,317,569.20	84.46%	_	\$0.00	NA	-	\$0.0
Total		31	\$8,664,182.30	100%		\$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
	Unavailable	24	\$6,608,985.18			227,226.95	NA		\$0.0
Total		31	\$8,537,047.24			227,226.95	_ ,,,,	0	\$0.0
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3138M3ZE7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	\$9,685,400.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
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
Total		4	\$1,117,404.09	100%	0	\$0.00		0	\$0.0

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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	61.53% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,047,346.96	100% 0	\$0.00	0	\$0.0
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	100% 0	\$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	\$0.0
Total		9	\$1,030,386.91	100% 0	\$0.00	0	\$0.0
3138M3ZU1	Unavailable	6	\$1,544,328.59	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,544,328.59	100% 0	\$0.00	0	\$0.0
3138M3ZV9	CENTRAL PACIFIC BANK	1	\$429,517.03	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$429,517.03	100% 0	\$0.00	0	\$0.0
3138M3ZW7	Unavailable	7	\$1,539,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,539,000.00	100% 0	\$0.00	0	\$0.0
3138M3ZX5	Unavailable	9	\$1,392,551.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,392,551.00	100% 0	\$0.00	0	\$0.0
3138M42S0	CITIMORTGAGE, INC.	5	\$1,223,164.32	42.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,671,745.74	57.75% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,894,910.06	100% 0	\$0.00	0	\$0.0
3138M42T8	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,369,330.00	70.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,012,288.90	29.94% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,381,618.90	100% 0	\$0.00	0	\$0.0
3138M42U5	FIFTH THIRD BANK	17	\$1,670,086.19	84.19% 0	\$0.00	NA 0	\$0.0

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	Unavailable	3	\$313,719.84	15.81% 0	\$0.00	NA	0	\$0.00
Total	5 MW 1 111111111111111111111111111111111	20	\$1,983,806.03		\$0.00		0	\$0.0
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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	-	\$0.00
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	\$0.00
	Unavailable	4	\$844,807.28	15.36% 0	\$0.00	NA	-	\$0.00
Total		26	\$5,500,710.03	100% 0	\$0.00		0	\$0.0
3138M42X9	FIFTH THIRD BANK	58	\$13,244,531.61	75.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,261,346.99	24.34% 0	\$0.00	NA	0	\$0.00
Total		74	\$17,505,878.60	100% 0	\$0.00		0	\$0.0
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3138M42Y7	FIFTH THIRD BANK	20	\$1,374,440.54	89.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$153,503.24	10.05% 0	\$0.00	NA		\$0.00
Total		22	\$1,527,943.78		\$0.00		0	\$0.00
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3138M42Z4	FIFTH THIRD BANK	11	\$760,792.87	53% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$674,611.42	47% 0	\$0.00	NA		\$0.00
Total		19	\$1,435,404.29	100% 0	\$0.00		0	\$0.00
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3138M43A8	FIFTH THIRD BANK	11	\$1,240,071.14	79.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,200.00	20.06% 0	\$0.00	NA		\$0.00
Total		14	\$1,551,271.14	100% 0	\$0.00		0	\$0.00
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3138M43B6	FIFTH THIRD BANK	5	\$705,450.00	41.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$980,027.87	58.15% 0	\$0.00	NA	-	\$0.00
Total		12	\$1,685,477.87	100% 0	\$0.00		0	\$0.0
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3138M43C4	FIFTH THIRD BANK	1	\$157,000.00	6.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,263,724.38	93.51% 0	\$0.00	NA	-	\$0.00
Total		10	\$2,420,724.38		\$0.00		0	\$0.0
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3138M43D2	FIFTH THIRD BANK	1	\$152,662.25	6.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,162,863.32	93.41% 0	\$0.00	NA		\$0.00
Total		10	\$2,315,525.57	100% 0	\$0.00		0	\$0.00
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3138M4A28	FINANCIAL, LLC	8	\$2,268,626.00	78.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$625,800.00	21.62% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,894,426.00	100% 0	\$0.00		0	\$0.00
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3138M4A36	FINANCIAL, LLC	5	\$1,069,900.00	56.36% 0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$828,350.00	43.64% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,898,250.00	100% 0	\$0.00	0	\$0.00
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3138M4A44	NEW PENN FINANCIAL, LLC	8	\$1,797,706.00	87.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$248,700.00	12.15% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,046,406.00	100% 0	\$0.00	0	\$0.00
3138M4A51	NEW PENN FINANCIAL, LLC	15	\$4,075,244.00	43.79% 0	\$0.00	NA 0	\$0.00
	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
3138M4A69	NEW PENN FINANCIAL, LLC	2	\$659,000.00	13.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$4,351,802.60	86.85% 0	\$0.00	NA 0	\$0.00
Total		15	\$5,010,802.60	100% 0	\$0.00	0	\$0.00
3138M4A77	NEW PENN FINANCIAL, LLC	21	\$4,557,550.00	88.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$594,000.00	11.53% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,151,550.00	100% 0	\$0.00	0	\$0.00
3138M4A85	NEW PENN FINANCIAL, LLC	14	\$2,765,339.00	79.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$705,000.00	20.32% 0	\$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	\$0.00
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	\$0.00
	Unavailable	6	\$2,182,384.12	23.18% 0	\$0.00	NA 0	\$0.00
Total		32	\$9,412,914.12	100% 0	\$0.00	0	\$0.00
3138M4AH5	NEW PENN FINANCIAL, LLC	15	\$1,782,923.00	85.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$307,880.19	14.73% 0	\$0.00	NA 0	\$0.00

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Total		18	\$2,090,803.19	100% 0	\$0.00	0	\$0.0
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3138M4AJ1	NEW PENN FINANCIAL, LLC	5	\$821,310.00	55.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$665,500.00	44.76% 0	\$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
Total		7	\$1,605,650.00	100% 0	\$0.00	0	\$0.0
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
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
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
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
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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	NEW PENN						
3138M4AT9	FINANCIAL, LLC	12	\$2,377,884.01	38.22% 0	\$0.00	NA 0	\$0.0
	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
3138M4AU6	NEW PENN	18	\$4,418,839.00	52.96% 0	\$0.00	NA 0	\$0.0
5136W4AU0	FINANCIAL, LLC						
	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
3138M4AV4	NEW PENN 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 FINANCIAL, LLC	10	\$1,508,200.00	77.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$448,000.00	22.9% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,956,200.00	100% 0	\$0.00	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
3138M4BA9	NEW PENN FINANCIAL, LLC	7	\$1,378,175.00	75.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$451,200.00	24.66% 0	\$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	\$0.00
	Unavailable	4	\$802,800.00	62.49% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,284,730.00	100% 0	\$0.00		0	\$0.00
3138M4BD3	NEW PENN FINANCIAL, LLC	6	\$1,433,963.42	55.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,172,600.00	44.99% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,606,563.42	100% 0	\$0.00		0	\$0.00
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	\$0.00
3138M4CK6	EVERBANK	44	\$11,054,064.41	54% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,415,636.02	46% 0	\$0.00	NA	0	\$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
D 10 01/1 01/12	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
21207446710	EVEDDANIA	1.5	Φ4 41 4 500 7 0	47.75%	Φ0.00	NT 4	0	ΦΟ Ο
3138M4CN0	EVERBANK Unavailable	15 17	\$4,414,590.70 \$4,829,662.30	47.75% 0 52.25% 0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Unavanable	32	\$9,244,253.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.0 0
Total		32	Ψ>,2-1-1,223.00	100 % 0	ψο.σσ			ψ0.0
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	\$0.00
Total		8	\$2,434,500.00	100% 0	\$0.00		0	\$0.00
3138M4CR1	RBS CITIZENS, NA	38	\$4,440,024.78	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$4,440,024.78		\$0.00		0	\$0.00
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	2,12	0	\$0.00
3138M4CT7	RBS CITIZENS, NA	6	\$1,439,389.52	100% 0	\$0.00	NA	0	\$0.00
Total	INDO CITIZENO, INA	6	\$1,439,389.52 \$1,439,389.52	100% 0	\$0.00	INA	0	\$0.00 \$0.0 0
			¥±, 107,007,02	100 /0 0	Ψ0.00			ΨΟ•Ο
3138M4CU4	RBS CITIZENS, NA	27	\$5,513,074.13		\$0.00	NA	0	\$0.00
Total		27	\$5,513,074.13	100% 0	\$0.00		0	\$0.00
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3138M4CV2	RBS CITIZENS, NA	14	\$1,906,838.32	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,906,838.32	100% 0	\$0.00	0	\$0.00
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
3138M4CY6	RBS CITIZENS, NA	42	\$10,891,848.14	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$10,891,848.14	100% 0	\$0.00	0	\$0.00
3138M4CZ3	RBS CITIZENS, NA	118	\$32,829,599.64	100% 0	\$0.00	NA 0	\$0.00
Total		118	\$32,829,599.64	100% 0	\$0.00	0	\$0.00
3138M4D41	GATEWAY MORTGAGE GROUP LLC	10	\$1,158,619.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,158,619.00	100% 0	\$0.00	0	\$0.00
3138M4D58	GATEWAY MORTGAGE GROUP LLC	15	\$1,429,374.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,429,374.00	100% 0	\$0.00	0	\$0.00
3138M4D66	GATEWAY MORTGAGE GROUP LLC	8	\$984,655.00	80.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$239,600.00	19.57% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,224,255.00	100% 0	\$0.00	0	\$0.00
3138M4D74	GATEWAY MORTGAGE GROUP LLC	21	\$1,710,675.00	93.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$116,240.00	6.36% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,826,915.00	100% 0	\$0.00	0	\$0.00
3138M4D82	U.S. BANK N.A.	25	\$6,707,440.00	14.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	135	\$38,139,861.15	85.04% 0	\$0.00	NA 0	\$0.00
Total		160	\$44,847,301.15	100% 0	\$0.00	0	\$0.00
3138M4DJ8	LAKE MICHIGAN	4	\$263,620.00	18.46% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION		ΨΞ00,0Ξ0.00	101.076	7 0.0 0		
	CREDIT UNION Unavailable	13	\$1,164,453.69	81.54% 0	\$0.00	NA 0	\$0.00

3138M4DK5	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$13,295,057.46	100% 0	\$0.00	NA	0	\$0.00
T 4_1	MORTGAGE	55	\$12.20E.0E7.46	10007 0	ΦΩ ΩΩ		_	\$0.0 0
Total		55	\$13,295,057.46	100% 0	\$0.00	,	0	\$0.00
3138M4DL3	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,646,549.02	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,646,549.02	100% 0	\$0.00		0	\$0.00
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	100% 0	\$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
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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
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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
2129M4DT6	Unavailabla	9	¢1 206 906 47	1000/ 0	\$0.00	NI A	0	\$0.00
3138M4DT6 Total	Unavailable	9	\$1,296,896.47 \$1,296,896.47	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		9	\$1,290,090.47	100%	φυ.υυ	<u> </u>	<u> </u>	φυ.υι
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
	Unavailable	77	\$22,383,339.31	82.03% 0	\$0.00	NA	0	\$0.00
Total		95	\$27,286,439.31	100% 0	\$0.00		0	\$0.00
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3138M4EC2	U.S. BANK N.A.	7	\$1,129,260.00	25% 0	\$0.00	NA		\$0.00
TD 4.1	Unavailable	21	\$3,387,395.39	75% 0	\$0.00	NA	-	\$0.00
Total		28	\$4,516,655.39	100% 0	\$0.00		0	\$0.00

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3138M4ED0	U.S. BANK N.A.	13	\$1,800,218.79	27.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,792,405.55	72.69% 0	\$0.00	NA		\$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		\$0.00
Total		22	\$2,572,407.40	100% 0	\$0.00		0	\$0.00
3138M4EF5	U.S. BANK N.A.	6	\$603,150.00	22.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,100,099.03	77.69% 0	\$0.00	NA	0	\$0.00
Total		27	\$2,703,249.03	100% 0	\$0.00		0	\$0.00
3138M4EG3	U.S. BANK N.A.	13	\$829,250.00	28.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,060,753.67	71.31% 0	\$0.00	NA	0	\$0.00
Total		43	\$2,890,003.67	100% 0	\$0.00		0	\$0.00
3138M4EH1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$642,000.00	1.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$43,021,525.45	98.53% 0	\$0.00	NA	0	\$0.00
Total		159	\$43,663,525.45	100% 0	\$0.00		0	\$0.00
3138M4EJ7	Unavailable	11	\$1,753,639.59	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,753,639.59	100% 0	\$0.00		0	\$0.00
3138M4EK4	Unavailable	8	\$1,008,759.95	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	8	\$1,008,759.95	100% 0	\$0.00		0	\$0.00
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3138M4EL2	Unavailable	5 5	\$1,294,242.37	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,294,242.37	100% 0	\$0.00		U	\$0.00
3138M4EM0	Unavailable	7	\$1,485,541.91	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,485,541.91	100% 0	\$0.00		0	\$0.00
3138M4EN8	Unavailable	13	\$1,653,511.84	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,653,511.84	100% 0	\$0.00		0	\$0.00
21201/4/ED2	77 '1 1 1	10	ф1 022 200 02	100%	Φ0.00	374		фо. О.
3138M4EP3	Unavailable	12	\$1,932,390.83	100% 0	\$0.00	NA	-1-	\$0.00
Total		12	\$1,932,390.83	100% 0	\$0.00		0	\$0.00
3138M4EQ1	Unavailable	11	\$3,345,085.12	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$3,345,085.12	100% 0	\$0.00		0	\$0.00
3138M4ER9	Unavailable	8	\$1,514,554.02	100% 0	\$0.00	NA	0	\$0.00

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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
	Unavailable	6	\$1,125,727.48	83.22% 0	\$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	\$0.0
	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
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3138M4F64	Unavailable	30	\$2,698,097.88	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		30	\$2,698,097.88	100% 0	\$0.00	0	\$0.0
3138M4F72	Unavailable	8	\$1,728,137.94	100% 0	\$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		\$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

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3138M4G63	PROSPECT MORTGAGE, LLC	24	\$3,966,340.00	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$3,966,340.00	100% 0	\$0.00		0	\$0.00
3138M4G71	PROSPECT MORTGAGE, LLC	8	\$2,520,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,520,500.00	100% 0	\$0.00		0	\$0.00
3138M4G89	PROSPECT MORTGAGE, LLC	18	\$1,275,452.00	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,275,452.00	100% 0	\$0.00		0	\$0.00
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	\$0.00
3138M4GA4 Total	EVERBANK	8	\$1,336,429.63 \$1,336,429.63	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
3138M4GB2	PROSPECT MORTGAGE, LLC	5	\$1,358,636.63	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,358,636.63	100% 0	\$0.00		0	\$0.00
3138M4GC0	PROSPECT MORTGAGE, LLC	8	\$1,042,920.57	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,042,920.57	100% 0	\$0.00		0	\$0.00
3138M4GD8	PROSPECT MORTGAGE, LLC	18	\$5,627,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,627,200.00	100% 0	\$0.00		0	\$0.00
3138M4GE6	PROSPECT MORTGAGE, LLC	15	\$4,578,533.91	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$4,578,533.91	100% 0	\$0.00		0	\$0.00
3138M4H21	PROSPECT MORTGAGE, LLC	8	\$2,289,966.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,289,966.00	100% 0	\$0.00		0	\$0.00
3138M4H39	PROSPECT MORTGAGE, LLC	18	\$5,315,025.00	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,315,025.00	100% 0	\$0.00		0	\$0.00
3138M4H47	PROSPECT MORTGAGE, LLC	28	\$8,908,675.00	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$8,908,675.00	100% 0	\$0.00		0	\$0.00
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3138M4H54	PROSPECT MORTGAGE, LLC	9	\$1,058,832.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,058,832.00	100% 0	\$0.00	0	\$0.00
	PROSPECT						
3138M4H62	MORTGAGE, LLC	8	\$1,312,611.33	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,312,611.33	100% 0	\$0.00	0	\$0.00
3138M4H70	PROSPECT MORTGAGE, LLC	17	\$5,245,025.00	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE, EEC	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	MORTONGE, EEC	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
3138M4HC9	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

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3138M4HK1	PROSPECT MORTGAGE LLC	19	\$5,887,025.00	100% 0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, LLC	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	\$0.00
3138M4HM7	PROSPECT MORTGAGE, LLC	8	\$1,089,175.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,089,175.00	100% 0	\$0.00		0	\$0.00
3138M4HN5	PROSPECT MORTGAGE, LLC	18	\$5,364,406.00	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,364,406.00	100% 0	\$0.00		0	\$0.00
3138M4HP0	PROSPECT MORTGAGE, LLC	11	\$1,087,880.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,880.00	100% 0	\$0.00		0	\$0.00
3138M4HQ8	PROSPECT MORTGAGE, LLC	9	\$1,051,650.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,051,650.00	100% 0	\$0.00		0	\$0.00
3138M4HR6	PROSPECT MORTGAGE, LLC	32	\$10,399,004.00	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$10,399,004.00	100% 0	\$0.00		0	\$0.00
3138M4HS4	PROSPECT MORTGAGE, LLC	30	\$9,303,782.00	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$9,303,782.00	100% 0	\$0.00		0	\$0.00
3138M4HT2	PROSPECT MORTGAGE, LLC	15	\$5,001,316.10	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$5,001,316.10	100% 0	\$0.00		0	\$0.00
3138M4HU9	PROSPECT MORTGAGE, LLC	18	\$5,351,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,351,000.00	100% 0	\$0.00		0	\$0.00
3138M4HV7	PROSPECT MORTGAGE, LLC	11	\$1,540,210.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,540,210.00	100% 0	\$0.00		0	\$0.00
3138M4HW5	PROSPECT MORTGAGE, LLC	11	\$1,800,125.00	100% 0	\$0.00	NA	0	\$0.00

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Total		11	\$1,800,125.00	100%	\$0.00		0	\$0.0
3138M4HX3	PROSPECT MORTGAGE, LLC	19	\$5,123,100.00	100%	\$0.00	NA	0	\$0.0
Total		19	\$5,123,100.00	100%	\$0.00		0	\$0.0
3138M4HY1	PROSPECT MORTGAGE, LLC	21	\$6,263,075.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$6,263,075.00	100%	\$0.00		0	\$0.0
3138M4HZ8	PROSPECT MORTGAGE, LLC	16	\$5,213,500.00	100%	\$0.00	NA	0	\$0.0
Total		16	\$5,213,500.00	100%	\$0.00		0	\$0.0
3138M4K76 Total	DORAL BANK	100 100	\$13,645,119.10 \$13,645,119.10	100% (NA	0	\$0.0 \$0.0
1 Utai		100	φ13,043,119.10	100%	<i>,</i> \$0.00		4	
3138M4K84	DORAL BANK	28	\$3,811,321.00 \$3,811,321.00		\$167,876.89			\$0.0
Total	 	28	\$3,811,321.00	100%	\$167,876.89		0	\$0.0
3138M4KE1	DORAL BANK	50	\$8,017,528.94	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$8,017,528.94	100%			0	\$0.0
3138M4KF8	DORAL BANK	48	\$6,672,063.04			NA	0	\$0.0
Total		48	\$6,672,063.04	100%	\$0.00		0	\$0.0
3138M4L26	QUICKEN LOANS INC.	13	\$2,358,000.00	94.86%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$127,700.00			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%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,056,600.00	69.47%		NA	0	\$0.0
Total		6	\$1,521,000.00	100%	\$0.00		0	\$0.0
3138M4L42	QUICKEN LOANS INC.	4	\$907,950.00	77.74%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$260,000.00	22.26%		NA	0	\$0.0
Total		5	\$1,167,950.00	100%	\$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				0	\$0.0
Total		44	\$11,335,675.00	100%	\$0.00		0	\$0.0
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3138M4L67	QUICKEN LOANS INC.	53	\$10,568,525.00	96.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$438,475.00	3.98% 0	\$0.00	NA 0	\$0.00
Total		55	\$11,007,000.00	1 1	\$0.00	0	\$0.00
	QUICKEN LOANS	+					
3138M4L75	INC.	67	\$11,408,400.00		\$0.00	NA 0	\$0.00
Total		67	\$11,408,400.00	100% 0	\$0.00	0	\$0.00
3138M4L83	QUICKEN LOANS INC.	24	\$6,858,249.67	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,858,249.67	100% 0	\$0.00	0	\$0.00
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3138M4L91	QUICKEN LOANS INC.	38	\$5,212,450.00	95.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$261,000.00	t	\$0.00	NA 0	\$0.00
Total		40	\$5,473,450.00	100% 0	\$0.00	0	\$0.00
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	\$0.0
Total		59	\$14,416,279.00	100% 0	\$0.00	0	\$0.0
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	\$0.0
Total		32	\$7,816,889.24	100% 0	\$0.00	0	\$0.0
3138M4LV2	QUICKEN LOANS INC.	23	\$4,179,200.00	80.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,032,455.00		\$0.00	NA 0	\$0.0
Total		28	\$5,211,655.00	100% 0	\$0.00	0	\$0.0
3138M4LW0	QUICKEN LOANS INC.	29	\$4,974,950.00	81.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,110,290.00		\$0.00	NA 0	\$0.0
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	\$0.0
	Unavailable	6	\$2,185,100.00		\$0.00	NA 0	\$0.0
Total		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	\$0.0
	Unavailable	6	\$1,794,500.00	74.67% 0	\$0.00	NA 0	\$0.0

Total		8	\$2,403,100.00	100% 0	\$0.00		0	\$0.0
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3138M4LZ3	QUICKEN LOANS INC.	17	\$5,291,025.00	93.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$350,000.00	6.2% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,641,025.00	100% 0	\$0.00		0	\$0.0
3138M4MA7	QUICKEN LOANS INC.	38	\$3,711,325.00	97.48% 0	\$0.00	NA	0	\$0.0
	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			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

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3138M4MK5	QUICKEN LOANS INC.	14	\$1,931,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,931,000.00	100%	\$0.00		0	\$0.00
3138M4ML3	QUICKEN LOANS INC.	33	\$3,229,775.00	96.85%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00			NA	0	\$0.00
Total		34	\$3,334,775.00	100% 0	\$0.00		0	\$0.00
3138M4MM1	QUICKEN LOANS INC.	15	\$1,771,900.00	94.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,750.00	5.93% 0		NA	0	\$0.00
Total		16	\$1,883,650.00	100% 0	\$0.00		0	\$0.00
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	inve.	7	\$1,580,633.50	100% 0	\$0.00		0	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
3138M4MV1	QUICKEN LOANS INC.	131	\$35,579,630.00	91.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,275,990.00				0	\$0.00
Total		141	\$38,855,620.00	100% 0	\$0.00		0	\$0.00
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3138M4MW9	QUICKEN LOANS INC.	35	\$4,786,383.00	92.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$413,837.40	7.96% 0	\$0.00	NA	0	\$0.00
Total		38	\$5,200,220.40	100% 0	\$0.00		0	\$0.0
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
Total		26	\$6,696,750.14	100% 0	\$0.00		0	\$0.00
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
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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	\$0.0
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	\$0.0
3138M4P48	NATIONSTAR	15	\$4,258,442.41	27.49% 0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC	38	\$11 224 045 75	72.51% 0	\$0.00	NA	0	\$0.00
Total	Unavailable	53	\$11,234,045.75 \$15,492,488.16	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.0 0
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3138M4P55	NATIONSTAR MORTGAGE, LLC	5	\$1,005,276.83	20.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,018,111.30	79.99% 0	\$0.00	NA	0	\$0.00
Total		19	\$5,023,388.13	100% 0	\$0.00		0	\$0.0
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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	\$0.0
3138M4P71	STONEGATE MORTGAGE	6	\$688,610.00	36.55% 0	\$0.00	NA	0	\$0.00

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	CORPORATION							
	Unavailable	10	\$1,195,326.00	63.45% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,883,936.00	100% 0	\$0.00		0	\$0.0
3138M4P89	STONEGATE MORTGAGE CORPORATION	7	\$1,728,200.00	14.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$10,329,622.24	85.67% 0	\$0.00	NA	0	\$0.0
Total		50	\$12,057,822.24	100% 0	\$0.00		0	\$0.0
3138M4P97	Unavailable	11	\$1,090,981.01	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,090,981.01	100% 0	\$0.00		0	\$0.0
3138M4QA3	STONEGATE MORTGAGE CORPORATION	3	\$782,500.00	40.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,169,517.54	59.91% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,952,017.54	100% 0	\$0.00		0	\$0.0
3138M4QC9	GATEWAY MORTGAGE GROUP LLC	12	\$1,135,029.00	62.52% 0	\$0.00	NA		\$0.0
	Unavailable	7	\$680,524.21	37.48% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,815,553.21	100% 0	\$0.00		0	\$0.0
3138M4QD7	PNC BANK, N.A.	136	\$38,580,717.64	100% 0	\$0.00	NA	0	\$0.0
Total		136	\$38,580,717.64	100% 0	\$0.00		0	\$0.0
3138M4QE5	PNC BANK, N.A.	88	\$11,460,333.24	100% 0	\$0.00	NA	0	\$0.0
Total		88	\$11,460,333.24	100% 0	\$0.00		0	\$0.0
3138M4QF2	PNC BANK, N.A.	62	\$6,076,047.26	100% 0	\$0.00	NA	0	\$0.0
Total		62	\$6,076,047.26	100% 0	\$0.00		0	\$0.0
3138M4QG0	PNC BANK, N.A.	50	\$3,170,573.00	100% 0	\$0.00	NA	0	\$0.0
Total	THE BIHM, IV.II.	50	\$3,170,573.00	100% 0	\$ 0.00		0	\$0.0
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3138M4QH8	PNC BANK, N.A.	40	\$11,568,807.12	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$11,568,807.12	100% 0	\$0.00		0	\$0.0
3138M4QJ4	PNC BANK, N.A.	35	\$5,675,684.53	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$5,675,684.53	100% 0	\$0.00		0	\$0.0
3138M4QK1	PNC BANK, N.A.	31	\$1,908,464.27	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$1,908,464.27	100% 0	\$0.00		0	\$0.0

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3138M4QL9	PNC BANK, N.A.	24	\$2,117,937.57	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,117,937.57	100% 0	\$0.00	0	\$0.0
3138M4QM7	PNC BANK, N.A.	19	\$2,448,504.50	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,448,504.50	100% 0	\$0.00	0	\$0.0
3138M4QN5	PNC BANK, N.A.	18	\$2,413,930.83	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,413,930.83	100% 0	\$0.00	0	\$0.0
3138M4QP0	PNC BANK, N.A.	17	\$1,469,021.60	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,469,021.60	100% 0	\$0.00	0	\$0.0
3138M4QQ8	PNC BANK, N.A.	7	\$1,155,145.47	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,155,145.47	100% 0	\$0.00	0	\$0.0
3138M4QR6	PNC BANK, N.A.	6	\$1,525,495.68	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,525,495.68	100% 0	\$0.00	0	\$0.0
	STONEGATE						
3138M4QS4	MORTGAGE	2	\$252,500.00	23.42% 0	\$0.00	NA 0	\$0.0
	CORPORATION						
	Unavailable	8	\$825,750.00	76.58% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,078,250.00	100% 0	\$0.00	0	\$0.0
21207440772	STONEGATE	1.1	Ф 2 2 0 4 442 00	22 0 4 0 1 0	Φ0.00	NA	ΦΩ.Ω
3138M4QT2	MORTGAGE CORPORATION	11	\$2,284,442.00	32.84% 0	\$0.00	NA 0	\$0.0
		10	\$4,670,002,16	67.16% 0	\$0.00	NIA O	\$0.0
Total	Unavailable	19 30	\$4,670,983.16 \$6,955,425.16	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
1 Otal		30	\$0,955,425.10	100%	\$0.00	U	\$U.U
	STONEGATE						
3138M4QU9	MORTGAGE	2	\$272,500.00	25.97% 0	\$0.00	NA 0	\$0.0
5136W14Q07	CORPORATION	2	Ψ212,500.00	23.77700	Ψ0.00	11710	ψ0.0
	Unavailable	9	\$776,706.12	74.03% 0	\$0.00	NA 0	\$0.0
Total	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	11	\$1,049,206.12	100% 0	\$0.00	0	\$0.0
			+ -,, -, -, -, -, -, -, -, -, -, -, -		7		7
	STONEGATE						
3138M4QV7	MORTGAGE	1	\$190,000.00	7.65% 0	\$0.00	NA 0	\$0.0
	CORPORATION						
	Unavailable	9	\$2,292,407.78	92.35% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,482,407.78	100% 0	\$0.00	0	\$0.0
3138M4T28	Unavailable	11	\$1,309,151.25	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,309,151.25	100% 0	\$0.00	0	\$0.0
3138M4T36	Unavailable	11	\$1,510,200.00	100% 0	\$0.00	NA 0	\$0.0

Total		11	\$1,510,200.00	100% 0	\$0.00		0	\$0.0
2 0 6 6 11		11	Ψ192109200.00	100 /0 0	ΨΟ•ΟΟ			Ψ 0.0
3138M4TZ5	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$725,548.69	47.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$787,566.54	52.05% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,513,115.23	100% 0	\$0.00		0	\$0.00
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	\$0.00
3138M4UH3	LAKE MICHIGAN CREDIT UNION	3	\$228,300.00	12.12% 0	\$0.00	NA		\$0.00
	Unavailable	17	\$1,655,361.58	87.88% 0	\$0.00	NA	T	\$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		\$0.00
	Unavailable	2	\$442,095.40	18.09% 0	\$0.00	NA		\$0.00
Total		10	\$2,443,697.91	100% 0	\$0.00		0	\$0.00

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3138M4X31	PHH MORTGAGE	20	\$4,443,100.41	88.93%	0	\$0.00	NA	0	0.02
5136WI4A31	CORPORATION		· ·					Н_	\$0.0
	Unavailable	3	\$552,910.00	11.07%		\$0.00	NA	0	\$0.0
Total		23	\$4,996,010.41	100%	0	\$0.00		0	\$0.0
3138M4X49	PHH MORTGAGE CORPORATION	5	\$1,314,850.52	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,314,850.52	100%	0	\$0.00		0	\$0.0
3138M4X56	PHH MORTGAGE CORPORATION	33	\$3,222,866.71	68.95%		\$0.00	NA	Н_	\$0.0
	Unavailable	15	\$1,451,149.88	31.05%	_	\$0.00	NA	0	\$0.0
Total		48	\$4,674,016.59	100%	0	\$0.00		0	\$0.0
3138M4X64	PHH MORTGAGE CORPORATION	135	\$13,154,622.49	79.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,369,023.83	20.39%	0	\$0.00	NA	0	\$0.0
Total		169	\$16,523,646.32	100%	0	\$0.00		0	\$0.0
3138M4X72	PHH MORTGAGE CORPORATION	20	\$1,956,379.25	70.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$809,188.65	29.26%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,765,567.90	100%	0	\$0.00		0	\$0.0
3138M4X80	PHH MORTGAGE CORPORATION	17	\$1,030,629.93	88.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$135,000.00	11.58%	0	\$0.00	NA	0	\$0.0
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	\$0.0
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	\$0.0
	Unavailable	4	\$1,147,500.00	4.69%		\$0.00	NA	0	\$0.0
Total		93	\$24,445,475.52	100%	0	\$0.00		0	\$0.0
3138M4XQ0	PHH MORTGAGE CORPORATION	102	\$29,983,588.95	100%	0	\$0.00	NA	0	\$0.0
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	\$0.0
	Unavailable	6	\$1,984,956.00	19.25%	0	\$0.00	NA	0	\$0.0

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Total		35	\$10,309,370.28	100% 0	\$0.00	0	\$0.0
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3138M4XS6	PHH MORTGAGE CORPORATION	29	\$6,900,769.76	67.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$3,384,076.04	32.9% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,284,845.80	100% 0	\$0.00	0	\$0.0
3138M4XT4	PHH MORTGAGE CORPORATION	109	\$15,067,688.33	77.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$4,461,803.76	22.85% 0	\$0.00	NA 0	\$0.0
Total		141	\$19,529,492.09	100% 0	\$0.00	0	\$0.0
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3138M4XU1	PHH MORTGAGE CORPORATION	10	\$1,343,564.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,343,564.00	100% 0	\$0.00	0	\$0.0
3138M4XV9	Unavailable	3	\$1,133,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	3	\$1,133,000.00 \$1,133,000.00	100% 0	\$0.00	NA 0	\$0.0°
Total			φ1,133,000.00	100 /6 0	φ υ.υυ		Ψ0.0
3138M4XW7	PHH MORTGAGE CORPORATION	32	\$2,243,399.64	76.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$687,576.67	23.46% 0	\$0.00	NA 0	\$0.0
Total		41	\$2,930,976.31	100% 0	\$0.00	0	\$0.0
3138M4XX5	PHH MORTGAGE CORPORATION	173	\$11,070,083.43	79.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$2,918,558.30	20.86% 0	\$0.00	NA 0	\$0.0
Total		218	\$13,988,641.73	100% 0	\$0.00	0	\$0.0
3138M4XY3	PHH MORTGAGE CORPORATION	44	\$2,915,038.38	73.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,074,162.40	26.93% 0	\$0.00	NA 0	\$0.0
Total		62	\$3,989,200.78	100% 0	\$0.00	0	\$0.0
3138M4XZ0	PHH MORTGAGE CORPORATION	22	\$4,464,277.80	72% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,736,532.68	28% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,200,810.48	100% 0	\$0.00	0	\$0.0
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3138M4Y22	PHH MORTGAGE CORPORATION	9	\$2,138,940.00	91.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$207,900.00	8.86% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,346,840.00	100% 0	\$0.00	0	\$0.0
3138M4Y30	PHH MORTGAGE CORPORATION	36	\$7,135,519.55	89.39% 0	\$0.00	NA 0	\$0.00

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	Unavailable	5		10.61% 0		NA (1
Total		41	\$7,982,714.42	100% 0	\$0.00	(\$0.0
3138M4Y48	PHH MORTGAGE CORPORATION	9	\$1,745,667.00	87.64% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$246,196.91	12.36% 0	\$0.00	NA (\$0.0
Total		10	\$1,991,863.91	100% 0	\$0.00	(\$0.0
3138M4Y55	PHH MORTGAGE CORPORATION	184	\$18,051,623.70	71.56% 0	\$0.00	NA	\$0.0
	Unavailable	72	\$7,173,843.18	28.44% 0	\$0.00	NA (\$0.0
Total		256	\$25,225,466.88	100% 0	\$0.00	(\$0.0
3138M4Y63	PHH MORTGAGE CORPORATION	60	\$5,793,910.35	83.54% 0	\$0.00	NA	\$0.0
	Unavailable	12	\$1,141,574.31	16.46% 0	\$0.00	NA (\$0.0
Total		72	\$6,935,484.66	100% 0	\$0.00	(\$0.0
3138M4Y71	PHH MORTGAGE CORPORATION	19	\$1,860,276.98	50.22% 0	\$0.00	NA (\$0.00
	Unavailable	19	\$1,843,911.50	49.78% 0	\$0.00	NA (\$0.0
Total		38	\$3,704,188.48	100% 0	\$0.00	(\$0.0
3138M4Y89	PHH MORTGAGE CORPORATION	892	\$266,054,777.49	100% 0	\$0.00	NA (\$0.00
Total		892	\$266,054,777.49	100% 0	\$0.00	(\$0.0
3138M4Y97	PHH MORTGAGE CORPORATION	48	\$13,539,089.46	100% 0	\$0.00	NA	\$0.0
Total		48	\$13,539,089.46	100% 0	\$0.00	(\$0.0
3138M4YA4	PHH MORTGAGE CORPORATION	339	\$95,596,038.08	100% 0	\$0.00	NA	\$0.00
Total		339	\$95,596,038.08	100% 0	\$0.00	(\$0.0
3138M4YB2	PHH MORTGAGE CORPORATION	28	\$6,050,998.18	100% 0	\$0.00	NA (\$0.00
Total		28	\$6,050,998.18	100% 0	\$0.00	(\$0.0
3138M4YC0	PHH MORTGAGE CORPORATION	94		85.49% 0	·		
	Unavailable	16		14.51% 0		NA (1
Total		110	\$12,943,642.52	100% 0	\$0.00	(\$0.00
3138M4YD8	PHH MORTGAGE CORPORATION	10	\$1,157,339.03	90.29% 0	\$0.00	NA	\$0.00

	Unavailable	1	\$124,500.00	9.71% 0	\$0.00	NA 0	\$0.00
Total	Onuvanuoie	11	\$1,281,839.03	1 1 1	\$0.00	0	\$0.0
	<u></u>		<u></u>		Ψ		
3138M4YE6	PHH MORTGAGE CORPORATION	101	\$16,453,776.69	82.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$3,559,591.47		\$0.00	NA 0	\$0.0
Total		123	\$20,013,368.16	100% 0	\$0.00		\$0.0
3138M4YF3	PHH MORTGAGE CORPORATION	176	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	88	· · · · · · · · · · · · · · · · · · ·	1 1	\$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	\$0.00
	Unavailable	27	\$3,727,894.45		\$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	\$0.00
	Unavailable	12	\$1,609,462.06		\$0.00	NA 0	\$0.0
Total		26	\$3,460,995.65	100% 0	\$0.00	0	\$0.0
3138M4YJ5	PHH MORTGAGE CORPORATION	27	\$7,819,061.31	63.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,534,028.07		\$0.00	NA 0	\$0.0
Total		41	\$12,353,089.38	100% 0	\$0.00	0	\$0.0
3138M4YK2	PHH MORTGAGE CORPORATION	8	\$1,706,994.52		\$0.00	NA 0	\$0.0
	Unavailable	11	. , ,	 	\$0.00	NA 0	\$0.0
Total		19	\$3,795,253.43	100% 0	\$0.00	0	\$0.0
3138M4YL0	PHH MORTGAGE CORPORATION	155	\$10,459,466.22	83.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$2,141,392.59		\$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		\$0.00	NA 0	\$0.0
Total		106	\$6,783,891.23	100% 0	\$0.00	0	\$0.0
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

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Total		42	\$2,489,004.68	100% 0	\$0.00	0	\$0.0
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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 CORPORATION	63	\$17,046,656.96	70.07% 0	\$0.00	NA 0	\$0.0
	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

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	PHH MORTGAGE							-	
3138M4YY2	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
		\bot							
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
3138M4ZA3	PHH MORTGAGE CORPORATION	98	\$11,606,740.51	70.67%		\$0.00	NA		\$0.0
	Unavailable	41	\$4,816,828.15	29.33%		\$0.00	NA	0	\$0.0
Total		139	\$16,423,568.66	100%	0	\$0.00		0	\$0.0
3138M4ZB1	PHH MORTGAGE CORPORATION	34	\$3,979,998.16	66.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,005,285.01	33.5%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,985,283.17	100%	0	\$0.00		0	\$0.0
3138M4ZC9	PHH MORTGAGE CORPORATION	152	\$24,775,707.26	72.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$9,297,905.70	27.29%	-	\$0.00	NA	0	\$0.0
Total		209	\$34,073,612.96	100%	0	\$0.00		0	\$0.0
	PHH MORTGAGE								
3138M4ZD7	CORPORATION	15	\$2,451,076.24	59.75%		\$0.00	NA		\$0.0
_	Unavailable	10	\$1,651,193.25	40.25%	_	\$0.00	NA	0	\$0.0
Total		25	\$4,102,269.49	100%	0	\$0.00		0	\$0.0
3138M4ZE5	Unavailable	7	\$1,333,827.78	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	7	\$1,333,827.78		_	\$0.00		0	\$0.0
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3138M4ZG0	PHH MORTGAGE CORPORATION	7	\$946,843.15	80.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$235,905.75	19.95%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,182,748.90	100%	0	\$0.00		0	\$0.0
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3138M4ZH8	PHH MORTGAGE CORPORATION	15	\$2,195,447.20	69.48%		\$0.00	NA		\$0.0
	Unavailable	7	\$964,253.12	30.52%		\$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	70.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$934,724.45	29.41%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,178,035.53		_	\$0.00		0	\$0.0

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3138M4ZK1	PHH MORTGAGE CORPORATION	8	\$2,090,392.81	100%	0	\$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
3138M4ZM7	PHH MORTGAGE CORPORATION	7	\$956,552.67	87.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$132,600.00	12.17%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,089,152.67	100%	0	\$0.00		0	\$0.0
3138M4ZN5	PHH MORTGAGE CORPORATION	204	\$47,074,914.56	62.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$28,689,430.94	37.87%	0	\$0.00	NA	0	\$0.0
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	\$0.0
	Unavailable	60	\$15,170,518.97	85.88%	0	\$0.00	NA	0	\$0.0
Total		75	\$17,665,492.12	100%	0	\$0.00		0	\$0.0
3138M4ZQ8	PHH MORTGAGE CORPORATION	2	\$138,600.00	12.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$962,836.67	87.42%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,101,436.67	100%	0	\$0.00		0	\$0.0
3138M4ZR6	PHH MORTGAGE CORPORATION	200	\$55,958,679.34	66.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$28,057,737.42	33.4%	0	\$0.00	NA	0	\$0.0
Total		312	\$84,016,416.76	100%	0	\$0.00		0	\$0.0
3138M4ZS4	PHH MORTGAGE CORPORATION	62	\$13,805,823.93	15.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	275	\$76,985,025.88	84.79%	0	\$0.00	NA	0	\$0.0
Total		337	\$90,790,849.81	100%	0	\$0.00		0	\$0.0
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3138M4ZT2	PHH MORTGAGE CORPORATION	17	\$2,901,280.65	27.81%		\$0.00	NA	Ш	\$0.0
	Unavailable	26	\$7,530,291.09	72.19%	_	\$0.00	NA	0	\$0.0
Total		43	\$10,431,571.74	100%	0	\$0.00		0	\$0.0
3138M4ZU9	PHH MORTGAGE CORPORATION	5	\$1,168,008.41	100%	0	\$0.00	NA	0	\$0.0

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3138M54W6	Unavailable	8	\$2,506,022.00	100% 0	\$0.00	NA	0_	\$0.0
Total		8	\$2,506,022.00	100% 0	\$0.00		0	\$0.0
3138M54X4	Unavailable	37	\$9,628,360.00	100% 0	\$0.00	NA	0	\$0.0
Total		37	\$9,628,360.00	100% 0	\$0.00		0	\$0.0
3138M54Y2	Unavailable	40	\$5,264,939.84	100% 0	\$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		23	\$3,732,353.48	100% 0	\$0.00		0	\$0.0
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		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		14	\$1,002,060.24	100% 0	\$0.00		0	\$0.0
3138M55G0	Unavailable	17	\$5,483,323.46	100% 0	\$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	CITIMORTGAGE, INC.	8	\$815,690.33	71.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$328,216.31	28.69% 0	\$0.00	NA		\$0.0
Total		11	\$1,143,906.64	100% 0	\$0.00		0	\$0.0
3138M56R5	CITIMORTGAGE, INC.	9	\$898,043.31	81.36% 0	\$0.00	NA	_	\$0.0
Total	Unavailable	3 12	\$205,765.58 \$1,103,808.89	18.64% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
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3138M56S3	CITIMORTGAGE, INC.	1	\$212,873.91	12.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,457,755.00		\$0.00	NA 0	\$0.0
Total		5	\$1,670,628.91	100% 0	\$0.00	0	\$0.0
3138M56T1	CITIMORTGAGE, INC.	15	\$3,491,342.56	89.84% 0	\$0.00	NA 0	\$0.0
	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
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	\$0.00
Total		41	\$2,465,622.89	100% 0	\$0.00	0	\$0.00
3138M5AD1	STATE FARM BANK,	26	\$2,511,324.25	100% 0	\$0.00	NA 0	\$0.00
Total	FSB	26	\$2,511,324.25	100% 0	\$0.00		\$0.00
3138M5AE9	STATE FARM BANK, FSB	27	\$3,478,143.58	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,478,143.58	100% 0	\$0.00	0	\$0.00
3138M5AF6	COLONIAL SAVINGS FA	9	\$2,398,072.19	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,398,072.19	100% 0	\$0.00	0	\$0.00
3138M5AG4	Unavailable	4	\$927,908.21	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$927,908.21	100% 0	\$0.00	0	\$0.00
3138M5AH2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,792,206.73	100% 0	\$0.00	NA 0	\$0.00
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
	Unavailable	6	\$674,401.54	24.99% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,698,543.60		\$0.00	0	\$0.0

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3138M5AK5	NATIONSTAR	3	\$650,737.67	30.56% 0	\$0.00	NA 0	\$0.0
5136WI3AK3	MORTGAGE, LLC		·		·		
	Unavailable	6	\$1,478,409.85	69.44% 0	\$0.00	NA 0	\$0.0
Total		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
	Unavailable	5	\$1,212,152.20	65.75% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,843,652.20	100% 0	\$0.00	0	\$0.0
3138M5AM1	NATIONSTAR MORTGAGE, LLC	5	\$443,194.41	44.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$557,650.00	55.72% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,000,844.41	100% 0	\$0.00	0	\$0.0
3138M5AN9	NATIONSTAR MORTGAGE, LLC	4	\$828,222.00	66.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$410,500.00	33.14% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,238,722.00	100% 0	\$0.00	0	\$0.0
3138M5AP4	NATIONSTAR MORTGAGE, LLC	6	\$1,269,450.00	85.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$213,300.00	14.39% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,482,750.00	100% 0	\$0.00	0	\$0.0
3138M5AQ2	Unavailable	1	\$118,870.98	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$118,870.98	100% 0	\$0.00	0	\$0.0
3138M5AR0	Unavailable	1	\$132,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$132,050.00	100% 0	\$0.00	0	\$0.0
3138M5AS8	Unavailable	2	\$165,321.91	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$165,321.91	100% 0	\$0.00	0	\$0.0
3138M5AT6	Unavailable	1	\$158,304.80	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$158,304.80	100% 0	\$0.00	0	\$0.0
3138M5AU3	Unavailable	6	\$494,481.56	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$494,481.56	100% 0	\$0.00	0	\$0.0
3138M5AV1	Unavailable	1	\$133,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Cha, unuoro	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	\$0.0
Total		1	\$74,934.44	100% 0	\$0.00	0	\$0.0

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3138M5AX7	Unavailable	8	\$1,260,357.75	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaule	8	\$1,260,357.75 \$1,260,357.75	100% 0	\$0.00	0	\$0.0 \$0.0
lotai		8	\$1,200,337.73	100 % 0	\$0.00		φυ.υ
3138M5AY5	Unavailable	1	\$106,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$106,000.00	100% 0	\$0.00	0	\$0.0
24207450 53	71.0 5 117711	20	\$2.472.022.24	17.10	40.00	77.4	
3138M5BG3	U.S. BANK N.A.	20	\$2,453,833.31	15.1% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	82	\$13,794,673.62	84.9% 0	\$0.00	NA 0	\$0.0
Total		102	\$16,248,506.93	100% 0	\$0.00		\$0.0
3138M5BH1	U.S. BANK N.A.	10	\$2,302,487.34	10.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$18,758,517.19	89.07% 0	\$0.00	NA 0	\$0.0
Total		77	\$21,061,004.53	100% 0	\$0.00	0	\$0.0
3138M5BJ7	U.S. BANK N.A.	1	\$154,231.09	6% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,417,142.41	94% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,571,373.50	100% 0	\$0.00	0	\$0.0
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3138M5BK4	U.S. BANK N.A.	3	\$397,497.06	18.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,766,621.98	81.63% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,164,119.04	100% 0	\$0.00	0	\$0.0
3138M5BL2	U.S. BANK N.A.	2	\$220,241.58	15.78% 0	\$0.00	NA 0	\$0.0
51501 415D L2	Unavailable	10	\$1,175,188.33	84.22% 0	\$0.00	NA 0	\$0.0
Total	Ona variable	12	\$1,395,429.91	100% 0	\$0.00	0	\$0.0
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3138M5BM0	U.S. BANK N.A.	9	\$708,273.76	32.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,481,943.97	67.66% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,190,217.73	100% 0	\$0.00	0	\$0.0
3138M5BN8	Unavailable	11	\$1,491,024.41	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,491,024.41	100% 0	\$0.00	0	\$0.0
3138M5C23	EVERBANK	6	\$1,052,815.79	56.72% 0	\$0.00	NA 0	\$0.0
5136W13C23	Unavailable	4	\$803,458.93	43.28% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	10	\$1,856,274.72	100% 0	\$0.00	0	\$0.0
2120M5C21	EVEDDANIZ		¢1 412 102 27	(2.770)	¢0.00	NIAO	¢0.0
3138M5C31	EVERBANK Unavailable	6	\$1,413,182.27 \$838,048.04	62.77% 0 37.23% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Onavanauic	10	\$2,251,230.31	100% 0	\$0.00 \$ 0.00	0	\$0.0 \$0.0
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3138M5C49	EVERBANK	10	\$1,827,941.68	68.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$850,441.66	31.75% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,678,383.34	100% 0	\$0.00	0	\$0.0

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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		17	\$1,059,774.61	100% 0	\$0.00		0	\$0.0
3138M5C72	Unavailable	16	\$1,275,811.00	100% 0	\$0.00	NA	0 _	\$0.00
Total		16	\$1,275,811.00	100% 0	\$0.00		0	\$0.00
3138M5C80	Unavailable	13	\$1,314,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,314,700.00	100% 0	\$0.00		0	\$0.00
3138M5C98	UNIVERSITY BANK	3	\$918,062.53	90.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	9.82% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,018,062.53	100% 0	\$0.00		0	\$0.00
	NATIONSTAR							
3138M5CG2	MORTGAGE, LLC	4	\$1,530,566.05	41.86% 0	\$0.00	NA	-	\$0.00
	Unavailable	7	\$2,125,625.99	58.14% 0	\$0.00	NA		\$0.00
Total		11	\$3,656,192.04	100% 0	\$0.00		0	\$0.00
3138M5CH0	Unavailable	7	\$2,295,073.87	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$2,295,073.87	100% 0	\$0.00		0	\$0.00
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3138M5CK3	VALLEY NATIONAL BANK	6	\$1,499,178.39	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,499,178.39	100% 0	\$0.00		0	\$0.00
3138M5CM9	VALLEY NATIONAL BANK	5	\$1,001,892.18	100% 0	\$0.00	NA	0	\$0.00
Total	Ditti	5	\$1,001,892.18	100% 0	\$0.00		0	\$0.00
3138M5CN7	EVERBANK	8	\$754,100.00	71.83% 0	\$0.00	NA	0	\$0.00
DIBONIS CI VI	Unavailable	3	\$295,735.21	28.17% 0	\$0.00	NA		\$0.00
Total		11	\$1,049,835.21	100% 0	\$0.00		0	\$0.00
3138M5CP2	EVERBANK	7	\$1,904,388.89	82.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	17.96% 0	\$0.00	NA		\$0.00
Total		8	\$2,321,388.89	100% 0	\$0.00		0	\$0.00
3138M5CQ0	EVERBANK	3	\$498,100.00	49.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,656.07	50.23% 0	\$0.00	NA		\$0.00
Total		6	\$1,000,756.07	100% 0	\$0.00		0	\$0.00

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3138M5CR8	EVERBANK	1	\$337,000.00	19.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,379,250.00	80.36% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,716,250.00	100% 0	\$0.00		0	\$0.00
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3138M5CS6	EVERBANK	10	\$1,329,400.00	66.69% 0	\$0.00	NA	_	\$0.00
	Unavailable	5	\$663,910.22	33.31% 0	\$0.00	NA	Ti Ti	\$0.00
Total		15	\$1,993,310.22	100% 0	\$0.00		0	\$0.00
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	ı	0	\$0.00
3138M5CU1	EVERBANK	12	\$1,563,078.99	92.05% 0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	1	\$135,000.00	7.95% 0	\$0.00	NA		\$0.00
Total		13	\$1,698,078.99	100% 0	\$0.00		0	\$0.00
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	1	\$0.00
Total		10	\$1,018,519.01	100% 0	\$0.00		0	\$0.00
21201/15/03/17	EVEDDANIZ	12	¢2 240 040 01	70.110/.0	¢0.00	NT A	0	¢0.00
3138M5CW7	EVERBANK	13	\$3,340,840.01	70.11% 0 29.89% 0	\$0.00	NA	_	\$0.00
Total	Unavailable	20	\$1,424,200.00 \$4,765,040.01	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
lotai		20	\$4,705,040.01	100% 0	\$0.00		-	φυ.υ
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	\$0.00
Total		8	\$1,528,780.61	100% 0	\$0.00		0	\$0.0
2120) (5070		10	φ 2 (52 2 01 00	(7.77%)	Φ0.00	27.4	0	Φ0.04
3138M5CZ0	EVERBANK	12	\$2,653,291.88	67.77% 0	\$0.00	NA	_	\$0.00
T-4-1	Unavailable	5	\$1,261,998.54	32.23% 0	\$0.00	NA	_	\$0.00
Total		17	\$3,915,290.42	100% 0	\$0.00		0	\$0.00
3138M5D22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,297,398.86	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,297,398.86	100% 0	\$0.00	l	0	\$0.00
3138M5D30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$6,923,676.13	100% 0	\$0.00	NA	0	\$0.00
Total		72	\$6,923,676.13	100% 0	\$0.00	l	0	\$0.00
3138M5D48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$6,396,516.16	100% 0	\$0.00	NA		\$0.00
Total		100	\$6,396,516.16	100% 0	\$0.00		0	\$0.00

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3138M5D55	JPMORGAN CHASE BANK, NATIONAL	38	\$2,621,430.65	100% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION							
Total		38	\$2,621,430.65	100% 0	\$0.00		0	\$0.0
3138M5D63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,481,605.42	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,481,605.42	100% 0	\$0.00		0	\$0.0
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
3138M5D89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,834,937.03	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,834,937.03	100% 0	\$0.00		0	\$0.0
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	\$0.00	NA	0	\$0.0
Total		230	\$41,046,823.03	100% 0	\$0.00		0	\$0.0
2120M5D A 4	U.S. BANK N.A.	3	¢((2,000,00	19.11% 0	¢0.00	NT A		¢0.0
3138M5DA4	Unavailable	12	\$663,990.00 \$2,811,455.27	80.89% 0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Ollavaliable	15	\$3,475,445.27	100% 0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total		15	ψυ, τιυ, ττυ, Δι	100 /6 0	Ψ0.00			Ψ 0. 0
3138M5DB2	U.S. BANK N.A.	15	\$1,673,065.88	41.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,389,624.52	58.82% 0	\$0.00	NA		\$0.0
Total		36	\$4,062,690.40	100% 0	\$0.00		0	\$0.0
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
3138M5DD8	FIRST PLACE BANK	5	\$1,037,390.59	76.03% 0	\$0.00	NA	0	\$0.0
21301413000	Unavailable	2	\$327,008.36	23.97% 0	\$0.00	NA NA		\$0.0
Total	C iiu i uiiuoic	7	\$1,364,398.95	100% 0	\$0.00	11/1	0	\$0.0
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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	\$0.00		0	\$0.0

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3138M5DK2	JPMORGAN CHASE BANK, NATIONAL	53	\$8,703,231.32	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION						
Total		53	\$8,703,231.32	100% 0	\$0.00		\$0.0
3138M5DL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,333,407.87	100% 0	\$0.00	NA 0	\$0.0
Total		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	\$0.00
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	\$0.00
	Unavailable	4	\$908,090.66		\$0.00	NA 0	\$0.00
Total		10	\$2,313,713.66	100% 0	\$0.00	0	\$0.00
3138M5DQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$17,851,273.01	85.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$3,087,314.55	14.74% 0	\$0.00	NA 0	\$0.00
Total		130	\$20,938,587.56	100% 0	\$0.00	0	\$0.00
3138M5DR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,302.88	82.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$488,418.71	17.65% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,766,721.59	100% 0	\$0.00	0	\$0.00
3138M5DS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,380,783.71	85.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,205,658.20	14.15% 0	\$0.00	NA 0	\$0.00
Total		64	\$15,586,441.91	100% 0	\$0.00	0	\$0.00
3138M5DT3	JPMORGAN CHASE BANK, NATIONAL	438	\$42,307,555.51	90.73% 0	\$0.00	NA 0	\$0.00

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	Unavailable	44	\$4,323,443.12	9.27% 0	\$0.00	NA	0	\$0.00
Total		482	\$46,630,998.63	 	\$0.00		0	\$0.00
3138M5DU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$11,134,452.09	94.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$598,246.68	5.1% 0	\$0.00	NA	0	\$0.00
Total		124	\$11,732,698.77	100% 0	\$0.00		0	\$0.00
3138M5DV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$55,957,297.01	94.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,105,252.29		\$0.00	NA	0	\$0.00
Total		940	\$59,062,549.30	100% 0	\$0.00		0	\$0.00
3138M5DW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	\$20,792,012.57	94.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,236,596.43		\$0.00	NA	0	\$0.00
Total		331	\$22,028,609.00	100% 0	\$0.00		0	\$0.00
3138M5DX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$23,205,051.70		\$0.00	NA		\$0.00
	Unavailable	21	\$4,865,037.39		\$0.00	NA	1 1	\$0.00
Total		120	\$28,070,089.09	100% 0	\$0.00		0	\$0.00
3138M5DY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,162,297.88		\$0.00	NA		\$0.00
	Unavailable	6	\$2,827,964.34	47.21% 0	\$0.00	NA	0	\$0.00
Total		15	\$5,990,262.22	100% 0	\$0.00		0	\$0.00
3138M5DZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,191.92	71.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,263,821.36		\$0.00	NA	0	\$0.00
Total		17	\$4,383,013.28	100% 0	\$0.00		0	\$0.00
3138M5E21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,824,932.46		\$0.00	NA		\$0.00
	Unavailable	9	\$2,693,755.33		\$0.00	NA	0	\$0.00
Total		47	\$10,518,687.79	100% 0	\$0.00	!	0	\$0.00
3138M5E39		9	\$2,135,109.61	100% 0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total	AUSCULLION	9	\$2,135,109.61	100%	0	\$0.00		0	\$0.0
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3138M5E47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,148,909.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,148,909.55	100%	0	\$0.00		0	\$0.0
3138M5E54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,766,388.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,766,388.34	100%	0	\$0.00		0	\$0.00
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3138M5E62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,688,747.00	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,526,830.00			\$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	\$0.00
	Unavailable	53	\$16,727,041.61	1		\$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			\$0.00	NA		\$0.0
	Unavailable	11	\$3,089,145.83	1		\$0.00	NA		\$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			\$0.00	NA		\$0.0
	Unavailable	1	\$139,375.46	1		\$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	\$0.00	NA	0	\$0.0
	Unavailable	1	\$227,692.88			\$0.00	NA	0	\$0.0
Total		167	\$30,903,342.60	100%	0	\$0.00	!	0	\$0.0
3138M5EB1	JPMORGAN CHASE BANK, NATIONAL	11	\$2,046,398.50	100%	0	\$0.00	NA	0	\$0.0

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Total		11	\$2,046,398.50	100%	0	\$0.00		0	\$0.0
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3138M5EC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,222,308.18	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$12,222,308.18	100%	0	\$0.00		0	\$0.0
3138M5ED7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,966,118.48	100%	0	\$0.00	NA	0	\$0.0
Total		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	\$0.00
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	\$0.0
	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		Ш	\$0.00	NA		\$0.0
Total		14	\$3,161,538.97	100%	0	\$0.00		0	\$0.0
3138M5EJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,072,990.68	84.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$738,517.36	15.35%	0	\$0.00	NA	0	\$0.0
Total	Onuvariante	38	\$4,811,508.04			\$0.00		0	\$0.0 \$0.0
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3138M5EK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	486	\$116,746,301.82		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	173	\$56,627,580.76		+	\$0.00	NA	0	\$0.0
Total		659	\$173,373,882.58	100%	0	\$0.00	!	0	\$0.0
3138M5EL9		282	\$74,926,462.87	71.53%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	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
3138M5EN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,404,117.50	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,404,117.50	100% 0	\$0.00		0	\$0.00
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3138M5EP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$12,930,111.21	100% 0	\$0.00	NA	0	\$0.00
Total		82	\$12,930,111.21	100% 0	\$0.00		0	\$0.00
3138M5EQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,531,371.17	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,531,371.17	100% 0	\$0.00		0	\$0.00
3138M5ER6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,655,984.12	100% 0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		281	\$52,047,774.85	100% 0	\$0.00		0	\$0.00
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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	\$0.00
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
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3138M5EV7		32	\$6,220,589.58	100% 0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
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
3138M5EX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	, ,		\$0.00	NA		\$0.00
	Unavailable	424	. , ,	76.77% 0	\$0.00	NA	0	\$0.00
Total		543	\$166,659,261.25	100% 0	\$0.00		0	\$0.00
3138M5EY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,922,609.69	67.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	95		32.07% 0	\$0.00	NA	0	\$0.00
Total		306	\$94,105,786.41	100% 0	\$0.00		0	\$0.00
3138M5EZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	. , ,		\$0.00	NA		\$0.00
	Unavailable	224		78.5% 0	\$0.00	NA		\$0.00
Total		285	\$104,383,355.01	100% 0	\$0.00		0	\$0.00
3138M5F20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	, ,		\$0.00	NA		\$0.00
	Unavailable	1			\$0.00	NA	0	\$0.00
Total		18	\$4,552,001.90	100% 0	\$0.00		0	\$0.00
3138M5F38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12			\$0.00	NA		\$0.00
	Unavailable	1	, - ,		\$0.00	NA	0	\$0.00
Total		13	\$3,476,032.66	100% 0	\$0.00		0	\$0.00
3138M5F46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	, ,	98.79% 0	\$0.00	NA		\$0.00
	Unavailable	6			\$0.00	NA	0	\$0.0
Total		622	\$36,133,295.66	100% 0	\$0.00		0	\$0.0
3138M5F53		200	\$19,576,624.84	97.5% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	5	\$501,343.31	2.5% 0	\$0.00	NA	0	\$0.00
Total		205	\$20,077,968.15	100% 0	\$0.00		0	\$0.00
3138M5F61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$31,953,719.89	97.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$935,000.62	2.84% 0	\$0.00	NA	0	\$0.00
Total		255	\$32,888,720.51	100% 0	\$0.00		0	\$0.00
3138M5F79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$15,713,491.12	95.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$819,752.94	4.96% 0	\$0.00	NA	0	\$0.00
Total		103	\$16,533,244.06	100% 0	\$0.00		0	\$0.00
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3138M5F87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,125,350.14	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$6,125,350.14	100% 0	\$0.00		0	\$0.00
3138M5F95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,479,070.41	95.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,400.00	4.08% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,669,470.41	100% 0	\$0.00		0	\$0.00
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	\$0.00
Total		179	\$50,015,696.16	100% 0	\$0.00		0	\$0.00
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	\$0.00
Total		179	\$29,166,239.57	100% 0	\$0.00		0	\$0.00
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3138M5FD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,677,771.42	78.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,493,498.98	21.22% 0	\$0.00	NA	0	\$0.00
Total		215	\$21,171,270.40	100% 0	\$0.00		0	\$0.00
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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	O Hu variate 1	88	\$8,509,710.14	100% 0	\$0.00		0	\$0.00
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3138M5FF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	293	\$16,842,069.47	86.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,651,399.28	13.6% 0	\$0.00	NA	0	\$0.00
Total		333	\$19,493,468.75		\$0.00		0	\$0.0
3138M5FG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$25,663,089.75	97.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$759,494.22	2.87% 0	\$0.00	NA	0	\$0.00
Total		475	\$26,422,583.97	100% 0	\$0.00		0	\$0.0
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	\$0.0
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	\$0.0
3138M5FK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,499,691.48		\$0.00	NA	0	\$0.00
Total		22	\$3,499,691.48	100% 0	\$0.00		0	\$0.0
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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		\$0.00	NA	0	\$0.00
Total		336	\$43,860,239.51	100% 0	\$0.00		0	\$0.0
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3138M5FM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,524,056.81	89.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$882,055.70		\$0.00	NA	0	\$0.00
Total		67	\$8,406,112.51	100% 0	\$0.00		0	\$0.00
3138M5FN4		11	\$2,950,739.13	100% 0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		11	\$2,950,739.13	100% 0	\$0.00	0	\$0.0
3138M5FP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,363,303.90	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,363,303.90	100% 0	\$0.00	0	\$0.0
3138M5FQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	,		\$0.00	NA 0	
Total		16	\$2,589,437.32	100% 0	\$0.00	0	\$0.0
3138M5FR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,045,729.50		\$0.00	NA 0	\$0.0
Total		21	\$2,045,729.50	100% 0	\$0.00	0	\$0.0
3138M5FS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34			\$0.00	NA 0	
Total		34	\$2,134,037.93	100% 0	\$0.00	0	\$0.0
3138M5FT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19			\$0.00	NA 0	
Total		19	\$2,462,671.54	100% 0	\$0.00	0	\$0.0
3138M5FU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	868			\$0.00	NA 0	
	Unavailable	769	. / /		\$0.00	NA 0	
Total		1,637	\$470,780,861.53	100% 0	\$0.00	0	\$0.0
3138M5FV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$19,610,014.50	64.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	40		35.35% 0	\$0.00	NA 0	
Total		124	\$30,331,945.52	100% 0	\$0.00	0	\$0.0
3138M5FW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30			\$0.00	NA 0	
	Unavailable	3		10.22% 0	\$0.00	NA 0	
Total		33	\$2,058,746.32	100% 0	\$0.00	0	\$0.0

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3138M5FX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,470,780.48	86.07% 0	\$0.00) NA	0	\$0.00
	Unavailable	4	\$399,842.30	13.93% 0	0 \$0.00	NA	0	\$0.00
Total		28	\$2,870,622.78		1 1	1 1	0	\$0.00
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3138M5FY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,427,497.60				Щ_	\$0.00
	Unavailable	14	\$1,889,242.55		1	1	0	\$0.00
Total		64	\$8,316,740.15	100% 0	0 \$0.00	<u></u> /	0	\$0.00
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3138M5FZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,769,270.09		·		0	\$0.00
	Unavailable	8	\$1,309,091.19			+	0	\$0.00
Total		43	\$7,078,361.28	100% 0	0 \$0.00		0	\$0.00
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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	/I	0	\$0.00
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3138M5GB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,140,177.50	100% 0	\$0.00) NA	0	\$0.00
Total		10	\$2,140,177.50	100% 0	\$0.00		0	\$0.00
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3138M5GC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,456,588.11	97.04% 0				\$0.00
	Unavailable	1	\$75,008.98		· ·	+ +	0	\$0.0
Total		41	\$2,531,597.09	100% 0	0 \$0.00		0	\$0.0
3138M5GD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,448,760.98	100% 0	0 \$0.00) NA	0	\$0.0
Tatal	ASSUCIATION	43	\$2,448,760.98	100% 0	0 \$0.00	.	0	\$0.0
Total		43	\$2,440,700.70	100 70 0	Φυ.υυ	 	 	Φυ.υ
3138M5GE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,284,349.10				Ц_	\$0.0
Total		24	\$2,284,349.10	100% 0	\$0.00	لــــــــــــــــــــــــــــــــــــــ	0	\$0.0
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3138M5GF0	JPMORGAN CHASE BANK, NATIONAL	18	\$2,319,765.91	100% 0	\$0.00) NA	0	\$0.0

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Total		18	\$2,319,765.91	100%	\$0.00		0	\$0.0
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%	\$0.00		0	\$0.0
3138M5GK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,144,333.83	100% (\$0.00) NA	0	\$0.0
Total		12	\$1,144,333.83	100%	\$0.00		0	\$0.0
3138M5GL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,587,069.17	100% (\$0.00) NA	0	\$0.0
Total		65	\$3,587,069.17	100%	\$0.00		0	\$0.0
3138M5GM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,253,895.79	100% (\$0.00) NA	0	\$0.0
Total		56	\$3,253,895.79	100%	\$0.00		0	\$0.0
3138M5GN3	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$391,386.60	56.61% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$300,000.00	43.39% (+	NA NA	0	\$0.0
Total		3	\$691,386.60	100%	\$0.00		0	\$0.0
3138M5MD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,266,198.75	100% (\$0.00	NA	0	\$0.0
Total		24	\$6,266,198.75	100%	\$0.00		0	\$0.0
3138M5ME6 Total	PNC BANK, N.A.	2 2	\$598,468.18 \$598,468.18	100% (100% (1	0	\$0.0 \$0.0
3138M5MF3 Total	PNC BANK, N.A.	49 49	\$13,515,717.62 \$13,515,717.62	100% (1	0	\$0.0 \$0.0
3138M5MG1	PNC BANK, N.A.	5	\$1,753,436.94	100% (0	\$0.0
Total		5	\$1,753,436.94	100%	\$0.00		0	\$0.0
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3138M5MJ5	PNC BANK, N.A.	58	\$17,357,068.93	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$17,357,068.93	100% 0	\$0.00	0	\$0.00
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3138M5ML0	PNC BANK, N.A.	8	\$2,861,676.58		\$0.00	NA 0	
Total		8	\$2,861,676.58	100% 0	\$0.00	0	\$0.00
3138M5MR7	W.J. BRADLEY MORTGAGE	4	\$2,055,000.00	100% 0	\$0.00	NA 0	\$0.00
	CAPITAL, LLC		, , , , , , , , , , , , , , , , , , , ,		, 5.55		7 0.0
Total		4	\$2,055,000.00	100% 0	\$0.00	0	\$0.00
3138M5MS5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,012,098.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$1,012,098.00	100% 0	\$0.00	0	\$0.00
3138M5MT3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,661,750.00	100% 0	\$0.00	NA 0	\$0.00
Total	, 220	3	\$1,661,750.00	100% 0	\$0.00	0	\$0.00
3138M5MU0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,155,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$3,155,000.00	100% 0	\$0.00	0	\$0.00
3138M5MV8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,337,026.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,337,026.00	100% 0	\$0.00	0	\$0.00
3138M5NJ4	Unavailable	25	\$1,803,272.16	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,803,272.16	100% 0	\$0.00	0	\$0.00
3138M5NK1	Unavailable	9	\$1,033,760.54	100% 0	\$0.00	NA 0	\$0.00
Total	CHA TAHADIC	9	\$1,033,760.54 \$1,033,760.54		\$0.00 \$0.00	0	
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3138M5QA0	FIFTH THIRD BANK	2	\$392,000.00	30.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$880,000.00	69.18% 0	\$0.00	NA 0	
Total		5	\$1,272,000.00	100% 0	\$0.00	0	\$0.00
3138M5QB8	FIFTH THIRD BANK	5	\$1,626,803.90	42.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,196,700.00	57.45% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,823,503.90	100% 0	\$0.00	0	\$0.00
3138M5QC6	FIFTH THIRD BANK	1	\$206,500.00	4.91% 0	\$0.00	NA 0	\$0.00

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	Unavailable	12	\$3,996,800.00	95.09% 0	\$0.00	NA 0	\$0.00
Total		13	\$4,203,300.00	100% 0	\$0.00	0	\$0.00
3138M5QD4	FIFTH THIRD BANK	15	\$2,716,575.00	26.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$7,376,009.17	73.08% 0	\$0.00	NA 0	\$0.00
Total		37	\$10,092,584.17	100% 0	\$0.00	0	\$0.00
3138M5QE2	FIFTH THIRD BANK	4	\$554,323.44	5.55% 0	\$0.00	NA 0	\$0.00
p 10 01110 Q22	Unavailable	31	\$9,440,387.03	94.45% 0	\$0.00	NA 0	\$0.00
Total		35	\$9,994,710.47	100% 0	\$0.00	0	\$0.00
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
3138M5QH5	THE HUNTINGTON 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
3138M5QJ1	THE HUNTINGTON 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
3138M5QK8	THE HUNTINGTON 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 NATIONAL BANK	16	\$3,710,960.00	95.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$169,100.00	4.36% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,880,060.00	100% 0	\$0.00	0	\$0.00
3138M5QM4	THE HUNTINGTON NATIONAL BANK	16	\$1,075,714.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,075,714.00	100% 0	\$0.00	0	\$0.0
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

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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
3138M5T25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,316,645.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$3,316,645.00	100% 0	\$0.00		0	\$0.00
3138M5T41 Total	PNC BANK, N.A.	21 21	\$7,315,702.18 \$7,315,702.18	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
3138M5T58 Total	Unavailable	6 6	\$1,097,420.92 \$1,097,420.92	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0
3138M5T66 Total	Unavailable	10 10	\$1,375,300.00 \$1,375,300.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
3138M5T74 Total	Unavailable	10 10	\$1,281,925.00 \$1,281,925.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
3138M5T82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	712	\$38,464,486.03	98.04% 0	\$0.00	NA	0	\$0.00
Total	Unavailable	12 724	\$768,245.10 \$39,232,731.13	1.96% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
3138M5T90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$9,944,444.66	89.75% 0	\$0.00	NA	0	\$0.00
Total	Unavailable	12 114	\$1,136,142.48 \$11,080,587.14	10.25% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
3138M5TK5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,808,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,808,700.00	100% 0	\$0.00		0	\$0.00
3138M5TM1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,681,695.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,681,695.00	100% 0	\$0.00		0	\$0.00
3138M5TT6	Unavailable	11	\$2,830,300.00	100% 0	\$0.00	NA	0	\$0.00

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Total		11	\$2,830,300.00	100% 0	\$0.00	0	\$0.0
3138M5UA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$658,013.43	6.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$8,902,449.67	93.12% 0	\$0.00	NA 0	\$0.00
Total		39	\$9,560,463.10	100% 0	\$0.00	0	\$0.00
3138M5UB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,395.79		\$0.00	NA 0	\$0.00
	Unavailable	3	\$596,970.91	51.14% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,167,366.70	100% 0	\$0.00	0	\$0.00
3138M5UC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$902,711.28	8.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$9,942,122.08	91.68% 0	\$0.00	NA 0	\$0.00
Total		37	\$10,844,833.36		\$0.00	0	\$0.00
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3138M5UD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,287,344.27	73.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,215,084.45	26.99% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,502,428.72		\$0.00	0	\$0.0
3138M5UE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,222,959.24	21.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$30,066,585.63	78.52% 0	\$0.00	NA 0	\$0.0
Total		134	\$38,289,544.87	1 1 1	\$0.00	0	\$0.0
3138M5UG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,312,046.83	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,312,046.83	100% 0	\$0.00	0	\$0.0
3138M5UK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$177,269.07	2.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$6,792,407.27	97.46% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,969,676.34	100% 0	\$0.00	0	\$0.0
3138M5UL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$970,347.90	14.73% 0	\$0.00	NA 0	\$0.0
·	Unavailable	19	\$5,617,746.97	85.27% 0	\$0.00	NA 0	\$0.0

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Total		25	\$6,588,094.87	100% 0	\$0.00	0	\$0.00
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3138M5UM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,322,834.61	48.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,422,540.17	51.82% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,745,374.78	100% 0	\$0.00	0	\$0.00
3138M5UP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$37,355,344.10	100% 0	\$0.00	NA 0	\$0.00
Total		219	\$37,355,344.10	100% 0	\$0.00	0	\$0.0
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3138M5UQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$14,147,878.50		\$0.00	NA 0	\$0.00
Total		107	\$14,147,878.50	100% 0	\$0.00	0	\$0.00
		1	1:35,000,00		÷2.00		
3138M5X20	EVERBANK	1	\$406,000.00		\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,730,443.48		\$0.00	NA 0	\$0.0
Total		8	\$2,136,443.48	100% 0	\$0.00	U	\$0.00
3138M5X38	EVERBANK	11	\$2,205,142.18	40.18% 0	\$0.00	NA 0	\$0.00
515011212	Unavailable	13	\$3,283,440.96	†	\$0.00	NA 0	\$0.0
Total		24	\$5,488,583.14	t t	\$0.00	0	\$0.0
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3138M5X46	EVERBANK	7	\$1,069,924.69	1 1 1	\$0.00	NA 0	\$0.0
	Unavailable	2	\$734,110.00		\$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
5150W57K55	Unavailable	3	-		\$0.00	NA 0	\$0.0
Total	CIM I MINE -	8	\$1,027,489.72	i ii	\$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		\$0.00	NA 0	\$0.0
Total		10	\$1,002,553.62	100% 0	\$0.00	0	\$0.0
		+ +	************	.: :227.0	20.00		
3138M5X79	EVERBANK	3	\$445,300.00		\$0.00	NA 0	\$0.0
L	Unavailable	3	\$629,454.08 \$1,074,754.08		\$0.00	NA 0	\$0.0
Total		6	\$1,074,754.08	100% 0	\$0.00	U	\$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

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Total		14	\$1,855,527.25	100% 0	\$0.00	1	0	\$0.0
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3138M5X95	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,643,758.00	100% 0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	13	\$2,591,560.62	34.68% 0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	2	\$178,324.30	17.72% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,398.14	100% 0	\$0.00		0	\$0.0
2120MEVII7	EVEDDANIZ	02	\$22.502.047.66	70.5907.0	\$0.00	NT A		<u></u>
3138M5XH7	EVERBANK	92	\$22,592,947.66	70.58% 0	\$0.00	NA	_	\$0.00
m 1	Unavailable	40	\$9,417,765.37	29.42% 0	\$0.00	NA	-1	\$0.00
Total		132	\$32,010,713.03	100% 0	\$0.00		0	\$0.0
3138M5XJ3	EVERBANK	57	\$6,729,516.67	67.48% 0	\$0.00	NA	0	\$0.00
51301 1 37 13 3	Unavailable	17	\$3,242,791.27	32.52% 0	\$0.00	NA		\$0.00
Total	Спичиниоте	74	\$9,972,307.94	100% 0	\$0.00		0	\$0.00
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3138M5XK0	EVERBANK	14	\$2,141,776.01	70.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$881,301.30	29.15% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,023,077.31	100% 0	\$0.00		0	\$0.0
3138M5XL8	EVERBANK	17	\$4,443,733.98	90.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$483,500.00	9.81% 0	\$0.00	NA	0	\$0.00
Total		19	\$4,927,233.98	100% 0	\$0.00		0	\$0.00
21201/53/1/4	EVEDDANIZ	70	¢12.454.250.04	77.050	Φ0.00	NT A		ΦΩ Ω(
3138M5XM6	EVERBANK	70	\$13,454,359.04	77.85% 0	\$0.00	NA	_	\$0.00
T-4-1	Unavailable	17	\$3,827,701.68	22.15% 0	\$0.00	NA	0	\$0.00
Total		87	\$17,282,060.72	100% 0	\$0.00		V	\$0.00
3138M5XN4	EVERBANK	13	\$1,861,011.24	55.87% 0	\$0.00	NA	0	\$0.00
213011121111	Unavailable	5	\$1,469,657.69	44.13% 0	\$0.00	NA	_	\$0.00
Total	O Ha vallauto	18	\$3,330,668.93	100% 0	\$0.00		0	\$0.00
		10	40,000,000	200,00	Ψ 0 • 0 0			Ψ0•0
3138M5XP9	EVERBANK	124	\$37,660,694.87	62.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,712,861.24	37.62% 0	\$0.00	NA		\$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
	Unavailable	24	\$6,748,808.10	28.95% 0	\$0.00	NA	0	\$0.00
Total		85	\$23,308,382.08	100% 0	\$0.00		0	\$0.00

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3138M5XR5	EVERBANK	10	\$2,313,240.59	56.85% 0	\$0.00		
m . 1	Unavailable	6	\$1,756,036.27	43.15% 0	\$0.00	NA	
Total		16	\$4,069,276.86	100% 0	\$0.00	·	\$0.0
3138M5XS3	EVERBANK	15	\$3,749,408.31	76.26% 0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$1,167,058.33	23.74% 0	\$0.00		
Total		20	\$4,916,466.64	100% 0	\$0.00		\$0.0
3138M5XT1	EVERBANK	10	\$1,251,591.00	58.7% 0	\$0.00	NA	0 \$0.0
	Unavailable	7	\$880,500.00	41.3% 0	\$0.00		
Total		17	\$2,132,091.00	100% 0	\$0.00	(0 \$0.0
3138M5XU8	EVERBANK	5	\$815,750.00	70.55% 0	\$0.00	NA	0 \$0.0
5136W3X06	Unavailable	2	\$340,500.00	29.45% 0	\$0.00	NA	
Total	Onavanaore	7	\$1,156,250.00	100% 0	\$0.00	11/1	0 \$0.0
3138M5XV6	EVERBANK	7	\$706,500.00	70.43% 0	\$0.00	NA	0 \$0.0
5136W3X V 0	Unavailable	3	\$296,557.54	29.57% 0	\$0.00	NA	
Total	Chavanaoic	10	\$1,003,057.54	100% 0	\$0.00		0 \$0.0
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3138M5XW4	EVERBANK	21	\$5,953,923.41	80.23% 0	\$0.00	NA	0.0
	Unavailable	6	\$1,467,200.00	19.77% 0	\$0.00	NA	
Total		27	\$7,421,123.41	100% 0	\$0.00	(\$0.0
3138M5XX2	EVERBANK	12	\$2,688,348.10	65.85% 0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$1,394,052.86	34.15% 0	\$0.00	NA	\$0.0
Total		17	\$4,082,400.96	100% 0	\$0.00	(\$0.0
3138M5XY0	EVERBANK	4	\$1,252,300.00	40.65% 0	\$0.00	NA	0 \$0.0
	Unavailable	7	\$1,828,188.79	59.35% 0	\$0.00		
Total		11	\$3,080,488.79	100% 0	\$0.00		\$0.0
3138M5XZ7	EVERBANK	13	\$842,175.35	80.88% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$199,026.37	19.12% 0	\$0.00		
Total		16	\$1,041,201.72	100% 0	\$0.00		\$0.0
	THE BRANCH	+ +					
3138M5YA1	BANKING AND TRUST COMPANY	121	\$32,504,053.00	67.87% 0	\$0.00	NA	\$0.0
	Unavailable	58	\$15,385,072.90	32.13% 0	\$0.00	NA	\$0.0
Total		179	\$47,889,125.90	100% 0	\$0.00		\$0.0
	THE BRANCH						
3138M5YB9	BANKING AND TRUST COMPANY	14	\$1,580,844.00	100% 0	\$0.00	NA	\$0.0

Total		14	\$1,580,844.00	100% 0	\$0.00	(\$0.0
3138M5YC7	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,908,122.97	66.18% 0	\$0.00	NA	\$0.0
	Unavailable	6	\$1,485,874.59	33.82% 0	\$0.00	NA (\$0.0
Total		17	\$4,393,997.56	100% 0	\$0.00	(\$0.0
3138M5YD5	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,127,300.05	90.74% 0	\$0.00	NA (\$0.0
	Unavailable	2	\$217,200.56	9.26% 0	\$0.00	NA (\$0.0
Total		15	\$2,344,500.61	100% 0	\$0.00	(\$0.0
3138M5YF0	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,622,450.00	100% 0	\$0.00	NA	\$0.0
Total		6	\$1,622,450.00	100% 0	\$0.00	(\$0.0
3138M5YG8	Unavailable	3	\$1,160,450.00	100% 0	\$0.00	NA (\$0.0
Total	Unavanaule	3	\$1,160,450.00 \$1,160,450.00	100% 0	\$0.00 \$0.00	NA (
1 Otal		3	\$1,10 0,4 5 0.00	100%	φυ.υυ		, pu.u
3138M5YH6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,160.00	0.46% 0	\$0.00	NA	\$0.0
	Unavailable	116	\$30,113,236.79	99.54% 0	\$0.00	NA (\$0.0
Total		117	\$30,251,396.79	100% 0	\$0.00	(
3138M5YJ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$435,000.00		\$0.00	NA (
Total	Unavailable	118	\$31,419,613.35 \$31,854,613.35	98.63% 0	\$0.00	NA (1
Total		120	\$31,854,613.35	100% 0	\$0.00		\$0.0
3138M6C21	FIFTH THIRD BANK	8	\$1,619,279.00	19.69% 0	\$0.00	NA (\$0.0
	Unavailable	23	\$6,602,891.23	80.31% 0	\$0.00	NA (\$0.0
Total		31	\$8,222,170.23	100% 0	\$0.00	(\$0.0
3138M6C39	FIFTH THIRD BANK	8	\$693,800.79	47.22% 0	\$0.00	NA (1
Total	Unavailable	9 17	\$775,454.42 \$1,469,255.21	52.78% 0 100% 0	\$0.00 \$0.00	NA (\$0.0 \$0.0
3138M6C47	FIFTH THIRD BANK	3	\$377,800.00	24.71% 0	\$0.00	NA (
	Unavailable	9	\$1,151,288.85	75.29% 0	\$0.00	NA (1
Total		12	\$1,529,088.85	100% 0	\$0.00	(\$0.0

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3138M6C54	Unavailable	13	\$2,977,969.89	100%	Λ	\$0.00	NA	0	\$0.00
Total	Ullavaliable	13	\$2,977,969.89 \$2,977,969.89	100%		\$0.00 \$0.00	IN/A	7	\$0.00 \$0.0 0
lotai		13	\$2,977,909.69	100 %	V	φυ.υυ		ď	Φυ.υ
3138M6C62	FIFTH THIRD BANK	3	\$447,460.00	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,437.58	62.04%	0	\$0.00	NA	.0	\$0.0
Total		6	\$1,178,897.58	100%	0	\$0.00		0	\$0.0
3138M6C70	Unavailable	9	\$1,568,439.38	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,568,439.38	100%	0	\$0.00		0	\$0.00
3138M6C88	Unavailable	6	\$1,398,371.22	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanaoro	6	\$1,398,371.22	100%	-	\$0.00	1,111	0	\$0.00
3138M6C96	FIFTH THIRD BANK	4	\$814,500.00	40 07%	1	\$223,831.26	NA	0	\$0.00
D136W10C90	Unavailable	4	\$814,500.00	50.03%	-	·	NA NA	$\boldsymbol{ o}$	\$0.00
Total	Chavanaoic	8	\$1,630,000.00		-	\$223,831.26	М	0	\$0.00 \$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
	Unavailable	12	\$764,934.58	31.69%	-	\$0.00	NA	-	\$0.00
Total		36	\$2,413,439.06	100%	-	\$0.00		0	\$0.0
3138M6CT2	FIFTH THIRD BANK	21	\$2,064,590.01	74.34%	Λ	\$0.00	NA	0	\$0.00
5136WI0C12	Unavailable	7	\$712,575.38	25.66%		\$0.00	NA NA	1 1	\$0.00
Total	Chavanaoic	28	\$2,777,165.39	100%	Н	\$0.00	1171	0	\$0.00
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3138M6CU9	FIFTH THIRD BANK	7	\$822,384.95 \$588,250.00	58.3% 41.7%			NA NA	1 1	
Total	Unavailable	5 12	\$388,230.00 \$1,410,634.95	100%	Н	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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3138M6CV7	FIFTH THIRD BANK Unavailable	9	\$1,209,090.00 \$1,639,498.77	42.45% 57.55%	-	\$0.00 \$0.00	NA NA	$\boldsymbol{ o}$	\$0.00 \$0.00
Total	Uliavaliaule	21	\$1,039,498.77 \$2,848,588.77	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.0 0
21201460222			φ1 10 π c1 π cc	50 0.551	_	\$2.05	•••		40.0
3138M6CW5	FIFTH THIRD BANK Unavailable	7	\$1,135,615.00 \$972,964.80	53.86% 46.14%		\$0.00 \$0.00	NA NA	1 1	\$0.00 \$0.00
Total	o na ranao io	13	\$2,108,579.80	100%		\$0.00	11/1	0	\$0.0
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3138M6CX3	FIFTH THIRD BANK	8	\$1,476,895.78	27.62%			NA NA	1 1	\$0.0
Total	Unavailable	19 27	\$3,869,505.06 \$5,346,400.84	72.38% 100%		\$0.00 \$0.00	NA	υ	\$0.00 \$0.0 0

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3138M6CY1	FIFTH THIRD BANK	7	\$1,463,854.19	27.57%	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,845,853.47	72.43%	\$0.00	NA	0	\$0.0
Total		23	\$5,309,707.66	100%	\$0.00		0	\$0.0
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3138M6CZ8	FIFTH THIRD BANK	14	\$3,028,678.89	42.97%	1 1	NA		\$0.0
	Unavailable	17	\$4,020,318.75		\$362,920.10	NA	0	\$0.0
Total		31	\$7,048,997.64	100% 1	\$362,920.10		0	\$0.0
3138M6D53	U.S. BANK N.A.	11	\$3,411,100.00	37.47%	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,691,886.33	62.53%	\$0.00	NA	0	\$0.0
Total		30	\$9,102,986.33	100%	\$0.00		0	\$0.0
3138M6D61	U.S. BANK N.A.	20	\$5,230,600.00	21.89%	\$0.00	NA	0	\$0.0
	Unavailable	66	\$18,660,478.67	78.11%	\$0.00	NA	0	\$0.0
Total		86	\$23,891,078.67	100%	\$0.00		0	\$0.0
3138M6DE4	Unavailable	6	\$1,194,790.06	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,194,790.06	100% 0	· · · · · · · · · · · · · · · · · · ·		0	\$0.0
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3138M6DF1	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	12.8%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,225,928.00	87.2% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,405,928.00	100%	1		0	\$0.0
3138M6DG9	CRESCENT MORTGAGE COMPANY	2	\$321,958.78	25.67%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$932,285.00	74.33%	\$0.00	NA	0	\$0.0
Total		6	\$1,254,243.78	100%	\$0.00		0	\$0.0
3138M6DH7	Unavailable	7	\$1,459,193.52	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,459,193.52	100% 0	\$0.00		0	\$0.0
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3138M6DJ3	CRESCENT MORTGAGE COMPANY	1	\$127,500.00	9.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,259,287.70	90.81%	\$0.00	NA	0	\$0.0
Total		7	\$1,386,787.70	100%			0	\$0.0
3138M6E29	Unavailable	9	\$2,308,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanauic	9	\$2,308,000.00 \$2,308,000.00	100% 0	1 1	INA	0	\$0.0 \$0.0
1 Otal		 	Ψ2,500,000.00	100 /0 0	Ψ0.00			φυ.υ
3138M6E37	Unavailable	6	\$1,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,400,000.00	100%	\$0.00		0	\$0.0

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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
3138M6E52	PROVIDENT FUNDING ASSOCIATES, L.P.	14			0	\$0.00	NA		\$0.00
	Unavailable	4	\$1,100,250.00		_	\$0.00	NA	0	\$0.00
Total		18	\$4,500,100.00	100%	0_	\$0.00		0	\$0.00
3138M6E60	Unavailable	23	\$6,153,400.00	1		\$0.00	NA	0	\$0.0
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_	\$0.00
3138M6E94	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$905,900.00	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,856,000.00	67.2%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,761,900.00	100%	0	\$0.00		0	\$0.00
3138M6EM5	LOCKHEED FEDERAL CREDIT UNION	47	\$11,078,597.02	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,078,597.02	100%	0_	\$0.00		0_	\$0.0
3138M6EP8	Unavailable	13	\$3,495,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,495,400.00			\$0.00		0	\$0.0
3138M6EQ6	Unavailable	8	\$1,733,500.00			\$0.00	NA	0	\$0.0
Total		8	\$1,733,500.00	100%	0	\$0.00		0	\$0.0
3138M6ER4	Unavailable	12	\$2,876,331.00	100%		\$0.00	NA		\$0.0
Total	Ullavailauic	12	\$2,876,331.00 \$2,876,331.00			\$0.00 \$0.00	17/1		\$0.0 \$0.0
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3138M6ES2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,929,100.00	51.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,802,400.00			\$0.00	NA	0	\$0.0
Total		24	\$5,731,500.00	100%	0_	\$0.00		0_	\$0.0
3138M6ET0	Unavailable	11	\$2,713,700.00	100%	0	\$0.00	NA	0	\$0.0

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Total		11	\$2,713,700.00	100% 0	\$0.00	0	\$0.0
3138M6EU7	Unavailable	21	\$5,792,200.00		\$0.00	NA 0	\$0.0
Total		21	\$5,792,200.00	100% 0	\$0.00	0	\$0.0
3138M6EV5	Unavailable	9	\$1,768,950.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	9	\$1,768,950.00 \$1,768,950.00	100% 0	\$0.00	NA 0	\$0.0 \$0.0
1 otal		7	φ1,700,730.00	100 70 0	φυ.υυ		φυ.υ
3138M6EW3	Unavailable	14	\$3,452,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,452,000.00	100% 0	\$0.00	0	\$0.0
	PROVIDENT						
3138M6EX1	FUNDING	13	\$3,289,953.42	49.4% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.		. , , , =				,
	Unavailable	11	\$3,369,200.00		\$0.00	NA 0	\$0.0
Total		24	\$6,659,153.42	100% 0	\$0.00	0	\$0.0
3138M6EY9	Unavailable	10	\$2,540,650.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	10	\$2,540,650.00	100% 0	\$0.00	0	\$0.0
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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
		1 1					
3138M6FB8	PROVIDENT FUNDING	1	\$184,000.00	12.7% 0	\$0.00	NA 0	¢ ለ ለ
DI 30MOLD9	ASSOCIATES, L.P.		\$184,UUU.UU	14.1%	\$0.00	INAIU	\$0.0
	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	\$0.0
Total	Unavanaule	27	\$7,883,650.00	100% 0	\$0.00	0	\$0.0 \$0.0
1 0 4 41			Ψ1,000,000.00	100 /0 0	Ψ0.00		ψυ.υ
3138M6FD4	Unavailable	14	\$3,844,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,844,800.00		\$0.00	0	\$0.0
		<u> </u>					
3138M6FE2	Unavailable	25	\$6,883,180.00		\$0.00	NA 0	\$0.0
Total		25	\$6,883,180.00	100% 0	\$0.00	0	\$0.0
	PROVIDENT	+				-++	
3138M6FF9	FUNDING	15	\$3,507,700.00	62.67% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.		ФО 000 000 00	27 22 8 2	#0.00	N. A. O.	ΦΩ Ω
Total	Unavailable	6 21	\$2,089,600.00 \$5,597,300.00		\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0

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3138M6FG7	Unavailable	28	\$7,819,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,819,750.00	100% 0	\$0.00	0	\$0.0
3138M6FH5	Unavailable	8	\$2,276,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,276,500.00	100% 0	\$0.00	0	\$0.0
3138M6FJ1	Unavailable	8	\$2,230,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,230,150.00	100% 0	\$0.00	0	\$0.0
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
3138M6FL6	Unavailable	5	\$1,575,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,575,500.00	100% 0	\$0.00	0	\$0.0
3138M6FM4	Unavailable	11	\$3,071,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,071,000.00	100% 0	\$0.00	0	\$0.0
3138M6FN2	Unavailable	37	\$10,275,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,275,600.00	100% 0	\$0.00	0	\$0.0
3138M6J24	PNC BANK, N.A.	44	\$10,570,056.39	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$10,570,056.39	100% 0	\$0.00	0	\$0.0
3138M6J32	PNC BANK, N.A.	43	\$9,049,978.36	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$9,049,978.36	100% 0	\$0.00	0	\$0.0
3138M6J40	PNC BANK, N.A.	35	\$8,260,431.33	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,260,431.33	100% 0	\$0.00	0	\$0.0
3138M6J57	PNC BANK, N.A.	7	\$1,298,510.04	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,298,510.04	100% 0	\$0.00	0	\$0.0
3138M6J65	PNC BANK, N.A.	105	\$13,774,032.34	100% 0	\$0.00	NA 0	\$0.0
Total		105	\$13,774,032.34	100% 0	\$0.00	0	\$0.0
3138M6J73	PNC BANK, N.A.	26	\$3,298,879.53	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,298,879.53	100% 0	\$0.00	0	\$0.0
3138M6J81	PNC BANK, N.A.	22	\$6,859,095.56	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,859,095.56	100% 0	\$0.00	0	\$0.0
3138M6J99	PNC BANK, N.A.	15	\$4,006,184.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,006,184.00	100% 0	\$0.00	0	\$0.0

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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
3138M6JL2	PNC BANK, N.A.	18	\$1,751,727.53	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,751,727.53	100% 0	\$0.00		0	\$0.00
3138M6JM0	PNC BANK, N.A.	28	\$3,606,362.11	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$3,606,362.11	100% 0	\$0.00		0	\$0.00
3138M6JN8	PNC BANK, N.A.	26	\$2,204,378.58	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$2,204,378.58	100% 0	\$0.00		0	\$0.00
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		19	\$3,049,660.00	100% 0	\$0.00		0	\$0.00
3138M6JR9	PNC BANK, N.A.	28	\$7,214,862.80	100% 0	\$0.00	NA	0_	\$0.00
Total		28	\$7,214,862.80	100% 0	\$0.00		0	\$0.00
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	1	0	\$0.00
3138M6JT5	PNC BANK, N.A.	87	\$20,204,328.76	100% 0	\$0.00	NA	0	\$0.00
Total		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
3138M6JW8	PNC BANK, N.A.	45	\$2,658,501.00	100% 0	\$0.00	NA	0_	\$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	\$0.00
3138M6JY4	PNC BANK, N.A.	46	\$4,575,024.24	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$4,575,024.24	100% 0	\$0.00		0	\$0.0

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3138M6JZ1	PNC BANK, N.A.	33	\$3,213,309.37	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$3,213,309.37	100% 0	\$0.00		0	\$0.0
3138M6KA4	PNC BANK, N.A.	118	\$31,681,481.67	100% 0	\$0.00	NA	0	\$0.0
Total		118	\$31,681,481.67	100% 0	\$0.00		0	\$0.0
3138M6KB2	PNC BANK, N.A.	383	\$109,720,920.69	100% 0	\$0.00	NA	0	\$0.0
Total		383	\$109,720,920.69	100% 0	\$0.00		0	\$0.0
3138M6KC0	PNC BANK, N.A.	14	\$3,405,504.00		i i	NA	0	\$0.0
Total		14	\$3,405,504.00	100% 0	\$0.00		0	\$0.0
3138M6KD8	PNC BANK, N.A.	9			· · · · · ·	NA		\$0.0
Total		9	\$5,119,689.68	100% 0	\$0.00		0	\$0.0
3138M6KE6	PNC BANK, N.A.	24	\$13,986,115.00			NA	0	\$0.0
Total		24	\$13,986,115.00	100% 0	\$0.00		0	\$0.0
3138M6KF3	PNC BANK, N.A.	31	\$6,541,814.31	100% 0	†	NA		\$0.0
<u>Total</u>		31	\$6,541,814.31	100% 0	\$0.00		0	\$0.0
3138M6KG1	PNC BANK, N.A.	65	\$12,017,362.92	100% 0		NA	0	\$0.0
Total		65	\$12,017,362.92	100% 0	\$0.00		0	\$0.0
3138М6КН9	PNC BANK, N.A.	10				NA	0	\$0.0
Total		10	\$1,368,805.00	100% 0	\$0.00		0	\$0.0
3138M6RJ8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,588,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,588,700.00	100% 0	\$0.00		0	\$0.0
3138M6UY1	Unavailable	12	\$1,426,306.32	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,426,306.32	100% 0	\$0.00		0	\$0.0
3138M6V20	ALLY BANK	79	\$10,749,032.75	44.02% 0	· · · · · ·	NA	_	\$0.0
Total	Unavailable	99 178	\$13,668,814.09 \$24,417,846.84	55.98% 0 100% 0		NA	0	\$0.0 \$0.0
			Ψ2 19 12 190 10 10 1					
3138M6V38	ALLY BANK Unavailable	88	\$20,606,184.86 \$2,308,823.76	89.92% 1 10.08% 0	\$280,679.46 \$0.00	NA NA	_	\$0.0 \$0.0
Total	Onavanable	99	\$2,308,823.76 \$22,915,008.62		\$0.00 \$280,679.46		0	\$0.0 \$0. 0
3138M6V46	ALLY BANK	121	\$28,641,612.87	53.67% 0	\$0.00	NA	0	\$0.0
D 1 2 0 1 4 1 0 1 4 0	Unavailable	77	\$24,720,725.48			NA NA		\$0.0

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Total		198	\$53,362,338.35	100% 0	\$0.00		0	\$0.00
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3138M6V53	ALLY BANK	13	\$4,045,804.00	13.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$26,334,008.57	86.68% 0		NA	-	\$0.00
Total		115	\$30,379,812.57	100% 0			0	\$0.0
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3138M6V61	ALLY BANK	40	. , ,	70.01% 0		NA	17	\$0.00
<u> </u>	Unavailable	17	\$3,616,792.13	29.99% 0		NA	0	\$0.00
Total		57	\$12,059,014.93	100% 0	\$0.00		U	\$0.0
3138M6V79	ALLY BANK	29	\$6,654,178.29	53.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,876,373.88	46.9% 0		NA	-	\$0.00
Total		47	\$12,530,552.17	100% 0	\$0.00		0	\$0.0
		 			4.5.5.5		Ц	
3138M6VZ7	ALLY BANK	207	\$48,484,735.87	76.83% 0		NA	Ħ	\$0.00
	Unavailable	55	\$14,625,278.06	23.17% 0		NA	1.1	\$0.00
Total		262	\$63,110,013.93	100% 0	\$0.00		0	\$0.0
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	· · ·	24.35% 0		NA	0	\$0.00
Total		25	\$2,466,763.16	100% 0	\$0.00		0	\$0.00
3138MTE94	1ST SOURCE BANK	9	\$613,350.00	42.2% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6				NA		
	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
0100112	FIRST NATIONAL BANK OF OMAHA	18		57.99% 0				\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$202,811.00	6.76% 0	\$0.00	NA	0	\$0.00

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	FINANCIAL SERVICES						
	Unavailable	7	\$675,201.02	22.5% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,000,742.08	i i i	\$0.00	0	\$0.0
3138MTFB8	1ST SOURCE BANK	10	\$1,350,612.17	34.24% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,497,531.19	37.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,096,421.70	27.8% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,944,565.06	i i i	\$0.00	0	\$0.00
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3138MTFC6	FIRST NATIONAL BANK OF OMAHA	3	\$244,541.14	16.76% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$352,700.00	24.17% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$129,818.35	8.9% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$135,323.75		\$0.00	NA 0	\$0.0
	Unavailable	8	\$596,979.64	40.9% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,459,362.88	100% 0	\$0.00	0	\$0.0
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	\$0.0
Total		15	\$1,934,877.79	100% 0	\$0.00	0	\$0.0
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
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3138MTFH5	J. J.	2	\$176,351.00	31.63% 0	\$0.00	NA0	\$0.0

	GATEWAY MORTGAGE GROUP LLC								
	Unavailable	4	\$381,152.34	68.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$557,503.34	100%	_		·	0	\$0.00
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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	\$0.00
	Unavailable	6	\$1,872,200.00	70.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,643,353.00		0	\$0.00		0	\$0.00
31417CM36	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,380,464.00	31.95%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,200.00	2.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$206,750.00	2.78%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$200,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	21	\$2,743,590.00	36.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$71,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$151,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$495,900.00	6.66%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$181,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$803,970.54	10.79%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,450,174.54	100%	0	\$0.00		0	\$0.0
31417CM44	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$284,200.00	4.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$500,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	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
		1	\$338,250.00	5.31%	0	\$0.00	NA	0	\$0.0

	CROSSCOUNTRY MORTGAGE, INC								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$187,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$188,800.00	2.96%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,728.50	2.82%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$187,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$58,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,722,400.00	42.74%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,372,278.50	100%	0	\$0.00		0	\$0.00
31417CM51	ALPINE BANK & TRUST CO.	3	\$240,900.00	15.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$229,800.00	14.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,010.00	7.86%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,100.00	8.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,500.00	11.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	9.91%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$45,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$81,600.00			\$0.00			
	MISSOURI CREDIT UNION	1	\$81,605.00	5.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	5.66%	0	\$0.00	NA	0	\$0.00
		2	\$224,811.74	14.15%	0	\$0.00	NA	0	\$0.00

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	SUPERIOR FEDERAL CREDIT UNION						
Total		16	\$1,589,826.74	100% 0	\$0.00	0	\$0.0
31417CM69	3RD FED BANK	1	\$98,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$104,558.59	0.3% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$197,500.00	0.56% 0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$91,150.00	0.26% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$187,200.00	0.53% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$577,282.00	1.65% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$100,875.12	0.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	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
		3	\$303,145.54	0.86% 0	\$0.00	NA 0	\$0.00

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BELLCO CREDIT UNION								
BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,500.00	0.55%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$98,700.00	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$295,400.00	0.84%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	6	\$586,773.03	1.67%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0.00
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	\$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						\$0.00
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	NA	0	\$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						\$0.00
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	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	\$0.00	NA	0	\$0.00
נ	EATON NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
]	ELEVATIONS CU	1	\$98,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.31%	0	\$0.00	NA	0	\$0.00
1	FIRELANDS FEDERAL CREDIT UNION	1	\$109,250.00	0.31%	0	\$0.00	NA	0	\$0.00
I	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$109,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$196,061.93	0.56%	0	\$0.00	NA	0	\$0.00
ļ	FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,750.00	0.52%	0	\$0.00	NA	0	\$0.00
9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$202,481.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$107,000.00	0.31%	U	\$0.00	NA	Λ	\$0.00

FIRST HERITAGE FINANCIAL, LLC								
FIRST INTERSTATE BANK	2	\$200,300.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$568,140.00	1.62%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$502,680.00	1.43%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.0
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						\$0.0
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$388,262.36		Ш			Щ	\$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						\$0.0
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				NA	0	\$0.0
	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0

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1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$107,600.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$96,600.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$102,848.26	0.29%	0	\$0.00	NA	0	\$0.00
2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$93,700.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1							\$0.00
1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$102,000.00			·		Н	\$0.0
2	\$189,800.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$213,056.98	0.61%	0	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$107,600.00	0.31%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$107,600.00 1 \$96,600.00 1 \$100,000.00 1 \$102,848.26 2 \$190,000.00 1 \$93,700.00 1 \$92,000.00 1 \$101,800.00 1 \$100,000.00 1 \$1700,000.00 1 \$100,000.00 1 \$100,000.00 2 \$189,800.00 1 \$104,000.00 2 \$13,056.98 1 \$103,000.00	1 \$107,600.00 0.31% 1 \$96,600.00 0.28% 1 \$100,000.00 0.29% 1 \$102,848.26 0.29% 2 \$190,000.00 0.54% 1 \$93,700.00 0.26% 1 \$101,800.00 0.29% 1 \$100,000.00 0.29% 1 \$100,000.00 0.29% 1 \$100,000.00 0.29% 1 \$100,000.00 0.29% 1 \$104,000.00 0.3% 2 \$213,056.98 0.61% 1 \$103,000.00 0.29% 1 \$103,000.00 0.29% 1 \$103,000.00 0.29% 1 \$103,000.00 0.29% 1 \$95,200.00 0.27%	1 \$107,600.00 0.31% 0 1 \$96,600.00 0.28% 0 1 \$100,000.00 0.29% 0 1 \$102,848.26 0.29% 0 2 \$190,000.00 0.54% 0 1 \$93,700.00 0.26% 0 1 \$92,000.00 0.26% 0 1 \$101,800.00 0.29% 0 1 \$100,000.00 0.29% 0 1 \$100,000.00 0.29% 0 1 \$100,000.00 0.29% 0 1 \$102,000.00 0.29% 0 2 \$189,800.00 0.54% 0 1 \$104,000.00 0.3% 0 2 \$213,056.98 0.61% 0 1 \$95,200.00 0.27% 0	1 \$107,600.00 0.31% 0 \$0.00 1 \$96,600.00 0.28% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$102,848.26 0.29% 0 \$0.00 2 \$190,000.00 0.54% 0 \$0.00 1 \$93,700.00 0.27% 0 \$0.00 1 \$92,000.00 0.26% 0 \$0.00 1 \$101,800.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$102,000.00 0.29% 0 \$0.00 1 \$104,000.00 0.29% 0 \$0.00 2 \$189,800.00 0.54% 0 \$0.00 1 \$104,000.00 0.3% 0 \$0.00 1 \$103,000.00 0.29% 0 \$0.00 1 \$103,000.00 0.29% 0 \$0.00 1 \$103,000.00 0.29% 0 <td< td=""><td>1 \$107,600.00 0.31% 0 \$0.00 NA 1 \$96,600.00 0.28% 0 \$0.00 NA 1 \$100,000.00 0.29% 0 \$0.00 NA 1 \$102,848.26 0.29% 0 \$0.00 NA 2 \$190,000.00 0.54% 0 \$0.00 NA 1 \$93,700.00 0.27% 0 \$0.00 NA 1 \$92,000.00 0.26% 0 \$0.00 NA 1 \$101,800.00 0.29% 0 \$0.00 NA 1 \$100,000.00 0.29% 0 \$0.00 NA</td><td>1 \$107,600.00 0.31% 0 \$0.00 NA 0 1 \$96,600.00 0.28% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 1 \$102,848.26 0.29% 0 \$0.00 NA 0 2 \$190,000.00 0.54% 0 \$0.00 NA 0 1 \$93,700.00 0.27% 0 \$0.00 NA 0 1 \$92,000.00 0.26% 0 \$0.00 NA 0 1 \$101,800.00 0.29% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 1 \$102,000.00 0.29% 0 \$0.00 NA 0 1 \$104,000.00 0.29% 0 \$0.00 NA 0 2 \$189,800.00 0.54% 0 \$0.00 NA 0 1 \$104,000.00 0.3% 0 \$0.00 NA 0 <t< td=""></t<></td></td<>	1 \$107,600.00 0.31% 0 \$0.00 NA 1 \$96,600.00 0.28% 0 \$0.00 NA 1 \$100,000.00 0.29% 0 \$0.00 NA 1 \$102,848.26 0.29% 0 \$0.00 NA 2 \$190,000.00 0.54% 0 \$0.00 NA 1 \$93,700.00 0.27% 0 \$0.00 NA 1 \$92,000.00 0.26% 0 \$0.00 NA 1 \$101,800.00 0.29% 0 \$0.00 NA 1 \$100,000.00 0.29% 0 \$0.00 NA	1 \$107,600.00 0.31% 0 \$0.00 NA 0 1 \$96,600.00 0.28% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 1 \$102,848.26 0.29% 0 \$0.00 NA 0 2 \$190,000.00 0.54% 0 \$0.00 NA 0 1 \$93,700.00 0.27% 0 \$0.00 NA 0 1 \$92,000.00 0.26% 0 \$0.00 NA 0 1 \$101,800.00 0.29% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 1 \$102,000.00 0.29% 0 \$0.00 NA 0 1 \$104,000.00 0.29% 0 \$0.00 NA 0 2 \$189,800.00 0.54% 0 \$0.00 NA 0 1 \$104,000.00 0.3% 0 \$0.00 NA 0 <t< td=""></t<>

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1	\$103,650.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1							\$0.0
1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.0
3	\$282,000.00	0.8%	0	\$0.00	NA	0	\$0.0
1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.0
3	\$284,165.20	0.81%	0	\$0.00	NA	0	\$0.0
3	\$282,700.00	0.81%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$103,718.01	0.3%	0	\$0.00	NA	0	\$0.00
1	\$101,700.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$187,178.58	0.53%	0	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$190,350.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$95,950.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$94,660.35	0.27%	0	\$0.00	NA	0	\$0.0
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1	\$108,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	1 3 3 1 1 1 2	1 \$100,000.00 1 \$94,000.00 1 \$85,000.00 1 \$97,000.00 3 \$282,000.00 3 \$284,165.20 3 \$282,700.00 1 \$100,000.00 1 \$101,700.00 2 \$187,178.58 1 \$92,000.00 1 \$108,000.00 1 \$106,500.00 1 \$95,950.00 1 \$100,000.00	1 \$100,000.00 0.29% 1 \$94,000.00 0.27% 1 \$85,000.00 0.24% 1 \$97,000.00 0.28% 3 \$282,000.00 0.8% 1 \$109,500.00 0.31% 3 \$284,165.20 0.81% 1 \$100,000.00 0.29% 1 \$103,718.01 0.3% 1 \$101,700.00 0.29% 2 \$187,178.58 0.53% 1 \$92,000.00 0.26% 2 \$190,350.00 0.54% 1 \$106,500.00 0.31% 1 \$95,950.00 0.27% 1 \$100,000.00 0.29%	1 \$100,000.00 0.29% 0 1 \$94,000.00 0.27% 0 1 \$85,000.00 0.24% 0 1 \$97,000.00 0.28% 0 3 \$282,000.00 0.8% 0 1 \$109,500.00 0.31% 0 3 \$284,165.20 0.81% 0 3 \$282,700.00 0.81% 0 1 \$100,000.00 0.29% 0 1 \$103,718.01 0.3% 0 1 \$101,700.00 0.29% 0 2 \$187,178.58 0.53% 0 1 \$92,000.00 0.26% 0 2 \$190,350.00 0.54% 0 1 \$108,000.00 0.31% 0 1 \$106,500.00 0.37% 0 1 \$95,950.00 0.27% 0 1 \$100,000.00 0.29% 0	1 \$100,000.00 0.29% 0 \$0.00 1 \$94,000.00 0.27% 0 \$0.00 1 \$85,000.00 0.24% 0 \$0.00 1 \$97,000.00 0.28% 0 \$0.00 3 \$282,000.00 0.8% 0 \$0.00 3 \$284,165.20 0.81% 0 \$0.00 3 \$282,700.00 0.81% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$103,718.01 0.3% 0 \$0.00 1 \$101,700.00 0.29% 0 \$0.00 2 \$187,178.58 0.53% 0 \$0.00 1 \$92,000.00 0.26% 0 \$0.00 2 \$190,350.00 0.54% 0 \$0.00 1 \$108,000.00 0.31% 0 \$0.00 1 \$95,950.00 0.27% 0 \$0.00 1 \$95,950.00 0.27% 0 \$0.00	1 \$100,000.00 0.29% 0 \$0.00 NA 1 \$94,000.00 0.27% 0 \$0.00 NA 1 \$85,000.00 0.24% 0 \$0.00 NA 1 \$97,000.00 0.28% 0 \$0.00 NA 3 \$282,000.00 0.8% 0 \$0.00 NA 1 \$109,500.00 0.31% 0 \$0.00 NA 3 \$284,165.20 0.81% 0 \$0.00 NA 3 \$282,700.00 0.81% 0 \$0.00 NA 1 \$100,000.00 0.29% 0 \$0.00 NA 1 \$103,718.01 0.3% 0 \$0.00 NA 1 \$101,700.00 0.29% 0 \$0.00 NA 2 \$187,178.58 0.53% 0 \$0.00 NA 1 \$92,000.00 0.26% 0 \$0.00 NA 2 \$190,350.00 0.54% 0 \$0.00 NA 1 \$108,000.00 0.31% 0 \$0.00 NA 1 \$95,950.00 0.27% 0 \$0.00 NA 1 \$95,9	1 \$100,000.00 0.29% 0 \$0.00 NA 0 1 \$94,000.00 0.27% 0 \$0.00 NA 0 1 \$85,000.00 0.24% 0 \$0.00 NA 0 1 \$97,000.00 0.28% 0 \$0.00 NA 0 3 \$282,000.00 0.8% 0 \$0.00 NA 0 1 \$109,500.00 0.31% 0 \$0.00 NA 0 3 \$284,165.20 0.81% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 1 \$101,700.00 0.29% 0 \$0.00 NA 0 2 \$187,178.58 0.53% 0 \$0.00 NA 0 1 \$92,000.00 0.26% 0 \$0.00 NA 0 2 \$190,350.00 0.54% 0 \$0.00 NA 0 1 \$108,000.00 0.34% 0 \$0.00 NA 0 1 \$95,950.00 0.27% 0 \$0.00 NA 0 1 \$95,950.00 0.27% 0 \$0.00 NA 0

REDSTONE FEDERAL CREDIT UNION								
RIVER VALLEY BANK	2	\$182,600.00	0.52%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	7	\$696,604.43	1.99%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.0
RSI BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$98,354.89	0.28%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$314,631.44	0.9%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$102,500.00	0.29%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$95,855.40	0.27%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$86,510.00	0.25%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$107,400.00	0.31%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$205,610.00	0.59%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$94,800.00	0.27%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$368,230.00	1.05%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$200,800.00	0.57%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	1	\$96,878.01	0.28%	0	\$0.00	NA	0	\$0.00

TECHNOLOGY CREDIT UNION								
THE FIRST NATIONAL BANK	1	\$104,400.00	0.3%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$195,450.00	0.56%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,850.00	0.28%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00	NA	0	\$0.0
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

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	WESTFIELD BANK, F.S.B.	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	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
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$176,050.00	0.7%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$193,360.06	0.77%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$453,264.25	1.8%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,845.84	0.42%	0	\$0.00	NA	.0	\$0.0
	BANCO SANTANDER PUERTO RICO	3	\$289,016.36	1.15%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	BANK OF NEW ORLEANS	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	3	\$295,700.00	1.17%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$282,590.00	1.12%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	·					П	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,347.31	0.35%	0	\$0.00	NA	0	\$0.00
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	\$0.00
COMMUNITY BANK - MISSOULA	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
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					П	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
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			·		Ш	\$0.00
ELEVATIONS CU	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
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	\$0.00
FIDELITY BANK MORTGAGE	3	\$277,315.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$185,273.41	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,000.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$370,900.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$620,553.00	2.46%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$510,000.00	2.03%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$87,100.00	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$288,981.00	1.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,699.80	0.41%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$86,725.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00

GTE FEDERAL CREDIT UNION				,				1
GUARDIAN CREDIT UNION	2	\$211,500.00	0.84% 0	0	\$0.00) NA	.0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$94,850.00	0.38% 0	0	\$0.00) NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$107,200.00	0.43% 0	0	\$0.00) NA	0	\$0.0
HOME FEDERAL BANK	1	\$90,000.00	0.36% 0	0	\$0.00	NA NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$101,300.00	0.4% 0	0	\$0.00) NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$94,600.00	0.38% 0	0	\$0.00	NA NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.35% 0	0	\$0.00) NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$94,800.00	0.38% 0	0	\$0.00) NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$95,000.00		Ш	·		\sqcup	
LAKE AREA BANK	1	\$101,175.00	0.4%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$108,400.00	0.43% 0	0	\$0.00) NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$187,865.76	0.75% 0	0	\$0.00) NA	0	\$0.0
LEADER BANK, N.A.	1	\$95,000.00	t			NA	0	\$0.0
MACON BANK, INC.	1	\$89,000.00					1 1	
MAGNA BANK	1	\$100,000.00		tt		1	11	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00						
MARINE BANK	1	\$100,000.00	0.4% 0	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$104,400.00		П			П	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,114.10	0.37% 0	0	\$0.00) NA	0	\$0.0
METRO CREDIT UNION	1	\$96,000.00	0.38% 0	0	\$0.00) NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,350.00						
MID-HUDSON VALLEY FEDERAL	1	\$94,725.80	0.38%	0	\$0.00) NA	0	\$0.0

CREDIT UNION				Ш			Ц	
MIFFLINBURG BANK & TRUST COMPANY	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$309,900.00	1.23%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$184,500.00	0.73%	0	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	2	\$187,069.56	0.74%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
NCB, FSB	3	\$301,292.62	1.2%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$88,065.00	0.35%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$96,200.00	0.38%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$103,000.00	0.41%	0				\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$291,172.00	1.16%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00						\$0.0
POLICE AND FIRE FEDERAL CREDIT	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0

UNION				Ц			
PREMIER AMERICA CREDIT UNION	2	\$192,719.07	0.77%	0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,900.00	0.73%	0	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA (\$0.0
RAYMOND JAMES BANK, FSB	1	\$108,000.00		П			
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,000.00	0.37%	0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$189,000.00	0.75%	0	\$0.00	NA	\$0.0
RENASANT BANK	1	\$105,660.00	0.42%	0	\$0.00	NA (\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$86,450.00	0.34%	0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	3	\$293,105.09	1.16%	0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$87,403.09	0.35%	0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$296,664.46	1.18%	0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,400.00	0.42%	0	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,800.00	0.78%	0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$100,800.00	0.4%	0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$90,800.00		0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$96,856.10	0.38%	0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	4	\$383,250.00	1.52%	0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	\$0.0
SWBC MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA (\$0.0
TECHNOLOGY CREDIT UNION	1	\$88,737.35	0.35%	0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$96,237.00	0.38%	0	\$0.00	NA	\$0.0
	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.0
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THINK MUTUAL BANK								
TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,800.00	0.35%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$104,848.71	0.42%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$90,950.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$106,654.89	0.42%	0	\$0.00	NA	0	\$0.00
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	\$0.00
VENTURE BANK	2	\$187,683.16	0.75%	0	\$0.00	NA	0	\$0.00
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	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.0
Unavailable	43	\$4,066,143.00	16.09%	0	\$0.00	NA	0	\$0.00
	261	\$25,185,052.79	100%	0	\$0.00		0	\$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$285,200.00	1.14%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT	3	\$293,930.00	1.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK ULSTER SAVINGS BANK UMPQUA BANK UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WORKERS CREDIT UNION UNION UNION WASTSTAR MORTGAGE CORPORATION WORKERS CREDIT UNION UNION UNION UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST	TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK ULSTER SAVINGS BANK UMPQUA BANK UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION W.J. 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1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$100,025.00	0.4%	0	\$0.00	NA	0	\$0.0
3	\$302,210.00	1.2%	0	\$0.00	NA	0	\$0.0
3	\$299,000.00	1.19%	0	\$0.00	NA	0	\$0.0
1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$95,459.16	0.38%	0	\$0.00	NA	0	\$0.0
5	\$493,250.00	1.97%	0	\$0.00	NA	0	\$0.0
1	\$93,975.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.0
4	\$417,900.00	1.67%	0	\$0.00	NA	0	\$0.0
1	\$104,050.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$99,199.81	0.4%	0	\$0.00	NA	0	\$0.0
1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00						\$0.0
2	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.0
3	\$271,091.59	1.08%	0	\$0.00	NA	0	\$0.0
2	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0.0
	\$207,989.42	0.83%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$95,900.00	0.38%	0	\$0.00	NA	0	\$0.0
3	\$301,465.86	1.2%	0	\$0.00	NA	0	\$0.0
1	\$94,300.00			·		Ш	\$0.0
1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.0
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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
CORNERSTONE MORTGAGE INC.	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.0
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	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.0
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COMPANY								
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
FIRST MERIT MORTGAGE CORPORATION	4	\$361,100.00	1.44%	0	\$0.00	NA	0	\$0.0
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	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$99,840.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$99,850.00	0.4%	0	\$0.00	NA	0	\$0.0
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
GATEWAY BUSINESS BANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.0
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
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	0.35%			NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$98,764.29	0.39%	0	\$0.00			\$0.0

V	H MISSISSIPPI /ALLEY CREDIT JNION	2	\$188,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	LLINOIS NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$89,870.33	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00
I	MEMBER HOME LOAN, L.L.C.	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$0.00
Ţ	METRO CREDIT JNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
E F	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT JNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
V	MID-HUDSON /ALLEY FEDERAL CREDIT UNION	1	\$99,711.34	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$88,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT JNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
Α	MOUNTAIN AMERICA CREDIT JNION	1	\$90,525.00	0.36%	0	\$0.00	NA	0	\$0.00
E	NATIONAL EXCHANGE BANK AND TRUST	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
N	NCB, FSB	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
F	NOTRE DAME FEDERAL CREDIT JNION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT JNION	2	\$202,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT JNION	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

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OLD FORT BANKING COMPANY	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$107,823.71	0.43%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$104,848.71	0.42%	0	\$0.00	NA	0	\$0.0
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	\$0.0
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	\$0.0
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	0.39%	0	\$0.00	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	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.0
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FEDERAL CREDIT UNION								
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 ASSOCIATION	1	\$108,839.42	0.43%	0	\$0.00	NA	0	\$0.0
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	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$94,100.00	0.38% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$285,147.00	1.14% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$89,000.00		\$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%	\$0.00	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	\$0.00	NA	0	\$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
		1	\$120,912.39	0.3% 0	\$0.00	NA	0	\$0.0

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BANCORPSOUTH BANK	3	\$342,920.00	0.85%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$354,400.00	0.88%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$115,000.00						
BANKNEWPORT	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$121,321.00						
BELLCO CREDIT UNION	1	\$123,300.00	0.31%	0	\$0.00	NA	.0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$109,900.00	0.27%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	5	\$574,235.96	1.43% (0	\$0.00	NA	.0	\$0.0
CAPITAL CREDIT UNION	2	\$228,000.00	0.57%	0	\$0.00	NA	.0	\$0.0
CARROLLTON BANK	2	\$233,400.00	0.58%	0	\$0.00	NA	. 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$233,600.00	0.58%	0	\$0.00	NA	.0	\$0.0
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$818,200.00	2.04%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$353,120.00	0.88%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$230,910.00	0.57%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	. ,						
CITIZENS FINANCIAL BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	. 0	\$0.0
CITIZENS FIRST WHOLESALE	2	\$235,400.00	0.59%	0	\$0.00	NA	0	\$0.0

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MORTGAGE							Ш	
CITIZENSFIRST CREDIT UNION	1	\$112,400.00	0.28%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,550.00	0.29%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$119,920.00	0.3%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,200.00	0.28%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$231,000.00	0.58%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$114,900.00	0.29%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$343,700.00	0.86%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$355,800.00	0.89%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$243,550.00	0.61%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$123,118.36	0.31%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$119,035.78	0.3%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$0.0
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	\$0.0
FIRST CITIZENS BANK NA	2	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.0
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1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$244,600.00	0.61%	0	\$0.00	NA	0	\$0.00
2	\$236,677.86	0.59%	0	\$0.00	NA	0	\$0.0
4	\$467,200.00	1.16%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.0
3	\$334,636.10	0.83%	0	\$0.00	NA	0	\$0.0
3	\$359,694.00	0.9%	0	\$0.00	NA	0	\$0.0
1	\$115,700.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$116,850.00	0.29%	0	\$0.00	NA	0	\$0.0
5	\$595,032.90	1.48%	0	\$0.00	NA	0	\$0.0
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1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.0
4							\$0.0
1	\$120,275.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$235,192.00		Н			Ħ	
2	\$247,250.00		Н				\$0.0
3	\$354,503.00						\$0.00
1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	2 4 1 3 3 1 1 1 5 1 4 1 2 2	1 \$112,000.00 2 \$244,600.00 2 \$236,677.86 4 \$467,200.00 1 \$120,000.00 3 \$334,636.10 3 \$359,694.00 1 \$115,700.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 2 \$235,192.00 2 \$235,192.00 2 \$247,250.00 3 \$354,503.00 1 \$120,000.00	1 \$112,000.00 0.28% 2 \$244,600.00 0.61% 2 \$236,677.86 0.59% 4 \$467,200.00 1.16% 1 \$120,000.00 0.3% 3 \$334,636.10 0.83% 3 \$359,694.00 0.9% 1 \$115,700.00 0.29% 1 \$120,000.00 0.3% 1 \$120,000.00 0.3% 1 \$120,000.00 0.3% 1 \$115,500.00 0.29% 1 \$115,500.00 0.29% 1 \$122,000.00 0.3% 4 \$474,650.00 1.18% 1 \$120,275.00 0.3% 2 \$235,192.00 0.59% 2 \$247,250.00 0.62% 3 \$354,503.00 0.88% 1 \$120,000.00 0.3%	1 \$112,000.00 0.28% 0 2 \$244,600.00 0.61% 0 2 \$236,677.86 0.59% 0 4 \$467,200.00 1.16% 0 1 \$120,000.00 0.3% 0 3 \$334,636.10 0.83% 0 3 \$359,694.00 0.9% 0 1 \$115,700.00 0.29% 0 1 \$120,000.00 0.3% 0 1 \$120,000.00 0.3% 0 1 \$115,500.00 0.29% 0 1 \$122,000.00 0.3% 0 4 \$474,650.00 1.18% 0 1 \$120,275.00 0.3% 0 2 \$235,192.00 0.59% 0 2 \$247,250.00 0.62% 0 3 \$354,503.00 0.88% 0 1 \$120,000.00 0.3% 0	1 \$112,000.00 0.28% 0 \$0.00 2 \$244,600.00 0.61% 0 \$0.00 2 \$236,677.86 0.59% 0 \$0.00 4 \$467,200.00 1.16% 0 \$0.00 1 \$120,000.00 0.3% 0 \$0.00 3 \$334,636.10 0.83% 0 \$0.00 1 \$115,700.00 0.29% 0 \$0.00 1 \$120,000.00 0.3% 0 \$0.00 1 \$120,000.00 0.3% 0 \$0.00 1 \$116,850.00 0.29% 0 \$0.00 1 \$115,500.00 0.29% 0 \$0.00 1 \$122,000.00 0.3% 0 \$0.00 4 \$474,650.00 1.18% 0 \$0.00 2 \$235,192.00 0.59% 0 \$0.00 2 \$247,250.00 0.62% 0 \$0.00 1 \$120,000.00 0.3% 0 \$0.00 2 \$247,250.00 0.62% 0 \$0.00 1 \$120,000.00 0.3% 0 \$0.00	1 \$112,000.00 0.28% 0 \$0.00 NA 2 \$244,600.00 0.61% 0 \$0.00 NA 2 \$236,677.86 0.59% 0 \$0.00 NA 4 \$467,200.00 1.16% 0 \$0.00 NA 1 \$120,000.00 0.3% 0 \$0.00 NA 3 \$334,636.10 0.83% 0 \$0.00 NA 1 \$115,700.00 0.29% 0 \$0.00 NA 1 \$120,000.00 0.3% 0 \$0.00 NA 1 \$116,850.00 0.29% 0 \$0.00 NA 1 \$115,500.00 0.29% 0 \$0.00 NA 1 \$115,500.00 0.29% 0 \$0.00 NA 1 \$122,000.00 0.3% 0 \$0.00 NA 1 \$122,000.00 0.3% 0 \$0.00 NA 2 \$235,192.00 0.59% 0 \$0.00 NA 3 \$354,503.00 0.88% 0 \$0.00 NA 1 \$120,000.00 0.3% 0 \$0.00 NA	1 \$112,000.00 0.28% 0 \$0.00 NA 0 2 \$244,600.00 0.61% 0 \$0.00 NA 0 2 \$236,677.86 0.59% 0 \$0.00 NA 0 4 \$467,200.00 1.16% 0 \$0.00 NA 0 1 \$120,000.00 0.3% 0 \$0.00 NA 0 3 \$334,636.10 0.83% 0 \$0.00 NA 0 1 \$115,700.00 0.29% 0 \$0.00 NA 0 1 \$120,000.00 0.3% 0 \$0.00 NA 0 1 \$120,000.00 0.3% 0 \$0.00 NA 0 1 \$116,850.00 0.29% 0 \$0.00 NA 0 1 \$115,500.00 0.29% 0 \$0.00 NA 0 1 \$122,000.00 0.3% 0 \$0.00 NA 0 4 \$474,650.00 1.18% 0 \$0.00 NA 0 2 \$235,192.00 0.59% 0 \$0.00 NA 0 2 \$247,250.00 0.62% 0 \$0.00 NA 0 1 \$120,000.00 0.88% 0 \$0.00 NA 0 <t< td=""></t<>

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HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.0
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	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,189.21	0.29%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$229,550.00	0.57%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$121,800.00	0.3%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$570,135.88	1.42%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$121,700.00	0.3%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,662.41	0.84%	0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$119,520.00	0.3%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$0.0
	1	\$111,150.00	0.28%	Λ	\$0.00	NA	Μ	\$0.0

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MORTGAGE MANAGEMENT CONSULTANTS INC								
MOUNTAIN AMERICA CREDIT UNION	1	\$119,865.00	0.3%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$114,135.31	0.28%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$110,340.79	0.27%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,350.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$122,448.10	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$243,700.00	0.61%	0	\$0.00	NA	0	\$0.00
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	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$116,480.00	0.29%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$230,733.53	0.57%	0	\$0.00	NA	0	\$0.0

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RENASANT BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$118,108.00	0.29%	0	\$0.00	NA	0	\$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	\$0.00
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%	0	\$0.00	NA	0	\$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	0	\$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	\$0.0

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TALMER BANK & TRUST	1	\$115,250.00	0.29%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$121,800.00	0.3%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$119,200.00	0.3%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,800.00	0.28%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$229,000.00	0.57%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$118,400.00	0.29%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$236,000.00	0.59%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$117,125.26	0.29%	0	\$0.00	NA	0	\$0.0
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	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$117,590.00	0.29%	0	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$123,800.00	0.31%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,065.34	0.87%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.0
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	\$0.0
WASHINGTON TRUST BANK	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.0

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	WESTBURY BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$248,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$236,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$236,484.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$352,537.00	0.88%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,431,505.64	20.99%	0	\$0.00	NA	0	\$0.00
Total		343	\$40,166,392.36	100%	0	\$0.00		0	\$0.00
31417CMJ1	ABACUS FEDERAL SAVINGS BANK	1	\$103,537.20	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$403,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,001,728.78	1.98%	0	\$0.00	NA	.0	\$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	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.0
		3	\$286,640.00	0.57%	0	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK, WICHITA FALLS								
AMERICAN SAVINGS BANK, F.S.B.	1	\$101,000.00	0.2%	0	\$0.00	NA		\$0.0
ANCHORBANK FSB	11	\$1,098,700.00	2.18%	0	\$0.00	NA ()	\$0.0
ARIZONA STATE CREDIT UNION	2	\$196,400.00	0.39%	0	\$0.00	NA)	\$0.0
ASSOCIATED BANK, NA	9	\$863,912.29	1.71%	0	\$0.00	NA)	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,000.00	0.21%	0	\$0.00	NA ()	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,594.66	0.18%	0	\$0.00	NA()	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$92,590.26	0.18%	0	\$0.00	NA)	\$0.0
BANCORPSOUTH BANK	13			Н	·			\$0.0
BANK MUTUAL	15	\$1,406,989.04	2.79%	0	\$0.00	NA ()	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.2%	0	\$0.00	NA ()	\$0.0
BANK OF SPRINGFIELD	2	\$193,279.98	0.38%	0	\$0.00	NA)	\$0.0
BANK OF STANLY	2	\$178,300.00	0.35%	0	\$0.00	NA ()	\$0.0
BANK OF WASHINGTON	1	\$85,270.00		Щ	·			\$0.0
BANNER BANK	1	\$92,000.00	0.18%	0	\$0.00	NA ()	\$0.0
BAXTER CREDIT UNION	1	\$89,640.00	0.18%	0	\$0.00	NA)	\$0.0
BAY FEDERAL CREDIT UNION	1	\$97,000.00		Н				\$0.0
BAYCOAST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA ()	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$108,642.63	0.22%	0	\$0.00	NA)	\$0.0
BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.38%	0	\$0.00	NA)	\$0.0
CAMBRIDGE STATE BANK	1	\$98,170.97	0.19%	0	\$0.00	NA)	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.39%	0	\$0.00	NA)	\$0.0
CASHCALL, INC.	4	\$402,500.00	0.8%	0	\$0.00	NA ()	\$0.0
CENTRAL BANK	1	\$91,000.00		т				\$0.0
	1	\$98,404.22	0.19%	0	\$0.00	NA)	\$0.0

CENTRAL BANK ILLINOIS								
CENTRAL MINNESOTA CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$548,541.48	1.09%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$182,050.00	0.36%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$97,556.90	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$178,150.00	0.35%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$95,700.00	0.19%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00		0	\$0.00			\$0.00
CUMBERLAND SECURITY BANK	2	\$189,100.00	0.37%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$197,045.00	0.39%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$565,000.00	1.12%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
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DUPONT STATE BANK	1	\$90,650.00	0.18%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$193,277.47	0.38%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$203,700.00	0.4%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$102,250.00	0.2%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,848.21	0.2%	0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$101,347.08	0.2%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$488,673.82	0.97%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,623.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,896.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$188,406.09	0.37%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	4	\$379,800.00	0.75%	0	\$0.00	NA	0	\$0.0

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1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$183,800.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$90,350.18	0.18%	0	\$0.00	NA	0	\$0.0
1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.0
4	\$387,900.00	0.77%	0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.0
4	\$418,050.00	0.83%	0	\$0.00	NA	0	\$0.0
4	\$363,141.15	0.72%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.0
5	\$503,100.00	1%	0	\$0.00	NA	0	\$0.0
1	\$108,650.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$87,900.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
4	\$394,526.88	0.78%	0	\$0.00	NA	0	\$0.0
	1 1 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$183,800.00 1 \$100,000.00 1 \$90,350.18 1 \$108,500.00 4 \$387,900.00 4 \$418,050.00 4 \$363,141.15 1 \$96,000.00 1 \$93,750.00 1 \$100,700.00 1 \$107,500.00 1 \$107,500.00 1 \$107,500.00 1 \$109,700.00 1 \$109,700.00 1 \$95,000.00	2 \$183,800.00 0.36% 1 \$100,000.00 0.2% 1 \$90,350.18 0.18% 1 \$108,500.00 0.21% 4 \$387,900.00 0.77% 1 \$95,000.00 0.19% 4 \$418,050.00 0.83% 4 \$363,141.15 0.72% 1 \$96,000.00 0.19% 1 \$93,750.00 0.19% 1 \$100,700.00 0.2% 5 \$503,100.00 1% 1 \$108,650.00 0.22% 1 \$87,900.00 0.17% 1 \$107,500.00 0.21% 1 \$107,000.00 0.21% 1 \$109,700.00 0.22% 1 \$95,000.00 0.19% 1 \$109,700.00 0.22% 1 \$95,000.00 0.19%	2 \$183,800.00 0.36% 0 1 \$100,000.00 0.2% 0 1 \$90,350.18 0.18% 0 1 \$108,500.00 0.21% 0 4 \$387,900.00 0.19% 0 4 \$418,050.00 0.83% 0 4 \$363,141.15 0.72% 0 1 \$96,000.00 0.19% 0 1 \$93,750.00 0.19% 0 1 \$100,700.00 0.2% 0 1 \$108,650.00 0.22% 0 1 \$87,900.00 0.17% 0 1 \$107,500.00 0.21% 0 1 \$107,000.00 0.21% 0 1 \$109,700.00 0.22% 0 1 \$95,000.00 0.19% 0	2 \$183,800.00 0.36% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$90,350.18 0.18% 0 \$0.00 1 \$108,500.00 0.21% 0 \$0.00 4 \$387,900.00 0.77% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 4 \$418,050.00 0.83% 0 \$0.00 4 \$363,141.15 0.72% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1 \$93,750.00 0.19% 0 \$0.00 1 \$100,700.00 0.2% 0 \$0.00 1 \$108,650.00 0.22% 0 \$0.00 1 \$87,900.00 0.17% 0 \$0.00 1 \$107,500.00 0.21% 0 \$0.00 1 \$109,700.00 0.21% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00	2 \$183,800.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$90,350.18 0.18% 0 \$0.00 NA 1 \$108,500.00 0.21% 0 \$0.00 NA 4 \$387,900.00 0.77% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 4 \$418,050.00 0.83% 0 \$0.00 NA 4 \$363,141.15 0.72% 0 \$0.00 NA 1 \$93,750.00 0.19% 0 \$0.00 NA 1 \$93,750.00 0.19% 0 \$0.00 NA 1 \$100,700.00 0.2% 0 \$0.00 NA 1 \$108,650.00 0.22% 0 \$0.00 NA 1 \$107,500.00 0.21% 0 \$0.00 NA 1 \$107,000.00 0.21% 0 \$0.00 NA 1 \$107,000.00 0.21% 0 \$0.00 NA 1 \$107,000.00 0.22% 0 \$0.00 NA 1 \$109,700.00 0.22% 0 \$0.00 NA 1 \$109,700.00 0.21% 0 \$0.00 NA 1 \$109,700.00 0.22% 0 \$0.00 NA 1 \$109,700.00 0.22% 0 \$0.00 NA	2 \$183,800.00 0.36% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$90,350.18 0.18% 0 \$0.00 NA 0 1 \$108,500.00 0.21% 0 \$0.00 NA 0 4 \$387,900.00 0.77% 0 \$0.00 NA 0 4 \$418,050.00 0.83% 0 \$0.00 NA 0 4 \$363,141.15 0.72% 0 \$0.00 NA 0 1 \$96,000.00 0.19% 0 \$0.00 NA 0 1 \$93,750.00 0.19% 0 \$0.00 NA 0 1 \$93,750.00 0.19% 0 \$0.00 NA 0 1 \$100,700.00 0.2% 0 \$0.00 NA 0 1 \$108,650.00 0.22% 0 \$0.00 NA 0 1 \$170,500.00 0.21% 0 \$0.00 NA 0 1 \$107,500.00 0.21% 0 \$0.00 NA 0 1 \$107,000.00 0.21% 0 \$0.00 NA 0 1 \$109,700.00 0.22% 0 \$0.00 NA 0 1 \$109,700.00 0.21% 0 \$0.00 NA 0 1 \$109,700.00 0.21% 0 \$0.00 NA 0 1 \$109,700.00 0.22% 0 \$0.00 NA 0

		7	_		,		
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$104,528.08	0.21%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$94,161.83						\$0.00
1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
4	\$361,300.00	0.72%	0	\$0.00	NA	0	\$0.00
3	\$282,650.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$106,332.04	0.21%	0	\$0.00	NA	0	\$0.00
1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$282,300.00		0	\$0.00			\$0.00
1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$179,316.77	0.36%	0	\$0.00	NA	0	\$0.00
1	\$94,860.00						\$0.00
2	\$192,400.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$89,150.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
2	\$182,326.78	0.36%	0	\$0.00	NA	0	\$0.00
1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$295,000.00 1 \$106,000.00 1 \$104,528.08 1 \$85,000.00 1 \$94,161.83 1 \$103,000.00 1 \$88,000.00 4 \$361,300.00 3 \$282,650.00 1 \$89,000.00 1 \$86,250.00 3 \$282,300.00 1 \$98,000.00 2 \$179,316.77 1 \$94,860.00 2 \$192,400.00 1 \$89,150.00 1 \$95,200.00 1 \$95,200.00 1 \$98,000.00 2 \$182,326.78	3 \$295,000.00 0.58% 1 \$106,000.00 0.21% 1 \$104,528.08 0.21% 1 \$85,000.00 0.17% 1 \$94,161.83 0.19% 1 \$103,000.00 0.2% 1 \$88,000.00 0.17% 4 \$361,300.00 0.72% 3 \$282,650.00 0.56% 1 \$106,332.04 0.21% 1 \$89,000.00 0.18% 1 \$89,000.00 0.17% 3 \$282,300.00 0.56% 1 \$98,000.00 0.19% 2 \$179,316.77 0.36% 1 \$94,860.00 0.19% 2 \$192,400.00 0.38% 1 \$94,860.00 0.19% 2 \$192,400.00 0.38% 1 \$95,200.00 0.19% 1 \$95,200.00 0.19% 2 \$182,326.78 0.36% 2 \$187,000.00 0.37% 2 \$187,000.00 0.37% 2 \$187,000.00 0.37% 2 \$187,000.00 0.37% 2 \$187,000.00 0.37% 2 \$187,000.00 0.37%	3 \$295,000.00 0.58% 0 1 \$106,000.00 0.21% 0 1 \$104,528.08 0.21% 0 1 \$85,000.00 0.17% 0 1 \$94,161.83 0.19% 0 1 \$103,000.00 0.2% 0 1 \$88,000.00 0.17% 0 4 \$361,300.00 0.72% 0 3 \$282,650.00 0.56% 0 1 \$89,000.00 0.18% 0 1 \$89,000.00 0.17% 0 3 \$282,300.00 0.56% 0 1 \$98,000.00 0.19% 0 2 \$179,316.77 0.36% 0 1 \$94,860.00 0.19% 0 2 \$192,400.00 0.38% 0 1 \$95,200.00 0.19% 0 1 \$85,000.00 0.19% 0 1 \$95,200.00 0.19% 0 1 \$98,000.00 0.19% 0 1 \$98,000.00 0.19% 0 2 \$182,326.78 0.36% 0	3 \$295,000.00 0.58% 0 \$0.00 1 \$106,000.00 0.21% 0 \$0.00 1 \$104,528.08 0.21% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 1 \$94,161.83 0.19% 0 \$0.00 1 \$103,000.00 0.2% 0 \$0.00 4 \$361,300.00 0.72% 0 \$0.00 3 \$282,650.00 0.56% 0 \$0.00 1 \$89,000.00 0.18% 0 \$0.00 1 \$86,250.00 0.17% 0 \$0.00 1 \$98,000.00 0.17% 0 \$0.00 2 \$179,316.77 0.36% 0 \$0.00 1 \$94,860.00 0.19% 0 \$0.00 1 \$89,150.00 0.18% 0 \$0.00 1 \$95,200.00 0.19% 0 \$0.00 1 \$98,000.00 0.19% 0 \$0.00 1 \$98,000.00 0.19% 0 \$0.00 2 \$187,000.00 0.37% 0 \$0.00 2 \$187,000.00 0.37% 0 \$0.00	3 \$295,000.00 0.58% 0 \$0.00 NA 1 \$106,000.00 0.21% 0 \$0.00 NA 1 \$104,528.08 0.21% 0 \$0.00 NA 1 \$85,000.00 0.17% 0 \$0.00 NA 1 \$94,161.83 0.19% 0 \$0.00 NA 1 \$103,000.00 0.2% 0 \$0.00 NA 1 \$88,000.00 0.17% 0 \$0.00 NA 1 \$88,000.00 0.72% 0 \$0.00 NA 3 \$282,650.00 0.56% 0 \$0.00 NA 1 \$106,332.04 0.21% 0 \$0.00 NA 1 \$86,250.00 0.17% 0 \$0.00 NA 1 \$86,250.00 0.17% 0 \$0.00 NA 2 \$179,316.77 0.36% 0 \$0.00 NA 1 \$94,860.00 0.19% 0 \$0.00 NA 1 \$89,150.00 0.18% 0 \$0.00 NA 1 \$95,200.00 0.19% 0 \$0.00 NA 1 \$95,200.00 0.19% 0 \$0.00 NA 1 \$98,000.00 0.19% 0 \$0.00 NA 1 \$98,000.00 0.19% 0 \$0.00 NA 2 \$192,400.00 0.38% 0 \$0.00 NA 1 \$95,200.00 0.19% 0 \$0.00 NA 1 \$95,200.00 0.19% 0 \$0.00 NA 1 \$98,000.00 0.19% 0 \$0.00 NA 1 \$98,000.00 0.19% 0 \$0.00 NA 1 \$98,000.00 0.19% 0 \$0.00 NA 2 \$182,326.78 0.36% 0 \$0.00 NA	3 \$295,000.00 0.58% 0 \$0.00 NA 0 1 \$106,000.00 0.21% 0 \$0.00 NA 0 1 \$104,528.08 0.21% 0 \$0.00 NA 0 1 \$85,000.00 0.17% 0 \$0.00 NA 0 1 \$94,161.83 0.19% 0 \$0.00 NA 0 1 \$103,000.00 0.2% 0 \$0.00 NA 0 1 \$88,000.00 0.17% 0 \$0.00 NA 0 1 \$88,000.00 0.72% 0 \$0.00 NA 0 3 \$282,650.00 0.56% 0 \$0.00 NA 0 1 \$106,332.04 0.21% 0 \$0.00 NA 0 1 \$88,000.00 0.18% 0 \$0.00 NA 0 1 \$88,000.00 0.18% 0 \$0.00 NA 0 1 \$98,000.00 0.56% 0 \$0.00 NA 0 2 \$179,316.77 0.36% 0 \$0.00 NA 0 2 \$192,400.00 0.38% 0 \$0.00 NA 0 1 \$99,000.00 0.18% 0 \$0.00 NA 0 1 \$99,000.00 0.19% 0 \$0.00 NA 0 1 \$98,000.00 0.19% 0 \$0.00 NA 0 2 \$187,000.00 0.37% 0 \$0.00 NA 0 2 \$187,000.00 0.37% 0 \$0.00 NA 0 2 \$187,000.00 0.37% 0 \$0.00 NA 0

MARSHALL COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	\$0.00) NA(\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$85,750.00	0.17%	\$0.00) NA	\$0.00
MERCANTILE BANK	1	\$107,556.61	0.21%	0.00) NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,066.82	0.18%	\$0.00) NA(\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$93,400.00	0.19% (\$0.00) NA	\$0.00
MIDLAND STATES BANK	1	\$108,000.00	0.21%	\$0.00) NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$106,000.00	0.21%	\$0.00) NA	\$0.00
MIDWESTONE BANK	1	\$85,000.00	0.17%	\$0.00) NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	\$0.00) NA	\$0.00
MISSOURI CREDIT UNION	2	\$187,900.00	0.37%	\$0.00) NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$214,500.00	0.42%	\$0.00) NA(\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.19% (\$0.00) NA(\$0.00
MT. MCKINLEY BANK	1	\$106,100.00	0.21%	\$0.00) NA	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	\$0.00) NA	\$0.00
NCB, FSB	1	\$96,000.00	0.19%	\$0.00) NA	\$0.00
NEW ERA BANK	1	\$99,000.00	0.2%	\$0.00) NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,775.00	0.18%	\$0.00) NA(\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$450,790.00	0.89% (\$0.00) NA(\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$99,238.81	0.2%	\$0.00) NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$93,581.70	0.19%	\$0.00) NA	\$0.00
ORRSTOWN BANK	3	\$275,631.00	0.55%	\$0.00) NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,600.00	0.19% (\$0.00) NA(\$0.0
	1	\$89,900.00	0.18%	\$0.00) NA	\$0.00

PAPER CITY					1	!		
SAVINGS	, ,	1	, ,	11	'	<u> </u>		
ASSOCIATION				\sqcup	 !	<u> </u>	4	
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	\$0.00	NA	0	\$0.0
PEOPLES BANK	_1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00						\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,819.64		Ш			Ц	\$0.0
PIONEER BANK	1	\$94,083.65	0.19%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	9	\$858,765.64	1.7%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	2						0	\$0.0
PROVIDENT CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$484,984.43	0.96%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	6	\$564,400.00	1.12%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	,		Ш	·		Н	\$0.0
SIUSLAW BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.0
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	3	\$282,951.87	0.56%	0	\$0.00	NA	0	\$0.0

ASSOCIATION								
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	0	\$0.0
STATE BANK AND TRUST	2	\$201,350.00	0.4%	0	\$0.00	NA	0	\$0.0
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	\$0.0
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$363,450.00	0.72%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$209,737.07	0.42%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$380,040.00	0.75%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$106,950.00	0.21%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$97,169.99	0.19%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$291,112.31	0.58%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$381,479.00	0.76%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0

	FEDERAL CREDIT		, , , , , , , , , , , , , , , , , , , ,		\ 	(<u> </u>		, . 	1
	UNION								
	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 COMMUNITY BANK	3	\$302,435.89	0.6%	0	\$0.00	NA	. 0	\$0.00
	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%	0	\$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%	0	\$0.00	NA	. 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	. 0	\$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%	0	\$0.00	NA	. 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,000.00		Ш	\$0.00		Ш	
	Unavailable	119			T	\$0.00		0	
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%	0	\$0.00	NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	. 0	\$0.0
	ALLIANCE BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$269,300.00	1.07%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	4	\$528,983.54	2.1%	0	\$0.00	NA	0	\$0.0

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UNION								
AMERICAN BANK	1	\$129,493.43	0.52%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$271,800.00	1.08%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$530,611.13	2.11%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$137,392.00	0.55%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$554,580.00	2.21%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$271,800.00	1.08%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$402,616.35	1.6%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$145,335.00	0.58%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$289,481.77	1.15%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,500.00	0.54%	0	\$0.00	NA	O	\$0.00
CARROLLTON BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$570,600.00	2.27%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$262,500.00	1.04%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0

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ELEVATIONS CU	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$128,683.88	0.51%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$275,400.00	1.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,800.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$254,800.00	1.01%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$269,055.94	1.07%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,700.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$125,375.00	0.5%	0	\$0.00	NA	0	\$0.0
GECU	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$135,000.00		0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$127,700.00	0.51%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	1	\$129,300.00	0.51%	0	\$0.00	NA	0	\$0.0

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COMPANY INC.							Ш	
GUILD MORTGAGE COMPANY	1	\$138,143.30	0.55%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$125,250.00	0.5%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.0
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	0	\$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						\$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						\$0.0

OHIO UNIVERSITY CREDIT UNION	1	\$147,449.38	0.59%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,450.00	0.57%	0	\$0.00	NA	0	\$0.00
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
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	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$283,373.74	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,146.38	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$421,982.15	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,258,820.71	24.8%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,141,163.12	100%	0	\$0.00		0	\$0.00
31417CML6	1ST MIDAMERICA CREDIT UNION	1	\$127,624.52	0.51%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$402,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$257,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,131.03	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,350.00	0.55%	0	\$0.00	NA	0	\$0.00
Γ	ANCHORBANK FSB	4	\$551,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$278,000.00	1.11%	0	\$0.00	NA	0	

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BANCORPSOUTH BANK	4	\$574,390.00	2.28%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$396,000.00	1.58%	0	\$0.00	NA	0	\$0.00
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	O	\$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	O	\$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%				Н	\$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	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
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DUPAGE CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00

FIRST ENTERTAINMENT CREDIT UNION								
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
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	\$0.0
HOME FINANCING CENTER INC.	1	\$137,800.00	0.55%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00

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LAKE FOREST BANK & TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.0
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	\$0.0
LEADER BANK, N.A.	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$139,100.00	0.55%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$148,100.00	0.59%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$137,962.44	0.55%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$410,100.00	1.63%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$400,300.00	1.59%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.0

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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,600.00	0.51%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,378.78	0.56%	0	\$0.00	NA	0	\$0.0
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	\$0.00	NA	0	\$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	o	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00	NA	O	\$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	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.0

	COMPANY				4			Ц	
	STANDARD MORTGAGE CORPORATION	3	\$403,120.00	1.6%	0	\$0.00	NA	.0	\$0.00
	STATE BANK AND TRUST	2	\$290,450.00	1.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	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	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$145,800.00		lacksquare	\$0.00	NA	$\bot \bot$	\$0.0
	Unavailable	30	\$4,159,215.71	16.49%	-	\$0.00	NA	0	\$0.0
Total		184	\$25,138,436.33	100%	0	\$0.00		0	\$0.0
24 44 70 2 52 54	ADD DED DANIE		\$50,000,00	2 2207	+	<u> </u>	NT A	H	
31417CMM4	3RD FED BANK	1	\$68,000.00	0.23%	10	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,543.82	0.14%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS	3	\$193,547.11	0.64%	0	\$0.00	NA	0	\$0.0

MORTGAGE							Ш	
ALLSOUTH FEDERAL CREDIT UNION	1	\$34,550.00	0.11%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	6	\$354,100.00	1.17%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	6	\$426,300.00	1.41%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	3	\$170,148.49	0.56%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,101.46	1.47%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	4	\$246,808.14	0.82%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$386,000.00	1.28%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$72,100.00	0.24%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$290,083.79	0.96%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$79,467.32	0.26%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$448,178.00	1.49%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	6	\$449,446.08	1.49%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$111,962.17	0.37%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	4	\$256,000.00	0.85%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$70,790.00	0.23%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,550.00	0.2%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$146,900.00	0.49%	0	\$0.00	NA	0	\$0.0
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BUSEY BANK	2	\$112,175.00	0.37%	0	\$0.00	NA (\$0.00
CARROLLTON BANK	1	\$31,000.00	0.1%	0	\$0.00	NA (\$0.00
CENTENNIAL LENDING, LLC	3	\$210,500.00	0.7%	0	\$0.00		
CENTRAL BANK ILLINOIS	4	\$242,561.58	0.8%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$449,282.28	1.49%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$136,000.00	0.45%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$67,951.37	0.23%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$82,965.25	0.28%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.17%	0	\$0.00	NA(\$0.00
CITIZENS BANK	1	\$57,626.81	0.19%	0	\$0.00	NA (\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,000.00	0.26%	0	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,800.00	0.21%	0	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$79,100.00	0.26%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	4	\$277,000.00	0.92%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,600.00	0.26%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$139,000.00	0.46%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$62,648.00	0.21%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0.00
	1	\$68,800.00	0.23%	0	\$0.00	NA	\$0.00

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COVANTAGE CREDIT UNION								
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
CUMBERLAND SECURITY BANK	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.0
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	\$0.00
DIME BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$65,900.00	0.22%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$74,800.00	0.25%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$41,250.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$98,550.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$45,766.80	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$61,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$63,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$249,991.95	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.0

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9	\$536,980.00	1.78%	0	\$0.00	NA	0	\$0.00
2	\$164,800.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$49,779.71	0.17%	0	\$0.00	NA	0	\$0.00
1	\$83,400.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$166,519.36	0.55%	0	\$0.00	NA	0	\$0.00
2	\$99,800.00	0.33%	0	\$0.00		_	\$0.00
3	\$189,000.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$84,987.56	0.28%	0	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$110,798.00	0.37%	0	\$0.00	NA	0	\$0.00
2	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
3	\$189,300.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$53,400.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$101,700.00	0.34%	0	\$0.00	NA	0	\$0.00
3	\$174,316.75	0.58%	0	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$113,576.58	0.38%	0	\$0.00	NA	0	\$0.00
	2 1 1 3 2 3 1 1 2 2 1 1 2 3 1 1 1 1 1 1	2 \$164,800.00 1 \$49,779.71 1 \$83,400.00 3 \$166,519.36 2 \$99,800.00 1 \$84,987.56 1 \$65,000.00 2 \$110,798.00 2 \$147,000.00 2 \$147,000.00 3 \$189,300.00 1 \$71,000.00 1 \$75,000.00 1 \$75,000.00 2 \$101,700.00 3 \$174,316.75 1 \$40,000.00	2 \$164,800.00 0.55% 1 \$49,779.71 0.17% 1 \$83,400.00 0.28% 3 \$166,519.36 0.55% 2 \$99,800.00 0.33% 3 \$189,000.00 0.63% 1 \$84,987.56 0.28% 1 \$65,000.00 0.22% 2 \$110,798.00 0.37% 2 \$147,000.00 0.49% 1 \$41,000.00 0.14% 2 \$100,000.00 0.33% 3 \$189,300.00 0.63% 1 \$71,000.00 0.33% 1 \$71,000.00 0.25% 1 \$53,400.00 0.18% 2 \$101,700.00 0.34% 3 \$174,316.75 0.58% 1 \$40,000.00 0.13% 1 \$80,000.00 0.27%	2 \$164,800.00 0.55% 0 1 \$49,779.71 0.17% 0 1 \$83,400.00 0.28% 0 3 \$166,519.36 0.55% 0 2 \$99,800.00 0.33% 0 1 \$84,987.56 0.28% 0 1 \$65,000.00 0.22% 0 2 \$110,798.00 0.37% 0 2 \$147,000.00 0.49% 0 1 \$41,000.00 0.14% 0 2 \$100,000.00 0.33% 0 1 \$71,000.00 0.24% 0 1 \$75,000.00 0.25% 0 1 \$53,400.00 0.25% 0 1 \$53,400.00 0.18% 0 2 \$101,700.00 0.34% 0 3 \$174,316.75 0.58% 0 1 \$40,000.00 0.13% 0 1 \$80,000.00 0.27% 0	2 \$164,800.00 0.55% 0 \$0.00 1 \$49,779.71 0.17% 0 \$0.00 1 \$83,400.00 0.28% 0 \$0.00 3 \$166,519.36 0.55% 0 \$0.00 2 \$99,800.00 0.33% 0 \$0.00 1 \$84,987.56 0.28% 0 \$0.00 1 \$65,000.00 0.22% 0 \$0.00 2 \$110,798.00 0.37% 0 \$0.00 2 \$147,000.00 0.49% 0 \$0.00 2 \$144,000.00 0.14% 0 \$0.00 1 \$71,000.00 0.24% 0 \$0.00 1 \$71,000.00 0.24% 0 \$0.00 1 \$71,000.00 0.25% 0 \$0.00 1 \$75,000.00 0.25% 0 \$0.00 2 \$101,700.00 0.34% 0 \$0.00 2 \$101,700.00 0.34% 0 \$0.00 1 \$75,400.00 0.34% 0 \$0.00 2 \$101,700.00 0.34% 0 \$0.00 3 \$174,316.75 0.58% 0 \$0.00 1 \$40,000.00 0.13% 0 \$0.00	2 \$164,800.00 0.55% 0 \$0.00 NA 1 \$49,779.71 0.17% 0 \$0.00 NA 1 \$83,400.00 0.28% 0 \$0.00 NA 3 \$166,519.36 0.55% 0 \$0.00 NA 2 \$99,800.00 0.33% 0 \$0.00 NA 3 \$189,000.00 0.63% 0 \$0.00 NA 1 \$84,987.56 0.28% 0 \$0.00 NA 2 \$110,798.00 0.37% 0 \$0.00 NA 2 \$147,000.00 0.49% 0 \$0.00 NA 1 \$41,000.00 0.14% 0 \$0.00 NA 3 \$189,300.00 0.63% 0 \$0.00 NA 1 \$71,000.00 0.22% 0 \$0.00 NA 1 \$71,000.00 0.33% 0 \$0.00 NA 2 \$100,000.00 0.33% 0 \$0.00 NA 3 \$189,300.00 0.63% 0 \$0.00 NA 1 \$71,000.00 0.33% 0 \$0.00 NA 1 \$71,000.00 0.34% 0 \$0.00 NA 1 \$71,000.00 0.24% 0 \$0.00 NA 1 \$71,000.00 0.25% 0 \$0.00 NA 1 \$71,000.00 0.34% 0 \$0.00 NA 1 \$71,000.00 0.34% 0 \$0.00 NA 1 \$71,000.00 0.34% 0 \$0.00 NA 2 \$101,700.00 0.34% 0 \$0.00 NA 3 \$174,316.75 0.58% 0 \$0.00 NA	2 \$164,800.00 0.55% 0 \$0.00 NA 0 1 \$49,779.71 0.17% 0 \$0.00 NA 0 1 \$83,400.00 0.28% 0 \$0.00 NA 0 3 \$166,519.36 0.55% 0 \$0.00 NA 0 2 \$99,800.00 0.33% 0 \$0.00 NA 0 3 \$189,000.00 0.63% 0 \$0.00 NA 0 1 \$84,987.56 0.28% 0 \$0.00 NA 0 2 \$110,798.00 0.37% 0 \$0.00 NA 0 2 \$147,000.00 0.49% 0 \$0.00 NA 0 2 \$147,000.00 0.49% 0 \$0.00 NA 0 1 \$41,000.00 0.14% 0 \$0.00 NA 0 2 \$100,000.00 0.33% 0 \$0.00 NA 0 1 \$71,000.00 0.24% 0 \$0.00 NA 0 1 \$75,000.00 0.25% 0 \$0.00 NA 0 1 \$75,000.00 0.25% 0 \$0.00 NA 0 2 \$101,700.00 0.34% 0 \$0.00 NA 0 3 \$174,316.75 0.58% 0 \$0.00 NA 0 1 \$40,000.00 0.13% 0 \$0.00 NA 0 1 \$40,000.00 0.13% 0 \$0.00 NA 0 1 \$40,000.00 0.34% 0 \$0.00 NA 0

HICKORY POINT BANK AND TRUST, FSB						
HOME FEDERAL BANK	1	\$55,500.00	0.18%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$62,287.82	0.21%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,900.00	0.46%	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$60,000.00	0.2%	\$0.00	NA (\$0.0
ISB COMMUNITY BANK	1	\$76,000.00	0.25%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	2	\$92,000.00	0.3%	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$44,700.00	0.15%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$73,450.00	0.24%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$135,600.00	0.45%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$62,000.00	0.21%	\$0.00	NA	\$0.0
MARINE BANK	5	\$277,533.69	0.92%	\$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$84,850.00	0.28%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$35,000.00	0.12%	\$0.00	NA (\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$70,000.00		\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$48,800.00	0.16%	\$0.00	NA (\$0.0
METRO CREDIT UNION	1	\$67,000.00	0.22%			
MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,250.00	0.24% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$73,600.00	0.24%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.23%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.24%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.18%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$143,600.00	0.48%	\$0.00	NA (\$0.0
MISSOURI CREDIT UNION	2	\$84,750.00	0.28%	\$0.00	NA	\$0.0
	2	\$127,000.00	0.42%	\$0.00	NA (\$0.0

MORRILL & JANES BANK AND TRUST COMPANY								
MORTGAGE CLEARING CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$125,100.00	0.41%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	6	\$361,292.00	1.2%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$353,000.00	1.17%	0	\$0.00			\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$503,474.00	1.67%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$81,950.00	0.27%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$39,000.00						\$0.00
ORIENTAL BANK AND TRUST	2	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$476,671.85	1.58%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$375,150.00	1.24%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$226,453.84	0.75%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$95,767.69	0.32%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$66,696.32	0.22%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$76,150.00	0.25%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$406,311.34	1.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$178,215.00	0.59%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$221,650.00	0.73%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$60,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$107,460.09	0.36%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$55,750.80	0.18%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$212,200.00	0.7%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$152,250.00	0.5%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$456,900.00	1.51%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$192,700.00	0.64%	0	\$0.00	NA	0	\$0.00
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\$70,988.60

\$204,000.00

\$41,000.00

0.24% 0

0.68% 0

0.14% 0

1

3

SUTTON BANK

TEXAS BANK

THE FIRST

SWBC MORTGAGE

NA 0

NA 0

NA0

\$0.0

\$0.0

\$0.0

\$0.00

\$0.00

\$0.00

	NATIONAL BANK IN AMBOY	1	\$54,219.16	0.18% 0	\$0.00	NA	0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$148,647.12	0.49% 0	\$0.00	NA	0 \$0.00
	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 \$0.00
	UNITED COMMUNITY BANK	3	\$188,417.40	0.62% 0	\$0.00	NA	0 \$0.00
	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 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$82,750.00	0.27% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$65,900.00	0.22% 0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$150,500.00	0.5% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$63,200.00	0.21% 0	\$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	1	\$75,300.00	0.25% 0	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00	NA	0 \$0.00
	Unavailable	119	\$7,670,013.02	25.35% 0	\$0.00	NA	0 \$0.00
Total		471	\$30,165,379.20	100% 0	\$0.00		\$0.00
31417CMN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,400.00	0.09% 0	\$0.00	NA	0 \$0.00
	3RD FED BANK	2	\$575,000.00	0.29% 0	\$0.00	NA	0 \$0.0
		1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00
							507

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
ADIRONDACK TRUST COMPANY THE	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
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					NA	0	\$0.00
AMERICAN BANK	1	\$272,280.55	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2							
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	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	10	\$2,691,145.00	1.34%	0	\$0.00	NA	0	\$0.0
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		Н	·		Н	\$0.0
AUBURNBANK	1	\$221,900.00	0.11%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	,		Ш			Н	\$0.0
AVIDIA BANK	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.0

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BANCORPSOUTH BANK	8	\$1,997,500.00	0.99%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$1,071,687.90	0.53%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00
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	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$440,839.73	0.22%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$257,728.85	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,633,870.81	0.81%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$595,900.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$920,650.00	0.46%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$537,500.00	0.27%	0	·		0	\$0.00
BUSEY BANK	2	\$376,999.59	0.19%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$397,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$996,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$507,500.00	0.25%					\$0.00
CARROLLTON BANK	1	\$252,000.00					-	
CASHCALL, INC.	39	\$13,433,200.00	6.68%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$403,200.00	0.2%	0	\$0.00	NA	0	\$0.00

CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$579,288.80	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$217,300.00	0.11%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$278,778.66	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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	\$0.00
COBALT MORTGAGE, INC.	7	\$2,097,075.00	1.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,285.00	0.09%	0	\$0.00	NA	o	\$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	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.00
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	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00

D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.12% 0	\$0.00) NA(0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$210,400.00	0.1% 0	\$0.00) NA(0 \$0.0
DUPAGE CREDIT UNION	3	\$718,370.00	0.36% 0	\$0.00) NA (0 \$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,280,600.00	0.64% 0	\$0.00) NA (0 \$0.0
ELEVATIONS CU	1	\$238,000.00	0.12% 0	0 \$0.00) NA (0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$355,388.03				
EVANS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.09% 0	\$0.00) NA(0 \$0.0
FAIRWINDS CREDIT UNION	1	\$288,760.22	0.14% 0	\$0.00) NA(0 \$0.0
FIDELITY BANK MORTGAGE	1	\$303,700.00	0.15% 0	\$0.00) NA (0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$321,300.00	0.16% 0	\$0.00) NA(0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.09% 0	\$0.00) NA(0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$434,000.00	0.22% 0	\$0.00) NA(0 \$0.0
FIRST BANK RICHMOND, NA	1	\$234,000.00	0.12% 0	\$0.00) NA (0 \$0.0
FIRST CITIZENS BANK NA	1	\$214,000.00	0.11% 0	\$0.00) NA	0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$313,914.00	0.16% 0	\$0.00) NA(0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,500.00	0.13% 0	\$0.00) NA(0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$234,970.58	0.12% 0	\$0.00) NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	, ,	0.09% 0	\$0.00) NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF	3	\$948,100.00	0.47% 0	\$0.00) NA	0 \$0.0

BOSTON			<u> </u>					
FIRST HAWAIIAN BANK	3	\$647,500.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$985,819.34	0.49%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,200,600.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$770,600.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$176,408.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$993,000.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$903,500.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	26	\$11,278,706.09	5.61%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$435,500.00	0.22%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	27	\$7,485,647.34	3.72%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3						0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$219,500.00	0.11%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$375,346.00	0.19%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$234,980.87	0.12%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$267,501.79	0.13%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$580,500.00	0.29%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	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

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2	\$646,800.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$367,400.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$305,600.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$511,556.35	0.25%	0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$344,200.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$470,220.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$895,500.00	0.45%	0	\$0.00	NA	0	\$0.00
2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$290,700.00				NA	0	\$0.00
1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$1,109,467.47	0.55%	0	\$0.00	NA	0	\$0.00
3	\$981,900.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
8	\$2,487,800.00	1.24%	0	\$0.00	NA	0	\$0.00
6	\$1,899,000.00	0.94%	0	\$0.00	NA	0	\$0.00
1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$472,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 2 1 2 2 2 1 1 4 3 1 1 8 6	1 \$189,000.00 1 \$234,500.00 1 \$367,400.00 1 \$305,600.00 1 \$417,000.00 2 \$511,556.35 1 \$350,000.00 1 \$184,000.00 2 \$470,220.00 2 \$470,220.00 2 \$470,220.00 1 \$290,700.00 1 \$290,700.00 1 \$212,500.00 4 \$1,109,467.47 3 \$981,900.00 1 \$178,400.00 1 \$178,400.00 1 \$178,400.00 1 \$179,000.00 1 \$1,899,000.00	1 \$189,000.00 0.09% 1 \$234,500.00 0.12% 1 \$367,400.00 0.18% 1 \$305,600.00 0.15% 1 \$417,000.00 0.21% 2 \$511,556.35 0.25% 1 \$344,200.00 0.17% 1 \$184,000.00 0.09% 2 \$470,220.00 0.23% 2 \$895,500.00 0.45% 2 \$560,000.00 0.28% 1 \$290,700.00 0.14% 1 \$212,500.00 0.11% 4 \$1,109,467.47 0.55% 3 \$981,900.00 0.49% 1 \$178,400.00 0.09% 1 \$417,000.00 0.21% 8 \$2,487,800.00 1.24% 6 \$1,899,000.00 0.94% 1 \$179,000.00 0.09%	1 \$189,000.00 0.09% 0 1 \$234,500.00 0.12% 0 1 \$367,400.00 0.18% 0 1 \$305,600.00 0.15% 0 1 \$417,000.00 0.21% 0 2 \$511,556.35 0.25% 0 1 \$344,200.00 0.17% 0 1 \$344,200.00 0.17% 0 2 \$470,220.00 0.23% 0 2 \$470,220.00 0.23% 0 2 \$560,000.00 0.28% 0 1 \$290,700.00 0.14% 0 1 \$212,500.00 0.11% 0 4 \$1,109,467.47 0.55% 0 3 \$981,900.00 0.49% 0 1 \$178,400.00 0.09% 0 1 \$417,000.00 0.21% 0 8 \$2,487,800.00 1.24% 0 6 \$1,899,000.00 0.94% 0 1 \$179,000.00 0.09% 0	1 \$189,000.00 0.09% 0 \$0.00 1 \$234,500.00 0.12% 0 \$0.00 1 \$367,400.00 0.18% 0 \$0.00 1 \$305,600.00 0.15% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 2 \$511,556.35 0.25% 0 \$0.00 1 \$350,000.00 0.17% 0 \$0.00 1 \$344,200.00 0.17% 0 \$0.00 2 \$470,220.00 0.23% 0 \$0.00 2 \$470,220.00 0.23% 0 \$0.00 2 \$560,000.00 0.28% 0 \$0.00 1 \$290,700.00 0.14% 0 \$0.00 1 \$212,500.00 0.11% 0 \$0.00 4 \$1,109,467.47 0.55% 0 \$0.00 3 \$981,900.00 0.49% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 8 \$2,487,800.00 1.24% 0 \$0.00 1 \$179,000.00 0.94% 0 \$0.00 1 \$179,000.00 0.09% 0 \$0.00 <td>1 \$189,000.00 0.09% 0 \$0.00 NA 1 \$234,500.00 0.12% 0 \$0.00 NA 1 \$367,400.00 0.18% 0 \$0.00 NA 1 \$3305,600.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 2 \$511,556.35 0.25% 0 \$0.00 NA 1 \$350,000.00 0.17% 0 \$0.00 NA 1 \$344,200.00 0.17% 0 \$0.00 NA 2 \$470,220.00 0.23% 0 \$0.00 NA 1 \$290,700.00 0.45% 0 \$0.00 NA 1 \$290,700.00 0.14% 0 \$0.00 NA 4 \$1,109,467.47 0.55% 0 \$0.00 NA 1</td> <td>1 \$189,000.00 0.09% 0 \$0.00 NA 0 1 \$234,500.00 0.12% 0 \$0.00 NA 0 1 \$367,400.00 0.18% 0 \$0.00 NA 0 1 \$305,600.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 2 \$511,556.35 0.25% 0 \$0.00 NA 0 1 \$350,000.00 0.17% 0 \$0.00 NA 0 1 \$344,200.00 0.17% 0 \$0.00 NA 0 2 \$470,220.00 0.23% 0 \$0.00 NA 0 1 \$290,700.00 0.45% 0 \$0.00 NA 0 1 \$290,700.00 0.14% 0 \$0.00 NA 0 4 \$1,109,467.47 0.55% 0 \$0.00 NA 0 1 \$178,400.00 0.09% 0 \$0.00 NA 0</td>	1 \$189,000.00 0.09% 0 \$0.00 NA 1 \$234,500.00 0.12% 0 \$0.00 NA 1 \$367,400.00 0.18% 0 \$0.00 NA 1 \$3305,600.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 2 \$511,556.35 0.25% 0 \$0.00 NA 1 \$350,000.00 0.17% 0 \$0.00 NA 1 \$344,200.00 0.17% 0 \$0.00 NA 2 \$470,220.00 0.23% 0 \$0.00 NA 1 \$290,700.00 0.45% 0 \$0.00 NA 1 \$290,700.00 0.14% 0 \$0.00 NA 4 \$1,109,467.47 0.55% 0 \$0.00 NA 1	1 \$189,000.00 0.09% 0 \$0.00 NA 0 1 \$234,500.00 0.12% 0 \$0.00 NA 0 1 \$367,400.00 0.18% 0 \$0.00 NA 0 1 \$305,600.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 2 \$511,556.35 0.25% 0 \$0.00 NA 0 1 \$350,000.00 0.17% 0 \$0.00 NA 0 1 \$344,200.00 0.17% 0 \$0.00 NA 0 2 \$470,220.00 0.23% 0 \$0.00 NA 0 1 \$290,700.00 0.45% 0 \$0.00 NA 0 1 \$290,700.00 0.14% 0 \$0.00 NA 0 4 \$1,109,467.47 0.55% 0 \$0.00 NA 0 1 \$178,400.00 0.09% 0 \$0.00 NA 0

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2	\$429,872.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$679,400.00	0.34%	0	\$0.00	NA	0	\$0.00
3	\$637,854.85	0.32%	0	\$0.00	NA	0	\$0.00
2	\$356,760.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$267,664.92	0.13%	0	\$0.00	NA	0	\$0.00
2	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$236,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$360,095.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$619,700.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$544,150.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$521,900.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	2 1 1 1 1 1 1 3 2 2	2 \$679,400.00 3 \$637,854.85 2 \$356,760.00 1 \$417,000.00 1 \$207,000.00 1 \$267,664.92 2 \$545,000.00 1 \$236,500.00 1 \$2255,000.00 1 \$200,000.00 1 \$360,095.00 2 \$544,150.00 2 \$521,900.00 1 \$183,000.00	2 \$679,400.00 0.34% 3 \$637,854.85 0.32% 2 \$356,760.00 0.18% 1 \$417,000.00 0.21% 1 \$207,000.00 0.1% 1 \$267,664.92 0.13% 2 \$545,000.00 0.27% 1 \$236,500.00 0.12% 1 \$325,000.00 0.16% 1 \$255,000.00 0.13% 1 \$200,000.00 0.13% 1 \$360,095.00 0.18% 3 \$619,700.00 0.31% 2 \$544,150.00 0.27% 2 \$600,000.00 0.3% 2 \$521,900.00 0.3% 2 \$521,900.00 0.26% 1 \$183,000.00 0.09%	2 \$679,400.00 0.34% 0 3 \$637,854.85 0.32% 0 2 \$356,760.00 0.18% 0 1 \$417,000.00 0.21% 0 1 \$207,000.00 0.1% 0 1 \$267,664.92 0.13% 0 2 \$545,000.00 0.12% 0 1 \$236,500.00 0.12% 0 1 \$255,000.00 0.16% 0 1 \$255,000.00 0.13% 0 1 \$200,000.00 0.1% 0 1 \$360,095.00 0.18% 0 2 \$544,150.00 0.27% 0 2 \$544,150.00 0.27% 0 2 \$521,900.00 0.3% 0 2 \$521,900.00 0.3% 0	2 \$679,400.00 0.34% 0 \$0.00 3 \$637,854.85 0.32% 0 \$0.00 2 \$356,760.00 0.18% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$207,000.00 0.1% 0 \$0.00 1 \$267,664.92 0.13% 0 \$0.00 2 \$545,000.00 0.12% 0 \$0.00 1 \$236,500.00 0.12% 0 \$0.00 1 \$235,000.00 0.16% 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 2 \$544,150.00 0.31% 0 \$0.00 2 \$544,150.00 0.27% 0 \$0.00 2 \$521,900.00 0.3% 0 \$0.00 2 \$521,900.00 0.3% 0 \$0.00 2 \$521,900.00 0.3% 0 \$0.00 2 \$521,900.00 0.26% 0 \$0.00	2 \$679,400.00 0.34% 0 \$0.00 NA 3 \$637,854.85 0.32% 0 \$0.00 NA 2 \$356,760.00 0.18% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$207,000.00 0.1% 0 \$0.00 NA 1 \$267,664.92 0.13% 0 \$0.00 NA 1 \$236,500.00 0.12% 0 \$0.00 NA 1 \$325,000.00 0.16% 0 \$0.00 NA 1 \$255,000.00 0.16% 0 \$0.00 NA 1 \$200,000.00 0.18% 0 \$0.00 NA 1 \$200,000.00 0.18% 0 \$0.00 NA 2 \$544,150.00 0.27% 0 \$0.00 NA 2 \$544,150.00 0.27% 0 \$0.00 NA 2 \$544,150.00 0.27% 0 \$0.00 NA 2 \$521,900.00 0.3% 0 \$0.00 NA 2 \$521,900.00 0.3% 0 \$0.00 NA	2 \$679,400.00 0.34% 0 \$0.00 NA 0 3 \$637,854.85 0.32% 0 \$0.00 NA 0 2 \$356,760.00 0.18% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$207,000.00 0.1% 0 \$0.00 NA 0 1 \$267,664.92 0.13% 0 \$0.00 NA 0 2 \$545,000.00 0.27% 0 \$0.00 NA 0 1 \$236,500.00 0.12% 0 \$0.00 NA 0 1 \$236,500.00 0.16% 0 \$0.00 NA 0 1 \$255,000.00 0.16% 0 \$0.00 NA 0 1 \$255,000.00 0.18% 0 \$0.00 NA 0 1 \$360,095.00 0.18% 0 \$0.00 NA 0 2 \$544,150.00 0.27% 0 \$0.00 NA 0 2 \$544,150.00 0.27% 0 \$0.00 NA 0 2 \$521,900.00 0.3% 0 \$0.00 NA 0 2 \$521,900.00 0.26% 0 \$0.00 NA 0

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NEWFIELD NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
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	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$349,600.00	0.17%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$834,000.00	0.41%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$180,190.00	0.09%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$2,354,383.54	1.17%	0	\$0.00	NA	0	\$0.0
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	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
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	\$0.0
PIONEER CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$490,500.00	0.24%	0	\$0.00	NA	0	\$0.0
			_	_			_	

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	\$0.00
4	\$1,082,500.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$233,100.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$208,125.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
18	\$5,541,750.00	2.76%	0	\$0.00	NA	0	\$0.00
1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.00
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	\$0.00
1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$868,163.84	0.43%	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$617,500.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$418,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$803,600.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
6	\$2,041,422.28	1.02%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1	1 \$236,000.00 1 \$341,000.00 1 \$212,000.00 4 \$1,082,500.00 1 \$183,000.00 1 \$187,500.00 1 \$208,125.00 1 \$324,000.00 1 \$324,000.00 1 \$282,500.00 4 \$1,294,700.00 3 \$868,163.84 1 \$400,000.00 2 \$617,500.00 2 \$418,000.00 1 \$192,000.00 2 \$803,600.00 1 \$283,000.00	1 \$236,000.00 0.12% 1 \$341,000.00 0.17% 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 \$236,000.00 0.12% 0 1 \$341,000.00 0.17% 0 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 0.16% 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 \$236,000.00 0.12% 0 \$0.00 1 \$341,000.00 0.17% 0 \$0.00 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 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 3 \$868,163.84 0.43% 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 2 \$617,500.00 0.31% 0 \$0.00 2 \$418,000.00 0.1% 0 \$0.00 1 \$192,000.00 0.1% 0 \$0.00 2 \$803,600.00 0.4% 0 \$0.00	1 \$236,000.00 0.12% 0 \$0.00 NA 1 \$341,000.00 0.17% 0 \$0.00 NA 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 0.14% 0 \$0.00 NA 1 \$234,000.00 0.64% 0 \$0.00 NA 1 \$247,000.00 0.64% 0 \$0.00 NA 1 \$176,000.00 0.09% 0 \$0.00 NA 1 \$176,000.00 0.09% 0 \$0.00 NA 1 \$176,000.00 0.09% 0 \$0.00 NA 1 \$400,000.00 0.2% 0 \$0.00 NA 2 <t< td=""><td>1 \$236,000.00 0.12% 0 \$0.00 NA 0 1 \$341,000.00 0.17% 0 \$0.00 NA 0 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 \$176,000.00 0.09% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 1 \$400,000.00 0.2% 0 \$0.00 NA 0 2 \$617,500.00 0.31% 0 \$0.00 NA 0</td></t<>	1 \$236,000.00 0.12% 0 \$0.00 NA 0 1 \$341,000.00 0.17% 0 \$0.00 NA 0 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 \$176,000.00 0.09% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 1 \$400,000.00 0.2% 0 \$0.00 NA 0 2 \$617,500.00 0.31% 0 \$0.00 NA 0

SOVEREIGN BANK, NATIONAL ASSOCIATION								
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$386,579.41	0.19% (0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$227,300.00	0.11% (0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$519,800.00	0.26%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00						
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	\$0.0
STATE BANK AND TRUST	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$503,814.92	0.25%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$522,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$894,000.00	0.44%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$191,145.60	0.1%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$1,202,705.00	0.6%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$207,083.59	0.1%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.12% (0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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TLC COMMUNITY CREDIT UNION								
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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

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	WESCOM CENTRAL CREDIT UNION	4	\$1,238,850.00	0.62% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$191,200.00	0.1% 0	\$0.00	NA	0	\$0.0
	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	0.7% 0		NA		\$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	\$0.0
	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	0.36% 0	\$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	0.72% 0	\$0.00	NA	0	\$0.0
	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			NA	_	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW	1	\$289,000.00			NA		\$0.0

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AMERICAN FUNDING							Ш	
BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
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	\$791,400.00						\$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						\$0.0
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	\$570,618.23	1.13%					\$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
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FIRST KEYSTONE COMMUNITY BANK	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$760,900.00	1.51%	0	\$0.00	NA	0	\$0.0
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	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$269,676.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$402,415.78	0.8%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,685,381.72	5.34%	0	\$0.00	NA	0	\$0.0
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	\$0.0
GESA CREDIT UNION	1	\$262,051.94	0.52%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.0
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						\$0.0
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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	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$402,900.00	0.8%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$180,105.10	0.36%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$178,900.00	0.36%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$178,211.36	0.35%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,750.00	0.54%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$199,506.00	0.4%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$402,700.00	0.8%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$250,889.73	0.5%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.0

NETWORK INC.							Ш	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$892,500.00	1.77%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	6	\$2,024,500.00	4.02%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$190,473.89	0.38%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$346,497.21	0.69%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$377,366.00	0.75%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$991,250.00	1.97%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$207,101.78	0.41%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$186,467.04	0.37%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$529,600.00	1.05%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$689,000.00	1.37%	0	\$0.00	NA	0	\$0.0
						NA	_	\$0.0

1	CREDIT UNION				1		
	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	0.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$10,562,687.13	20.93% 0	\$0.00	NA 0	\$0.00
Total		193	\$50,332,511.60	100% 0	\$0.00	0	\$0.0
31417CMQ5	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	0.18% 0	\$0.00	NA 0	\$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	1.28% 0	\$0.00	NA 0	\$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	1.34% 0	\$0.00	NA 0	\$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	\$0.00
	BANK FIRST NATIONAL	1	\$177,500.00	0.18% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	2	\$631,783.79	0.63% 0	\$0.00	NA 0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.00
		2	\$637,027.00	0.63% 0	\$0.00	NA 0	\$0.00

BANK OF SPRINGFIELD								
BAXTER CREDIT UNION	4	\$937,623.37	0.93%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$713,872.50	0.71%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	11	\$3,888,600.00	3.86%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,711,707.22	1.7%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,638.28	0.36%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,797.00	0.18%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$427,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	3	\$652,000.00	0.65%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$272,650.00	0.27%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,426.15	0.18%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$188,600.00	0.19%	0	\$0.00	NA	0	\$0.0
	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY								
ELEVATIONS CU	2	\$524,000.00	0.52%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,072.77						\$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	\$0.0
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	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.0
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	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.0
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	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.41% (0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	2	\$593,600.00	0.59%	0	\$0.00	NA	0	\$0.0
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CORPORATION							Ш	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$491,155.15	0.49%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$267,750.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$532,500.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$1,174,679.00	1.17%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,600,006.78	2.58%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	20	\$5,618,835.11	5.58%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$827,000.00	0.82%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	2	\$963,700.00	0.96%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$624,000.00	0.62%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$224,319.15	0.22%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$253,750.00	0.25%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$283,800.00	0.28%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	4	\$943,564.36	0.94%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.0

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IBERIABANK MORTGAGE COMPANY	2	\$361,360.00	0.36%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$244,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$613,615.00	0.61%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$754,250.00	0.75%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$2,843,000.00	2.82%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$453,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$239,479.00	0.24%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$272,700.00	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$279,872.11	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$278,700.00	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$483,700.00	0.48%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$191,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$562,400.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$800,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$460,750.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$262,300.00	0.26%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00

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MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
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	0	\$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	O	\$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	O	\$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	0.17%	0	\$0.00	NA	0	\$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	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.0

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UNION							Ц	
PORT WASHINGTON STATE BANK	2	\$631,921.85	0.63%	0	\$0.00	NA	0	\$0.0
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	0.27%	0	\$0.00	NA	0	\$0.00
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

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STANFORD FEDERAL CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00
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
	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00

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	WINTER HILL BANK, FSB								
	Unavailable	68	\$19,505,015.01	19.41%	0	\$0.00	NA	0	\$0.0
Total		364				\$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			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
	Ditti	1	\$290,726.32	0.29%	0	\$0.00	NA	0	\$0.0

BERKSHIRE COUNTY SAVINGS BANK								
BETHPAGE FEDERAL CREDIT UNION	7	\$1,661,500.00	1.65%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$394,300.00	0.39%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$544,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	19	\$7,091,300.00	7.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$244,150.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$237,800.00	0.24%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$681,750.00	0.68%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$644,250.00	0.64%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$620,600.00	0.62%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00

BANK		_			_			_	
INTERNATIONAL 1 \$285,000.00 0.28% 0 \$0.00 NA 0	AND DISCOUNT	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY Solon Color Company	INTERNATIONAL	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK NA	MORTGAGE	2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00
SAVINGS AND LOAN 1 \$201,350.00 0.2% 0 \$0.00 NA 0		1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF BOSTON 1 \$391,500.00 0.39% 0 \$0.00 NA 0	SAVINGS AND LOAN ASSOCIATION OF	1	\$201,350.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE 2 \$532,000.00 0.53% 0 \$0.00 NA 0	SAVINGS BANK OF	1	\$391,500.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK ALASKA	MORTGAGE	2	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.0
BANK OF DEERWOOD		1	\$191,150.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL 2 \$463,000.00 0.46% 0 \$0.00 NA 0 FIRST NORTHERN CREDIT UNION 1 \$275,000.00 0.27% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$245,500.00 0.24% 0 \$0.00 NA 0 FIRST REPUBLIC 7 \$2,688,153.02 2.67% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$198,000.00 0.2% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT 1 \$196,079.96 0.19% 0 \$0.00 NA 0 FIRSTRUST SAVINGS 1 \$243,000.00 0.24% 0 \$0.00 NA 0	BANK OF	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BANK, NATIONAL 2 \$463,000.00 0.46% 0 \$0.00 NA 0 FIRST NORTHERN CREDIT UNION 1 \$275,000.00 0.27% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$245,500.00 0.24% 0 \$0.00 NA 0 FIRST REPUBLIC 7 \$2,688,153.02 2.67% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$198,000.00 0.2% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT 1 \$196,079.96 0.19% 0 \$0.00 NA 0 UNION FIRSTRUST SAVINGS 1 \$243,000.00 0.24% 0 \$0.00 NA 0	BANK OF	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	BANK, NATIONAL	2	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK 7 \$2,688,153.02 2.67% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$198,000.00 0.2% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT 1 \$196,079.96 0.19% 0 \$0.00 NA 0 UNION FIRSTRUST SAVINGS 1 \$243,000.00 0.24% 0 \$0.00 NA 0		1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.0
BANK 7 \$2,688,153.02 2.67% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$198,000.00 0.2% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT 1 \$196,079.96 0.19% 0 \$0.00 NA 0 UNION FIRSTRUST SAVINGS 1 \$243,000.00 0.24% 0 \$0.00 NA 0	FIRST PLACE BANK	1	\$245,500.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT 1 \$196,079.96 0.19% 0 \$0.00 NA 0 UNION FIRSTRUST SAVINGS 1 \$243,000.00 0.24% 0 \$0.00 NA 0		7	\$2,688,153.02	2.67%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT 1 \$196,079.96 0.19% 0 \$0.00 NA 0 UNION FIRSTRUST SAVINGS 1 \$243,000.00 0.24% 0 \$0.00 NA 0		1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.0
-1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	FIRSTLIGHT FEDERAL CREDIT	1							\$0.00
		1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE 1 \$186,700.00 0.19% 0 \$0.00 NA 0		1	\$186,700.00	0.19%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & 1 \$248,000.00 0.25% 0 \$0.00 NA 0		1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FREMONT BANK 30 \$8,467,725.00 8.42% 0 \$0.00 NA 0	FREMONT BANK	30	\$8,467,725.00	8.42%	0	\$0.00	NA	0	\$0.0

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FULTON BANK, NATIONAL ASSOCIATION	4	\$852,500.00	0.85%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$178,200.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$682,000.00	0.68%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$216,500.00	0.22%	0	\$0.00			\$0.00
HILLTOP NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$422,250.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$191,350.00	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$430,050.00	0.43%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$771,300.00	0.77%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$737,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$727,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00

LOGAN FINANCE CORPORATION								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$230,394.33	0.23%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$234,700.00	0.23%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$819,300.00	0.81%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$487,350.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$646,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$432,610.48	0.43%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$176,400.00	0.18%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$899,000.00	0.89%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$364,171.23	0.36%	0	\$0.00	NA	0	\$0.00
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	\$0.00
OAK BANK	1	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$406,000.00						\$0.00

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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
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	3	\$605,024.37	0.6%	0	\$0.00	NA	0	\$0.0
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\$512,206.06	0.51%	0	\$0.00	NA	0	\$0.0
\$196,315.31	0.2%	0	\$0.00	NA	0	\$0.0
\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.0
\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
\$612,300.00	0.61%	0	\$0.00	NA	0	\$0.0
\$298,022.45	0.3%	0	\$0.00	NA	0	\$0.0
\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.0
\$829,000.00	0.82%	0	\$0.00	NA	0	\$0.0
\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.0
\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.0
\$486,300.00	0.48%	0	\$0.00	NA	0	\$0.0
\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
\$243,952.60	0.24%	0	\$0.00	NA	0	\$0.0
\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.0
\$601,157.94	0.6%	0	\$0.00	NA	0	\$0.0
\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.0
\$681,700.00	0.68%	0	\$0.00	NA	0	\$0.0
\$1,098,559.41	1.09%	0	\$0.00	NA	0	\$0.0
\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.0
\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.0
\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	\$196,315.31 \$199,800.00 \$200,000.00 \$612,300.00 \$298,022.45 \$376,000.00 \$829,000.00 \$187,000.00 \$486,300.00 \$180,000.00 \$143,952.60 \$510,000.00 \$601,157.94 \$231,000.00 \$681,700.00 \$1,098,559.41 \$472,000.00	\$196,315.31 0.2% \$199,800.00 0.2% \$200,000.00 0.2% \$612,300.00 0.61% \$298,022.45 0.3% \$376,000.00 0.37% \$829,000.00 0.82% \$187,000.00 0.19% \$272,000.00 0.27% \$486,300.00 0.48% \$180,000.00 0.18% \$243,952.60 0.24% \$510,000.00 0.51% \$601,157.94 0.6% \$231,000.00 0.51% \$681,700.00 0.68% \$1,098,559.41 1.09% \$472,000.00 0.47% \$220,000.00 0.22%	\$196,315.31 0.2% 0 \$199,800.00 0.2% 0 \$200,000.00 0.2% 0 \$612,300.00 0.61% 0 \$298,022.45 0.3% 0 \$376,000.00 0.37% 0 \$829,000.00 0.82% 0 \$187,000.00 0.19% 0 \$272,000.00 0.27% 0 \$486,300.00 0.48% 0 \$180,000.00 0.18% 0 \$243,952.60 0.24% 0 \$510,000.00 0.51% 0 \$510,000.00 0.51% 0 \$486,300.00 0.51% 0 \$1,098,559.41 1.09% 0 \$472,000.00 0.47% 0 \$220,000.00 0.22% 0	\$196,315.31	\$196,315.31 0.2% 0 \$0.00 NA \$199,800.00 0.2% 0 \$0.00 NA \$200,000.00 0.2% 0 \$0.00 NA \$612,300.00 0.61% 0 \$0.00 NA \$298,022.45 0.3% 0 \$0.00 NA \$376,000.00 0.37% 0 \$0.00 NA \$329,000.00 0.82% 0 \$0.00 NA \$187,000.00 0.19% 0 \$0.00 NA \$2272,000.00 0.27% 0 \$0.00 NA \$486,300.00 0.48% 0 \$0.00 NA \$180,000.00 0.18% 0 \$0.00 NA \$243,952.60 0.24% 0 \$0.00 NA \$510,000.00 0.51% 0 \$0.00 NA \$231,000.00 0.51% 0 \$0.00 NA \$231,000.00 0.23% 0 \$0.00 NA \$231,000.00 0.23% 0 \$0.00 NA \$231,000.00 0.68% 0 \$0.00 NA \$220,000.00 0.47% 0 \$0.00 NA \$220,000.00 0.22% 0 \$0.00 NA	\$196,315.31

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UNITY BANK

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$375,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	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	0.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$19,502,947.67	19.37%	0	\$0.00	NA	0	\$0.0
Total		384	\$100,626,059.54	100%	0	\$0.00		0	\$0.00
31417CMS1	ALASKA USA FEDERAL CREDIT UNION	1	\$177,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$186,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.0
		1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK								
AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.0
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	\$0.00
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	O	\$0.00
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	0.22%	0	\$0.00	NA	0	\$0.00
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	0.37%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$742,660.00	0.74%	0	\$0.00	NA	0	\$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
	1	\$248,909.52	0.25%	0	\$0.00	NA	0	\$0.0

BOEING EMPLOYEES CREDIT UNION						<u> </u>		
BREMER FINANCIAL CORPORATION	2	\$458,500.00	0.46%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$221,240.00	0.22%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	15	\$4,707,700.00	4.69%	1 1		NA		\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$186,300.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$2,818,992.29	2.81%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$226,192.88	0.23%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$1,433,520.00	1.43%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$636,771.00	0.63%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$218,600.00	0.22%	1				\$0.0

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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
4	\$1,035,299.00	1.03%	0	\$0.00	NA	0	\$0.0
1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$228,900.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0.0
1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$220,045.64	0.22%	0	\$0.00	NA	0	\$0.0
3	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.0
2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.0
2	\$400,100.00	0.4%	0	\$0.00	NA	0	\$0.0
2	\$599,622.31	0.6%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$385,600.00	0.38%	0	\$0.00	NA	0	\$0.0
5	\$1,393,768.62	1.39%	0	\$0.00	NA	0	\$0.0
	** ***	1 5501	_	фо.00			\$0.0
3	\$1,560,391.99	1.55%	U	\$0.00	NA	U	φ υ. υ
	1 1 1 1 1 1 3 2 2 2 1 1 2 2	2 \$426,435.00 4 \$1,035,299.00 1 \$193,000.00 1 \$195,000.00 1 \$228,900.00 1 \$208,000.00 2 \$567,000.00 1 \$180,500.00 1 \$406,000.00 1 \$220,045.64 3 \$613,000.00 2 \$400,100.00 2 \$599,622.31 1 \$180,000.00	2 \$426,435.00 0.42% 4 \$1,035,299.00 1.03% 1 \$193,000.00 0.19% 1 \$195,000.00 0.19% 1 \$228,900.00 0.23% 1 \$208,000.00 0.21% 1 \$286,000.00 0.28% 2 \$567,000.00 0.56% 1 \$180,500.00 0.18% 1 \$406,000.00 0.4% 1 \$220,045.64 0.22% 3 \$613,000.00 0.61% 2 \$540,000.00 0.54% 2 \$599,622.31 0.6% 1 \$180,000.00 0.18% 2 \$385,600.00 0.38%	2 \$426,435.00 0.42% 0 4 \$1,035,299.00 1.03% 0 1 \$193,000.00 0.19% 0 1 \$195,000.00 0.19% 0 1 \$228,900.00 0.23% 0 1 \$208,000.00 0.21% 0 1 \$286,000.00 0.28% 0 2 \$567,000.00 0.56% 0 1 \$180,500.00 0.18% 0 1 \$406,000.00 0.4% 0 1 \$220,045.64 0.22% 0 3 \$613,000.00 0.61% 0 2 \$540,000.00 0.54% 0 2 \$599,622.31 0.6% 0 1 \$180,000.00 0.4% 0 2 \$599,622.31 0.6% 0 2 \$385,600.00 0.38% 0	2 \$426,435.00 0.42% 0 \$0.00 4 \$1,035,299.00 1.03% 0 \$0.00 1 \$193,000.00 0.19% 0 \$0.00 1 \$195,000.00 0.19% 0 \$0.00 1 \$228,900.00 0.23% 0 \$0.00 1 \$228,000.00 0.21% 0 \$0.00 1 \$286,000.00 0.21% 0 \$0.00 2 \$567,000.00 0.56% 0 \$0.00 1 \$180,500.00 0.18% 0 \$0.00 1 \$406,000.00 0.4% 0 \$0.00 1 \$220,045.64 0.22% 0 \$0.00 2 \$540,000.00 0.61% 0 \$0.00 2 \$540,000.00 0.54% 0 \$0.00 2 \$599,622.31 0.6% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 2 \$599,622.31 0.6% 0 \$0.00	2 \$426,435.00 0.42% 0 \$0.00 NA 4 \$1,035,299.00 1.03% 0 \$0.00 NA 1 \$193,000.00 0.19% 0 \$0.00 NA 1 \$195,000.00 0.19% 0 \$0.00 NA 1 \$228,900.00 0.23% 0 \$0.00 NA 1 \$208,000.00 0.21% 0 \$0.00 NA 1 \$286,000.00 0.28% 0 \$0.00 NA 1 \$286,000.00 0.56% 0 \$0.00 NA 1 \$180,500.00 0.18% 0 \$0.00 NA 1 \$406,000.00 0.4% 0 \$0.00 NA 1 \$220,045.64 0.22% 0 \$0.00 NA 2 \$540,000.00 0.54% 0 \$0.00 NA 2 \$540,000.00 0.54% 0 \$0.00 NA 2 \$599,622.31 0.6% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA	2 \$426,435.00 0.42% 0 \$0.00 NA 0 4 \$1,035,299.00 1.03% 0 \$0.00 NA 0 1 \$193,000.00 0.19% 0 \$0.00 NA 0 1 \$195,000.00 0.19% 0 \$0.00 NA 0 1 \$228,900.00 0.23% 0 \$0.00 NA 0 1 \$228,000.00 0.21% 0 \$0.00 NA 0 1 \$286,000.00 0.21% 0 \$0.00 NA 0 1 \$286,000.00 0.56% 0 \$0.00 NA 0 1 \$180,500.00 0.18% 0 \$0.00 NA 0 1 \$406,000.00 0.4% 0 \$0.00 NA 0 1 \$220,045.64 0.22% 0 \$0.00 NA 0 2 \$540,000.00 0.54% 0 \$0.00 NA 0 2 \$540,000.00 0.54% 0 \$0.00 NA 0 2 \$599,622.31 0.6% 0 \$0.00 NA 0 1 \$180,000.00 0.18% 0 \$0.00 NA 0 2 \$385,600.00 0.18% 0 \$0.00 NA 0

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FIRSTRUST SAVINGS BANK	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$400,700.00	0.4%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	16	\$4,335,778.00	4.32%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,331,591.76	1.33%	0	\$0.00	NA	0	\$0.0
GATEWAY 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	\$0.0
HARBORONE CREDIT UNION	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$518,800.00	0.52%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$248,898.55	0.25%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$499,280.00	0.5%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$186,850.00	0.19%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$496,850.00	0.49%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,319,000.00	1.31%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,435.00	0.18%	0	\$0.00	NA	0	\$0.0
	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0

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2	\$669,783.59	0.67%	0	\$0.00	NA	0	\$0.0
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2	\$430,000.00						\$0.0
1	\$227,250.00	0.23%	0	\$0.00	NA	0	\$0.0
3	\$755,000.00	0.75%	0	\$0.00	NA	0	\$0.0
1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.0
2	\$429,300.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$322,614.87	0.32%	0	\$0.00	NA	0	\$0.0
1	\$474,600.00						\$0.0
2	\$446,900.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$229,300.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$214,275.00	0.21%	0	\$0.00	NA	0	\$0.0
1							\$0.0
2	\$628,000.00	0.63%	0	\$0.00	NA	0	\$0.0
3	\$859,701.82						\$0.0
1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1	1 \$320,000.00 2 \$430,000.00 1 \$227,250.00 3 \$755,000.00 1 \$207,000.00 1 \$318,000.00 2 \$429,300.00 1 \$182,400.00 1 \$322,614.87 1 \$474,600.00 2 \$446,900.00 1 \$366,000.00 1 \$229,300.00 1 \$214,275.00 1 \$206,350.00 2 \$628,000.00 3 \$859,701.82 1 \$219,000.00 1 \$229,000.00 1 \$225,000.00	1 \$320,000.00 0.32% 2 \$430,000.00 0.43% 1 \$227,250.00 0.23% 3 \$755,000.00 0.75% 1 \$207,000.00 0.21% 1 \$318,000.00 0.32% 2 \$429,300.00 0.43% 1 \$182,400.00 0.18% 1 \$322,614.87 0.32% 1 \$474,600.00 0.47% 2 \$446,900.00 0.45% 1 \$366,000.00 0.36% 1 \$229,300.00 0.23% 1 \$206,350.00 0.21% 2 \$628,000.00 0.63% 3 \$859,701.82 0.86% 1 \$219,000.00 0.22% 1 \$282,000.00 0.28% 2 \$492,000.00 0.49% 1 \$225,000.00 0.22%	1 \$320,000.00 0.32% 0 2 \$430,000.00 0.43% 0 1 \$227,250.00 0.23% 0 3 \$755,000.00 0.75% 0 1 \$207,000.00 0.21% 0 1 \$318,000.00 0.32% 0 2 \$429,300.00 0.43% 0 1 \$322,614.87 0.32% 0 1 \$474,600.00 0.47% 0 2 \$446,900.00 0.45% 0 1 \$366,000.00 0.36% 0 1 \$229,300.00 0.23% 0 1 \$214,275.00 0.21% 0 2 \$628,000.00 0.63% 0 3 \$859,701.82 0.86% 0 1 \$219,000.00 0.22% 0 1 \$282,000.00 0.22% 0 1 \$282,000.00 0.22% 0 1 \$225,000.00 0.22% 0	1 \$320,000.00 0.32% 0 \$0.00 2 \$430,000.00 0.43% 0 \$0.00 1 \$227,250.00 0.23% 0 \$0.00 3 \$755,000.00 0.75% 0 \$0.00 1 \$207,000.00 0.21% 0 \$0.00 1 \$318,000.00 0.32% 0 \$0.00 2 \$429,300.00 0.43% 0 \$0.00 1 \$182,400.00 0.18% 0 \$0.00 1 \$322,614.87 0.32% 0 \$0.00 1 \$474,600.00 0.47% 0 \$0.00 2 \$446,900.00 0.47% 0 \$0.00 1 \$366,000.00 0.36% 0 \$0.00 1 \$229,300.00 0.23% 0 \$0.00 1 \$229,300.00 0.23% 0 \$0.00 1 \$226,350.00 0.21% 0 \$0.00 2 \$628,000.00 0.63% 0 \$0.00 3 \$859,701.82 0.86% 0 \$0.00 1 \$229,000.00 0.22% 0 \$0.00 2 \$492,000.00 0.22% 0 \$0.00	1 \$320,000.00 0.32% 0 \$0.00 NA 2 \$430,000.00 0.43% 0 \$0.00 NA 1 \$227,250.00 0.23% 0 \$0.00 NA 3 \$755,000.00 0.75% 0 \$0.00 NA 1 \$207,000.00 0.21% 0 \$0.00 NA 1 \$318,000.00 0.32% 0 \$0.00 NA 2 \$429,300.00 0.43% 0 \$0.00 NA 1 \$182,400.00 0.18% 0 \$0.00 NA 1 \$322,614.87 0.32% 0 \$0.00 NA 1 \$474,600.00 0.47% 0 \$0.00 NA 1 \$366,000.00 0.45% 0 \$0.00 NA 1 \$229,300.00 0.23% 0 \$0.00 NA 1 \$229,300.00 0.23% 0 \$0.00 NA 1 \$229,300.00 0.21% 0 \$0.00 NA 1 \$229,300.00 0.21% 0 \$0.00 NA 2 \$628,000.00 0.63% 0 \$0.00 NA 3 <t< td=""><td>1 \$320,000.00 0.32% 0 \$0.00 NA 0 2 \$430,000.00 0.43% 0 \$0.00 NA 0 1 \$227,250.00 0.23% 0 \$0.00 NA 0 3 \$755,000.00 0.75% 0 \$0.00 NA 0 1 \$207,000.00 0.21% 0 \$0.00 NA 0 1 \$318,000.00 0.32% 0 \$0.00 NA 0 2 \$429,300.00 0.43% 0 \$0.00 NA 0 1 \$322,614.87 0.32% 0 \$0.00 NA 0 1 \$474,600.00 0.47% 0 \$0.00 NA 0 2 \$446,900.00 0.45% 0 \$0.00 NA 0 1 \$366,000.00 0.45% 0 \$0.00 NA 0 1 \$229,300.00 0.23% 0 \$0.00 NA 0 1 \$268,000.00 0.21% 0 \$0.00 NA 0 1 \$268,000.00 0.63% 0 \$0.00 NA 0 1 \$219,000.00 0.22% 0 \$0.00 NA 0 1 \$229,000.00 0.28% 0 \$0.00 NA 0</td></t<>	1 \$320,000.00 0.32% 0 \$0.00 NA 0 2 \$430,000.00 0.43% 0 \$0.00 NA 0 1 \$227,250.00 0.23% 0 \$0.00 NA 0 3 \$755,000.00 0.75% 0 \$0.00 NA 0 1 \$207,000.00 0.21% 0 \$0.00 NA 0 1 \$318,000.00 0.32% 0 \$0.00 NA 0 2 \$429,300.00 0.43% 0 \$0.00 NA 0 1 \$322,614.87 0.32% 0 \$0.00 NA 0 1 \$474,600.00 0.47% 0 \$0.00 NA 0 2 \$446,900.00 0.45% 0 \$0.00 NA 0 1 \$366,000.00 0.45% 0 \$0.00 NA 0 1 \$229,300.00 0.23% 0 \$0.00 NA 0 1 \$268,000.00 0.21% 0 \$0.00 NA 0 1 \$268,000.00 0.63% 0 \$0.00 NA 0 1 \$219,000.00 0.22% 0 \$0.00 NA 0 1 \$229,000.00 0.28% 0 \$0.00 NA 0

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1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$499,159.59	0.5%	0	\$0.00	NA	0	\$0.0
1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.0
10	\$2,970,770.86	2.96%	0	\$0.00	NA	0	\$0.00
2	\$444,383.73	0.44%	0	\$0.00	NA	0	\$0.0
1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$516,215.42	0.51%	0	\$0.00	NA	0	\$0.0
2	\$380,341.44	0.38%	0	\$0.00	NA	0	\$0.0
2	\$462,500.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$174,244.28	0.17%	0	\$0.00	NA	0	\$0.0
1	\$220,179.44	0.22%	0	\$0.00	NA	0	\$0.0
1	\$187,457.74	0.19%	0	\$0.00	NA	0	\$0.0
1	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$899,258.00	0.9%	0	\$0.00	NA	0	\$0.0
1	\$195,700.00	0.19%	0	\$0.00	NA	0	\$0.0
	1 10 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$253,000.00 2 \$499,159.59 1 \$299,000.00 10 \$2,970,770.86 2 \$444,383.73 1 \$177,600.00 2 \$516,215.42 2 \$380,341.44 2 \$462,500.00 1 \$174,244.28 1 \$220,179.44 1 \$187,457.74 1 \$209,800.00 1 \$195,000.00 2 \$899,258.00	1 \$253,000.00 0.25% 1 \$205,000.00 0.2% 2 \$499,159.59 0.5% 1 \$299,000.00 0.3% 10 \$2,970,770.86 2.96% 2 \$444,383.73 0.44% 1 \$177,600.00 0.18% 2 \$516,215.42 0.51% 2 \$380,341.44 0.38% 2 \$462,500.00 0.46% 1 \$174,244.28 0.17% 1 \$220,179.44 0.22% 1 \$187,457.74 0.19% 1 \$195,000.00 0.21% 1 \$176,000.00 0.18% 2 \$899,258.00 0.9%	1 \$253,000.00 0.25% 0 1 \$205,000.00 0.2% 0 2 \$499,159.59 0.5% 0 1 \$299,000.00 0.3% 0 10 \$2,970,770.86 2.96% 0 2 \$444,383.73 0.44% 0 1 \$177,600.00 0.18% 0 2 \$516,215.42 0.51% 0 2 \$380,341.44 0.38% 0 2 \$462,500.00 0.46% 0 1 \$174,244.28 0.17% 0 1 \$220,179.44 0.22% 0 1 \$187,457.74 0.19% 0 1 \$209,800.00 0.21% 0 1 \$195,000.00 0.19% 0 1 \$176,000.00 0.18% 0	1 \$253,000.00 0.25% 0 \$0.00 1 \$205,000.00 0.2% 0 \$0.00 2 \$499,159.59 0.5% 0 \$0.00 1 \$299,000.00 0.3% 0 \$0.00 10 \$2,970,770.86 2.96% 0 \$0.00 2 \$444,383.73 0.44% 0 \$0.00 2 \$516,215.42 0.51% 0 \$0.00 2 \$380,341.44 0.38% 0 \$0.00 2 \$462,500.00 0.46% 0 \$0.00 1 \$174,244.28 0.17% 0 \$0.00 1 \$220,179.44 0.22% 0 \$0.00 1 \$187,457.74 0.19% 0 \$0.00 1 \$209,800.00 0.21% 0 \$0.00 1 \$195,000.00 0.19% 0 \$0.00 1 \$176,000.00 0.18% 0 \$0.00 2 \$899,258.00 0.9% 0 \$0.00	1 \$253,000.00 0.25% 0 \$0.00 NA 1 \$205,000.00 0.2% 0 \$0.00 NA 2 \$499,159.59 0.5% 0 \$0.00 NA 1 \$299,000.00 0.3% 0 \$0.00 NA 10 \$2,970,770.86 2.96% 0 \$0.00 NA 2 \$444,383.73 0.44% 0 \$0.00 NA 1 \$177,600.00 0.18% 0 \$0.00 NA 2 \$516,215.42 0.51% 0 \$0.00 NA 2 \$380,341.44 0.38% 0 \$0.00 NA 2 \$462,500.00 0.46% 0 \$0.00 NA 1 \$174,244.28 0.17% 0 \$0.00 NA 1 \$187,457.74 0.19% 0 \$0.00 NA 1 \$209,800.00 0.21% 0 \$0.00 NA 1 \$195,000.00 0.18% 0 \$0.00 NA 1 \$195,000.00 0.19% 0 \$0.00 NA 1 \$176,000.00 0.18% 0 \$0.00 NA	1 \$253,000.00 0.25% 0 \$0.00 NA 0 1 \$205,000.00 0.2% 0 \$0.00 NA 0 2 \$499,159.59 0.5% 0 \$0.00 NA 0 1 \$299,000.00 0.3% 0 \$0.00 NA 0 10 \$2,970,770.86 2.96% 0 \$0.00 NA 0 2 \$444,383.73 0.44% 0 \$0.00 NA 0 1 \$177,600.00 0.18% 0 \$0.00 NA 0 2 \$516,215.42 0.51% 0 \$0.00 NA 0 2 \$380,341.44 0.38% 0 \$0.00 NA 0 2 \$462,500.00 0.46% 0 \$0.00 NA 0 1 \$174,244.28 0.17% 0 \$0.00 NA 0 1 \$187,457.74 0.19% 0 \$0.00 NA 0 1 \$195,000.00 0.21% 0 \$0.00 NA 0 1 \$176,000.00 0.19% 0 \$0.00 NA 0 1 \$176,000.00 0.18% 0 \$0.00 NA 0 1 \$176,000.00 0.19% 0 \$0.00 NA 0

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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						\$0.00
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
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	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
	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%	o	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$728,546.08	0.73%	0	\$0.00	NA	0	\$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
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31417CMT9	ADVANCIAL	1 1	Í	ĺ	1				\$0.00
	FEDERAL CREDIT UNION	1	\$373,000.00	0.74%	0	\$0.00	NA	0	ψ0.00
	FEDERAL CREDIT	1	\$373,000.00 \$625,000.00						
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 1		1.25%	0		NA	0	
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &	1 1 1	\$625,000.00	0.37%	0	\$0.00	NA NA	0	\$0.00
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL	1	\$625,000.00 \$184,100.00	1.25% 0.37% 0.42%	0 0	\$0.00	NA NA NA	0	\$0.00
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1	\$625,000.00 \$184,100.00 \$208,000.00	1.25% 0.37% 0.42% 0.54%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN FINANCIAL	1	\$625,000.00 \$184,100.00 \$208,000.00 \$271,200.00	1.25% 0.37% 0.42% 0.54% 0.42%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SAVINGS	1 1 1 1	\$625,000.00 \$184,100.00 \$208,000.00 \$271,200.00 \$208,000.00	1.25% 0.37% 0.42% 0.54% 0.42% 0.74%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

ASTORIA FEDI SAVINGS AND ASSOCIATION	LOAN	1	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.00
BANCO SANTA PUERTO RICO	ANDER	1	\$413,357.42	0.83%	0	\$0.00	NA	0	\$0.00
BANCORPSOU BANK	TH	2	\$471,500.00	0.94%	0	\$0.00	NA	0	\$0.00
BANK MUTUA	L	1	\$204,295.93	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON		1	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.00
BAXTER CRED UNION	TIC	1	\$219,059.48	0.44%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE G	ROUP	1	\$253,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BERKSHIRE CO SAVINGS BAN		1	\$198,252.95	0.4%	0	\$0.00	NA	0	\$0.00
BETHPAGE FE CREDIT UNION		1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BREMER FINA CORPORATION		1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CARROLLTON	BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CASHCALL, IN	IC.	8	\$2,639,800.00	5.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	2	\$386,200.00	0.77%	0	\$0.00	NA	0	\$0.00
CENTRUE BAN	JK :	1	\$399,200.00	0.8%	0	\$0.00	NA	0	\$0.00
COMMUNITY I CREDIT UNION FLORIDA		1	\$208,000.00						\$0.00
COMMUNITY S BANK OF ROC FALLS		1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE C D/B/A 1ST ADVANTAGE MORTGAGE	ORP.	1	\$216,000.00	0.43%	O	\$0.00	NA	. 0	\$0.00
DUBUQUE BAI AND TRUST COMPANY	NK	1	\$205,800.00	0.41%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION		1	\$207,365.36	0.41%	0	\$0.00	NA	0	\$0.00
ESB MORTGAG COMPANY	GE	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
EXCEL MORTO SERVICING, IN DBA IMPAC		1	\$302,084.00	0.6%	0	\$0.00	NA	0	\$0.00
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	\$611,000.00	1.22%	0	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.0
2	\$536,700.00	1.07%	0	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.0
1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$234,867.13	0.47%	0	\$0.00	NA	0	\$0.0
10	\$2,976,161.00	5.94%	0	\$0.00	NA	0	\$0.0
1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
2	\$372,500.00	0.74%	0	\$0.00	NA	0	\$0.0
1	\$413,250.00	0.82%	0	\$0.00	NA	0	\$0.0
3	\$653,000.00	1.3%	0	\$0.00	NA	0	\$0.0
1	\$262,000.00		\boldsymbol{T}	1		_	\$0.0
1	1			1		- F	\$0.0 \$0.0
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HUDSON VALLEY FEDERAL CREDIT UNION								
IBERIABANK MORTGAGE COMPANY	2	\$467,500.00	0.93%	0	\$0.00	NA	О	\$0.0
INVESTORS BANK	2	\$613,000.00	1.22%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,700.00	0.43%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$710,000.00	1.42%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$255,100.00			\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$766,732.50	1.53%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$220,000.00	0.44%	0	\$0.00	NA	O	\$0.00
MARINE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	O	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	O	\$0.0
METRO CREDIT UNION	1	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$191,500.00	0.38%		·		Н	\$0.0
MIDWESTONE BANK	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK								
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$246,965.52	0.49%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.0
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	\$0.0
STATE BANK OF THE LAKES	1	\$271,000.00					П	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00
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	OF MONTANA							Ц	
	SUFFOLK COUNTY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$212,477.00	0.42%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$182,473.12	0.36%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$270,765.00	0.54%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$657,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,602,666.62	3.2%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$395,100.00	0.79%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$369,500.00	0.74%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,151,531.48	20.25%		\$0.00	NA	0	\$0.0
Total		186	\$50,098,185.99	100%	0	\$0.00		0	\$0.0
31417CMU6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$383,450.00	0.76%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.0

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 CORPORATION	5	\$1,619,150.00	3.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$822,400.00						\$0.00
BANCORPSOUTH BANK	4	\$860,400.00		Ш			4	\$0.00
BANK MUTUAL	1	\$193,654.71	0.39%				-1	\$0.00
BAYCOAST BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$2,328,000.00	4.63%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00						\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$372,682.68	0.74%	0	\$0.00	NA	0	\$0.00
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	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$337,000.00					4	\$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					4	\$0.0
	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.0

FIDELITY BANK MORTGAGE								
FIRST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$311,250.00						\$0.0
FIRST CITIZENS BANK NA	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.0
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	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$296,713.12	0.59%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	12	\$2,956,300.00	5.88%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$187,810.00	0.37%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$214,251.87	0.43%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$254,400.00	0.51%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.0
	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0

ISB COMMUNITY BANK								
JONAH BANK OF WYOMING	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$919,000.00	1.83%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$925,000.00	1.84%	0	\$0.00	NA	0	\$0.0
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	o	\$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				\$0.0
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	1	\$337,200.00	0.67%	0	\$0.00	NA	0	\$0.0

PRIMEWEST MORTGAGE CORPORATION								
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 SERVICING CORPORATION	5	\$1,359,000.00	2.7%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$180,000.00	0.36%		\$0.00			\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$324,592.97	0.65%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$490,500.00	0.98%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.83%		\$0.00			\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$694,400.00	1.38%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$765,000.00	1.52%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$207,156.06	0.41%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$247,950.00	0.49%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$235,941.68	0.47%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$175,000.00	0.35%		\$0.00			\$0.0
UNIVERSAL AMERICAN MORTGAGE	1	\$266,842.67	0.53%	0	\$0.00	NA	0	\$0.0

	COMPANY, LLC							 	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,713.56	0.35%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,800.00	0.39%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$253,000.00	0.5%	0	\$0.00	NA	. 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$328,574.94	0.65%	0	\$0.00	NA	0	
	Unavailable	41	\$9,836,003.51	19.57%	_	\$0.00	NA	0	\$0.0
Total		194	\$50,271,355.97	100%	0	\$0.00		0	\$0.0
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	О.	\$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%	0	\$0.00	NA	0	\$0.0
	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
		3	\$346,917.00	1.38%	0	\$0.00	NA	0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.45% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$227,030.46	0.91% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$230,600.00	0.92% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$124,900.00	0.5% 0	\$0.00	NA 0	\$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	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	. ,		·		
ELEVATIONS CU	1	\$113,000.00	0.45% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.47% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$123,674.37	0.49% 0	\$0.00	NA 0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$233,325.27	0.93% 0	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	1	\$110,121.75	0.44% 0	\$0.00	NA 0	\$0.0
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	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$220,685.00	0.88%	0	\$0.00	NA	0	\$0.00
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
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$237,705.81	0.95%	0	\$0.00	NA	0	\$0.00
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	\$0.00	NA	0	\$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	\$0.00	NA	0	\$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
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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.47%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$112,500.00	0.45%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$111,750.00	0.45%	0	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$234,000.00	0.93%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$111,800.00	0.45%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA	\$0.00
NCB, FSB	1	\$121,906.60	0.49%	0	\$0.00	NA (\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,500.00	0.45%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$120,633.00	0.48%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$111,031.37	0.44%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$114,400.00	0.46%	0	\$0.00	NA (\$0.00
PATELCO CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$116,500.00	0.46%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$234,500.00	0.94%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$236,050.00	0.94%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$109,529.74	0.44%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$121,936.26	0.49%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$112,000.00	0.45%	0	\$0.00	NA (\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$240,400.00	0.96%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$115,963.49	0.46%	0	\$0.00	NA	\$0.00
		****	0.450		40.00	NTA (¢0.00
SAFE CREDIT UNION	1	\$113,000.00	0.45%	U	\$0.00	NA (\$0.00

SALAL CREDIT UNION								
SCOTIABANK OF PUERTO RICO	1	\$109,534.46	0.44%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,350.00	0.44%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$228,757.85	0.91%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$122,468.85	0.49%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$110,700.00	0.44%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$236,400.00	0.94%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,481.80	0.48%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$123,420.45	0.49%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$119,481.79	0.48%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	6	\$705,709.23	2.82%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$108,594.51	0.43%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$115,428.33	0.46%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$112,516.91	0.45%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$111,920.00	0.45%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.0
WILSHIRE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
Unavailable	66	\$7,659,942.53	30.53%	0	\$0.00	NA	0	\$0.0

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Total		216	\$25,065,026.80	100%	0	\$0.00		0	\$0.0
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31417CMW2	ADVANCIAL FEDERAL CREDIT UNION	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$222,155.81	0.22%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$635,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	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	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,691,963.74	1.69%	0	\$0.00	NA	0	\$0.0
	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	0.26%	0	\$0.00	NA	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	2	\$574,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS	1	\$179,238.21	0.18%	0	\$0.00	NA	0	\$0.0

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BANK								
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	\$2,013,000.00	2.01%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$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	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$924,500.00	0.92%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$1,561,100.00	1.56%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,673,700.00	1.67%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$202,638.75	0.2%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	5	\$1,050,600.00	1.05%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$198,750.00						\$0.0
DURANT BANK AND TRUST COMPANY	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$214,266.76	0.21%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0

FAIRWINDS CREDIT UNION	1	\$354,067.29	0.35%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$516,200.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$463,500.00	0.46%	0	\$0.00	NA	0	\$0.0
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	\$0.0
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						\$0.0
LEADER BANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.0

1 1 1	\$359,751.82 \$230,000.00 \$291,500.00	0.36%	H			H	\$0.00
1 1 1	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	NA	0	\$0.00
1	\$291,500.00	0.200	П				φυ.υι
1	<u></u>	0.29%	0	\$0.00	NA	0	\$0.00
\perp	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$210,128.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$289,832.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$363,800.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$525,500.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$616,000.00	0.61%	0	\$0.00	NA	0	\$0.00
7	\$1,906,300.00	1.9%	0	\$0.00	NA	0	\$0.00
2	\$421,490.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$193,308.16	0.19%	0	\$0.00	NA	0	\$0.00
1	\$183,050.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$1,550,366.67	1.55%	0	\$0.00	NA	0	\$0.00
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$210,128.00 1 \$291,000.00 2 \$383,000.00 1 \$300,000.00 1 \$289,832.00 2 \$363,800.00 1 \$292,000.00 2 \$525,500.00 1 \$210,000.00 2 \$616,000.00 7 \$1,906,300.00 2 \$421,490.00 1 \$334,000.00 1 \$193,308.16 1 \$183,050.00	1 \$210,128.00 0.21% 1 \$291,000.00 0.29% 2 \$383,000.00 0.38% 1 \$300,000.00 0.3% 1 \$289,832.00 0.29% 2 \$363,800.00 0.36% 1 \$292,000.00 0.29% 2 \$525,500.00 0.52% 1 \$220,000.00 0.22% 1 \$210,000.00 0.21% 2 \$616,000.00 0.61% 7 \$1,906,300.00 1.9% 2 \$421,490.00 0.42% 1 \$334,000.00 0.33% 1 \$193,308.16 0.19% 1 \$183,050.00 0.18%	1 \$210,128.00 0.21% 0 1 \$291,000.00 0.29% 0 2 \$383,000.00 0.38% 0 1 \$300,000.00 0.3% 0 1 \$289,832.00 0.29% 0 2 \$363,800.00 0.36% 0 1 \$292,000.00 0.29% 0 2 \$525,500.00 0.52% 0 1 \$220,000.00 0.22% 0 1 \$210,000.00 0.21% 0 2 \$616,000.00 0.61% 0 7 \$1,906,300.00 1.9% 0 2 \$421,490.00 0.42% 0 1 \$334,000.00 0.33% 0 1 \$193,308.16 0.19% 0 1 \$183,050.00 0.18% 0	1 \$210,128.00 0.21% 0 \$0.00 1 \$291,000.00 0.29% 0 \$0.00 2 \$383,000.00 0.38% 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 1 \$289,832.00 0.29% 0 \$0.00 2 \$363,800.00 0.36% 0 \$0.00 1 \$292,000.00 0.29% 0 \$0.00 2 \$525,500.00 0.52% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$210,000.00 0.21% 0 \$0.00 2 \$616,000.00 0.61% 0 \$0.00 7 \$1,906,300.00 1.9% 0 \$0.00 2 \$421,490.00 0.42% 0 \$0.00 1 \$193,308.16 0.19% 0 \$0.00 1 \$193,308.16 0.19% 0 \$0.00 1 \$183,050.00 0.18% 0 \$0.00	1 \$210,128.00 0.21% 0 \$0.00 NA 1 \$291,000.00 0.29% 0 \$0.00 NA 2 \$383,000.00 0.38% 0 \$0.00 NA 1 \$300,000.00 0.3% 0 \$0.00 NA 1 \$289,832.00 0.29% 0 \$0.00 NA 2 \$363,800.00 0.36% 0 \$0.00 NA 1 \$292,000.00 0.29% 0 \$0.00 NA 2 \$525,500.00 0.52% 0 \$0.00 NA 1 \$220,000.00 0.22% 0 \$0.00 NA 1 \$210,000.00 0.21% 0 \$0.00 NA 2 \$616,000.00 0.61% 0 \$0.00 NA 7 \$1,906,300.00 1.9% 0 \$0.00 NA 2 \$421,490.00 0.42% 0 \$0.00 NA 1 \$334,000.00 0.33% 0 \$0.00 NA 1 \$193,308.16 0.19% 0 \$0.00 NA 1 \$193,308.16 0.19% 0 \$0.00 NA	1 \$210,128.00 0.21% 0 \$0.00 NA 0 1 \$291,000.00 0.29% 0 \$0.00 NA 0 2 \$383,000.00 0.38% 0 \$0.00 NA 0 1 \$300,000.00 0.3% 0 \$0.00 NA 0 1 \$289,832.00 0.29% 0 \$0.00 NA 0 2 \$363,800.00 0.36% 0 \$0.00 NA 0 2 \$363,800.00 0.29% 0 \$0.00 NA 0 1 \$2292,000.00 0.29% 0 \$0.00 NA 0 2 \$525,500.00 0.52% 0 \$0.00 NA 0 1 \$220,000.00 0.22% 0 \$0.00 NA 0 1 \$210,000.00 0.21% 0 \$0.00 NA 0 2 \$616,000.00 0.61% 0 \$0.00 NA 0 2 \$421,490.00 0.42% 0 \$0.00 NA 0 1 \$334,000.00 0.33% 0 \$0.00 NA 0 1 \$193,308.16 0.19% 0 \$0.00 NA 0 1 \$193,308.16 0.19% 0 \$0.00 NA 0

PROSPECT MORTGAGE, LLC								
RABOBANK, N.A.	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,112,100.00	1.11%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	2	\$481,500.00	0.48%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,818.05	0.48%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$1,647,000.00	1.64%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$464,625.28	0.46%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$511,300.00	0.51%	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	\$0.0
STEARNS LENDING, INC.	1	\$272,875.17	0.27%	0	\$0.00	NA	0	\$0.0
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	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$273,565.00	0.27%	0	\$0.00	NA	0	\$0.0
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	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.0
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<u> </u>	UNION	1	ı J	,					1
	VALLEY NATIONAL BANK	8	\$2,034,000.00	2.03%	0	\$0.00	NA	.0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$311,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	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	\$34,560,812.27	34.39%	0	\$0.00	NA	0	\$0.00
Total		366	†		1 1	\$0.00		0	\$0.00
					\prod			\prod	
31417CMX0	ALASKA USA FEDERAL CREDIT UNION	2	\$450,300.00	0.9%	0	\$0.00	NA	.0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$175,000.00	0.35%	0	\$0.00	NA	.0	\$0.00
	BANCORPSOUTH BANK	1	\$178,625.00	0.36%	0	\$0.00	NA	0	\$0.00
<u> </u>	BANK OF HAWAII	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$431,331.23	0.86%	0	\$0.00	NA	.0	\$0.0
	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
	CASHCALL, INC.	12	\$2,457,410.00	4.89%	0	\$0.00	NA	0	\$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	5	\$1,149,643.40	2.29%	0	\$0.00	NA	0	\$0.0

COMPANY				Ш			\perp	
COBALT MORTGAGE, INC.	3	\$751,770.00	1.49%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	10	\$2,044,890.95	4.07%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$419,800.56	0.83%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$261,762.16	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$692,755.86	1.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$191,187.43	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$197,850.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9		6.84%					\$0.00
FIRSTBANK PUERTO RICO	1	\$216,597.98	0.43%	0	\$0.00		4	\$0.00
FREMONT BANK	7	\$2,010,700.00	4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$264,376.36	0.53%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$258,200.00	0.51%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00

MLD MORTGAGE, INC.								
MORTGAGE CENTER, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$204,400.00	0.41%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$376,000.00	0.75%	0	\$0.00	NA	O	\$0.0
NETWORK FUNDING, L.P.	1	\$198,700.00	0.4%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$438,854.33	0.87%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$514,465.00	1.02%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$316,050.00	0.63%	0	\$0.00	NA	O	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,015,766.98	2.02%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$688,226.38	1.37%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$194,191.30	0.39%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$415,235.19	0.83%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,900.38	0.41%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$556,000.00	1.11%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$188,510.00	0.37%	0	\$0.00	NA	0	\$0.0
	1	\$211,550.00	0.42%	0	\$0.00	NA	0	\$0.0

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L	THE GOLDEN 1 CREDIT UNION								
	THE MONEY SOURCE, INC.	1	\$299,502.72	0.6%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$247,923.14	0.49%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,680.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$463,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	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%		\$0.00	NA	Ц	\$0.00
	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	\$0.00
	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	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	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	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0

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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	\$0.00
BANCORPSOUTH BANK	4	\$1,176,189.00	2.34%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$258,865.90	0.52%	0	\$0.00	NA	0	\$0.0
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	\$0.0
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	\$0.0
CASHCALL, INC.	4	\$1,582,500.00	3.15%	0	\$0.00	NA	0	\$0.0
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	\$0.0
COBALT MORTGAGE, INC.	2	\$666,920.00	1.33%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,000.00	1%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$706,250.00	1.41%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$190,665.00	0.38%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$459,542.00	0.91%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$358,500.00	0.71%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	O	\$0.0
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1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.0
1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$207,350.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
2	\$709,687.73	1.41%	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.0
7	\$2,527,023.00	5.03%	0	\$0.00	NA	0	\$0.0
2	\$468,300.00	0.93%	0	\$0.00	NA	0	\$0.0
1	\$274,500.00	0.55%	0	\$0.00	NA	0	\$0.0
2	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$176,750.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$361,650.00	0.72%	0	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.0
Γ <u>3</u>	\$542,922.89	1.08%	0	\$0.00	NA	0	\$0.0
1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.0
	1 2 1 1 1 T	1 \$253,000.00 1 \$180,000.00 1 \$193,000.00 1 \$274,000.00 1 \$320,000.00 1 \$300,000.00 1 \$300,000.00 1 \$240,000.00 2 \$709,687.73 1 \$400,000.00 2 \$709,687.73 1 \$400,000.00 2 \$468,300.00 2 \$468,300.00 1 \$274,500.00 1 \$274,500.00 1 \$361,650.00 1 \$350,000.00	1 \$253,000.00 0.5% 1 \$180,000.00 0.36% 1 \$193,000.00 0.38% 1 \$274,000.00 0.55% 1 \$320,000.00 0.64% 1 \$241,000.00 0.48% 1 \$390,000.00 0.6% 1 \$394,000.00 0.78% 1 \$240,000.00 0.48% 2 \$709,687.73 1.41% 3 \$468,300.00 0.93% 1 \$274,500.00 0.55% 2 \$468,000.00 0.93% 1 \$176,750.00 0.35% 1 \$361,650.00 0.72% 1 \$350,000.00 0.72% 1 \$350,000.00 0.72% 1 \$350,000.00 0.72%	1 \$253,000.00 0.5% 0 1 \$180,000.00 0.36% 0 1 \$193,000.00 0.38% 0 1 \$274,000.00 0.55% 0 1 \$320,000.00 0.64% 0 1 \$3241,000.00 0.48% 0 1 \$300,000.00 0.64% 0 1 \$207,350.00 0.41% 0 1 \$394,000.00 0.78% 0 1 \$240,000.00 0.48% 0 2 \$709,687.73 1.41% 0 2 \$709,687.73 1.41% 0 3 \$400,000.00 0.8% 0 7 \$2,527,023.00 5.03% 0 2 \$468,300.00 0.93% 0 1 \$274,500.00 0.55% 0 1 \$274,500.00 0.55% 0 1 \$361,650.00 0.72% 0 1 \$350,000.00 0.72% 0 1 \$350,000.00 0.7% 0	1 \$253,000.00 0.5% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 1 \$193,000.00 0.38% 0 \$0.00 1 \$274,000.00 0.55% 0 \$0.00 1 \$320,000.00 0.64% 0 \$0.00 1 \$341,000.00 0.48% 0 \$0.00 1 \$300,000.00 0.6% 0 \$0.00 1 \$394,000.00 0.78% 0 \$0.00 1 \$240,000.00 0.78% 0 \$0.00 2 \$709,687.73 1.41% 0 \$0.00 2 \$709,687.73 1.41% 0 \$0.00 2 \$468,300.00 0.93% 0 \$0.00 2 \$468,300.00 0.93% 0 \$0.00 1 \$274,500.00 0.55% 0 \$0.00 1 \$361,650.00 0.72% 0 \$0.00 1 \$350,000.00 0.72% 0 \$0.00 1 \$350,000.00 0.7% 0 \$0.00	1 \$253,000.00 0.5% 0 \$0.00 NA 1 \$180,000.00 0.36% 0 \$0.00 NA 1 \$193,000.00 0.38% 0 \$0.00 NA 1 \$274,000.00 0.55% 0 \$0.00 NA 1 \$320,000.00 0.64% 0 \$0.00 NA 1 \$3241,000.00 0.48% 0 \$0.00 NA 1 \$300,000.00 0.6% 0 \$0.00 NA 1 \$207,350.00 0.41% 0 \$0.00 NA 1 \$394,000.00 0.78% 0 \$0.00 NA 1 \$240,000.00 0.48% 0 \$0.00 NA 2 \$709,687.73 1.41% 0 \$0.00 NA 2 \$468,300.00 0.93% 0 \$0.00 NA 1 \$274,500.00 0.55% 0 \$0.00 NA 1 \$176,750.00 0.35% 0 \$0.00 NA 1 \$361,650.00 0.72% 0 \$0.00 NA 1 \$350,000.00 0.72% 0 \$0.00 NA 1 <td< td=""><td>1 \$253,000.00 0.5% 0 \$0.00 NA 0 1 \$180,000.00 0.36% 0 \$0.00 NA 0 1 \$193,000.00 0.38% 0 \$0.00 NA 0 1 \$274,000.00 0.55% 0 \$0.00 NA 0 1 \$320,000.00 0.64% 0 \$0.00 NA 0 1 \$241,000.00 0.48% 0 \$0.00 NA 0 1 \$300,000.00 0.6% 0 \$0.00 NA 0 1 \$207,350.00 0.41% 0 \$0.00 NA 0 1 \$394,000.00 0.78% 0 \$0.00 NA 0 1 \$240,000.00 0.48% 0 \$0.00 NA 0 2 \$709,687.73 1.41% 0 \$0.00 NA 0 3 \$4400,000.00 0.8% 0 \$0.00 NA 0 4 \$2,527,023.00 5.03% 0 \$0.00 NA 0 2 \$468,300.00 0.93% 0 \$0.00 NA 0 1 \$274,500.00 0.55% 0 \$0.00 NA 0 1 \$361,650.00 0.72% 0 \$0.00 NA 0</td></td<>	1 \$253,000.00 0.5% 0 \$0.00 NA 0 1 \$180,000.00 0.36% 0 \$0.00 NA 0 1 \$193,000.00 0.38% 0 \$0.00 NA 0 1 \$274,000.00 0.55% 0 \$0.00 NA 0 1 \$320,000.00 0.64% 0 \$0.00 NA 0 1 \$241,000.00 0.48% 0 \$0.00 NA 0 1 \$300,000.00 0.6% 0 \$0.00 NA 0 1 \$207,350.00 0.41% 0 \$0.00 NA 0 1 \$394,000.00 0.78% 0 \$0.00 NA 0 1 \$240,000.00 0.48% 0 \$0.00 NA 0 2 \$709,687.73 1.41% 0 \$0.00 NA 0 3 \$4400,000.00 0.8% 0 \$0.00 NA 0 4 \$2,527,023.00 5.03% 0 \$0.00 NA 0 2 \$468,300.00 0.93% 0 \$0.00 NA 0 1 \$274,500.00 0.55% 0 \$0.00 NA 0 1 \$361,650.00 0.72% 0 \$0.00 NA 0

HOME FEDERAL SAVINGS BANK					<u> </u>			
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$173,430.04	0.35%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
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	\$0.00
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						
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							
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						
	2	\$685,549.57	1.36%	0	\$0.00	NA	0	\$0.0

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PENTAGON FEDERAL CREDIT UNION								
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	\$0.00
ROYAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,611,800.00	3.21%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$372,071.00	0.74%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$250,529.29	0.5%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$411,500.00	0.82%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
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	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$534,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,192.47	0.37%	0	\$0.00	NA	0	\$0.00
	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
	WESCOM CENTRAL CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$330,000.00	0.66%	Ш	\$0.00	NA	Щ	\$0.0
	Unavailable	39	\$9,542,310.71	18.94%	0	\$0.00	NA	0	\$0.0
Total		182	\$50,264,208.06	100%	0	\$0.00		0	\$0.0
31417CMZ5	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$3,127,500.00	3.11%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	4	\$2,501,500.00	2.49%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$625,500.00	0.62%	0	\$0.00	NA		\$0.0
	CENTRAL PACIFIC BANK	1	\$700,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$624,598.77	0.62%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	8	\$5,003,138.22	4.97%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	2	\$1,251,000.00	1.24%		\$0.00	NA		\$0.0
	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	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$1,875,638.23	1.86%	0	\$0.00	NA	0	\$0.0

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	SERVICES			. []	1	<u> </u>	1	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.62% 0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$4,532,118.68	4.5% 0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$2,036,000.00	2.02% 0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.62% 0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,251,000.00	1.24% 0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$625,500.00	0.62% 0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	18	\$11,454,500.00	11.38% 0	\$0.00	NA	0_	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00					\$0.00
	PROVIDENT CREDIT UNION	3	\$1,876,000.00	1.86% 0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$625,500.00	0.62% 0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$625,500.00	0.62% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	22	\$13,760,000.00	13.67% 0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$920,000.00	0.91% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$624,598.77	0.62% 0	\$0.00	NA	0	\$0.00
	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		·	NA	0	\$0.0
	Unavailable	49				NA	0	\$0.0
Total		159	\$100,663,841.07	100% 0	\$0.00		0_	\$0.0
31417CN27	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	\$0.00
BANK OF HAWAII	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$608,300.00	2.43%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	8	\$1,809,800.00	7.24%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	23	\$5,738,117.54	22.95%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$824,400.00	3.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$401,210.00	1.6%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$647,450.00	2.59%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$312,834.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	3	\$690,425.00	2.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$85,615.53	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$73,178.05	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$432,700.00	1.73%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$357,300.00	1.43%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	Ξ, 1	\$200,520.00	0.8%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	2	\$492,407.00	1.97%	0	\$0.00	NA	0	\$0.00
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1	CORPORATION	i = 1		1					1
	REGIONS BANK	4	\$576,634.90	2.31%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	2	\$676,300.00	2.7%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$365,000.00	1.46%	0	\$0.00	NA	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$340,900.00		0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,461,604.33	21.86%	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%	, O	\$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				NA		
	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
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$445,443.27	1.77%	0	\$0.00	NA	0	\$0.0

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	COMPANY							Ц	
	ON Q FINANCIAL, INC.	1	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$514,000.00	2.05%	0	\$0.00	NA	0	\$0.0
	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	1.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$233,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$438,300.00	1.75%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$262,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$234,950.00		_	\$0.00	NA	Ш	\$0.00
	Unavailable	29	\$6,663,475.31	26.54%		\$0.00	NA	0	\$0.00
Total		109	\$25,107,251.33	100%	0	\$0.00		0	\$0.00
31417CN43	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,317,100.00	9.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL	3	\$112,500.00 \$855,600.00			\$0.00 \$0.00	NA NA		
	FINANCIAL CORPORATION BROKER SOLUTIONS, INC. DBA NEW	3	·	3.41%	0			0	\$0.00
	FINANCIAL CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		\$855,600.00	3.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CMG MORTGAGE,	7	\$855,600.00 \$2,161,400.00	3.41% 8.6% 19.15%	0 0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00
	FINANCIAL CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CMG MORTGAGE, INC COMMUNITY FIRST CREDIT UNION OF	7	\$855,600.00 \$2,161,400.00 \$4,810,663.20	3.41% 8.6% 19.15%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	FINANCIAL CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CMG MORTGAGE, INC COMMUNITY FIRST CREDIT UNION OF FLORIDA CROSSCOUNTRY	7 18	\$855,600.00 \$2,161,400.00 \$4,810,663.20 \$171,800.00	3.41% 8.6% 19.15% 0.68% 2.16%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	FINANCIAL CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CMG MORTGAGE, INC COMMUNITY FIRST CREDIT UNION OF FLORIDA CROSSCOUNTRY MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT	7 18 1	\$855,600.00 \$2,161,400.00 \$4,810,663.20 \$171,800.00 \$543,699.75	3.41% 8.6% 19.15% 0.68% 2.16%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00

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	GUILD MORTGAGE COMPANY	1	\$164,663.51	0.66%	0	\$0.00	NA	0	\$0.0
	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	\$0.00
	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
	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			\$0.00		1	
	TALMER BANK & TRUST	2	\$466,425.00			\$0.00			
	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	32	\$7,439,670.00	29.62%	0	\$0.00	NA	0	\$0.0
Total		105	\$25,119,985.57	100%	0	\$0.00		0	\$0.0
31417CN50	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	.0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$381,600.00	0.38%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.0

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AFFINITY PLUS FEDERAL CREDIT UNION	1	\$264,506.89	0.26%	0	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$307,624.70	0.3%	0	\$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,008.57	0.49%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$665,000.00	0.66%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	S 1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$622,000.00	0.62%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$1,328,100.00	1.32%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$510,800.00	0.51%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,920.00	0.19%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$1,059,513.81	1.05%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAI GROUP INC.	1	\$193,192.00	0.19%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$470,625.26	0.47%	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$407,800.00	0.4%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$120,000.00	0.12%	0	\$0.00			\$0.0
	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.0

BANK OF WASHINGTON								
BANKNEWPORT	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$229,300.00	0.23%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$345,000.00	0.34%	0	\$0.00	NA	o	\$0.0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,446,872.31	2.42%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$224,100.00	0.22%	0	\$0.00	NA	O	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$828,500.00	0.82%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$456,256.97	0.45%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	4	\$811,700.00	0.8%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$166,200.00	0.16%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$644,884.56	0.64%	0	\$0.00	NA	O	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,610.80	0.36%	0	\$0.00	NA	o	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$710,092.00	0.7%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$226,186.35	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$397,000.00	0.39%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION CITY STATE BANK COASTAL FEDERAL CREDIT UNION COMMUNITY	1	\$244,000.00 \$397,000.00	0.24%	0	\$0.00 \$0.00	NA NA	0	\$

FUNDING, LLC							Ш	
COMMUNITY SAVINGS BANK	1	\$177,700.00	0.18%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	0.19%	0	\$0.00			\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$293,520.00	0.29%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$428,500.00	0.42%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$421,700.00	0.42%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$210,697.00	0.21%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	6	\$1,246,744.91	1.24%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$672,700.00	0.67%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$147,341.48	0.15%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT	2	\$466,000.00	0.46%	0	\$0.00	NA	0	\$0.0

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BANK				Ц			Ц	<u> </u>
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	\$0.00
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
FIRST NORTHERN CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,111,750.00	1.1%	0	\$0.00	NA	0	\$0.0
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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	NA	0	\$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	\$0.00
HEARTLAND BANK	1	\$199,965.00	0.2%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$229,300.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$374,700.00	0.37%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$303,200.00	0.3%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$277,820.00	0.28%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$802,300.00	0.79%	0	\$0.00	NA	0	\$0.00
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	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	14	\$4,607,113.97	4.56%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$368,500.00	0.37%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,700.00	0.55%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$131,400.00	0.13%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$423,000.00			·		Н	\$0.0
MARINE BANK	3	\$442,510.17	0.44%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	0.56%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,300.00	0.15%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,126,968.00			·		Н	\$0.0
MILFORD BANK, THE	3	\$679,500.00	0.67%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	3	\$764,000.00	0.76%	0	\$0.00	NA	0	\$0.0

1	\$182,442.89	0.18%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1							\$0.00
1	\$221,386.17	0.22%	0	\$0.00	NA	0	\$0.00
3	\$1,080,000.00	1.07%	0	\$0.00	NA	0	\$0.00
2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$138,037.93	0.14%	0	\$0.00	NA	0	\$0.00
1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$114,210.17	0.11%	0	\$0.00	NA	0	\$0.00
1	\$224,150.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$293,050.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
3	\$581,888.33	0.58%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00 1 \$152,500.00 1 \$160,000.00 1 \$148,500.00 1 \$170,000.00 1 \$259,270.99 1 \$221,386.17 3 \$1,080,000.00 2 \$584,000.00 1 \$138,037.93 1 \$326,250.00 1 \$144,210.17 1 \$224,150.00 1 \$144,000.00 1 \$144,000.00	1 \$130,000.00 0.13% 1 \$152,500.00 0.15% 1 \$160,000.00 0.16% 1 \$148,500.00 0.15% 1 \$170,000.00 0.17% 1 \$259,270.99 0.26% 1 \$221,386.17 0.22% 3 \$1,080,000.00 1.07% 2 \$584,000.00 0.58% 1 \$138,037.93 0.14% 1 \$326,250.00 0.32% 1 \$165,000.00 0.16% 1 \$14,210.17 0.11% 1 \$224,150.00 0.22% 1 \$144,000.00 0.14% 1 \$417,000.00 0.41%	1 \$130,000.00 0.13% 0 1 \$152,500.00 0.15% 0 1 \$160,000.00 0.16% 0 1 \$148,500.00 0.15% 0 1 \$170,000.00 0.17% 0 1 \$259,270.99 0.26% 0 1 \$221,386.17 0.22% 0 2 \$584,000.00 1.07% 0 1 \$138,037.93 0.14% 0 1 \$326,250.00 0.32% 0 1 \$165,000.00 0.16% 0 1 \$14,210.17 0.11% 0 1 \$224,150.00 0.22% 0 1 \$293,050.00 0.29% 0 1 \$417,000.00 0.41% 0	1 \$130,000.00 0.13% 0 \$0.00 1 \$152,500.00 0.15% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$148,500.00 0.15% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$259,270.99 0.26% 0 \$0.00 1 \$221,386.17 0.22% 0 \$0.00 2 \$584,000.00 1.07% 0 \$0.00 1 \$138,037.93 0.14% 0 \$0.00 1 \$326,250.00 0.32% 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 1 \$114,210.17 0.11% 0 \$0.00 1 \$224,150.00 0.22% 0 \$0.00 1 \$293,050.00 0.29% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00	1 \$130,000.00 0.13% 0 \$0.00 NA 1 \$152,500.00 0.15% 0 \$0.00 NA 1 \$148,500.00 0.16% 0 \$0.00 NA 1 \$148,500.00 0.15% 0 \$0.00 NA 1 \$170,000.00 0.17% 0 \$0.00 NA 1 \$259,270.99 0.26% 0 \$0.00 NA 1 \$221,386.17 0.22% 0 \$0.00 NA 2 \$584,000.00 1.07% 0 \$0.00 NA 1 \$138,037.93 0.14% 0 \$0.00 NA 1 \$326,250.00 0.32% 0 \$0.00 NA 1 \$114,210.17 0.11% 0 \$0.00 NA 1 \$224,150.00 0.22% 0 \$0.00 NA 1 \$223,050.00 0.29% 0 \$0.00 NA 1 \$144,000.00 0.14% 0 \$0.00 NA	1 \$130,000.00 0.13% 0 \$0.00 NA 0 1 \$152,500.00 0.15% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 1 \$148,500.00 0.15% 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 1 \$259,270.99 0.26% 0 \$0.00 NA 0 1 \$221,386.17 0.22% 0 \$0.00 NA 0 2 \$584,000.00 1.07% 0 \$0.00 NA 0 1 \$138,037.93 0.14% 0 \$0.00 NA 0 1 \$1326,250.00 0.32% 0 \$0.00 NA 0 1 \$165,000.00 0.16% 0 \$0.00 NA 0 1 \$224,150.00 0.22% 0 \$0.00 NA 0 1 \$293,050.00 0.29% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 1 \$4417,000.00 0.41% 0 \$0.00 NA 0

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RIVER VALLEY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$91,655.00	0.09%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,919,141.00	1.9%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$699,850.00	0.69%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$634,495.17	0.63%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$439,500.00	0.44%					\$0.00
SCOTIABANK OF PUERTO RICO	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$206,400.00	0.2%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$212,025.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$134,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	O	\$0.00
ST. MARYS BANK	1	\$392,800.00	0.39%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$173,165.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$163,446.00	0.16%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$336,600.00	0.33%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$218,649.00	0.22%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$142,105.99	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00

THE NATIONAL BANK OF								
INDIANAPOLIS THE PARK BANK	1	\$195,320.00	0.19%	Λ	\$0.00	NA	Λ	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$140,006.33	0.14%					
TOWER FEDERAL CREDIT UNION	2	\$715,615.38	0.71%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$554,500.00	0.55%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$191,461.65	0.19%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$178,006.46	0.18%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$349,870.76	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$926,150.00	0.92%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.16%	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
USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$967,700.00	0.96%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.00
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	WEST GATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$22,262,539.32	22.03%	0	\$0.00	NA	0	\$0.0
Total		441	\$100,930,887.03	100%	0	\$0.00		0	\$0.0
31417CN68	ALABAMA ONE CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,123.28	0.26%	0	\$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
	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	0.21%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$385,900.00	0.77%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$193,400.00	0.38%	0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	BANNER BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$586,829.01	1.17%	0	\$0.00	NA	0	\$0.0
	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

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1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.0
2	\$361,520.00	0.72%	0	\$0.00	NA	0	\$0.0
6	\$1,087,677.76	2.16%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$165,900.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$137,602.16	0.27%	0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$505,500.00	1%	0	\$0.00	NA	0	\$0.0
1	\$108,575.53	0.22%	0	\$0.00	NA	0	\$0.0
1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.0
1	\$414,625.20	$0.8\overline{2\%}$	0	\$0.00	NA	0	\$0.0
1	\$127,726.80	0.25%	0	\$0.00		Щ	\$0.0
1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	6 1 1 1 1	1 \$113,500.00 1 \$129,000.00 2 \$361,520.00 6 \$1,087,677.76 1 \$110,000.00 1 \$160,000.00 1 \$165,900.00 1 \$137,602.16 1 \$128,000.00 2 \$505,500.00 1 \$108,575.53 1 \$348,000.00 1 \$335,000.00 1 \$137,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00	1 \$113,500.00 0.23% 1 \$129,000.00 0.26% 1 \$214,000.00 0.43% 2 \$361,520.00 0.72% 6 \$1,087,677.76 2.16% 1 \$110,000.00 0.22% 1 \$160,000.00 0.32% 1 \$165,900.00 0.33% 1 \$137,602.16 0.27% 1 \$128,000.00 0.25% 2 \$505,500.00 1% 1 \$108,575.53 0.22% 1 \$348,000.00 0.69% 1 \$348,000.00 0.69% 1 \$177,000.00 0.35% 1 \$177,000.00 0.69% 1 \$127,726.80 0.25% 1 \$107,500.00 0.21%	1 \$113,500.00 0.23% 0 1 \$129,000.00 0.26% 0 1 \$214,000.00 0.43% 0 2 \$361,520.00 0.72% 0 6 \$1,087,677.76 2.16% 0 1 \$160,000.00 0.32% 0 1 \$165,900.00 0.51% 0 1 \$137,602.16 0.27% 0 1 \$128,000.00 0.25% 0 1 \$108,575.53 0.22% 0 1 \$348,000.00 0.69% 0 1 \$348,000.00 0.69% 0 1 \$348,000.00 0.69% 0 1 \$335,000.00 0.69% 0 1 \$177,000.00 0.35% 0 1 \$127,726.80 0.25% 0 1 \$107,500.00 0.21% 0	1 \$113,500.00 0.23% 0 \$0.00 1 \$129,000.00 0.26% 0 \$0.00 1 \$214,000.00 0.43% 0 \$0.00 2 \$361,520.00 0.72% 0 \$0.00 6 \$1,087,677.76 2.16% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$258,000.00 0.51% 0 \$0.00 1 \$165,900.00 0.33% 0 \$0.00 1 \$137,602.16 0.27% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 2 \$505,500.00 1% 0 \$0.00 1 \$108,575.53 0.22% 0 \$0.00 1 \$348,000.00 0.69% 0 \$0.00 1 \$335,000.00 0.69% 0 \$0.00 1 \$177,000.00 0.35% 0 \$0.00 1 \$127,726.80 0.25% 0 \$0.00 1 \$107,500.00 0.21% 0 \$0.00	1 \$113,500.00 0.23% 0 \$0.00 NA 1 \$129,000.00 0.26% 0 \$0.00 NA 1 \$214,000.00 0.43% 0 \$0.00 NA 2 \$361,520.00 0.72% 0 \$0.00 NA 6 \$1,087,677.76 2.16% 0 \$0.00 NA 1 \$110,000.00 0.22% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$165,900.00 0.51% 0 \$0.00 NA 1 \$137,602.16 0.27% 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 1 \$108,575.53 0.22% 0 \$0.00 NA 1 \$348,000.00 0.69% 0 \$0.00 NA 1 \$335,000.00 0.69% 0 \$0.00 NA 1 \$335,000.00 0.67% 0 \$0.00 NA 1 \$127,726.80 0.25% 0 \$0.00 NA 1 \$107,500.00 0.21% 0 \$0.00 NA	1 \$113,500.00 0.23% 0 \$0.00 NA 0 1 \$129,000.00 0.26% 0 \$0.00 NA 0 1 \$214,000.00 0.43% 0 \$0.00 NA 0 2 \$361,520.00 0.72% 0 \$0.00 NA 0 6 \$1,087,677.76 2.16% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$1565,900.00 0.51% 0 \$0.00 NA 0 1 \$137,602.16 0.27% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$108,575.53 0.22% 0 \$0.00 NA 0 1 \$348,000.00 0.69% 0 \$0.00 NA 0 1 \$335,000.00 0.69% 0 \$0.00 NA 0 1 \$177,000.00 0.35% 0 \$0.00 NA 0 1 \$177,000.00 0.67% 0 \$0.00 NA 0 1 \$127,726.80 0.25% 0 \$0.00 NA 0

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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	\$0.0
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	\$0.0
FIRST PLACE BANK	1	\$169,509.89	0.34%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$127,800.00						
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
GUILD MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
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
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HONESDALE NATIONAL BANK THE	1	\$168,300.00	0.33%	0	\$0.00	NA	0	\$0.0
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	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$315,000.00			\$0.00		Н	\$0.0
LEADER BANK, N.A.	4	\$1,448,200.00	2.88%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$763,000.00	1.52%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$468,433.05	0.93%	0	\$0.00	NA	0	\$0.0
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						\$0.0
ORNL FEDERAL CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT	3	\$693,102.41	1.38%	0	\$0.00	NA	0	\$0.0
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PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,474.93	0.48%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$131,931.00	0.26%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$168,095.89	0.33%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$289,635.19	0.58%		·		0	\$0.0
RENASANT BANK	2	\$542,800.00	1.08%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$815,000.00	1.62%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
S&T BANK	4	\$920,500.00	1.83%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$126,303.00	0.25%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$462,000.00	0.92%	0	\$0.00	NA	o	\$0.0
STATE BANK AND TRUST	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.0
	3	\$531,300.00	1.06%	0	\$0.00	NA	0	\$0.0

	SUMMIT CREDIT UNION								
	THE FIRST NATIONAL BANK	1	\$168,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$326,581.73	0.65%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$172,351.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$240,000.00	0.48%	0	\$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	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$250,000.00		Щ	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,385,807.56	28.57%	0	\$0.00	NA	0	\$0.00
Total		238	\$50,326,489.56	100%	0	\$0.00		0	\$0.0
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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	\$0.00	NA	0	\$0.00
<u> </u>	AMERICAN BANK	1	\$142,139.26	0.28%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$413,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,673.26			\$0.00	NA		\$0.00
	ASSOCIATED BANK, NA	3	\$716,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		3	\$774,000.00	1.54%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK								
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			\$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			·		Ш	\$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 MORTGAGE	1	\$319,800.00						\$0.0
DURANT BANK AND TRUST COMPANY	1	\$289,250.00	0.58%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$628,197.26	1.25%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$260,000.00					П	\$0.0

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FIDELITY BANK MORTGAGE	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$567,000.00	1.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$486,400.00	0.97%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$650,000.00	1.29%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$557,737.00	1.11%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$390,500.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$267,675.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$59,125.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00			\$0.0
FREMONT BANK	6	\$1,478,411.71	2.94%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$837,200.00						\$0.0
GUILD MORTGAGE COMPANY	1	\$246,928.00	0.49%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.0
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	1	\$88,500.00					т	\$0.0
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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	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	0	\$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 COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.0
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	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0

SOLUTIONS, LLC				Ш			Ц	
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	O	\$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	\$0.0
SOLARITY CREDIT	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.0

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UNION								
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	\$0.0
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	\$0.0
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	0.46%	0	\$0.00	NA	0	\$0.0
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 CAPITAL, LLC	2	\$726,900.00	1.45%	0	\$0.00	NA	0	\$0.0
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	0.35%	0	\$0.00	NA	0	\$0.0
Unavailable	50	\$12,571,550.99	25%	0	\$0.00	NA	0	\$0.0

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Total		216	\$50,206,757.99	100%	0	\$0.00		0	\$0.0
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	0.61%	0	\$0.00	NA	0	\$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%	_	\$0.00	NA	$\boldsymbol{ au}$	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.54%		\$0.00	NA		\$0.0
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	E-CENTRAL CREDIT UNION	1	\$355,000.00	1.41%	0	\$0.00	NA	0	\$0.0
		1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.0

EATON NATIONAL BANK AND TRUST COMPANY				Ī				
ELEVATIONS CU	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,000.00			\$0.00			\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$132,300.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,800.00	0.69% 0	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$153,000.00	0.61% 0	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$430,500.00	1.71%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	. ,			\$0.00			\$0.0
FIRSTRUST SAVINGS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$141,000.00		4			Ц	\$0.0
FREMONT BANK	3	\$507,841.73	2.02%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$287,300.00	1.14% 0	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$178,400.00	0.71%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$381,000.00	1.51%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$315,500.00	1.25% 0	0	\$0.00	NA	0	\$0.0

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HARBORONE CREDIT UNION	2	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$140,599.11	0.56%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$319,604.89	1.27%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$289,000.00	1.15%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$121,250.00	0.48%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,987.65	1.3%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$305,000.00	1.21%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0.0
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	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.0
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	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	1	\$417,000.00	1.66% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$561,000.00	2.23% 0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	2	\$264,765.90	1.05% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$743,750.00	2.95% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,000.00	0.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,901,078.29	19.44% 0	\$0.00	NA	0	\$0.0
Total		124	\$25,189,961.64	100% 0	\$0.00		0	\$0.0
31417CN92	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	1.19% 0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$149,180.68	0.59% 0	\$0.00	NA	0	\$0.0

AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00	0.5% 0	\$0.00	NA	\$0.00
ANCHORBANK FS	SB 1	\$250,000.00	0.99% 0	\$0.00	NA (\$0.00
ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		\$199,000.00	0.79% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$127,500.00	0.51% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$461,200.00	1.83% 0	\$0.00	NA	\$0.00
BOEING EMPLOY CREDIT UNION	EES 1	\$319,300.00	1.27% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	2	\$431,000.00	1.71% 0	\$0.00	NA (\$0.00
CENTRAL PACIFION BANK	C 1	\$400,000.00	1.59% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.84% 0	\$0.00	NA (\$0.00
COBALT MORTGAGE, INC.	1	\$198,000.00	0.78% 0	\$0.00	NA	\$0.00
CUSO MORTGAGI INC.	E, 1	\$263,000.00	1.04% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	0.81% 0	\$0.00	NA (\$0.00
ELEVATIONS CU	1	\$157,064.51	0.62% 0	\$0.00	NA (\$0.00
FIDELITY BANK MORTGAGE	2	\$602,239.38	2.39% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD		\$208,998.00	0.83% 0	\$0.00	NA(\$0.00
FIRST MORTGAG COMPANY, L.L.C.		\$185,400.00	0.73% 0	\$0.00	NA (\$0.00
FREMONT BANK	3	\$792,902.00	3.14% 0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$432,000.00	1.71% 0	\$0.00	NA (\$0.00
GILPIN FINANCIA SERVICES, INC	L 1	\$189,750.00	0.75% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$314,925.00	1.25% 0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION		\$307,074.62	1.22% 0	\$0.00	NA (\$0.00
KINECTA FEDERA CREDIT UNION	AL 3	\$709,000.00	2.81% 0	\$0.00	NA	\$0.00

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LANDMARK CREDIT UNION	2	\$331,447.00	1.31%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$335,750.00	1.33%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$431,000.00	1.71%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$706,700.00	2.8%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$261,750.00	1.04%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$778,148.00	3.08%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$396,550.00	1.57%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$264,000.00				NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$273,539.54	1.08%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$208,400.00	0.83%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$261,300.00	1.04%	0	\$0.00	NA	0	\$0.0
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
	6	\$1,462,743.41	5.8%	0	\$0.00	NA	0	\$0.0

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	VALLEY NATIONAL BANK						!		
	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	\$0.00	NA	0	\$0.0
Total		111	\$25,231,368.72	1		\$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%	0	\$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	\$0.00
	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	\$0.00
	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
<u> </u>	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 ASSOCIATION	1	\$112,003.23	0.45%	0	\$0.00	NA	0	\$0.0
	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
CASHCALL, INC.	2	\$244,700.00	0.98%	$\overline{}$			
CENTRAL MORTGAGE COMPANY	2	\$230,300.00	0.92%	0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA (\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,788.00	0.45%	0	\$0.00	NA (\$0.0
CITIZENS STATE BANK	1	\$112,700.00	0.45%	0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$109,837.95	0.44%	0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA (\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$111,300.00	0.44%	0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$239,960.00	0.96%	0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$116,250.00	0.46%	0	\$0.00		
CREDIT UNION WEST	1	\$116,000.00	0.46%	0	\$0.00	NA (\$0.0
CU CHANNELS, LLC	1	\$116,400.00	0.46%	0	\$0.00	NA (\$0.0
CUSO MORTGAGE CORPORATION	1	\$113,600.00	0.45%				
DEVON BANK	1	\$123,000.00	0.49%	0	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA (\$0.0
ELEVATIONS CU	1	\$115,000.00	0.46%	0	\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.44%	0	\$0.00	NA (\$0.0
ESB MORTGAGE COMPANY	1	\$117,500.00	0.47%	0	\$0.00	NA	\$0.0

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$116,300.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$117,822.27	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$586,165.70	2.34%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$232,643.82						
FORWARD FINANCIAL BANK SSB	2	\$222,573.00	0.89%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$480,587.00	1.92%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$345,052.00	1.38%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$119,700.00	0.48%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$237,850.00	0.95%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$115,600.00	0.46%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$122,250.00	0.49%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	1	\$114,500.00	0.46%	0	\$0.00	NA	0	\$0.0

GREYLOCK FEDERAL CREDIT UNION						
 HOME BANK	1	\$124,000.00	0.49% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,422.68				
HOMEWISE, INC.	2	\$240,450.00	0.96% 0	\$0.00	NA	0 \$0.0
 HONOR BANK	1	\$111,300.00		1	1	1 1
 IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00				
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,000.00	0.47% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$110,200.00	0.44% 0	\$0.00	NA	0 \$0.0
 MISSION FEDERAL CREDIT UNION	2	\$226,439.78	0.9% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$111,125.00	0.44% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	0 \$0.0
NAPUS FEDERAL CREDIT UNION	1	\$120,622.03	0.48% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$113,663.57	0.45% 0	\$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,658.96	0.46% 0	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$119,600.00	0.48% 0	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$114,900.00	0.46% 0	\$0.00	NA	0 \$0.0
 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	1	\$112,000.00	0.45% 0	\$0.00	NA	0 \$0.0

ASSOCIATION								
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	\$0.00	NA	0	\$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	\$0.00	NA	0	\$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
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.44% (0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$346,511.00	1.38% (0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$114,500.00						\$0.0
UMPQUA BANK	3	\$351,600.00	1.4%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN	1	\$118,392.00	0.47%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,405.03	0.94%	0	\$0.00	NA	A 0 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA		\$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	\$0.00
	Unavailable	60	\$6,884,228.38	27.45%	_	\$0.00	NA	0	\$0.00
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	\$0.00
	AMERICAN BANK	2	\$265,622.09	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,000.00			\$0.00			
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,880.00	1.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$407,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$136,800.00			\$0.00			
	ASSOCIATED BANK, NA	2	\$269,692.00	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$143,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00

\$0.00		1						
\$0.00	JA 0	NA	\$0.00	0	1.66%	\$414,700.00	3	BANCORPSOUTH BANK
	JA 0	NA	\$0.00	0	0.6%	\$149,637.74	1	BANK OF SPRINGFIELD
\$0.00	JA 0	NA	\$0.00	0	0.56%	\$140,000.00	1	BANKNEWPORT
\$0.00	JA 0	NA	\$0.00	0	0.5%	\$125,400.00	1	BENCHMARK BANK
\$0.00	JA 0	NA	\$0.00	0	0.5%	\$125,000.00	1	BETHPAGE FEDERAL CREDIT UNION
\$0.00	JA 0		·	Ш	0.55%	\$137,750.00	1	BOEING EMPLOYEES CREDIT UNION
\$0.00	IA 0	NA		\boldsymbol{T}	1.15%	\$287,095.00	2	BUSEY BANK
\$0.00	IA 0	NA	\$0.00	0	0.56%	\$139,200.00	1	CARROLLTON BANK
\$0.00	$\mathbf{IA} 0$	NA	\$0.00	0	1.09%	\$271,800.00	2	CASHCALL, INC.
\$0.00	JA 0	NA	\$0.00	0	0.54%	\$135,000.00	1	CASTLE & COOKE MORTGAGE, LLC
\$0.00	JA 0	NA	\$0.00	0	1.61%	\$401,450.00	3	CENTRAL MORTGAGE COMPANY
\$0.00	JA 0	NA	\$0.00	0	0.56%	\$141,300.00	1	CENTRAL STATE BANK
\$0.00	JA 0	NA	\$0.00	0	1.72%	\$429,900.00	3	CHERRY CREEK MORTGAGE COMPANY
\$0.00	JA 0	NA	\$0.00	0	0.52%	\$130,000.00	1	CITIZENS FIRST WHOLESALE MORTGAGE
\$0.00	JA 0	NA	\$0.00	0	0.6%	\$149,150.00	1	COASTAL FEDERAL CREDIT UNION
\$0.00	JA 0	NA	\$0.00	0	0.59%	\$147,000.00	1	CREDIT UNION OF COLORADO
\$0.00	JA 0	NA	\$0.00	0	0.5%	\$125,000.00	1	CUSO MORTGAGE, INC.
\$0.00	JA 0	NA	\$0.00	0	0.56%	\$140,700.00	1	DELMAR FINANCIAL COMPANY
\$0.00	JA 0	NA	\$0.00	0	0.5%	\$125,000.00	1	DHCU COMMUNITY CREDIT UNION
\$0.00	JA 0	NA	\$0.00	0	1.1%	\$274,843.00	2	DURANT BANK AND TRUST COMPANY
\$0.00	JA 0	NA	\$0.00	0	0.52%	\$130,500.00	1	EAST BOSTON SAVINGS BANK
\$0.00	JA 0	NA	\$0.00	0	0.57%	\$142,500.00	1	EMPOWER FEDERAL CREDIT UNION
\$0.00	JA 0	NA	\$0.00	0	0.58%	\$145,000.00	1	FIDELITY BANK MORTGAGE
\$0.00	JA 0	NA	\$0.00	0	0.54%	\$135,500.00	1	FIRST CITIZENS BANK & TRUST COMPANY OF SC
	IA 0 IA 0 IA 0 IA 0 IA 0	NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0	0.52% 0.6% 0.59% 0.56% 0.56% 1.1% 0.52% 0.57% 0.58%	\$130,000.00 \$149,150.00 \$147,000.00 \$125,000.00 \$140,700.00 \$125,000.00 \$274,843.00 \$130,500.00 \$142,500.00 \$145,000.00	1 1 1 1 2 1 1	MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COASTAL FEDERAL CREDIT UNION CREDIT UNION OF COLORADO CUSO MORTGAGE, INC. DELMAR FINANCIAL COMPANY DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK EMPOWER FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST

FIRST CITIZENS BANK NA								
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,320.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.56% 0	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$271,500.00	1.09% 0	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$542,764.35	2.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,200.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$988,841.00	3.95%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,800.00			\$0.00			\$0.0
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	\$0.0
FREMONT BANK	3	\$410,421.79	1.64%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$410,900.00	1.64% 0	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$130,399.00	0.52%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$141,191.68	0.56%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.0

UNION								
HIWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA)	\$0.0
HOME FEDERAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA)	\$0.0
HOMEWISE, INC.	1	\$132,000.00	0.53%	0	\$0.00	NA ()	\$0.0
HONOR BANK	1	\$130,000.00	0.52%	0	\$0.00	NA ()	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.51%	0	\$0.00	NA ()	\$0.0
INVESTORS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA ()	\$0.0
LAKE AREA BANK	1	\$128,779.00	0.51%		\$0.00	NA (_	\$0.0
LAKE FOREST BANK & TRUST	1	\$148,500.00	0.59%	0	\$0.00			\$0.0
LANDMARK CREDIT UNION	1	\$146,775.00	0.59%	0	\$0.00	NA)	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$130,000.00	0.52%		\$0.00		_	\$0.0
MARINE BANK	1	\$125,607.00	0.5%	0	\$0.00	NA ()	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$139,000.00	0.56%	0	\$0.00			\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,572.55	0.55%	0	\$0.00	NA)	\$0.0
MONTICELLO BANKING COMPANY	1	\$127,000.00	0.51%	0	\$0.00	NA)	\$0.0
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.53%	0	\$0.00	NA)	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$129,000.00	0.52%	0	\$0.00	NA()	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA)	\$0.0
MYCUMORTGAGE, LLC	1	\$145,456.40	0.58%	0	\$0.00	NA)	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	0.56%	0	\$0.00	NA()	\$0.0
NCB, FSB	1	\$141,300.00	0.56%	0	\$0.00	NA ()	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,900.00	0.58%		\$0.00			\$0.0
Sole Horts, Elec	1	\$126,000.00	0.5%	0	\$0.00	NA)	\$0.0
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NEW MEXICO EDUCATORS FEDERAL CREDIT								
UNION								
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						\$0.00
SAVINGS BANK OF DANBURY	1	\$143,787.86	0.57%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$132,050.00	0.53%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$984,060.00	3.93%	0	\$0.00	NA	0	\$0.00
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SWBC MORTGAGE	2	\$282,800.00	1.13%	\$0.00	NA (\$0.0
THINK MUTUAL BANK	1	\$142,500.00	0.57%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK		\$140,800.00		·		
UMPQUA BANK	1	\$125,000.00	0.5%	\$0.00	NA (\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	0.57%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$257,165.00	1.03%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$402,695.72	1.61% 0	\$0.00	NA(\$0.0
VENTURE BANK	1	\$126,750.00	0.51%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,500.00				
VYSTAR CREDIT UNION	1	\$143,000.00	0.57%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$125,572.00	0.5%	\$0.00	NA	\$0.0
Unavailable	30	\$4,104,880.43	16.45%	\$0.00	NA (\$0.0
	183	\$25,008,888.89			t	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.31%	\$0.00	NA (\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	1	\$149,800.00	0.37%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$136,250.00	0.34%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00	0.34%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,600.00	0.35%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$146,450.00	0.37% 0	\$0.00	NA	\$0.0
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	THINK MUTUAL BANK TRAVERSE CITY STATE BANK UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL RESOURCES, INC. ARIZONA STATE	THINK MUTUAL BANK TRAVERSE CITY STATE BANK UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL RESOURCES, INC. ARIZONA STATE	THINK MUTUAL BANK TRAVERSE CITY STATE BANK UMPQUA BANK UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL, LLC Unavailable 30 \$4,104,880.43 ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN BANK TRUST OF 1 \$134,500.00 AMERICAN BANK TRUST OF \$134,500.00 AMERICAN BANK TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL FESOURCES, INC. ARIZONA STATE \$144,600.00 \$144,600.00 \$144,6450.00 \$144,6450.00 ALFINE BANK TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL FESOURCES, INC. ARIZONA STATE	THINK MUTUAL BANK TRAVERSE CITY STATE BANK UMPQUA BANK UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION VJ. BRADLEY MORTGAGE CAPITAL, LLC Unavailable ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL RESOURCES, INC. 1 \$144,500.00 0.57% 0.56% 0.56% 0.56% 0.57% 0.5	THINK MUTUAL BANK TRAVERSE CITY STATE BANK UMPQUA BANK UMPQUA BANK UMPQUA BANK UINITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNION VENTURE BANK 1 \$143,000.00 0.57% 0 \$0.00 \$0	THINK MUTUAL 1

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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
COMMUNITY CREDIT UNION OF LYNN	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
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

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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	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$280,955.00	0.7%	0	\$0.00	NA	0	\$0.00
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	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$289,823.00	0.72%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$282,400.00	0.7%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$131,460.00	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$265,714.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$274,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,922.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,807.21	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$404,000.00	1.01%	0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,700.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$412,850.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$268,505.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$398,663.00	1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$394,300.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$272,050.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$837,122.42	2.09%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$129,100.00	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,084,872.00	2.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$394,100.00	0.98%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$128,250.00						\$0.00
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	\$0.00
HEARTLAND BANK	2	\$286,615.89	0.72%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$132,050.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$142,285.37	0.36%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$148,150.00	0.37%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$138,750.00	0.35%	0	\$0.00	NA	0	\$0.00

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3	\$420,600.00	1.05%	0	\$0.00	NA	0	\$0.0
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2	\$293,000.00	0.73%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$140,500.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$141,271.16	0.35%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.36%	0	\$0.00	NA	O	\$0.0
1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$130,212.12	0.33%	0	\$0.00	NA	0	\$0.0
1	\$141,500.00	0.35%	0	\$0.00	NA	0	\$0.0
2	\$274,000.00	0.68%	0	\$0.00	NA	0	\$0.0
1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$130,500.00	0.33%	0	\$0.00	NA	O	\$0.0
2	\$268,893.75	0.67%	0	\$0.00	NA	0	\$0.0
2	\$266,910.00	0.67%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.0
2	\$275,500.00	0.69%	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$134,801.12	0.34%	0	\$0.00	NA	0	\$0.00
1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$126,300.00	0.32%					\$0.0
	1 2 2 1	1 \$140,500.00 1 \$141,271.16 1 \$144,000.00 1 \$145,600.00 1 \$130,212.12 1 \$141,500.00 2 \$274,000.00 1 \$128,000.00 1 \$128,000.00 2 \$268,893.75 2 \$266,910.00 1 \$125,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$134,801.12 1 \$134,801.12	1 \$140,500.00 0.35% 1 \$141,271.16 0.35% 1 \$144,000.00 0.36% 1 \$145,600.00 0.36% 1 \$130,212.12 0.33% 1 \$141,500.00 0.35% 2 \$274,000.00 0.68% 1 \$128,000.00 0.32% 1 \$128,000.00 0.33% 2 \$268,893.75 0.67% 2 \$266,910.00 0.67% 1 \$125,000.00 0.31% 2 \$275,500.00 0.69% 1 \$130,000.00 0.32% 1 \$136,800.00 0.34% 1 \$134,801.12 0.34% 1 \$138,500.00 0.35%	1 \$140,500.00 0.35% 0 1 \$141,271.16 0.35% 0 1 \$144,000.00 0.36% 0 1 \$145,600.00 0.36% 0 1 \$130,212.12 0.33% 0 1 \$141,500.00 0.35% 0 2 \$274,000.00 0.68% 0 1 \$127,500.00 0.32% 0 1 \$128,000.00 0.32% 0 1 \$130,500.00 0.33% 0 2 \$268,893.75 0.67% 0 2 \$266,910.00 0.67% 0 1 \$125,000.00 0.31% 0 2 \$275,500.00 0.69% 0 1 \$130,000.00 0.32% 0 1 \$136,800.00 0.34% 0 1 \$134,801.12 0.34% 0 1 \$138,500.00 0.35% 0	1 \$140,500.00 0.35% 0 \$0.00 1 \$141,271.16 0.35% 0 \$0.00 1 \$144,000.00 0.36% 0 \$0.00 1 \$145,600.00 0.36% 0 \$0.00 1 \$130,212.12 0.33% 0 \$0.00 1 \$141,500.00 0.35% 0 \$0.00 2 \$274,000.00 0.68% 0 \$0.00 1 \$127,500.00 0.32% 0 \$0.00 1 \$130,500.00 0.32% 0 \$0.00 2 \$268,893.75 0.67% 0 \$0.00 2 \$266,910.00 0.67% 0 \$0.00 1 \$125,000.00 0.31% 0 \$0.00 2 \$275,500.00 0.69% 0 \$0.00 1 \$130,000.00 0.32% 0 \$0.00 1 \$136,800.00 0.34% 0 \$0.00 1 \$134,801.12 0.34% 0 \$0.00 1 \$134,801.12 0.34% 0 \$0.00	1 \$140,500.00 0.35% 0 \$0.00 NA 1 \$141,271.16 0.35% 0 \$0.00 NA 1 \$144,000.00 0.36% 0 \$0.00 NA 1 \$145,600.00 0.36% 0 \$0.00 NA 1 \$130,212.12 0.33% 0 \$0.00 NA 1 \$141,500.00 0.35% 0 \$0.00 NA 2 \$274,000.00 0.68% 0 \$0.00 NA 1 \$127,500.00 0.32% 0 \$0.00 NA 1 \$128,000.00 0.32% 0 \$0.00 NA 1 \$130,500.00 0.33% 0 \$0.00 NA 2 \$268,893.75 0.67% 0 \$0.00 NA 1 \$125,000.00 0.67% 0 \$0.00 NA 2 \$266,910.00 0.67% 0 \$0.00 NA 1 \$130,000.00 0.32% 0 \$0.00 NA 1 \$136,800.00 0.34% 0 \$0.00 NA <t< td=""><td>1 \$140,500.00 0.35% 0 \$0.00 NA 0 1 \$141,271.16 0.35% 0 \$0.00 NA 0 1 \$144,000.00 0.36% 0 \$0.00 NA 0 1 \$145,600.00 0.36% 0 \$0.00 NA 0 1 \$130,212.12 0.33% 0 \$0.00 NA 0 1 \$141,500.00 0.35% 0 \$0.00 NA 0 2 \$274,000.00 0.68% 0 \$0.00 NA 0 1 \$127,500.00 0.32% 0 \$0.00 NA 0 1 \$128,000.00 0.32% 0 \$0.00 NA 0 1 \$130,500.00 0.33% 0 \$0.00 NA 0 2 \$268,893.75 0.67% 0 \$0.00 NA 0 1 \$125,000.00 0.67% 0 \$0.00 NA 0 2 \$266,910.00 0.67% 0 \$0.00 NA 0 1 \$130,000.00 0.32% 0 \$0.00 NA 0 1 \$136,800.00 0.34% 0 \$0.00 NA 0</td></t<>	1 \$140,500.00 0.35% 0 \$0.00 NA 0 1 \$141,271.16 0.35% 0 \$0.00 NA 0 1 \$144,000.00 0.36% 0 \$0.00 NA 0 1 \$145,600.00 0.36% 0 \$0.00 NA 0 1 \$130,212.12 0.33% 0 \$0.00 NA 0 1 \$141,500.00 0.35% 0 \$0.00 NA 0 2 \$274,000.00 0.68% 0 \$0.00 NA 0 1 \$127,500.00 0.32% 0 \$0.00 NA 0 1 \$128,000.00 0.32% 0 \$0.00 NA 0 1 \$130,500.00 0.33% 0 \$0.00 NA 0 2 \$268,893.75 0.67% 0 \$0.00 NA 0 1 \$125,000.00 0.67% 0 \$0.00 NA 0 2 \$266,910.00 0.67% 0 \$0.00 NA 0 1 \$130,000.00 0.32% 0 \$0.00 NA 0 1 \$136,800.00 0.34% 0 \$0.00 NA 0

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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	0	\$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
STANDARD PACIFIC MORTGAGE, INC.	1	\$139,798.29	0.35%	0	\$0.00	NA	0	\$0.00
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	\$0.00
SUTTON BANK	1	\$141,984.91	0.35%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$424,500.00	1.06%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$126,821.05	0.32%	0	\$0.00	NA	0	\$0.00
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	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,625.00	0.37%	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$136,798.18	0.34%	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$148,767.00	0.37%	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.35% (\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$411,000.00	1.03% (\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$424,585.00			NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$392,823.31	0.98% (\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$147,250.00	0.37%	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,250.00		·	NA	0	\$0.00
	Unavailable	80	\$10,839,171.21	27.05% (\$0.00	NA	0	\$0.00
Total		294	\$40,062,494.59	100%	\$0.00		0	\$0.00
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31417CND3	3RD FED BANK	2	\$273,600.00	0.54% (\$0.00	NA	0	\$0.00
31417CND3	3RD FED BANK ADIRONDACK TRUST COMPANY THE	1	\$273,600.00 \$136,000.00					\$0.00 \$0.00
31417CND3	ADIRONDACK TRUST COMPANY		·	0.27% (\$0.00	NA	0	
31417CND3	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	1	\$136,000.00	0.27% (\$0.00	NA NA	0	\$0.00
31417CND3	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALLSOUTH FEDERAL	1	\$136,000.00 \$126,000.00	0.27% (0.25% (0.26% (\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00
31417CND3	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK &	1 1	\$136,000.00 \$126,000.00 \$132,804.06	0.27% (0.25% (0.26% (0.26% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
31417CND3	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL	1 1 1 1	\$136,000.00 \$126,000.00 \$132,804.06 \$129,300.00	0.27% (0.25% (0.26% (0.26% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
31417CND3	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO	1 1 1 1 2	\$136,000.00 \$126,000.00 \$132,804.06 \$129,300.00 \$263,600.00	0.27% (0.25% (0.26% (0.26% (0.52% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31417CND3	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	1 1 1 1 2 1	\$136,000.00 \$126,000.00 \$132,804.06 \$129,300.00 \$263,600.00 \$126,400.00	0.27% (0.25% (0.26% (0.26% (0.52% (0.52% (0.54% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION								
AMERIFIRST FINANCIAL CORPORATION	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$417,600.00	0.83%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,900.00						
ASSOCIATED BANK, NA	12	\$1,636,450.00	3.25%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$145,589.93	0.29%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	, , ,		Н			₩	
BANK MUTUAL	2	\$274,009.93	0.54%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$138,000.00	0.27% (0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$275,291.47	0.55%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$135,000.00		Н			₩	
BUSEY BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$142,400.00		Ш	·		Ш	
CASHCALL, INC.	5	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$427,800.00	0.85%	0	\$0.00			
CENTENNIAL LENDING, LLC	2	\$274,025.00	0.54%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$126,320.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$419,750.00	0.83%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,600.00	0.29% (0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$147,700.00	0.29%	0	\$0.00	NA	0	\$0.0
	2	\$279,120.00	0.55%	0	\$0.00	NA	0	\$0.0

CHERRY CREEK MORTGAGE COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,658.00	1.11% (0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	2	\$283,800.00	0.56%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$820,433.00	1.63%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$566,347.00	1.12%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$272,836.59	0.54%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$141,533.03	0.28%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$125,750.00	0.25%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$136,768.00	0.27%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$268,848.86	0.53%	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$134,425.00	0.27%	0	\$0.00	NA	0	\$0.0
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						\$0.0
ENT FEDERAL CREDIT UNION	1	\$131,210.68	0.26%	0	\$0.00	NA	0	\$0.0
	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.0

EVOLVE BANK & TRUST								
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	0	\$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	0.76%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,921.26	0.27%	0	\$0.00	NA	0	\$0.0
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						\$0.0
GATEWAY BUSINESS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.0

GATEWAY MORTGAGE CORPORATION						
GESA CREDIT UNION	1	\$125,000.00	0.25% 0	0 \$0.00	0 NA(0 \$0.00
GMFS, LLC	1	\$145,520.00	0.29% 0		1 1	
GREAT WESTERN		·				
BANK	2	\$266,800.00	0.53%	\$0.00	0 NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0	0 \$0.00	0 NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$419,400.00	0.83% 0	0 \$0.00	0 NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$139,000.00	0.28% 0	0 \$0.00	0 NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,875.00	0.29% 0	0 \$0.00	0 NA	0 \$0.00
HOME FEDERAL BANK	1	\$133,802.59	0.27% 0	0 \$0.00	0 NA	0 \$0.00
HOME STATE BANK	1	\$147,155.00	0.29% 0	0 \$0.00	0 NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	0 \$0.00	0 NA	0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.28% 0	0 \$0.00	0 NA	0 \$0.0
INVESTORS BANK	1	\$127,000.00	0.25% 0	0 \$0.00	0 NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00				
KINECTA FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0	0 \$0.00	0 NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$145,000.00	0.29% 0	0 \$0.00	0 NA	0 \$0.0
LANDMARK CREDIT UNION	5	\$687,414.21	1.37% 0			
LEADER BANK, N.A.	1	\$130,000.00	0.26% 0	0 \$0.00	0 NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$283,400.00	0.56% 0	\$0.00	0 NA	0 \$0.0
MAGNA BANK	1	\$147,250.00	0.29% 0	0 \$0.00	0 NA	0 \$0.0
MARQUETTE BANK	1	\$141,570.00	0.28% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,010.33	0.54% 0			
MI FINANCIAL CORPORATION	1	\$130,000.00	0.26% 0	0 \$0.00	0 NA	0 \$0.0

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MIDLAND STATES BANK	2	\$291,120.00	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$287,800.00	0.57%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$566,400.00	1.12%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$288,750.00	0.57%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$272,693.28	0.54%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$139,802.74	0.28%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$292,340.10	0.58%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$272,830.00	0.54%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	2	\$284,854.61	0.57%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%		\$0.00			\$0.00
PRAIRIE STATE BANK & TRUST	2	\$279,200.00	0.55%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00
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NETWORK, INC.								
REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$265,255.33	0.53%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$412,703.00	0.82%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$142,500.00	0.28%		·			\$0.0
S&T BANK	1	\$143,600.00	0.29%				-	\$0.0
SAFE CREDIT UNION	5	\$660,037.99	1.31%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$139,793.75	0.28%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$546,300.00	1.08%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$147,037.84	0.29%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$408,725.80	0.81%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$283,200.00	0.56%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$145,290.36	0.29%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$684,300.00	1.36%	0	\$0.00	NA	0	\$0.0
	1	\$147,735.43	0.29%	0	\$0.00	NA	0	\$0.0

SUPERIOR FEDERAL CREDIT UNION								
SWBC MORTGAGE	3	\$415,500.00	0.83%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$134,320.00	0.27%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,088.00	0.29%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$276,650.00	0.55%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$423,200.00	0.84%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$425,332.30	0.84%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$143,820.00	0.29%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$539,900.00	1.07%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$130,625.00	0.26%	0			Ц	\$0.0
WHATCOM	1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0.0

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	EDUCATIONAL CREDIT UNION								
	WORKERS CREDIT UNION	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,387,590.95	22.68%	0	\$0.00	NA	0	\$0.0
Total		366	\$50,358,049.29	100%	0	\$0.00		0	\$0.0
31417CNE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,545.03	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$146,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$272,513.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,947.71	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$389,450.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$149,300.00			\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$548,100.00	2.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	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	\$0.00

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	\$0.00
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	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
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	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$267,054.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
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	\$0.00
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

2	\$278,062.00	1.11%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
2	\$296,181.49	1.18%	0	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
1	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0.0
6	\$815,598.00	3.26%	0	\$0.00	NA	0	\$0.0
4	\$547,650.00	2.19%	0	\$0.00	NA	0	\$0.00
1	\$126,500.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.0
1							\$0.0
2	\$267,242.63	1.07%	0	\$0.00	NA	0	\$0.00
1	\$126,300.00	0.5%	0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$143,688.01	0.57%	0	\$0.00			\$0.0
1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.0
1	\$142,000.00						\$0.0
1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$145,400.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$140,697.00	0.56%	0	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$143,792.52	0.57%	0	\$0.00	NA	0	\$0.0
1	\$129,413.27						\$0.0
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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	0	\$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 CORPORATION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.0
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	\$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	1	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.0

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	CORPORATION						
	ST. MARYS BANK	1	\$134,600.00	0.54%	0 \$0.00) NA	\$0.0
	STATE BANK AND TRUST	2	\$257,764.37	1.03%	0 \$0.00) NA	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.56%	0 \$0.00) NA(\$0.0
	SWBC MORTGAGE	3	\$415,970.00	1.66%	0 \$0.00) NA	\$0.0
	TELCOM CREDIT UNION	1	\$139,500.00	0.56%	0 \$0.00) NA	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$139,798.29	0.56%	0 \$0.00) NA(\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$139,798.29	0.56%	0 \$0.00) NA	\$0.0
	TRAVERSE CITY STATE BANK	1	\$144,500.00	0.58%	0 \$0.00) NA	\$0.0
	UMPQUA BANK	1	\$131,913.00	0.53%	0 \$0.00) NA	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.59%	0 \$0.00) NA(\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,150.00	1.15%	0 \$0.00) NA(\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,116.01	1.05%	0 \$0.00) NA(\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$415,000.00	1.66%	0 \$0.00) NA(\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.56%	0 \$0.00) NA(\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.52%	0 \$0.00) NA	\$0.0
	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
otal		183	\$25,032,088.77	100%	0 \$0.00		\$0.0
417CNF8	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	\$0.0
AMARILLO NATIONAL BANK	2	\$332,566.59	0.66%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,250.73	0.33%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$323,400.00	0.64%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	11	\$1,802,230.00	3.59%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$494,000.00	0.98%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$308,858.09	0.61%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$154,823.00	0.31%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	11	\$1,737,000.00	3.46%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$480,790.00	0.96%	0	\$0.00	NA	0	\$0.0
	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY								
CENTRIS FEDERAL CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$980,800.00	1.95% (0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$660,129.00	1.31% (0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,889.64	0.31% (0	\$0.00	NA	0	\$0.0
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	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$174,051.42	0.35% (0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$320,650.00	0.64%	0	\$0.00	NA	. 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$173,000.00	0.34% (0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$328,700.00	0.65% (0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$635,048.00	1.26%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$323,700.00		1		1	1 1	
ESB MORTGAGE COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,215.00						
FAA CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS	1	\$149,779.02	0.3%	0	\$0.00	NA	0	\$0.0
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BANK DBA BANKFIVE								
FARMINGTON BANK	2	\$328,771.41	0.65%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$322,623.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$156,821.35	0.31%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$501,120.00	1%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$957,319.05	1.9%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,700.00	0.64%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,759,150.52	3.5%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.0
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	\$0.0
HANNIBAL NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	2	\$324,500.00	0.65%	0	\$0.00	NA	0	\$0.0

HOME FEDERAL BANK								
IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.0
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
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	\$0.0
PAWTUCKET CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$300,561.42	0.6%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$490,000.00	0.97%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$332,947.00	0.66%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$168,050.00	0.33%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,324.20	0.31%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$164,756.92	0.33%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.0
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%	1			-	\$0.0
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.0

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UNION								
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.
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$488,900.00	0.97%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$303,700.00	0.6%	0	\$0.00	NA	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.
SUMMIT CREDIT UNION	3	\$496,250.00	0.99%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	5	\$819,575.00	1.63%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$334,400.00	0.67%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,245.73	1.29%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	2	\$336,700.00	0.67%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$937,200.00	1.86%	0	\$0.00	NA	0	\$0.

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<u> </u>		#7 (OIL							
	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	1	_		1	0	\$0.0
31417CNG6	ACHIEVA CREDIT		\$119,000.00	0.47%	0	\$0.00	NA		\$0.00
3141/CNG0	UNION	2	\$119,000.00	0.47%	U	ֆ υ.υυ	INA	U	Φυ.υι
	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	\$0.0
	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	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$199,939.54	0.79%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$70,000.00	0.28%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$97,200.00	0.39%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,000.00	0.21%	0	\$0.00	NA	.0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,000.00	0.49%	0	\$0.00	NA	.0	\$0.0
	ANCHORBANK FSB	3	\$212,400.00	0.84%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$58,500.00						
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,095.64	0.3%	0	\$0.00	NA	. 0	\$0.0

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ASSOCIATED BANK, NA	6	\$391,649.96	1.55%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$161,750.00	0.64%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$393,500.00	1.56%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$74,238.25	0.29%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$135,656.40	0.54%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$131,562.49	0.52%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.0
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	0.67%	0	\$0.00	NA	0	\$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	0.2%	0	\$0.00	NA	0	\$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
CENTRAL MORTGAGE COMPANY	2	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$51,500.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$78,175.00	0.31%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$67,300.00	0.27%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$64,820.28	0.26%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$52,250.00	0.21%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.0

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MORTGAGE				Ц			Ц	<u> </u>
CMG MORTGAGE, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$135,919.32	0.54%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$66,650.00	0.26%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$191,100.00	0.76%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$128,550.00	0.51%	0	\$0.00			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,675.17	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$43,878.34		0	\$0.00			
CUSO MORTGAGE, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$59,915.46	0.24%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$38,950.00	0.15%	0	\$0.00	NA	0	\$0.0
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	\$0.0
EAST BOSTON SAVINGS BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$41,775.00	0.17%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$71,601.20	0.28%	0	\$0.00	NA	0	\$0.0

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ENVISION CREDIT UNION	1	\$79,561.77	0.32%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,767.23	0.39%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$30,069.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$84,750.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$544,800.00	2.16%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$0.0
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			\$0.00			\$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	3	\$217,750.00			\$0.00			\$0.0

ASSOCIATION				Ľ	'		
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 \$0.0
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					
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
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.24% (0	\$0.00	NA	0 \$0.0
HOME STATE BANK	2	\$115,034.06	0.46%	0	\$0.00	NAC	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$219,100.00	0.87% (0	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	2	\$100,300.00	0.4%	0	\$0.00	NAC	0 \$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$76,891.51	0.3%(0	\$0.00	NA	\$0.0
DAX 1 A 1	1	\$54,400.00	0.22%	0	\$0.00	NA	0 \$0.0

INTERNATIONAL BANK OF COMMERCE								
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	\$0.00		_	\$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	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$134,020.00	0.53%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.0
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	0.28%	0	\$0.00	NA	0	\$0.0
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	\$0.0
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		0	\$0.00			\$0.0
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	0.33%	0	\$0.00			\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.0
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						\$0.0
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
	1	\$38,250.00	0.15%	0	\$0.00	NA	0	\$0.0

SAN FRANCISCO FIRE CREDIT UNION								
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	\$0.0
SECURITY SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
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	\$0.0
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	\$0.00
SUMMIT CREDIT UNION	2	\$126,350.00	0.5%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$226,655.78	0.9%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$166,400.00	0.66%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$73,493.95						\$0.0
TELCOM CREDIT UNION	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS	2	\$76,700.00	0.3%	0	\$0.00	NA	0	\$0.00

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\$75,200.00

0.3% 0

\$0.00

\$0.0

NATIONAL BANK

THE PARK BANK

	THE THREE BIRTE		\$72, 2 00.00	0.5 /6 0	ψ0:00	1 12 1	Ü	Ψ0.0
	TINKER FEDERAL CREDIT UNION	3	\$207,232.55	0.82% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,650.00	0.32% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$54,100.00	0.21% 0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$81,700.00	0.32% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$143,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	1	\$82,271.89	0.33% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$62,409.95	0.25% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$83,600.00	0.33% 0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$38,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	VENTURE BANK	1	\$84,600.00	0.34% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$63,500.00	0.25% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$72,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$77,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$163,620.00	0.65% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$73,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	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
Гotal		381	\$25,221,175.18	100% 0	\$0.00		0	\$0.0
31417CNH4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	11.74% 0	\$0.00	NA	0	\$0.0
	INVESTORS BANK	3	\$534,500.00	23.24% 0	\$0.00	NA	0	\$0.0
				10.64% 0	\$0.00	NA		\$0.0

	REAL ESTATE MORTGAGE NETWORK INC.	2	\$335,000.00	14.57% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$208,000.00	9.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$707,550.00	30.77% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,299,681.00	100% 0	\$0.00	0	\$0.0
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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	0.14% 0	\$0.00	NA 0	\$0.0
	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	\$2,061,500.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	10	\$3,265,949.08	0.65% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$234,500.00	0.05% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$524,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$900,500.00	0.18% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	27	\$6,438,256.92	1.28% 0	\$0.00	NA 0	\$0.0
		1	\$193,100.00	0.04% 0	\$0.00	NA 0	\$0.0

ATLANTIC PACIFIC MORTGAGE CORPORATION								
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	\$0.00
BANK OF NEW ORLEANS	2	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$441,700.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,600.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$883,100.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,459,550.00	0.29%	0	\$0.00	NA	0	\$0.00
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	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,899,595.89	0.38%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,464,597.00	0.89%	0	\$0.00	NA	0	\$0.00
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	\$0.00
CASHCALL, INC.	113	\$36,325,441.74	7.21%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$834,375.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$693,150.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,640,737.89	0.33%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$694,400.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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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	0.08%	0	\$0.00	NA	0	\$0.00
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
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
	5	\$2,170,200.00	0.43%	0	\$0.00	NA	0	\$0.00
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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
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	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$994,900.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$485,750.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.0
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	0.35%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,220,550.00	0.84%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	7	\$2,412,973.28	0.48%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	69	\$20,924,845.65	4.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	15	\$4,255,350.00	0.84%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$2,002,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$1,063,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$224,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$485,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$672,282.68	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,370.00	0.05%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,122,900.00	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$592,500.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	7	\$2,078,400.00	0.41%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$3,814,457.33	0.76%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,052,500.00	0.21%	0	\$0.00	NA	0	\$0.00
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LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,747,350.00	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$210,393.98	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	15	\$5,237,885.00	1.04%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	12	\$3,727,900.00	0.74%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$498,700.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,018,452.02	0.2%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$352,979.22	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,328,235.00	0.26%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,406,100.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$486,500.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$516,300.00	0.1%	0	\$0.00	NA	0	\$0.00
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
	2	\$497,208.29	0.1%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.								
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$707,356.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$267,200.00	0.05%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$277,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MWABANK	1	\$233,516.03	0.05%	0	\$0.00	NA	0	\$0.0
NCB, FSB	3	\$608,279.00	0.12%			NA	-	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$296,000.00	0.06%					\$0.0
NEW PENN FINANCIAL, LLC	3	\$801,650.00	0.16%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	15	\$4,128,770.04	0.82%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	4	\$1,295,081.20	0.26%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	5	\$1,471,900.00	0.29%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	18	\$6,681,500.00	1.33%	-				\$0.0
ORRSTOWN BANK	2	\$585,520.00	0.12%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$188,300.00	0.04%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$709,854.13	0.14%	0	\$0.00	NA	0	\$0.0
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	\$0.0
	4	\$1,242,174.79	0.25%	0	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION								
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	3	\$664,150.00	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$778,500.00	0.15%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$294,400.00						\$0.00
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	\$0.00
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	\$0.0
ROYAL CREDIT UNION	2	\$459,500.00	0.09%	0	\$0.00	NA	0	\$0.0

RPM MORTGAGE, INC.	36	\$13,707,133.00	2.72%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	4	\$920,912.73	0.18%				1 1	\$0.0
SAN DIEGO COUNTY CREDIT UNION	18	\$5,423,559.93	1.08%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,597,473.67	1.11%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.03%	0	\$0.00	NA	О	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$1,285,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$733,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$732,917.03	0.15%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$280,084.37	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	6	\$1,837,300.00	0.36%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$482,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$487,800.00	0.1%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$182,131.29	0.04%	0	\$0.00	NA	0	\$0.0
	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.0

SUN WEST MORTGAGE COMPANY INC.								
SWBC MORTGAGE	31	\$9,773,293.00	1.94%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$185,000.00						\$0.0
TECHNOLOGY CREDIT UNION	3	\$927,290.80	0.18%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	5			Н	·		Н	\$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	\$0.0
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	\$0.0
UNIVERSITY BANK	3	\$829,525.00	0.16%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,234.16					П	\$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	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$683,000.00	0.14%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	\$8,651,271.00	1.72% (0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$811,600.00	0.16%	0	\$0.00	NA	0	\$0.0
	4	\$1,267,398.82	0.25%	0	\$0.00	NA	0	\$0.0

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	WATERSTONE MORTGAGE CORP.						
	WAUKESHA STATE BANK	1	\$201,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$823,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$212,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$194,827.00	0.04% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$409,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	504	\$151,028,249.17	29.91% 0	\$0.00	NA 0	\$0.0
Total		1,672	\$504,006,965.73	100% 0	\$0.00	0	\$0.0
			4				
31417CNK7	3RD FED BANK	1	\$354,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,271.04	0.13% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,153,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$660,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$307,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,587,250.00	0.79% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,696,000.00	0.85% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$320,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$978,400.00	0.49% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$264,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	BANKNEWPORT	1	\$197,900.00	0.1% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$382,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$209,600.00	0.1% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$518,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,296,128.54	1.15% 0	\$0.00	NA 0	\$0.0

1	\$312,700.00	0.160		\$0.00	27.4		
l	Ψ312,700.00	0.16%	U	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$686,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$312,500.00	0.16%	0	\$0.00	NA	0	\$0.00
47	\$15,629,380.69	7.81%	0	\$0.00	NA	0	\$0.00
3	\$710,400.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$737,667.05	0.37%	0	\$0.00	NA	О	\$0.00
1	\$549,774.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
15	\$4,500,550.00	2.25%	0	\$0.00	NA	0	\$0.00
1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$428,673.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
16	\$5,349,870.00	2.67%	0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1 47 3 1 1 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$686,000.00 1 \$312,500.00 47 \$15,629,380.69 3 \$710,400.00 1 \$262,000.00 1 \$549,774.00 1 \$175,200.00 1 \$208,800.00 2 \$428,673.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$248,500.00 1 \$248,500.00 1 \$248,500.00 1 \$232,000.00 1 \$193,000.00	2 \$686,000.00 0.34% 1 \$312,500.00 0.16% 47 \$15,629,380.69 7.81% 3 \$710,400.00 0.35% 1 \$262,000.00 0.13% 1 \$549,774.00 0.27% 1 \$175,200.00 0.09% 15 \$4,500,550.00 2.25% 1 \$208,800.00 0.1% 2 \$428,673.00 0.21% 1 \$255,000.00 0.13% 1 \$255,000.00 0.13% 1 \$255,000.00 0.13% 1 \$248,673.00 0.17% 1 \$248,500.00 0.17% 1 \$248,500.00 0.11% 1 \$248,500.00 0.12% 1 \$193,000.00 0.12% 1 \$193,000.00 0.12%	2 \$686,000.00 0.34% 0 1 \$312,500.00 0.16% 0 47 \$15,629,380.69 7.81% 0 3 \$710,400.00 0.35% 0 1 \$262,000.00 0.13% 0 1 \$549,774.00 0.27% 0 1 \$175,200.00 0.09% 0 1 \$175,200.00 0.09% 0 1 \$208,800.00 0.1% 0 2 \$428,673.00 0.21% 0 1 \$255,000.00 0.13% 0 1 \$255,000.00 0.13% 0 1 \$255,000.00 0.13% 0 1 \$248,673.00 0.17% 0 1 \$224,000.00 0.17% 0 1 \$248,500.00 0.11% 0 1 \$248,500.00 0.12% 0 1 \$232,000.00 0.12% 0	2 \$686,000.00 0.34% 0 \$0.00 1 \$312,500.00 0.16% 0 \$0.00 47 \$15,629,380.69 7.81% 0 \$0.00 3 \$710,400.00 0.35% 0 \$0.00 1 \$262,000.00 0.13% 0 \$0.00 3 \$737,667.05 0.37% 0 \$0.00 1 \$175,200.00 0.27% 0 \$0.00 1 \$175,200.00 0.09% 0 \$0.00 1 \$208,800.00 0.1% 0 \$0.00 2 \$428,673.00 0.21% 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 1 \$350,000.00 0.17% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 1 \$232,000.00 0.12% 0 \$0.00 1 \$193,000.00 0.12% 0 \$0.00 1 \$193,000.00 0.1% 0 \$0.00	2 \$686,000.00 0.34% 0 \$0.00 NA 1 \$312,500.00 0.16% 0 \$0.00 NA 47 \$15,629,380.69 7.81% 0 \$0.00 NA 3 \$710,400.00 0.35% 0 \$0.00 NA 1 \$262,000.00 0.13% 0 \$0.00 NA 3 \$737,667.05 0.37% 0 \$0.00 NA 1 \$549,774.00 0.27% 0 \$0.00 NA 1 \$175,200.00 0.09% 0 \$0.00 NA 1 \$208,800.00 0.1% 0 \$0.00 NA 2 \$428,673.00 0.21% 0 \$0.00 NA 1 \$255,000.00 0.13% 0 \$0.00 NA 1 \$255,000.00 0.13% 0 \$0.00 NA 1 \$255,000.00 0.13% 0 \$0.00 NA 1 \$248,673.00 0.21% 0 \$0.00 NA 1 \$248,673.00 0.17% 0 \$0.00 NA 1 \$248,673.00 0.17% 0 \$0.00 NA 1 \$248,500.00 0.17% 0 \$0.00 NA 1 \$248,500.00 0.17% 0 \$0.00 NA 1 \$248,500.00 0.12% 0 \$0.00 NA 1 \$248,500.00 0.12% 0 \$0.00 NA	2 \$686,000.00 0.34% 0 \$0.00 NA 0 1 \$312,500.00 0.16% 0 \$0.00 NA 0 47 \$15,629,380.69 7.81% 0 \$0.00 NA 0 3 \$710,400.00 0.35% 0 \$0.00 NA 0 1 \$262,000.00 0.13% 0 \$0.00 NA 0 3 \$737,667.05 0.37% 0 \$0.00 NA 0 1 \$549,774.00 0.27% 0 \$0.00 NA 0 1 \$175,200.00 0.09% 0 \$0.00 NA 0 1 \$208,800.00 0.1% 0 \$0.00 NA 0 2 \$428,673.00 0.21% 0 \$0.00 NA 0 1 \$255,000.00 0.13% 0 \$0.00 NA 0 1 \$255,000.00 0.13% 0 \$0.00 NA 0 1 \$255,000.00 0.13% 0 \$0.00 NA 0 1 \$248,673.00 0.21% 0 \$0.00 NA 0 1 \$248,673.00 0.17% 0 \$0.00 NA 0 1 \$248,500.00 0.17% 0 \$0.00 NA 0 1 \$248,500.00 0.11% 0 \$0.00 NA 0 1 \$248,500.00 0.12% 0 \$0.00 NA 0 1 \$248,500.00 0.12% 0 \$0.00 NA 0 1 \$232,000.00 0.12% 0 \$0.00 NA 0 1 \$232,000.00 0.12% 0 \$0.00 NA 0

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SAVINGS							Ш	
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	\$0.0
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
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

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GARA TIONAL TION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CE BANK	4	\$1,343,600.00	0.67%	0	\$0.00	NA	0	\$0.00
UBLIC	1	\$570,000.00						
HNOLOGY CREDIT	3	\$774,593.40	0.39%	0	\$0.00	NA	0	\$0.00
T SAVINGS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REDIT	2	\$457,683.26	0.23%	0	\$0.00	NA	0	\$0.00
BANK	30	\$9,048,008.81	4.52%	0	\$0.00	NA	0	\$0.00
ANK, L TION	4	\$1,341,500.00	0.67%	0	\$0.00	NA	0	\$0.00
BUSINESS	3	\$949,700.00	0.47%	0	\$0.00	NA	0	\$0.00
CREDIT	1	\$180,000.00		Ш	·	NA	0	\$0.00
P, INC.	2	\$469,600.00	0.23%	0	\$0.00	NA	0	\$0.00
ESTERN	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
TGAGE TION	1	\$214,896.78	0.11%	0	\$0.00	NA	0	\$0.00
TY TRUST TION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NE CREDIT	1	\$328,500.00	0.16%	0	\$0.00		Ш	
ND BANK	1	\$305,470.00	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ERICAN SE TION	1	\$349,227.00	0.17%	0	\$0.00	NA	0	\$0.0
NK SE	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.0
S BANK	5	\$1,593,000.00	0.8%	0	\$0.00	NA	0	\$0.0
FEDERAL NION	10	\$2,824,450.00	1.41%	0	\$0.00	NA	0	\$0.0
ME L , INC.	4							
ANK, N.A.	13	\$4,472,970.00	2.23%	0	\$0.00	NA	0	\$0.0
	TIONAL ION CE BANK UBLIC HNOLOGY CREDIT T SAVINGS REDIT BANK ANK, ION BUSINESS CREDIT C, INC. ESTERN CGAGE TION Y TRUST TION PRESENT CREDIT ND BANK CREDIT ND BANK CREDIT SERICAN GE TION NK GE S BANK FEDERAL NION ME L INC.	TIONAL 1 ION CE BANK 4 UBLIC 1 HNOLOGY CREDIT 3 F SAVINGS 1 REDIT 2 BANK 30 ANK, 4 ION 3 CREDIT 1 P, INC. 2 ESTERN 1 CGAGE 1 TION 1 TY TRUST 1 TION 1 PRESENT 1 CREDIT 1 CRED	TIONAL I \$250,000.00 TON CE BANK	TIONAL ION CE BANK	TIONAL IDON 1 \$250,000.00 0.12% 0 CE BANK 4 \$1,343,600.00 0.67% 0 UBLIC 1 \$570,000.00 0.28% 0 HNOLOGY CREDIT 3 \$774,593.40 0.39% 0 F SAVINGS 1 \$417,000.00 0.21% 0 REDIT 2 \$457,683.26 0.23% 0 BANK 30 \$9,048,008.81 4.52% 0 ANK,	TIONAL ION CE BANK	TIONAL I \$250,000.00 0.12% 0 \$0.00 NA ION CE BANK 4 \$1,343,600.00 0.67% 0 \$0.00 NA UBLIC 1 \$570,000.00 0.28% 0 \$0.00 NA HNOLOGY CREDIT 3 \$774,593.40 0.39% 0 \$0.00 NA EDIT 2 \$447,000.00 0.21% 0 \$0.00 NA BANK 30 \$9,048,008.81 4.52% 0 \$0.00 NA ION SUSINESS 3 \$949,700.00 0.47% 0 \$0.00 NA ESTERN 1 \$198,400.00 0.23% 0 \$0.00 NA ESTERN 1 \$214,896.78 0.11% 0 \$0.00 NA INA ION Y TRUST TION RTGAGE 1 \$175,000.00 0.13% 0 \$0.00 NA INA INC CREDIT 1 \$328,500.00 0.16% 0 \$0.00 NA INA INC CREDIT 1 \$349,227.00 0.11% 0 \$0.00 NA INC CREDIT 1 \$349,227.	TIONAL II \$250,000.00 0.12% 0 \$0.00 NA 0 CE BANK 4 \$1,343,600.00 0.67% 0 \$0.00 NA 0 UBLIC 11 \$570,000.00 0.28% 0 \$0.00 NA 0 HNOLOGY CREDIT 3 \$774,593.40 0.39% 0 \$0.00 NA 0 EDIT 2 \$447,000.00 0.21% 0 \$0.00 NA 0 NA 0 EDIT 1 \$180,000.00 0.67% 0 \$0.00 NA 0

LEADER MORTGAGE COMPANY INC.	2	\$720,800.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$631,662.95	0.32%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$190,718.61	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$678,209.97	0.34%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$895,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$212,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$523,427.82	0.26%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$186,650.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,032,965.34	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$217,618.00	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$803,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$353,477.00	0.18%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$3,078,000.00	1.54%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,126,033.82	0.56%	0	\$0.00	NA	0	\$0.00
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PENNYMAC LOAN SERVICES, LLC	2	\$670,000.00	0.33%	0	\$0.00	NA	0	\$0.00
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 CORPORATION	4	\$1,112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$206,700.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	18	\$6,040,400.00	3.02%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$187,729.13	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$336,503.53						\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION RPM MORTGAGE, INC. S&T BANK SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO	1	\$417,000.00 \$1,112,000.00 \$206,700.00 \$6,040,400.00 \$221,000.00 \$187,729.13 \$336,503.53	0.21% 0.56% 0.1% 3.02% 0.11% 0.09% 0.17%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	

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SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,072,846.43	1.04%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,522.23	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$347,986.58	0.17%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$1,317,550.00	0.66%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$188,727.69	0.09%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$701,652.35	0.35%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.0
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	\$770,850.00	0.38%	0	\$0.00	NA	0	\$0.0
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
	3	\$941,000.00	0.47%	0	\$0.00	NA	0	\$0.0

	VALLEY NATIONAL BANK						
	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	212	\$67,676,558.92	33.77% 0	\$0.00	NA 0	\$0.0
Total		652	\$200,234,784.00	100% 0	\$0.00	0	\$0.0
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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	0.11% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$717,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	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		\$0.00		\$0.0
		2	\$503,000.00	0.25% 0	\$0.00	NA 0	\$0.0

BENEFICIAL MUTUAL SAVINGS BANK								
BOEING EMPLOYEES CREDIT UNION	7	\$1,732,723.44	0.87%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,073,850.00	0.54%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$619,920.00	0.31%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$242,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$439,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	58	\$18,345,967.07	9.16%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$260,000.00	0.13%	0	\$0.00			
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	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	16	\$4,939,546.14	2.47%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.0
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
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DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.1%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$365,630.00	0.18%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,951,100.00	0.97%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$296,800.00	0.15%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	2	\$564,000.00	0.28%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$408,909.98	0.2%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$383,000.00	0.19% (\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$806,050.00	0.4%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$404,000.00	0.2%	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$943,200.00	0.47%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$420,000.00	0.21%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,705.00	0.1%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$557,000.00	0.28%	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$431,000.00	0.22%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$701,600.00	0.35%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$580,400.00	0.29%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$690,200.00	0.34%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	4	\$1,062,750.00	0.53%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,390,100.00	0.69%	\$0.00	NA	\$0.0
FREMONT BANK	32	\$9,899,750.32	4.94%	\$0.00	NA	0 \$0.0
· · · · · · · · · · · · · · · · · · ·	13	\$3,428,697.00	1.71% (\$0.00	NA	0 \$0.0

FULTON BANK, NATIONAL ASSOCIATION								
GEO-CORP, INC.	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$413,000.00						\$0.00
HOME LOAN CENTER, INC.	1	\$354,000.51	0.18%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$235,250.00	0.12%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$565,200.00	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,643,191.00	1.32%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$405,600.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$819,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	9	\$3,001,300.00	1.5%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$670,250.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.0
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	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0.0

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MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$541,250.00	0.27%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.11%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$384,432.82	0.19%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$432,500.00	0.22%	0	\$0.00	NA	0	\$0.0
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						\$0.0
PATELCO CREDIT UNION	2	\$619,000.00	0.31%	0	\$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%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$262,236.00	0.13%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,200.00	0.82%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$699,732.53	0.35%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$673,300.00	0.34%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL	1	\$230,100.00	0.11%	0	\$0.00	NA	0	\$0.0

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ACCEPTANCE NETWORK, INC.								ı
REAL ESTATE MORTGAGE NETWORK INC.	3	\$694,305.59	0.35%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,100.00	0.58%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	16	\$5,668,250.00	2.83%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$594,356.00	0.3%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$868,524.85	0.43%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$204,220.00	0.1%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,888,662.35	1.44%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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
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	659	\$200,284,499.59	100%	1	\$226,037.13		U	\$0.0
Unavailable	216	\$67,826,412.52	33.88%	-1	\$0.00		0	\$0.0
WINTER HILL BANK, FSB	1	\$260,000.00		4	\$0.00			
WESTSTAR MORTGAGE, INC.	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$933,000.00	0.47%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	5	\$1,442,700.00	0.72%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,338,350.00	3.16%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	5	\$1,446,600.00	0.72%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$715,000.00	0.36%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	2	\$424,000.00	0.21%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,188.06	0.11%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,248,000.00	0.62%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$459,000.00	0.23%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$769,000.00	0.38%	1	\$226,037.13	NA	0	\$0
UMPQUA BANK	6	\$1,605,100.00	0.8%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$286,800.00	0.14%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$576,277.70	0.29%	0	\$0.00	NA	0	\$0
THE TRUST BANK	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	4	\$1,081,782.00	0.54%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$214,000.00		_	\$0.00			

Total

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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	\$0.00
	BANCORPSOUTH BANK	2	\$634,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	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	0.19%	0	\$0.00	NA	. 0	\$0.00
	BANKFINANCIAL FSB	1	\$176,616.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$198,000.00						
	BELLCO CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,788,808.69	0.89%	0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$207,399.62	0.1%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$661,500.00	0.33%	0	\$0.00	NA	.0	\$0.0
	BUSEY BANK	3	\$554,540.71	0.28%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00						
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CASHCALL, INC.	50	\$15,229,400.00	7.61% (\$0.00	NA	0 \$0.0
CASTLE & COOKE	1	\$220,000.00	0.11% (\$0.00	NA	\$0.0
MORTGAGE, LLC	1	Ψ220,000.00	0.11700	φ0.00	1 17 1	Ψ0.0
CENTRAL						
MORTGAGE	3	\$851,820.00	0.43%	\$0.00	NA	\$0.0
COMPANY						
CENTURY						
MORTGAGE	3	\$819,125.40	0.41% (\$0.00	NA	\$0.0
COMPANY, D/B/A		, , , , , , , ,				
CENTURY LENDING						
CHERRY CREEK						
MORTGAGE	15	\$4,359,789.72	2.18%	\$0.00	NA	\$0.0
COMPANY						
CITIZENS FIRST						
WHOLESALE	5	\$1,188,238.00	0.59%	\$0.00	NA	\$0.0
MORTGAGE						
COASTAL FEDERAL	1	\$264,500.00	0.13% (\$0.00	NA	\$0.0
CREDIT UNION	1	\$201,500.00	0.13 /0	φο.σο	1 1/1 1	Ψ0.0
COBALT	12	\$3,514,120.00	1.75% (\$0.00	NA	\$0.0
MORTGAGE, INC.		. , ,		·		·
COLE TAYLOR BANK	5	\$1,435,000.00	0.72% (\$0.00	NA	0 \$0.0
CORNERSTONE	1	\$184,000.00	0.09%	\$0.00	NA	\$0.0
MORTGAGE INC.	1	Ψ10+,000.00	0.0770	φυ.σο	IVA	\$0.0
CORTRUST BANK	1	\$230,000.00	0.11% (\$0.00	NA	0 \$0.0
CREDIT UNION						
MORTGAGE	1	\$283,600.00	0.14%	\$0.00	NA	\$0.0
ASSOCIATION, INC.						
DELTA COMMUNITY	1	\$228,178.05	0.11% (\$0.00	NA	\$0.0
CREDIT UNION	1	Ψ220,170.03	0.1170	, \$0.00	INA	\$0.0
DUBUQUE BANK						
AND TRUST	7	\$2,025,900.00	1.01%	\$0.00	NA	\$0.0
COMPANY						
DUPACO			T			
COMMUNITY	1	\$200,000.00	0.1%	\$0.00	NA	\$0.0
CREDIT UNION						
DURANT BANK AND	3	\$1,006,164.00	0.5%	\$0.00	NA	\$0.0
TRUST COMPANY	3	φ1,000,10 4 .00	0.5%	\$0.00	INA	J \$0.0
ELEVATIONS CU	2	\$406,000.00	0.2%	\$0.00	NA	\$0.0
ENT FEDERAL	1	¢252 201 <i>(</i> 2	0.100/.0	Φ0.00	B.T.A	φο ο
CREDIT UNION	1	\$353,201.63	0.18%	\$0.00	NA	\$0.0
EXCEL MORTGAGE						
SERVICING, INC.		¢1 140 000 00	0.570	φο οο	NT A	φο ο
DBA IMPAC	3	\$1,140,800.00	0.57%	\$0.00	NA	\$0.0
MORTGAGE						
FAIRWINDS CREDIT	1	Ф200 000 00	0.140/	Φ0.00	B.T.A	φο ο
UNION	1	\$290,000.00	0.14%	\$0.00	NA	\$0.0
FIDELITY BANK		#1.003.000.00	0.548			0 400
MORTGAGE	4	\$1,083,000.00	0.54%	\$0.00	NA	\$0.0
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1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$1,064,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$260,615.49	0.13%	0	\$0.00	NA	0	\$0.00
6	\$1,725,711.00	0.86%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$719,100.00	0.36%	0	\$0.00	NA	0	\$0.00
2	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$250,081.03	0.12%	0	\$0.00	NA	0	\$0.00
1	\$267,600.00	0.13%	0	\$0.00	NA	0	\$0.00
13	\$3,887,358.48	1.94%	0	\$0.00	NA	0	\$0.00
1	\$590,864.00	0.3%	0	\$0.00	NA	0	\$0.00
4	\$1,399,100.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$0.00
21	\$5,880,765.46	2.94%	0	\$0.00	NA	0	\$0.00
12	\$3,290,123.00	1.64%	0	\$0.00	NA	0	\$0.00
2	\$725,800.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$459,800.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1 1 1 3 2 1 1 1 1 2 21 12	3 \$1,064,000.00 1 \$190,400.00 1 \$330,000.00 1 \$260,615.49 6 \$1,725,711.00 1 \$220,000.00 2 \$449,000.00 1 \$600,000.00 1 \$250,081.03 1 \$267,600.00 1 \$250,881.03 1 \$3,887,358.48 1 \$590,864.00 4 \$1,399,100.00 2 \$561,000.00 2 \$561,000.00 2 \$5,880,765.46 12 \$3,290,123.00 2 \$725,800.00 1 \$175,000.00 2 \$459,800.00	3 \$1,064,000.00 0.53% 1 \$190,400.00 0.1% 1 \$330,000.00 0.16% 1 \$260,615.49 0.13% 6 \$1,725,711.00 0.86% 1 \$220,000.00 0.11% 3 \$719,100.00 0.36% 2 \$449,000.00 0.22% 1 \$600,000.00 0.3% 1 \$250,081.03 0.12% 1 \$267,600.00 0.13% 1 \$250,084.00 0.3% 4 \$1,399,100.00 0.7% 1 \$392,000.00 0.2% 2 \$561,000.00 0.2% 2 \$561,000.00 0.2% 2 \$561,000.00 0.28% 21 \$5,880,765.46 2.94% 12 \$3,290,123.00 1.64% 2 \$725,800.00 0.36% 1 \$175,000.00 0.09% 2 \$459,800.00 0.23%	3 \$1,064,000.00 0.53% 0 1 \$190,400.00 0.1% 0 1 \$330,000.00 0.16% 0 1 \$260,615.49 0.13% 0 6 \$1,725,711.00 0.86% 0 1 \$220,000.00 0.11% 0 3 \$719,100.00 0.36% 0 2 \$449,000.00 0.22% 0 1 \$600,000.00 0.3% 0 1 \$250,081.03 0.12% 0 1 \$267,600.00 0.13% 0 1 \$2590,864.00 0.3% 0 4 \$1,399,100.00 0.7% 0 1 \$392,000.00 0.2% 0 2 \$561,000.00 0.28% 0 2 \$5,880,765.46 2.94% 0 1 \$3,290,123.00 1.64% 0 2 \$725,800.00 0.36% 0 1 \$175,000.00 0.23% 0	3 \$1,064,000.00 0.53% 0 \$0.00 1 \$190,400.00 0.1% 0 \$0.00 1 \$330,000.00 0.16% 0 \$0.00 1 \$260,615.49 0.13% 0 \$0.00 6 \$1,725,711.00 0.86% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 3 \$719,100.00 0.36% 0 \$0.00 2 \$449,000.00 0.22% 0 \$0.00 1 \$600,000.00 0.3% 0 \$0.00 1 \$250,081.03 0.12% 0 \$0.00 1 \$267,600.00 0.13% 0 \$0.00 1 \$267,600.00 0.13% 0 \$0.00 1 \$590,864.00 0.3% 0 \$0.00 4 \$1,399,100.00 0.7% 0 \$0.00 2 \$561,000.00 0.28% 0 \$0.00 2 \$5,880,765.46 2.94% 0 \$0.00 2 \$725,800.00 0.36% 0 \$0.00 2 \$725,800.00 0.36% 0 \$0.00 2 \$459,800.00 0.23% 0 \$0.00 <td>3 \$1,064,000.00 0.53% 0 \$0.00 NA 1 \$190,400.00 0.1% 0 \$0.00 NA 1 \$330,000.00 0.16% 0 \$0.00 NA 1 \$260,615.49 0.13% 0 \$0.00 NA 6 \$1,725,711.00 0.86% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 3 \$719,100.00 0.36% 0 \$0.00 NA 2 \$449,000.00 0.22% 0 \$0.00 NA 1 \$250,081.03 0.12% 0 \$0.00 NA 1 \$250,081.03 0.12% 0 \$0.00 NA 1 \$267,600.00 0.13% 0 \$0.00 NA 1 \$3,887,358.48 1.94% 0 \$0.00 NA 1 \$590,864.00 0.3% 0 \$0.00 NA 2 \$561,000.00 0.28% 0 \$0.00 NA 2 \$55,880,765.46 2.94% 0 \$0.00 NA 2 \$725,800.00 0.36% 0 \$0.00 NA</td> <td>3 \$1,064,000.00 0.53% 0 \$0.00 NA 0 1 \$190,400.00 0.1% 0 \$0.00 NA 0 1 \$330,000.00 0.16% 0 \$0.00 NA 0 1 \$260,615.49 0.13% 0 \$0.00 NA 0 6 \$1,725,711.00 0.86% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 2 \$449,000.00 0.22% 0 \$0.00 NA 0 1 \$250,081.03 0.12% 0 \$0.00 NA 0 1 \$267,600.00 0.13% 0 \$0.00 NA 0 1 \$2590,864.00 0.3% 0 \$0.00 NA 0 1 \$392,000.00 0.2% 0 \$0.00 NA 0 2 \$561,000.00 0.2% 0 \$0.00 NA 0 2 \$561,000.00 0.28% 0 \$0.00 NA 0 2 \$3,290,123.00 1.64% 0 \$0.00 NA 0 2 \$3,290,123.00 1.64% 0 \$0.00 NA 0 2 \$725,800.00 0.36% 0 \$0.00 NA 0 2 \$459,800.00 0.23% 0 \$0.00 NA 0</td>	3 \$1,064,000.00 0.53% 0 \$0.00 NA 1 \$190,400.00 0.1% 0 \$0.00 NA 1 \$330,000.00 0.16% 0 \$0.00 NA 1 \$260,615.49 0.13% 0 \$0.00 NA 6 \$1,725,711.00 0.86% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 3 \$719,100.00 0.36% 0 \$0.00 NA 2 \$449,000.00 0.22% 0 \$0.00 NA 1 \$250,081.03 0.12% 0 \$0.00 NA 1 \$250,081.03 0.12% 0 \$0.00 NA 1 \$267,600.00 0.13% 0 \$0.00 NA 1 \$3,887,358.48 1.94% 0 \$0.00 NA 1 \$590,864.00 0.3% 0 \$0.00 NA 2 \$561,000.00 0.28% 0 \$0.00 NA 2 \$55,880,765.46 2.94% 0 \$0.00 NA 2 \$725,800.00 0.36% 0 \$0.00 NA	3 \$1,064,000.00 0.53% 0 \$0.00 NA 0 1 \$190,400.00 0.1% 0 \$0.00 NA 0 1 \$330,000.00 0.16% 0 \$0.00 NA 0 1 \$260,615.49 0.13% 0 \$0.00 NA 0 6 \$1,725,711.00 0.86% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 2 \$449,000.00 0.22% 0 \$0.00 NA 0 1 \$250,081.03 0.12% 0 \$0.00 NA 0 1 \$267,600.00 0.13% 0 \$0.00 NA 0 1 \$2590,864.00 0.3% 0 \$0.00 NA 0 1 \$392,000.00 0.2% 0 \$0.00 NA 0 2 \$561,000.00 0.2% 0 \$0.00 NA 0 2 \$561,000.00 0.28% 0 \$0.00 NA 0 2 \$3,290,123.00 1.64% 0 \$0.00 NA 0 2 \$3,290,123.00 1.64% 0 \$0.00 NA 0 2 \$725,800.00 0.36% 0 \$0.00 NA 0 2 \$459,800.00 0.23% 0 \$0.00 NA 0

HEARTLAND BANK	2	\$485,500.00	0.24%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$548,968.00	0.27%	0	\$0.00	NA	0	\$0.0
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	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$947,000.00	0.47%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$213,439.37	0.11%	0	\$0.00	NA	0	\$0.0
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	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	o	\$0.0
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
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	\$0.0
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	\$0.0
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	\$0.0
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
	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
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	\$0.00
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	\$0.00
OLD SECOND NATIONAL BANK	1	\$268,000.00			·		Ц	\$0.00
OPES ADVISORS, INC	6	\$2,470,400.00	1.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$430,350.00						\$0.00
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 MORTGAGE GROUP, INC.	2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.00
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	0	\$0.00
RENASANT BANK	2	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00						\$0.0
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6	\$1,447,500.00	0.72%	0	\$0.00	NA	0	\$0.00
18	\$6,604,617.75	3.3%	0	\$0.00	NA	0	\$0.00
1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$242,635.31	0.12%	0	\$0.00	NA	0	\$0.00
4	\$1,315,501.30	0.66%	0	\$0.00	NA	0	\$0.00
12	\$3,375,514.09	1.69%	0	\$0.00	NA	0	\$0.00
1	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$668,215.71	0.33%	0	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$1,263,200.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$353,486.18	0.18%	0	\$0.00	NA	0	\$0.00
1	\$223,900.00	0.11%	0	\$0.00	NA	0	\$0.00
5	\$1,373,574.00	0.69%	0	\$0.00	NA	0	\$0.00
2	\$521,003.21	0.26%	0	\$0.00	NA	0	\$0.00
1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.00
	12 1 1 1 1 2 1 4 1 1 1	18 \$6,604,617.75 1 \$301,600.00 1 \$242,635.31 4 \$1,315,501.30 12 \$3,375,514.09 1 \$525,000.00 1 \$182,000.00 1 \$365,000.00 1 \$243,000.00 2 \$668,215.71 1 \$204,000.00 4 \$1,263,200.00 1 \$406,000.00 1 \$353,486.18 1 \$223,900.00 5 \$1,373,574.00 2 \$521,003.21	18 \$6,604,617.75 3.3% 1 \$301,600.00 0.15% 1 \$242,635.31 0.12% 4 \$1,315,501.30 0.66% 12 \$3,375,514.09 1.69% 1 \$525,000.00 0.26% 1 \$182,000.00 0.18% 1 \$265,000.00 0.13% 1 \$243,000.00 0.12% 2 \$668,215.71 0.33% 1 \$204,000.00 0.1% 4 \$1,263,200.00 0.63% 1 \$353,486.18 0.18% 1 \$223,900.00 0.11% 5 \$1,373,574.00 0.69% 2 \$521,003.21 0.26%	18 \$6,604,617.75 3.3% 0 1 \$301,600.00 0.15% 0 1 \$242,635.31 0.12% 0 4 \$1,315,501.30 0.66% 0 12 \$3,375,514.09 1.69% 0 1 \$525,000.00 0.26% 0 1 \$182,000.00 0.09% 0 1 \$365,000.00 0.18% 0 1 \$243,000.00 0.13% 0 2 \$668,215.71 0.33% 0 1 \$204,000.00 0.12% 0 4 \$1,263,200.00 0.63% 0 1 \$406,000.00 0.2% 0 1 \$353,486.18 0.18% 0 1 \$223,900.00 0.11% 0 5 \$1,373,574.00 0.69% 0 2 \$521,003.21 0.26% 0	18 \$6,604,617.75 3.3% 0 \$0.00 1 \$301,600.00 0.15% 0 \$0.00 1 \$242,635.31 0.12% 0 \$0.00 4 \$1,315,501.30 0.66% 0 \$0.00 12 \$3,375,514.09 1.69% 0 \$0.00 1 \$525,000.00 0.26% 0 \$0.00 1 \$182,000.00 0.09% 0 \$0.00 1 \$365,000.00 0.18% 0 \$0.00 1 \$265,000.00 0.13% 0 \$0.00 2 \$668,215.71 0.33% 0 \$0.00 3 \$1,263,200.00 0.63% 0 \$0.00 4 \$1,263,200.00 0.63% 0 \$0.00 1 \$406,000.00 0.2% 0 \$0.00 1 \$353,486.18 0.18% 0 \$0.00 1 \$223,900.00 0.11% 0 \$0.00 5 \$1,373,574.00 0.69% 0 \$0.00 2 \$521,003.21 0.26% 0 \$0.00	18 \$6,604,617.75 3.3% 0 \$0.00 NA 1 \$301,600.00 0.15% 0 \$0.00 NA 1 \$242,635.31 0.12% 0 \$0.00 NA 4 \$1,315,501.30 0.66% 0 \$0.00 NA 12 \$3,375,514.09 1.69% 0 \$0.00 NA 1 \$525,000.00 0.26% 0 \$0.00 NA 1 \$182,000.00 0.09% 0 \$0.00 NA 1 \$365,000.00 0.18% 0 \$0.00 NA 1 \$243,000.00 0.13% 0 \$0.00 NA 1 \$243,000.00 0.12% 0 \$0.00 NA 2 \$668,215.71 0.33% 0 \$0.00 NA 1 \$204,000.00 0.1% 0 \$0.00 NA 1 \$204,000.00 0.1% 0 \$0.00 NA 1 \$353,486.18 0.18% 0 \$0.00 NA 1 \$223,900.00 0.11% 0 \$0.00 NA 1 \$223,900.00 0.11% 0 \$0.00 NA 2 \$51,373,574.00 0.69% 0 \$0.00 NA	18 \$6,604,617.75 3.3% 0 \$0.00 NA 0 1 \$301,600.00 0.15% 0 \$0.00 NA 0 1 \$242,635.31 0.12% 0 \$0.00 NA 0 4 \$1,315,501.30 0.66% 0 \$0.00 NA 0 12 \$3,375,514.09 1.69% 0 \$0.00 NA 0 1 \$525,000.00 0.26% 0 \$0.00 NA 0 1 \$182,000.00 0.09% 0 \$0.00 NA 0 1 \$365,000.00 0.18% 0 \$0.00 NA 0 1 \$265,000.00 0.13% 0 \$0.00 NA 0 1 \$243,000.00 0.12% 0 \$0.00 NA 0 2 \$668,215.71 0.33% 0 \$0.00 NA 0 1 \$204,000.00 0.1% 0 \$0.00 NA 0 1 \$204,000.00 0.1% 0 \$0.00 NA 0 1 \$353,486.18 0.18% 0 \$0.00 NA 0 1 \$223,900.00 0.11% 0 \$0.00 NA 0 1 \$223,900.00 0.11% 0 \$0.00 NA 0 5 \$1,373,574.00 0.69% 0 \$0.00 NA 0 2 \$521,003.21 0.26% 0 \$0.00 NA 0

3 3									
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,822,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$304,000.00			\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,138,175.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$696,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,697.42	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	4	\$1,425,560.59	0.71%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,372,720.36	2.68%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,245.85	0.1%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$823,050.00	0.41%	0	\$0.00	NA	0	\$0.0
	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					Н	
	Unavailable	230	\$70,293,707.41	35.18%	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%	Ω	\$0.00	NA	Ω	\$0.0
DI41/CIVIVI	ACACIA FEDERAL SAVINGS BANK	3							
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.0
		1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.0

ALASKA USA FEDERAL CREDIT UNION								
ALPINE BANK & TRUST CO.	1	\$241,700.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,241,800.00	1.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$375,300.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	8	\$2,096,000.00	1.05%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$3,754,808.03	1.87%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,004,600.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$669,500.00		-				
BANKNEWPORT	2	\$596,600.00	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$276,650.00						\$0.00
BELLCO CREDIT UNION	3	\$696,900.00	0.35%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$2,040,517.79	1.02%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,804,033.00	0.9%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$755,068.00	0.38%	0	\$0.00	NA	0	\$0.00

38	\$12,386,864.84	6.18%	0	\$0.00	NA (\$0.0
1	\$183,006.00	0.09%	0	\$0.00	NA	\$0.0
2	\$428,500.00	0.21%	0	\$0.00	NA	\$0.0
19	\$5,756,430.52	2.87%	0	\$0.00	NA	\$0.0
3	\$591,809.00	0.3%	0	\$0.00	NA	\$0.0
1	\$274,095.61	0.14%	0	\$0.00	NA	\$0.0
1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.0
11	\$3,213,100.00	1.6%	0	\$0.00	NA	\$0.0
3	\$970,000.00	0.48%	0	\$0.00	NA (\$0.0
1		1	П			1
1	\$624,000.00					
1	\$347,920.00	0.17%	0	\$0.00	NA	\$0.0
4	\$1,068,930.00	0.53%	0	\$0.00	NA	\$0.0
1	\$241,000.00	0.12%	0	\$0.00	NA	\$0.0
2	\$497,000.00	0.25%	0	\$0.00	NA (\$0.0
3	\$785,100.00	0.39%	0	\$0.00	NA	\$0.0
1	\$390,000.00	0.19%	0	\$0.00	NA	\$0.0
1	\$244,000.00	0.12%	0	\$0.00	NA (\$0.0
3	\$1,459,000.00					
3	\$890,148.00	0.44%	0	\$0.00	NA	\$0.0
1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.0
1	\$536,000.00	0.27%	0	\$0.00	NA (\$0.0
	1 2 19 3 1 1 1 1 2 2 3 3 1 1 3 3 3 3 4 1 1 1 1 1 1 1 1 1 1 1	1 \$183,006.00 2 \$428,500.00 19 \$5,756,430.52 3 \$591,809.00 1 \$274,095.61 1 \$208,000.00 11 \$3,213,100.00 3 \$970,000.00 1 \$190,800.00 1 \$347,920.00 4 \$1,068,930.00 1 \$241,000.00 2 \$497,000.00 1 \$241,000.00 1 \$390,000.00 1 \$390,000.00 1 \$244,000.00 1 \$244,000.00 3 \$785,100.00 1 \$244,000.00 3 \$785,100.00 1 \$244,000.00 1 \$244,000.00	1 \$183,006.00 0.09% 2 \$428,500.00 0.21% 19 \$5,756,430.52 2.87% 3 \$591,809.00 0.3% 1 \$274,095.61 0.14% 1 \$208,000.00 0.1% 11 \$3,213,100.00 1.6% 3 \$970,000.00 0.48% 1 \$190,800.00 0.1% 1 \$624,000.00 0.31% 1 \$347,920.00 0.17% 4 \$1,068,930.00 0.53% 1 \$241,000.00 0.12% 2 \$497,000.00 0.25% 3 \$785,100.00 0.39% 1 \$244,000.00 0.12% 3 \$1,459,000.00 0.73% 3 \$890,148.00 0.44% 1 \$270,000.00 0.13%	1 \$183,006.00 0.09% 0 2 \$428,500.00 0.21% 0 19 \$5,756,430.52 2.87% 0 3 \$591,809.00 0.3% 0 1 \$274,095.61 0.14% 0 1 \$208,000.00 0.1% 0 11 \$3,213,100.00 1.6% 0 3 \$970,000.00 0.48% 0 1 \$190,800.00 0.1% 0 1 \$624,000.00 0.31% 0 1 \$347,920.00 0.17% 0 4 \$1,068,930.00 0.53% 0 1 \$241,000.00 0.12% 0 2 \$497,000.00 0.25% 0 3 \$785,100.00 0.39% 0 1 \$244,000.00 0.12% 0 3 \$1,459,000.00 0.73% 0 3 \$890,148.00 0.44% 0 1 \$270,000.00 0.13% 0	1 \$183,006.00 0.09% 0 \$0.00 2 \$428,500.00 0.21% 0 \$0.00 19 \$5,756,430.52 2.87% 0 \$0.00 3 \$591,809.00 0.3% 0 \$0.00 1 \$274,095.61 0.14% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 11 \$3,213,100.00 1.6% 0 \$0.00 3 \$970,000.00 0.48% 0 \$0.00 1 \$190,800.00 0.1% 0 \$0.00 1 \$347,920.00 0.17% 0 \$0.00 4 \$1,068,930.00 0.53% 0 \$0.00 2 \$497,000.00 0.12% 0 \$0.00 3 \$785,100.00 0.39% 0 \$0.00 1 \$344,000.00 0.12% 0 \$0.00 3 \$1,459,000.00 0.73% 0 \$0.00 3 \$890,148.00 0.44% 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00	1 \$183,006.00 0.09% 0 \$0.00 NA 2 \$428,500.00 0.21% 0 \$0.00 NA 19 \$5,756,430.52 2.87% 0 \$0.00 NA 3 \$591,809.00 0.3% 0 \$0.00 NA 1 \$274,095.61 0.14% 0 \$0.00 NA 1 \$208,000.00 0.1% 0 \$0.00 NA 3 \$970,000.00 1.6% 0 \$0.00 NA 3 \$970,000.00 0.48% 0 \$0.00 NA 1 \$624,000.00 0.1% 0 \$0.00 NA 1 \$347,920.00 0.17% 0 \$0.00 NA 4 \$1,068,930.00 0.53% 0 \$0.00 NA 2 \$497,000.00 0.25% 0 \$0.00 NA 3 \$785,100.00 0.39% 0 \$0.00 NA 1 \$244,000.00 0.12% 0 \$0.00 NA 2 \$497,000.00 0.12% 0 \$0.00 NA 3 \$785,100.00 0.39% 0 \$0.00 NA 1 <

FIRST ENTERTAINMENT CREDIT UNION								<u></u>
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$848,662.80	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$3,281,329.00	1.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$276,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$2,471,774.27	1.23%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	+-, ,						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,448,300.00	0.72%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$218,477.66	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$6,394,102.17	3.19%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,800,316.44	0.9%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.27%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4						П	
GREATER NEVADA MORTGAGE SERVICES	1	\$409,100.00	0.2%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$228,600.00	0.11%	0	\$0.00	NA	0	\$0.0

HARBORONE CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	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						\$0.00
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	\$0.00
JONAH BANK OF WYOMING	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,317,500.00	1.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,451,000.00	0.72%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	11	\$3,557,400.00	1.77%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$818,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,200.00	0.39%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
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
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OCEANFIRST BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	3	\$897,000.00	0.45%	0	\$0.00	NA	\$0.0
OPES ADVISORS, INC	4	\$1,506,500.00	0.75%	0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	4	\$1,143,316.76	0.57%	0	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	2	\$528,000.00	0.26%	0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$243,803.30	0.12%	0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,533.30	1.35%	0	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$186,550.00	0.09%	0	\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC.	1	\$363,975.00	0.18%	0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$381,600.00	0.19%	0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$626,000.00	0.31%	0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$201,500.00	0.1%	0	\$0.00	NA	\$0.0
RAYMOND JAMES BANK, FSB	1	\$358,200.00	0.18%	0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,700.00	0.2%	0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$269,610.98	0.13%	0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$240,950.00	0.12%	0	\$0.00	NA	\$0.0
RENASANT BANK	4	\$1,147,489.44	0.57%	0	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$532,361.28	0.27%	0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	21	\$8,013,194.00	4%	0	\$0.00	NA	\$0.0
RSI BANK	1	\$360,000.00	0.18%	0	\$0.00	NA (\$0.0
S&T BANK	2	\$538,769.15		0	\$0.00	NA	\$0.0
	4	\$1,292,975.96	0.64%	0	\$0.00	NA	\$0.0

SAN DIEGO COUNTY CREDIT UNION								
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,772,000.00	1.88%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$986,500.00	0.49%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$296,071.00	0.15%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$199,711.32	0.1%	0	\$0.00	NA	O	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$555,000.00	0.28%	0	\$0.00	NA	O	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$491,500.00	0.25%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$1,021,426.98	0.51%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$764,512.32	0.38%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$1,647,145.00	0.82%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,282,494.75	0.64%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,241,900.00	0.62%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.0
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	\$0.0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,383,712.00	1.19% 0	\$0.00	NA 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,915.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$569,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$205,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	6	\$2,163,386.04	1.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	215	\$66,998,615.81	33.45% 0	\$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 THE	2	\$439,100.00	0.87% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$44,302.99	0.09% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,200.00				\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,750.00	0.43% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,700.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$223,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	11	\$1,269,500.00	2.52% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	7	\$550,724.02	1.1% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	2	\$271,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$75,400.00				\$0.0
		1	\$55,000.00	0.11% 0	\$0.00	NA 0	\$0.0

BANCO SANTANDER PUERTO RICO								
BANCORPSOUTH BANK	2	\$226,100.00	0.45%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$349,830.00	0.7%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	24	\$6,392,853.78	12.71%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$154,547.59	0.31%	0	\$0.00	NA	0	\$0.0
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	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$624,129.83	1.24%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$32,000.00					_	\$0.0
CHEMICAL BANK	2	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$163,550.19	0.33%	0	\$0.00	NA	0	\$0.0
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	\$0.0
CORTRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0

COTTAGE SAVINGS BANK								
CUSO MORTGAGE, INC.	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$104,700.00	0.21%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$250,900.00	0.5%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$631,900.00	1.26%	0	\$0.00	NA	o	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$321,970.00	0.64%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$69,690.00	0.14%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$363,250.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
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	0	\$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	\$0.00			\$0.0
FREMONT BANK	21	\$3,772,442.02	7.5%	0	\$0.00	NA	0	\$0.0

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FULTON BANK, NATIONAL ASSOCIATION	3	\$377,500.00	0.75%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$307,830.73	0.61%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$176,505.00	0.35%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$253,200.00	0.5%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$672,430.69	1.34%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.88%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$49,639.87	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$59,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION								
MYCUMORTGAGE, LLC	2	\$301,842.31	0.6%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO		\$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
OLD SECOND NATIONAL BANK	1	\$90,000.00					П	
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						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
	4	\$562,900.00	1.12%	0	\$0.00	NA	0	\$0.0

PORT WASHINGTON STATE BANK								
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
SALAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.0
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
	2	\$359,500.00	0.71%	0	\$0.00	NA	0	\$0.0

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	STILLWATER NATIONAL BANK & TRUST COMPANY						
	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		\$0.00	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	\$0.0
	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.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.08% 0	\$0.00	NA 0	\$0.
	Unavailable	57	\$8,907,883.74	17.69% 0	\$0.00	NA 0	\$0.
Total		327	\$50,283,848.12	100% 0	\$0.00	0	\$0.
31417CNQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$337,000.00	2.23% 0	\$0.00	NA 0	\$0.

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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						\$0.00
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	0.91%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$210,700.00	1.39%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$105,865.28	0.7%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	16	\$4,097,000.00	27.11%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$70,050.00	0.46%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$22,500.00	0.15%	0	\$0.00	NA	0	\$0.0
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	\$0.0
CHEMICAL BANK	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$63,100.00	0.42%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$141,000.00	0.93%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$52,119.40	0.34%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,012.32						\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.0
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FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$52,850.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$60,961.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$275,551.33	1.82%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$242,000.00	1.6%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$659,000.00	4.36%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$186,500.00	1.23%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$300,000.00	1.98%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$82,120.00	0.54%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.88%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$159,000.00	1.05%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$104,800.00	0.69%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	1.39%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$183,350.00	1.21%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$388,000.00	2.57%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$520,030.32	3.44%	0	\$0.00	NA	o	\$0.0

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	PRIMEWEST MORTGAGE CORPORATION	1	\$74,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,000.00	1.57%	0	\$0.00	NA	.0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$217,317.50	1.44%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	0.6%	0	\$0.00	NA	. 0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$246,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$203,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$15,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$24,080.00	0.16%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	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	\$0.00	NA	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	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,000.00	0.48%	0	\$0.00	NA	.0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$50,632.67	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$548,135.26	1.09%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION								
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	0.2%	0	\$0.00	NA	0	\$0.0
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
BELLCO CREDIT UNION	2	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	32	\$7,737,525.97	15.33%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$143,177.95	0.28%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$370,200.00	0.73%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$578,839.21	1.15%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$104,200.00	0.21%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$224,500.00	0.44%	0	\$0.00	NA	0	\$0.0
	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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CITIZENS STATE BANK								
COBALT MORTGAGE, INC.	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$168,783.46	0.33%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,049.85	0.21%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$335,100.00	0.66%	0	\$0.00	NA	0	\$0.0
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	\$0.0
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			\$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	\$0.00
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

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FIRST MINNESOTA BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
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	\$0.00
FIRSTBANK PUERTO RICO	1	\$79,427.51	0.16%	0	\$0.00	NA	0	\$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	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,319,390.22	2.61%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$81,900.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,100,489.26	2.18%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$243,503.47	0.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$34,575.00						
HICKORY POINT BANK AND TRUST, FSB	1	\$29,513.84	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$90,000.00		1 1			1 1	
INSIGHT CREDIT UNION	1	\$61,000.00						
INVESTORS BANK	2	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$115,000.00					П	
	3	\$608,555.49	1.21%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION								
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
MLD MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$215,250.00	0.43%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,200.00	0.19%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$231,790.00	0.46%					\$0.0
NEW ERA BANK	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.5%					\$0.0
	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.0

NOTRE DAME FEDERAL CREDIT UNION								
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$166,301.36	0.33%	0	\$0.00	NA	0	\$0.0
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
PROVIDENCE BANK	1	\$110,244.00	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$348,000.00						\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$124,111.28	0.25%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$713,400.00	1.41%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$227,361.26	0.45%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$58,577.79	0.12%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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SOUTHERN BANK TRUST COMPANY		\$99,000.00	0.2%	0 \$	80.00	NA	0	\$0.0
SOVEREIGN BANI NATIONAL ASSOCIATION	ζ,	\$147,060.54	0.29%	0 \$	60.00	NA	0	\$0.0
ST. MARYS BANK	1	\$81,000.00	0.16%	0 \$	60.00	NA	0	\$0.0
STEARNS LENDIN INC.	G, 2	\$233,500.00	0.46%	0 \$	60.00	NA	0	\$0.0
STILLWATER NATIONAL BANK TRUST COMPANY		\$202,500.00	0.4%	0 \$	60.00	NA	0	\$0.0
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$160,000.00	0.32%	0 \$	60.00	NA	0	\$0.0
SUNCOAST SCHO FEDERAL CREDIT UNION		\$251,800.00	0.5%	0 \$	60.00	NA	0	\$0.0
SUPERIOR FEDER CREDIT UNION	AL 1	\$148,926.59	0.3%	0 \$	60.00	NA	0	\$0.0
TEXAS BANK	2	\$227,200.00	0.45%	0 \$	00.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,000.00	0.26%	0 \$	60.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0 \$	60.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$73,600.00	0.15%	0 \$	80.00	NA	0	\$0.0
TRISTAR BANK	1	\$100,500.00	0.2%	0 \$	00.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$487,000.00	0.97%	0 \$	60.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$67,000.00	0.13%	0 \$	60.00	NA	0	\$0.0
UNITED COMMUNITY BAN	JK 2	\$203,804.88	0.4%	0 \$	60.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CRED UNION	OIT 2	\$443,600.00	0.88%	0 \$	80.00	NA	0	\$0.0
UNIVEST BANK A TRUST CO.	ND 1	\$169,000.00	0.33%	0 \$	80.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0 \$	60.00	NA	0	\$0.0
VALLEY BANK AT TRUST COMPANY		\$72,000.00	0.14%	0 \$	60.00	NA	0	\$0.0
		\$83,406.66	0.17%		60.00	NA		\$0.0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$387,000.00	0.77%)	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$59,565.03	0.12%	J	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$230,800.00			\$0.00		Ш	
	WESTBURY BANK	1	\$87,500.00	0.17%	ວ	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$214,000.00	0.42%)	\$0.00			
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,000.00	0.12%)	\$0.00	NA	.0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$63,000.00			\$0.00		Н	
	Unavailable	46	\$6,006,467.67	11.93%	J	\$0.00	NA	0	\$0.00
Total		327	\$50,463,414.33	100%	0	\$0.00	 	0	\$0.00
					Τ				
31417CNS0	1ST MIDAMERICA CREDIT UNION	1	\$72,350.00	0.14%)	\$0.00	NA	.0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$242,100.00	0.48%	O	\$0.00	NA	.0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,950.00	0.29%)	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$113,500.00	0.23%	J	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,500.00	1.25%)	\$0.00	NA	.0	\$0.00
	AMERICAN BANK, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,655.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.14%)	\$0.00	NA	.0	\$0.00
	ANCHORBANK FSB	10	\$1,106,089.44	2.2%	o	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$525,840.62			\$0.00			
	AUBURNBANK	3	\$363,500.00	0.72%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$116,119.00			\$0.00			
	BANCO BILBAO VIZCAYA	1	\$72,967.17	0.14%)	\$0.00	NA	0	\$0.0

ARGENTARIA PUERTO RICO								
BANCORPSOUTH BANK	3	\$299,300.00	0.59%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$346,900.00	0.69%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$211,010.00	0.42%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$219,700.00	0.44%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$60,100.00	0.12%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$216,500.00	0.43%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$229,504.00	0.46%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$486,000.00	0.96%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	39	\$10,489,115.08	20.82%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$130,100.00						\$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
	1	\$271,000.00					m	\$0.0

CENTURY								
MORTGAGE								
COMPANY, D/B/A								
CENTURY LENDING		2110 000 00	2 2207	_	* 0.00	27.4	H	40.0
CHEMICAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$78,844.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,300.00	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$490,300.00	0.97%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$227,075.00	0.45%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$90,230.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$40,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	2	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$65,450.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$126,639.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$338,520.40	0.67%	0	\$0.00	NA	0	\$0.0
	2	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0.0

1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$64,275.00	0.13%	0	\$0.00	NA	0	\$0.00
4	\$244,400.00	0.49%	0	\$0.00	NA	O	\$0.00
1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$340,300.00	0.68%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00
26	\$4,676,696.00	9.28%	0	\$0.00	NA	0	\$0.00
7	\$1,009,400.00	2%	0	\$0.00	NA	0	\$0.00
1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$147,400.00	0.29%	0	\$0.00	NA	O	\$0.00
1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$338,300.00	0.67%	0	\$0.00	NA	0	\$0.00
5	\$528,972.38	1.05%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$215,374.92	0.43%	0	\$0.00	NA	0	\$0.00
1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$235,924.30	0.47%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.21%	0	\$0.00			\$0.00
1	\$155,926.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	1 1 2 26 7 1 2 5	1 \$64,275.00 4 \$244,400.00 1 \$79,000.00 1 \$340,300.00 1 \$75,000.00 2 \$246,500.00 7 \$1,009,400.00 1 \$72,500.00 2 \$147,400.00 2 \$147,400.00 2 \$338,300.00 2 \$338,300.00 2 \$338,300.00 2 \$155,374.92 1 \$194,400.00 1 \$135,000.00 1 \$155,926.00 1 \$65,000.00	1 \$64,275.00 0.13% 4 \$244,400.00 0.49% 1 \$79,000.00 0.16% 1 \$340,300.00 0.68% 1 \$75,000.00 0.15% 2 \$246,500.00 0.49% 26 \$4,676,696.00 9.28% 7 \$1,009,400.00 2% 1 \$72,500.00 0.14% 2 \$147,400.00 0.29% 1 \$135,000.00 0.27% 2 \$338,300.00 0.67% 5 \$528,972.38 1.05% 1 \$60,000.00 0.12% 2 \$215,374.92 0.43% 1 \$194,400.00 0.39% 1 \$235,924.30 0.47% 1 \$105,000.00 0.21% 1 \$65,000.00 0.13%	1 \$64,275.00 0.13% 0 4 \$244,400.00 0.49% 0 1 \$79,000.00 0.16% 0 1 \$340,300.00 0.68% 0 1 \$75,000.00 0.15% 0 2 \$246,500.00 0.49% 0 26 \$4,676,696.00 9.28% 0 7 \$1,009,400.00 2% 0 1 \$72,500.00 0.14% 0 2 \$147,400.00 0.29% 0 1 \$135,000.00 0.27% 0 2 \$338,300.00 0.67% 0 2 \$338,300.00 0.67% 0 3 \$528,972.38 1.05% 0 1 \$60,000.00 0.12% 0 2 \$215,374.92 0.43% 0 1 \$194,400.00 0.39% 0 1 \$105,000.00 0.21% 0 1 \$105,000.00 0.21% 0 1 \$65,000.00 0.13% 0	1 \$64,275.00 0.13% 0 \$0.00 4 \$244,400.00 0.49% 0 \$0.00 1 \$79,000.00 0.16% 0 \$0.00 1 \$340,300.00 0.68% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 2 \$246,500.00 0.49% 0 \$0.00 2 \$4,676,696.00 9.28% 0 \$0.00 7 \$1,009,400.00 2% 0 \$0.00 1 \$72,500.00 0.14% 0 \$0.00 2 \$147,400.00 0.29% 0 \$0.00 2 \$147,400.00 0.29% 0 \$0.00 2 \$338,300.00 0.67% 0 \$0.00 5 \$528,972.38 1.05% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 2 \$215,374.92 0.43% 0 \$0.00 1 \$194,400.00 0.39% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$155,926.00 0.31% 0 \$0.00 1 \$65,000.00 0.13% 0 \$0.00 <td>1 \$64,275.00 0.13% 0 \$0.00 NA 4 \$244,400.00 0.49% 0 \$0.00 NA 1 \$79,000.00 0.16% 0 \$0.00 NA 1 \$340,300.00 0.68% 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA 2 \$246,500.00 0.49% 0 \$0.00 NA 2 \$246,6696.00 9.28% 0 \$0.00 NA 7 \$1,009,400.00 2% 0 \$0.00 NA 1 \$72,500.00 0.14% 0 \$0.00 NA 2 \$147,400.00 0.29% 0 \$0.00 NA 2 \$338,300.00 0.67% 0 \$0.00 NA 2 \$338,300.00 0.67% 0 \$0.00 NA 2 \$338,300.00 0.67% 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 1 \$194,400.00 0.39% 0 \$0.00 NA 1 \$195,926.00 0.31% 0 \$0.00 NA 1 \$155,926.00 0.31% 0 \$0.00 NA</td> <td>1 \$64,275.00 0.13% 0 \$0.00 NA 0 4 \$244,400.00 0.49% 0 \$0.00 NA 0 1 \$79,000.00 0.16% 0 \$0.00 NA 0 1 \$340,300.00 0.68% 0 \$0.00 NA 0 1 \$75,000.00 0.15% 0 \$0.00 NA 0 2 \$246,500.00 0.49% 0 \$0.00 NA 0 26 \$4,676,696.00 9.28% 0 \$0.00 NA 0 7 \$1,009,400.00 2% 0 \$0.00 NA 0 1 \$72,500.00 0.14% 0 \$0.00 NA 0 2 \$147,400.00 0.29% 0 \$0.00 NA 0 1 \$135,000.00 0.27% 0 \$0.00 NA 0 2 \$338,300.00 0.67% 0 \$0.00 NA 0 3 \$528,972.38 1.05% 0 \$0.00 NA 0 4 \$60,000.00 0.12% 0 \$0.00 NA 0 2 \$215,374.92 0.43% 0 \$0.00 NA 0 1 \$194,400.00 0.39% 0 \$0.00 NA 0 <</td>	1 \$64,275.00 0.13% 0 \$0.00 NA 4 \$244,400.00 0.49% 0 \$0.00 NA 1 \$79,000.00 0.16% 0 \$0.00 NA 1 \$340,300.00 0.68% 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA 2 \$246,500.00 0.49% 0 \$0.00 NA 2 \$246,6696.00 9.28% 0 \$0.00 NA 7 \$1,009,400.00 2% 0 \$0.00 NA 1 \$72,500.00 0.14% 0 \$0.00 NA 2 \$147,400.00 0.29% 0 \$0.00 NA 2 \$338,300.00 0.67% 0 \$0.00 NA 2 \$338,300.00 0.67% 0 \$0.00 NA 2 \$338,300.00 0.67% 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 1 \$194,400.00 0.39% 0 \$0.00 NA 1 \$195,926.00 0.31% 0 \$0.00 NA 1 \$155,926.00 0.31% 0 \$0.00 NA	1 \$64,275.00 0.13% 0 \$0.00 NA 0 4 \$244,400.00 0.49% 0 \$0.00 NA 0 1 \$79,000.00 0.16% 0 \$0.00 NA 0 1 \$340,300.00 0.68% 0 \$0.00 NA 0 1 \$75,000.00 0.15% 0 \$0.00 NA 0 2 \$246,500.00 0.49% 0 \$0.00 NA 0 26 \$4,676,696.00 9.28% 0 \$0.00 NA 0 7 \$1,009,400.00 2% 0 \$0.00 NA 0 1 \$72,500.00 0.14% 0 \$0.00 NA 0 2 \$147,400.00 0.29% 0 \$0.00 NA 0 1 \$135,000.00 0.27% 0 \$0.00 NA 0 2 \$338,300.00 0.67% 0 \$0.00 NA 0 3 \$528,972.38 1.05% 0 \$0.00 NA 0 4 \$60,000.00 0.12% 0 \$0.00 NA 0 2 \$215,374.92 0.43% 0 \$0.00 NA 0 1 \$194,400.00 0.39% 0 \$0.00 NA 0 <

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3	\$226,222.19	0.45%	0	\$0.00	NA	0	\$0.00
1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$254,900.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$562,000.00	1.12%	0	\$0.00	NA	0	\$0.00
2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$200,400.00	0.4%	0	\$0.00	NA	0	\$0.00
4	\$568,930.00	1.13%	0	\$0.00	NA	0	\$0.00
1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$283,190.00	0.56%	0	\$0.00	NA	0	\$0.00
3	\$214,033.93	0.42%	0	\$0.00	NA	0	\$0.00
1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$209,796.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
8	\$1,168,392.89	2.32%	0	\$0.00	NA	0	\$0.00
_1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$33,300.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1 2 2 1 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$63,500.00 2 \$254,900.00 1 \$161,100.00 2 \$562,000.00 2 \$306,000.00 1 \$200,400.00 4 \$568,930.00 1 \$67,000.00 1 \$102,500.00 3 \$283,190.00 3 \$214,033.93 1 \$32,000.00 1 \$263,000.00 1 \$63,000.00 2 \$209,796.00 1 \$102,200.00 1 \$102,200.00 1 \$78,000.00 1 \$12,500.00 1 \$102,200.00 1 \$102,200.00 1 \$102,200.00 1 \$102,200.00 1 \$102,200.00 1 \$102,200.00 1 \$102,200.00 1 \$112,500.00 1 \$112,500.00 1 \$350,000.00 1 \$180,000.00 1 \$180,000.00 1 \$333,300.00	1 \$63,500.00 0.13% 2 \$254,900.00 0.51% 1 \$161,100.00 0.32% 2 \$562,000.00 1.12% 2 \$306,000.00 0.61% 1 \$200,400.00 0.4% 4 \$568,930.00 1.13% 1 \$67,000.00 0.13% 1 \$102,500.00 0.2% 3 \$283,190.00 0.56% 3 \$214,033.93 0.42% 1 \$32,000.00 0.06% 1 \$263,000.00 0.52% 1 \$63,000.00 0.13% 2 \$209,796.00 0.42% 1 \$102,200.00 0.2% 1 \$78,000.00 0.15% 1 \$112,500.00 0.22% 1 \$350,000.00 0.69% 1 \$180,000.00 0.36% 8 \$1,168,392.89 2.32% 1 \$77,000.00 0.15% 1 \$33,300.00 0.07%	1 \$63,500.00 0.13% 0 2 \$254,900.00 0.51% 0 1 \$161,100.00 0.32% 0 2 \$562,000.00 1.12% 0 2 \$306,000.00 0.61% 0 1 \$200,400.00 0.4% 0 4 \$568,930.00 1.13% 0 1 \$67,000.00 0.13% 0 1 \$102,500.00 0.2% 0 3 \$214,033.93 0.42% 0 1 \$32,000.00 0.06% 0 1 \$263,000.00 0.52% 0 1 \$63,000.00 0.13% 0 2 \$209,796.00 0.42% 0 1 \$102,200.00 0.2% 0 1 \$78,000.00 0.15% 0 1 \$350,000.00 0.69% 0 1 \$350,000.00 0.69% 0 1 \$180,000.00 0.36% 0 1 \$77,000.00 0.15% 0 1 \$77,000.00 0.15% 0 1 \$33,300.00 0.07% 0	1 \$63,500.00 0.13% 0 \$0.00 2 \$254,900.00 0.51% 0 \$0.00 1 \$161,100.00 0.32% 0 \$0.00 2 \$562,000.00 1.12% 0 \$0.00 2 \$306,000.00 0.61% 0 \$0.00 1 \$200,400.00 0.4% 0 \$0.00 4 \$568,930.00 1.13% 0 \$0.00 1 \$67,000.00 0.13% 0 \$0.00 3 \$283,190.00 0.56% 0 \$0.00 3 \$214,033.93 0.42% 0 \$0.00 1 \$32,000.00 0.06% 0 \$0.00 1 \$32,000.00 0.52% 0 \$0.00 1 \$63,000.00 0.52% 0 \$0.00 1 \$63,000.00 0.13% 0 \$0.00 2 \$209,796.00 0.42% 0 \$0.00 1 \$78,000.00 0.2% 0 \$0.00 1 \$112,500.00 0.22% 0 \$0.00 1 \$89,100.00 0.15% 0 \$0.00 1 \$350,000.00 0.69% 0 \$0.00	1 \$63,500.00 0.13% 0 \$0.00 NA 2 \$254,900.00 0.51% 0 \$0.00 NA 1 \$161,100.00 0.32% 0 \$0.00 NA 2 \$562,000.00 1.12% 0 \$0.00 NA 2 \$306,000.00 0.61% 0 \$0.00 NA 1 \$200,400.00 0.4% 0 \$0.00 NA 4 \$568,930.00 1.13% 0 \$0.00 NA 1 \$67,000.00 0.13% 0 \$0.00 NA 3 \$283,190.00 0.56% 0 \$0.00 NA 3 \$214,033.93 0.42% 0 \$0.00 NA 1 \$32,000.00 0.56% 0 \$0.00 NA 1 \$102,500.00 0.56% 0 \$0.00 NA 1 \$32,000.00 0.52% 0 \$0.00 NA 1 \$33,000.00 0.13% 0 \$0.00 NA 1 \$34,000.00 0.13% 0 \$0.00 NA 1 \$350,000.00 0.22% 0 \$0.00 NA 1 \$350,000.00 0.22% 0 \$0.00 NA 1 \$350,000.00 0.36% 0 \$0.00 NA 1 \$377,000.00 0.15% 0 \$0.00 NA 1 \$333,300.00 0.07% 0 \$0.00 NA	1 \$63,500.00 0.13% 0 \$0.00 NA 0 2 \$254,900.00 0.51% 0 \$0.00 NA 0 1 \$161,100.00 0.32% 0 \$0.00 NA 0 2 \$562,000.00 1.12% 0 \$0.00 NA 0 2 \$306,000.00 0.61% 0 \$0.00 NA 0 1 \$200,400.00 0.4% 0 \$0.00 NA 0 4 \$568,930.00 1.13% 0 \$0.00 NA 0 1 \$67,000.00 0.2% 0 \$0.00 NA 0 3 \$283,190.00 0.56% 0 \$0.00 NA 0 3 \$214,033.93 0.42% 0 \$0.00 NA 0 1 \$263,000.00 0.52% 0 \$0.00 NA 0 1 \$63,000.00 0.52% 0 \$0.00 NA 0 1 \$102,500.00 0.52% 0 \$0.00 NA 0 1 \$220,400.00 0.56% 0 \$0.00 NA 0 1 \$32,000.00 0.56% 0 \$0.00 NA 0 1 \$32,000.00 0.56% 0 \$0.00 NA 0 1 \$32,000.00 0.52% 0 \$0.00 NA 0 1 \$102,200.00 0.52% 0 \$0.00 NA 0 1 \$63,000.00 0.13% 0 \$0.00 NA 0 1 \$102,200.00 0.2% 0 \$0.00 NA 0 1 \$102,200.00 0.2% 0 \$0.00 NA 0 1 \$12,500.00 0.2% 0 \$0.00 NA 0 1 \$132,500.00 0.2% 0 \$0.00 NA 0 1 \$138,000.00 0.15% 0 \$0.00 NA 0 1 \$138,000.00 0.69% 0 \$0.00 NA 0 1 \$180,000.00 0.36% 0 \$0.00 NA 0 1 \$180,000.00 0.36% 0 \$0.00 NA 0 1 \$177,000.00 0.15% 0 \$0.00 NA 0 1 \$177,000.00 0.15% 0 \$0.00 NA 0 1 \$77,000.00 0.15% 0 \$0.00 NA 0

PORT WASHINGTON STATE BANK								
PRAIRIE STATE BANK & TRUST	3	\$308,782.92	0.61%	0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$164,355.95	0.33%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,468,000.00	2.91%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$98,058.46	0.19%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$406,081.51	0.81%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$25,600.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,900.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$93,940.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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
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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	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$296,846.40	0.59%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	2	\$469,496.68	0.93%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$177,625.88	0.35%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$286,000.00			\$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	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$551,000.00	1.09%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$100,001.00	0.2%	0	\$0.00	NA	0	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00			
Unavailable	43	\$5,975,332.49	11.81%	0	\$0.00	NA	0	\$0.0
	331	\$50,387,601.61	100%	0	\$0.00		0	\$0.0
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	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$35,485.00	0.14%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$216,750.00		0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,550.00						
	2	\$630,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	NORTHUMBERLAND NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNION SAVINGS BANK UNITED COMMUNITY BANK UNITY BANK UNIVERSITY BANK VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. YOLO FEDERAL CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. ALLIANCE BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	NORTHUMBERLAND NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNION SAVINGS BANK UNITED COMMUNITY BANK UNITY BANK UNIVERSITY BANK VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. YOLO FEDERAL CREDIT UNION Unavailable 1 ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1 ST MIDAMERICA CREDIT UNION ADVISORS MORTGAGE GROUP, LLC. ALLIANCE BANK 1 AMEGY MORTGAGE 2 AMERICA FIRST FEDERAL CREDIT UNION 1 ADVISORS MORTGAGE 2 AMERICA FIRST FEDERAL CREDIT UNION 1 AMEGY MORTGAGE 2 AMERICA FIRST FEDERAL CREDIT UNION 1 AMEGY MORTGAGE 2 AMERICA FIRST FEDERAL CREDIT UNION 1 AMEGY MORTGAGE 2 AMERICA FIRST FEDERAL CREDIT UNION 3 AMERICA FIRST FEDERAL CREDIT UNION 3 AMERICA FIRST FEDERAL CREDIT UNION 3 AMERICA FIRST FEDERAL CREDIT UNION 3 AMERICA FIRST FEDERAL CREDIT UNION 3 AMERICA FIRST FEDERAL CREDIT UNION 3 AMERICA FIRST FEDERAL CREDIT UNION 3	NORTHUMBERLAND NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNION SAVINGS BANK UNITED COMMUNITY BANK S117,000.00 UNIVERSITY BANK S117,000.00 UNIVERSITY BANK S286,000.00 UNIVERSITY BANK S286,000.00 UNIVERSITY BANK S286,000.00 CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION CREDIT UNION WESCOM CENTRAL CREDIT UNION Unavailable 43 \$5,975,332.49 S10,000.00 Unavailable 43 \$5,975,332.49 Unavailable 43 \$5,975,332.4	NORTHUMBERLAND NATIONAL BANK THE SUMMIT FEDERAL CREDIT 1 \$100,000.00 0.2% UNION TINKER FEDERAL 1 \$150,000.00 0.3% TINKER FEDERAL 1 \$150,000.00 0.3% TINKER FEDERAL 1 \$150,000.00 0.3% TOWN & COUNTRY BANC MORTGAGE 1 \$296,846.40 0.59% SERVICES, INC. UNION SAVINGS BANK 2 \$469,496.68 0.93% UNITED COMMUNITY BANK 1 \$117,000.00 0.23% UNIVERSITY BANK 1 \$318,500.00 0.63% UNIVERSITY BANK 1 \$286,000.00 0.57% UNIVERSITY BANK 1 \$2200,000.00 0.4% CAPITAL, LLC WASHINGTON STATE EMPLOYEES 1 \$200,000.00 0.43% CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION Unavailable 43 \$55,975,332.49 11.81% Unavailable 43 \$50,387,601.61 100% IST 2ND MORTGAGE COMPANY OF NEW 1 \$100,000.00 0.4% IST MIDAMERICA CREDIT UNION 1 \$153,500.00 0.66% LLC. ALLIANCE BANK 1 \$35,485.00 0.14% AMEGY MORTGAGE 2 \$216,750.00 0.66% AMERICA FIRST FEDERAL CREDIT UNION 3 \$402,550.00 1.6% AMERICA FIRST FEDERAL CREDIT 3 \$402,550.00 1.6%	NORTHUMBERLAND NATIONAL BANK THE SUMMIT FEDERAL CREDIT 1 \$100,000.00 0.2% 0 UNION TINKER FEDERAL 1 \$150,000.00 0.3% 0 TINKER FEDERAL 1 \$296,846.40 0.59% 0 SERVICES, INC. UNION SAVINGS 2 \$469,496.68 0.93% 0 UNITED COMMUNITY BANK 2 \$177,625.88 0.35% 0 UNITY BANK 1 \$117,000.00 0.23% 0 UNIVERSITY BANK 1 \$318,500.00 0.63% 0 UNIVERSITY BANK 1 \$286,000.00 0.57% 0 UNIVERSITY BANK 1 \$2200,000.00 0.4% 0 CAPITAL, LLC WASHINGTON STATE EMPLOYEES 1 \$216,000.00 0.43% 0 CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION UNIVERSITAR \$100,001.00 0.22% 0 UNIVERSITAR \$100,001.00 0.22% 0 UNIVERSITAR \$100,001.00 0.22% 0 UNIVERSITAR \$100,001.00 0.32% 0 UNIVERSITAR \$100,001.0	NORTHUMBERLAND NATIONAL BANK THE SUMMIT	NORTHUMBERLAND 1 \$85,000.00 0.17% 0 \$0.00 NA	NORTHUMBERLAND NATIONAL BANK THE SUMMIT FEDERAL CREDIT 1 \$100,000.00 0.2% 0 \$0.00 NA 0
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AMERICAN PACIFIC MORTGAGE								
CORPORATION								
AMERIFIRST FINANCIAL CORPORATION	2	\$490,768.00	1.95%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$137,100.00	0.55%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$432,500.00	1.72%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$278,750.29	1.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$231,000.00	0.92%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$244,750.00	0.97%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	15	\$3,034,862.76	12.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,700.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
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	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE								

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 CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION	2	\$422,500.00	1.68%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$158,855.03	0.63%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$339,300.00	1.35%				Î	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$212,855.76	0.85%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$223,800.00	0.89%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$119,412.50	0.48%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$354,300.00	1.41%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$84,920.00	0.34%				4	\$0.00
MIDWESTONE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.61%	0	\$0.00			\$0.00
NEW ERA BANK	1	\$261,800.00	1.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$42,305.21	0.17%	0	\$0.00			\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$370,920.00	1.48%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$451,500.00	1.8%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$104,200.00	0.41%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	2	\$495,746.37	1.97%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.41%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$198,903.69	0.79%	\$0.00	NA	\$0.00
PRIMEBANK	1	\$80,000.00	0.32%	\$0.00	NA (\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.37% (\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$422,500.00	1.68%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$124,000.00	0.49% (\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$186,250.00	0.74%	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$112,000.00	0.45% (\$0.00	NA (\$0.00
ROLLSTONE BANK & TRUST	2	\$314,250.00	1.25%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$763,000.00	3.04% (\$0.00	NA(\$0.00
ROYAL CREDIT UNION	3	\$252,600.00	1.01%	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$114,000.00	0.45%	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$65,000.00	0.26%	\$0.00	NA	\$0.00
SFMC L.P.	1	\$219,000.00	0.87%	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$78,000.00	0.31%	\$0.00	NA (\$0.00
STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.81%	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$213,000.00	0.85%	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.57%	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$152,000.00	0.61% (\$0.00	NA (\$0.00
UNITED COMMUNITY BANK	2	\$114,000.00	0.45%	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.81%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$44,359.28	0.18%	\$0.00	NA	\$0.00
	1	\$354,246.71	1.41%	\$0.00	NA 0	\$0.0

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	WESTSTAR MORTGAGE, INC.								
	WORTHINGTON FEDERAL BANK, FSB	1	\$46,000.00	0.18%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	21	\$3,000,871.04	11.92%	0	\$0.00	NA	0	\$0.0
Total		170	\$25,109,464.55	100%	0	\$0.00		0	\$0.0
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31417CNU5	ALLIED MORTGAGE GROUP, INC.	1	\$269,300.00	1.07%	0	\$0.00	NA	. 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,360.77	0.75%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.51%	0	\$0.00	NA	. 0	\$0.0
	AMERICASH	1	\$267,800.00	1.07%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$261,700.00	1.04%	0	\$0.00	NA	. 0	\$0.0
	ASSOCIATED BANK, NA	1	\$155,500.00	0.62%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$325,100.00	1.29%	0	\$0.00	NA	. 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,223,987.00	4.87%	0	\$0.00	NA	. 0	\$0.0
	CAMBRIDGE STATE BANK	1	\$158,672.06	0.63%	0	\$0.00	NA	. 0	\$0.0
	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			
	COASTHILLS FEDERAL CREDIT UNION	2	\$596,700.00	2.38%	0	\$0.00	NA	. 0	\$0.0
	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

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ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
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	\$0.00
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	\$0.00
MAGNA BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$154,500.00						
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	\$0.0
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	REDWOOD CREDIT	$\overline{}$			П			П	
	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	0.78%	0	\$0.00	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	Ш	\$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	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$157,650.00		Ш	\$0.00	NA		
	Unavailable	34	\$7,164,448.05	28.5%		\$0.00	NA		
Total		115	\$25,114,471.01	100%	0	\$0.00		0	\$0.00
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

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CARNEGIE MORTGAGE, LLC	1	\$182,025.00	0.72%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$298,000.00	1.18%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	2	\$460,100.00						\$0.00
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	1.36%	0	\$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	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.0
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	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,600.00	0.6%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.65%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$266,773.64	1.06%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$134,450.00	0.53%	0	\$0.00	NA	0	\$0.0

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1	\$120,000.00	0.48%	0	\$0.00	NA	O	\$0.00
1	\$173,483.24	0.69%	0	\$0.00	NA	0	\$0.00
1	\$209,100.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$83,584.69	0.33%	0	\$0.00	NA	0	\$0.00
1	\$287,000.00	1.14%	0	\$0.00	NA	0	\$0.00
1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00
1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$174,650.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$342,000.00	1.36%	0	\$0.00	NA	O	\$0.00
1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00
6	\$1,852,600.00	7.35%	0	\$0.00	NA	0	\$0.00
1	\$219,350.00	0.87%	0	\$0.00	NA	0	\$0.00
3	\$612,390.75	2.43%	0	\$0.00	NA	0	\$0.00
1	\$258,500.00	1.03%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$110,843.60	0.44%	0	\$0.00	NA	0	\$0.00
1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.00
2	\$399,800.00	1.59%	0	\$0.00	NA	0	\$0.00
2	\$523,329.53	2.08%	0	\$0.00	NA	0	\$0.00
3	\$726,750.00	2.88%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2	1 \$173,483.24 1 \$209,100.00 1 \$83,584.69 1 \$287,000.00 1 \$340,000.00 1 \$135,000.00 1 \$102,000.00 1 \$174,650.00 1 \$123,200.00 1 \$123,200.00 1 \$1,852,600.00 1 \$219,350.00 1 \$219,350.00 1 \$120,000.00 1 \$110,843.60 1 \$166,500.00 2 \$399,800.00 2 \$399,800.00 2 \$399,800.00	1 \$173,483.24 0.69% 1 \$209,100.00 0.83% 1 \$83,584.69 0.33% 1 \$287,000.00 1.14% 1 \$340,000.00 1.35% 1 \$329,000.00 1.31% 1 \$135,000.00 0.54% 1 \$102,000.00 0.49% 1 \$174,650.00 0.69% 1 \$123,200.00 0.49% 6 \$1,852,600.00 7.35% 1 \$219,350.00 0.87% 3 \$612,390.75 2.43% 1 \$120,000.00 0.48% 1 \$110,843.60 0.44% 1 \$166,500.00 0.66% 2 \$399,800.00 1.59% 2 \$523,329.53 2.08%	1 \$173,483.24 0.69% 0 1 \$209,100.00 0.83% 0 1 \$83,584.69 0.33% 0 1 \$287,000.00 1.14% 0 1 \$340,000.00 1.35% 0 1 \$329,000.00 1.31% 0 1 \$135,000.00 0.54% 0 1 \$102,000.00 0.4% 0 1 \$174,650.00 0.69% 0 1 \$123,200.00 0.49% 0 1 \$123,200.00 0.49% 0 2 \$129,350.00 0.87% 0 3 \$612,390.75 2.43% 0 4 \$120,000.00 0.48% 0 1 \$120,000.00 0.48% 0 1 \$166,500.00 0.66% 0 2 \$399,800.00 1.59% 0 2 \$523,329.53 2.08% 0	1 \$173,483.24 0.69% 0 \$0.00 1 \$209,100.00 0.83% 0 \$0.00 1 \$83,584.69 0.33% 0 \$0.00 1 \$287,000.00 1.14% 0 \$0.00 1 \$340,000.00 1.35% 0 \$0.00 1 \$329,000.00 1.31% 0 \$0.00 1 \$135,000.00 0.54% 0 \$0.00 1 \$102,000.00 0.4% 0 \$0.00 1 \$174,650.00 0.69% 0 \$0.00 1 \$123,200.00 0.49% 0 \$0.00 1 \$123,200.00 0.49% 0 \$0.00 2 \$1,852,600.00 7.35% 0 \$0.00 3 \$612,390.75 2.43% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 1 \$166,500.00 0.66% 0 \$0.00 2 \$399,800.00 1.59% 0 \$0.00 2 \$523,329.53 2.08% 0 \$0.00	1 \$173,483.24 0.69% 0 \$0.00 NA 1 \$209,100.00 0.83% 0 \$0.00 NA 1 \$83,584.69 0.33% 0 \$0.00 NA 1 \$287,000.00 1.14% 0 \$0.00 NA 1 \$340,000.00 1.35% 0 \$0.00 NA 1 \$329,000.00 1.31% 0 \$0.00 NA 1 \$135,000.00 0.54% 0 \$0.00 NA 1 \$102,000.00 0.4% 0 \$0.00 NA 1 \$174,650.00 0.69% 0 \$0.00 NA 1 \$123,200.00 0.49% 0 \$0.00 NA 1 \$123,200.00 0.49% 0 \$0.00 NA 1 \$123,500.00 0.49% 0 \$0.00 NA 1 \$219,350.00 0.87% 0 \$0.00 NA 1 \$229,350.00 1.03% 0 \$0.00 NA 1 \$120,000.00 0.48% 0 \$0.00 NA 1 \$120,000.00 0.48% 0 \$0.00 NA 1	1 \$173,483.24 0.69% 0 \$0.00 NA 0 1 \$209,100.00 0.83% 0 \$0.00 NA 0 1 \$83,584.69 0.33% 0 \$0.00 NA 0 1 \$287,000.00 1.14% 0 \$0.00 NA 0 1 \$340,000.00 1.35% 0 \$0.00 NA 0 1 \$329,000.00 1.31% 0 \$0.00 NA 0 1 \$135,000.00 0.54% 0 \$0.00 NA 0 1 \$102,000.00 0.4% 0 \$0.00 NA 0 1 \$174,650.00 0.69% 0 \$0.00 NA 0 1 \$123,200.00 0.49% 0 \$0.00 NA 0 1 \$123,200.00 0.49% 0 \$0.00 NA 0 1 \$123,500.00 0.49% 0 \$0.00 NA 0 1 \$123,500.00 0.49% 0 \$0.00 NA 0 1 \$123,500.00 0.49% 0 \$0.00 NA 0 1 \$129,350.00 0.87% 0 \$0.00 NA 0 1 \$219,350.00 0.87% 0 \$0.00 NA 0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	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%	O \$(0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$815,104.00	3.23%	0 \$0	0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$201,750.00	0.8%	O \$(0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,100.00	3.56%	O \$(0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$521,803.00	2.07%	O \$6	0.00	NA	0	\$0.00
Total	Unavailable	26 111	\$6,261,871.53 \$25,206,129.91	24.8% (100% (· ·	0.00 0.00	NA	0	\$0.00 \$0.0 0
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31417CNW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$369,000.00	0.49% (0 \$1	0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$139,131.00	0.18% (0 \$	0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$301,000.00			0.00	NA		
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,000.00	0.26%	0 \$1	0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$352,500.00	0.47%	O \$0	0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$195,100.00	0.26%	0 \$(0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,069,755.00	1.42% (0 \$(0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$926,977.00	1.23% (O \$(0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$374,900.00	0.5%	O \$0	0.00	NA	0	\$0.00
	AMERICASH	1	\$391,400.00	0.52% (0 \$(0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$292,570.26	0.39% (0.00	NA	-	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$240,593.44			0.00	NA		\$0.0

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ARIZONA STATE CREDIT UNION	3	\$718,710.77	0.95%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$706,435.43	0.94%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$178,043.10	0.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$465,450.00	0.62%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$139,409.71	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$226,383.73	0.3%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$160,300.00	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$561,060.00						\$0.00
BELLCO CREDIT UNION	1	\$120,300.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$256,700.00	0.34%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,890,519.80	2.5%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,055,600.00	5.37%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$70,900.00	0.09%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$368,500.00		0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$1,744,385.41	2.31%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$352,200.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$209,750.00	0.28%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	6	\$1,441,760.00	1.91%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$585,450.00	0.78%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$570,800.00	0.76%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$180,640.31	0.24%	0	\$0.00	NA	0	\$0.00
	7	\$1,363,181.88	1.8%	0	\$0.00	NA	0	\$0.00
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DESERT SCHOOLS FEDERAL CREDIT UNION								
DUBUQUE BANK AND TRUST COMPANY	3	\$663,600.00	0.88%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$165,981.14	0.22%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$253,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$191,950.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$711,082.84	0.94%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,250.00	0.3%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$258,749.53	0.34%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49%	0	\$0.00			\$0.0
GENISYS CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$799,100.00	1.06%	0	\$0.00	NA	0	\$0.0

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GTE FEDERAL CREDIT UNION	6	\$945,549.00	1.25%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$165,400.00	0.22%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	11	\$2,840,103.00	3.76%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$295,408.00	0.39%	0	\$0.00	NA	0	\$0.0
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	\$0.0
HOME STATE BANK	2	\$600,000.00	0.79%	0	\$0.00	NA	0	\$0.0
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
MAGNA BANK	2	\$423,493.55	0.56%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$282,400.00						\$0.00
MIDWEST COMMUNITY BANK	1	\$216,200.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$190,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$148,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$215,772.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$200,700.00	0.27%	0	\$0.00	NA	0	\$0.0
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NETWORK FUNDING, L.P.								
NEWTOWN SAVINGS BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,500.00	0.31%	0	\$0.00	NA	O	\$0.00
OCEANFIRST BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$298,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$278,400.00	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$5,709,600.00	7.56%	0	\$0.00	NA	O	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$628,500.00	0.83%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	15	\$2,792,854.83	3.7%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$293,900.00	0.39%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$343,950.00	0.46%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$227,300.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	O	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$188,950.00	0.25%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$382,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,650.00	0.3%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$134,600.00	0.18%	0	\$0.00	NA	0	\$0.00

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	THE GOLDEN 1 CREDIT UNION	2	\$369,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$299,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$512,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$287,804.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$447,128.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$339,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,062,361.52	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,000.00	0.57%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,829.82	0.32%	0	\$0.00	NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	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	75	\$18,041,248.58	23.82%	0	\$0.00	NA	0	\$0.0
Total		327	\$75,539,692.86	100%	0	\$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

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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						\$0.0
CMG MORTGAGE, INC	9	\$2,989,647.76	11.95%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$257,000.00	1.03%	0	\$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	1.13%	0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$183,500.00	0.73%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$143,900.00	0.58%	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	5.67%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$436,855.05	1.75%	0	\$0.00	NA	0	\$0.0
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 ASSOCIATION	1	\$265,000.00	1.06%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.0
	2	\$440,760.07	1.76%	0	\$0.00	NA	0	\$0.0
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	THE MONEY SOURCE, INC.	1				1	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,000.00	1.18% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$426,200.00	1.7% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,239.76	0.69% 0	\$0.00	NA 0	\$0.00
L	WATERSTONE MORTGAGE CORP.	3	\$571,950.00				
	Unavailable	45	\$10,276,612.18	1 1			
Total		109	\$25,020,611.71	100% 0	\$0.00	1 0	\$0.0
31417CNY7	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,700.00	0.36% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$208,966.36	0.42% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,857.87	0.4% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,434,400.00	2.85% 0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$227,300.00	0.45% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$144,312.90	0.29% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	7	\$1,232,400.45	2.45% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,100.00	0.43% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$349,495.72	0.69% 0	\$0.00	NA 0	\$0.0
L	BANK OF THE CASCADES	2	\$458,600.00	0.91% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$283,890.00	0.56% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$357,862.26	0.71% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,987,296.00	7.92% 0	\$0.00	NA 0	\$0.0
1	BUSEY BANK	2	\$532,000.00	1.06% 0	\$0.00	NA 0	\$0.0

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CASHCALL, INC.	8	\$2,624,571.62	5.22%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	7	\$1,756,500.00	3.49%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$277,301.00	0.55%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$640,901.45	1.27%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$385,086.24	0.77%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	3	\$455,780.72	0.91%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$168,950.00	0.34%	0	\$0.00			\$0.0
CROWN MORTGAGE COMPANY	1	\$138,239.00	0.27%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,885,430.00	7.72%	0	\$0.00	NA	0	\$0.0
DEVON BANK	2	\$401,372.70	0.8%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.0
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	\$0.00	NA	0	\$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
	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
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	NA	0	\$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
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
NORTHWEST FEDERAL CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	4	\$853,550.00	1.7%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$235,730.00	0.47%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	11	\$2,587,818.00	5.14%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,154,525.00	2.29%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$170,600.00	0.34%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	5	\$925,987.24	1.84%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$688,000.00	1.37%	0	\$0.00	NA	0	\$0.0
	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.0

SALAL CREDIT UNION								
SECURITY NATIONAL MORTGAGE	2	\$537,600.00	1.07%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$383,000.00	0.76%	0	\$0.00	NA	O	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,250.00	0.42%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$124,550.00	0.25%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$178,425.00	0.35%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$367,150.00	0.73%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$928,900.00	1.85%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$412,000.00						\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$347,430.00	0.69%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,111,600.00	4.2%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,454.81	1.46%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$351,986.36	0.7%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	3	\$639,031.00	1.27%	0	\$0.00	NA	0	\$0.0
Unavailable	25	\$5,769,023.15	11.43%	0	\$0.00	NA	0	\$0.0

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Total		229	\$50,323,367.01	100%	0	\$0.00		0	\$0.0
31417CNZ4	ADVANTAGE BANK	1	\$60,614.90	0.06%	0	\$0.00	NA	0	\$0.0
	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	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,400.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$121,000.00	0.12%	0	\$0.00	NA	. 0	\$0.0
	AMERICASH	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,000.00	0.29%	0	\$0.00	NA	. 0	\$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
	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	\$0.0
	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	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	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	\$0.0

CASHCALL, INC.	4	\$1,297,600.00	1.29%	\$0.00	NA	0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$621,900.00	0.62%	\$0.00	NA	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,948.31	0.11% (\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$482,000.00	0.48% (\$0.00	NA	\$0.00
CMG MORTGAGE, INC	15	\$3,589,490.19	3.56%	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	3	\$686,650.00	0.68%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$339,700.00	0.34%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,110,709.86	1.1%(\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$586,100.00	0.58% (\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$570,500.00	0.57%	\$0.00	NA	\$0.00
CREDIT UNION WEST	2	\$327,700.00	0.33%	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$569,600.00	0.57%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$8,159,139.93	8.1% (\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$199,150.00	0.2%	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.15%	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$78,500.00	0.08%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$156,300.00	0.16%	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$269,000.00	0.27%	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	2	\$475,853.00	0.47%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	7	\$1,480,500.00	1.47%	\$0.00	NA	\$0.00
FIRST BANK DBA FIRST BANK	1	\$406,000.00	0.4%	\$0.00	NA	\$0.00
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MORTGAGE							Ш	
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	0.07%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	13	\$2,721,747.26	2.7%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	30	\$5,693,534.82	5.65%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$614,000.00	0.61%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$455,464.00	0.45%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$593,500.00	0.59%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$728,400.00	0.72%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$212,400.00	0.21%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$133,806.93	0.13%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$256,900.00	0.26%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$369,250.00	0.37%	0	\$0.00	NA	0	\$0.0
	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.0

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MISSION FEDERAL CREDIT UNION	1	\$344,125.24	0.34%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	6	\$1,603,800.00	1.59%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	8	\$1,237,650.00	1.23%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00			·			\$0.0
NCB, FSB	1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,417.00	0.2%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$254,961.98	0.25%	0	\$0.00	NA	0	\$0.0
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						\$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

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QUALSTAR CREDIT UNION	1	\$222,000.00	0.22%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$513,000.00	0.51%	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$311,000.00	0.31%	\$0.00	NA	\$0.0
REGIONS BANK	10	\$2,170,616.04	2.16%	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$306,300.00	0.3%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	5	\$1,283,738.98	1.27%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$173,000.00	0.17%	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$192,728.07	0.19%	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$379,400.00	0.38%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$213,105.99	0.21%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$301,200.00	0.3%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$426,750.00	0.42%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$850,900.00	0.84%	\$0.00	NA	\$0.0
SUN AMERICAN MORTGAGE COMPANY	2	\$552,923.17	0.55%	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$221,500.00	0.22%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,603.10	0.14%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	4	\$869,750.00	0.86%	\$0.00	NA	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$225,375.00	0.22%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$147,000.00	0.15%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$186,225.25	0.18%	\$0.00	NA	\$0.0

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	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
	WATERSTONE MORTGAGE CORP.	3	\$607,376.76	0.6%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$247,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,377,204.43	12.32%	0	\$0.00	NA	0	\$0.00
Total		461	\$100,705,847.13	100%	0	\$0.00		0	\$0.00
31417CP25	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$294,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00	2.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$197,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$312,550.00	2.58%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$213,750.00	1.76%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$209,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$406,125.00	3.35%	0	\$0.00	NA	0	\$0.00

	EVOLVE DANIZ 0-	$\overline{}$			1	I	T
	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	\$222,300.00				
	HOME FINANCING CENTER INC.	1	\$223,250.00		·		
	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
	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
otal		48	\$12,113,271.72	100% 0			0 \$0.0
1417CP33	AMERICAN FINANCIAL RESOURCES, INC.	2	\$390,700.00	2.61% 0	\$0.00	NA	0 \$0.0
		1	\$252,000.00	1.68% 0	\$0.00	NA	0 \$0.0

1							
	\$171,668.44	1.15%	0	\$0.00	NA	0	\$0.00
2	\$711,000.00	4.75%	0	\$0.00	NA	0	\$0.00
4	\$1,247,700.00	8.34%	0	\$0.00	NA	0	\$0.00
1	\$162,000.00	1.08%	0	\$0.00	NA	0	\$0.00
1	\$227,000.00	1.52%	0	\$0.00	NA	0	\$0.00
1	\$324,200.00	2.17%	0	\$0.00	NA	0	\$0.00
1	\$307,000.00	2.05%	0	\$0.00	NA	0	\$0.00
2	\$411,500.00	2.75%	0	\$0.00	NA	0	\$0.00
2	\$591,930.60	3.96%	0	\$0.00	NA	0	\$0.00
2	\$472,200.00	3.16%	0	\$0.00	NA	0	\$0.00
1	\$261,100.00	1.74%	0	\$0.00	NA	0	\$0.00
2	\$523,350.00	3.5%	0	\$0.00	NA	0	\$0.00
1	\$338,000.00	2.26%	0	\$0.00	NA	0	\$0.00
1	\$231,000.00	1.54%	0	\$0.00	NA	0	\$0.00
1	\$171,768.31	1.15%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	1.6%	0	\$0.00	NA	0	\$0.00
2	\$539,512.76	3.61%	0	\$0.00	NA	0	\$0.00
1	\$301,920.00	2.02%	0	\$0.00	NA	0	\$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 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$711,000.00 4 \$1,247,700.00 1 \$162,000.00 1 \$227,000.00 1 \$324,200.00 1 \$307,000.00 2 \$411,500.00 2 \$591,930.60 2 \$472,200.00 1 \$261,100.00 2 \$523,350.00 1 \$338,000.00 1 \$171,768.31 1 \$240,000.00 2 \$539,512.76 1 \$301,920.00	2 \$711,000.00 4.75% 4 \$1,247,700.00 8.34% 1 \$162,000.00 1.08% 1 \$227,000.00 1.52% 1 \$324,200.00 2.17% 1 \$307,000.00 2.05% 2 \$411,500.00 2.75% 2 \$591,930.60 3.96% 2 \$472,200.00 3.16% 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 \$240,000.00 1.6% 2 \$539,512.76 3.61% 1 \$194,300.00 1.3%	2 \$711,000.00 4.75% 0 4 \$1,247,700.00 8.34% 0 1 \$162,000.00 1.08% 0 1 \$227,000.00 1.52% 0 1 \$324,200.00 2.17% 0 1 \$307,000.00 2.05% 0 2 \$411,500.00 2.75% 0 2 \$591,930.60 3.96% 0 2 \$472,200.00 3.16% 0 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	2 \$711,000.00 4.75% 0 \$0.00 4 \$1,247,700.00 8.34% 0 \$0.00 1 \$162,000.00 1.08% 0 \$0.00 1 \$227,000.00 1.52% 0 \$0.00 1 \$324,200.00 2.17% 0 \$0.00 1 \$307,000.00 2.05% 0 \$0.00 2 \$411,500.00 2.75% 0 \$0.00 2 \$591,930.60 3.96% 0 \$0.00 2 \$472,200.00 3.16% 0 \$0.00 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 \$240,000.00 1.6% 0 \$0.00 1 \$301,920.00 2.02% 0 \$0.00 1 \$194,300.00 1.3% 0 \$0.00 1 \$194,300.00 1.3% 0 \$0.00	2 \$711,000.00 4.75% 0 \$0.00 NA 4 \$1,247,700.00 8.34% 0 \$0.00 NA 1 \$162,000.00 1.08% 0 \$0.00 NA 1 \$227,000.00 1.52% 0 \$0.00 NA 1 \$324,200.00 2.17% 0 \$0.00 NA 1 \$307,000.00 2.05% 0 \$0.00 NA 2 \$411,500.00 2.75% 0 \$0.00 NA 2 \$591,930.60 3.96% 0 \$0.00 NA 2 \$472,200.00 3.16% 0 \$0.00 NA 1 \$261,100.00 1.74% 0 \$0.00 NA 1 \$2338,000.00 2.26% 0 \$0.00 NA 1 \$338,000.00 2.26% 0 \$0.00 NA 1 \$338,000.00 1.54% 0 \$0.00 NA 1 \$231,000.00 1.54% 0 \$0.00 NA 1 \$231,000.00 1.54% 0 \$0.00 NA 1 \$3301,920.00 2.02% 0 \$0.00 NA	2 \$711,000.00 4.75% 0 \$0.00 NA 0 4 \$1,247,700.00 8.34% 0 \$0.00 NA 0 1 \$162,000.00 1.08% 0 \$0.00 NA 0 1 \$227,000.00 1.52% 0 \$0.00 NA 0 1 \$324,200.00 2.17% 0 \$0.00 NA 0 1 \$307,000.00 2.05% 0 \$0.00 NA 0 2 \$411,500.00 2.75% 0 \$0.00 NA 0 2 \$591,930.60 3.96% 0 \$0.00 NA 0 2 \$472,200.00 3.16% 0 \$0.00 NA 0 1 \$261,100.00 1.74% 0 \$0.00 NA 0 2 \$523,350.00 3.5% 0 \$0.00 NA 0 1 \$338,000.00 2.26% 0 \$0.00 NA 0 1 \$338,000.00 1.54% 0 \$0.00 NA 0 1 \$240,000.00 1.54% 0 \$0.00 NA 0 1 \$240,000.00 1.6% 0 \$0.00 NA 0 1 \$301,920.00 2.02% 0 \$0.00 NA 0 1 \$301,920.00 2.02% 0 \$0.00 NA 0

	HOME FINANCING CENTER INC.	1	\$184,743.00	1.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,337.91	1.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$152,494.31	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,400.00	1.55%	O	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	2	\$619,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$261,647.08	1.75%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$243,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$250,500.00	1.67%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$217,700.00	1.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$406,900.00	2.72%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,314.93	1.27%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$181,360.86	1.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,119,789.81	20.85%	0	\$0.00	NA	0	\$0.0
Total		57	\$14,962,888.01	100%	0	\$0.00		0	\$0.0
31417CP41	BANCO SANTANDER PUERTO RICO	1	\$159,463.13	10.81%	0	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$168,000.00	11.39%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	4	\$975,453.31	66.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$172,000.00	11.66%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,474,916.44	100%	0	\$0.00		0	\$0.0
31417CP58	CASHCALL, INC.	1	\$178,500.00	5.37%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE	1	\$348,000.00		0	\$0.00			\$0.0

	COMPANY			[]		11	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$147,963.78	4.46% 0	\$0.00	NA 0	\$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	\$0.00
	Unavailable	3	\$504,285.60	15.18% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,321,086.45	100% 0	\$0.00	0	\$0.0
31417CP66	CASHCALL, INC.	3	\$768,418.12	22.08% 0	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$373,347.48	10.73% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$919,100.00	26.41% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$244,064.45	7.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,175,047.37	33.77% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,479,977.42	100% 0	\$0.00	0	\$0.00
31417CP74	ALPINE BANK & TRUST CO.	1	\$93,150.00	1% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,250.00	1.09% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$89,750.00	0.97% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$101,250.00	1.09% 0	\$0.00	NA 0	\$0.00
	BANK OF LANCASTER	1	\$92,000.00	0.99% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$88,000.00	0.95% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	6	\$577,700.00	6.23% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$191,900.00	2.07% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$101,000.00	1.09% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$201,000.00	2.17% 0	\$0.00	NA 0	\$0.00
		1	\$105,478.87	1.14% 0	\$0.00	NA 0	\$0.00

CROSSCOUNTRY MORTGAGE, INC								
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 CORPORATION	1	\$102,600.00	1.11%	0	\$0.00	NA	0	\$0.0
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						\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.97%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,300.00	2.14%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$96,000.00	1.04%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$277,050.00						\$0.0
PRIMEWEST MORTGAGE	1	\$103,375.64	1.11%	0	\$0.00	NA	0	\$0.0

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	CORPORATION		J				
	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	\$0.0
	SAHARA MORTGAGE	1	\$108,750.00	1.17% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,586.47		\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$99,874.18	1.08% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	2	\$196,679.22	2.12% 0	\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	1	\$97,503.09	1.05% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	1	\$103,799.41	1.12% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$99,655.00	1.07% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$87,200.00	0.94% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$85,392.43	0.92% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$193,589.00	2.09% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$104,513.77	1.13% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$103,920.00		\$0.00	NA 0	\$0.0
	Unavailable	32	\$3,082,790.87	33.27% 0	\$0.00	NA 0	\$0.0
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	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	\$134,731.08	4.57% 0	\$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$19,200.00	0.65% 0	\$0.00	NA 0	\$0.0

CHERRY CREEK MORTGAGE COMPANY	1	\$79,477.69	2.69%	0	\$0.00	NA	0	\$0.00
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
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,186.93	2.48%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$40,823.00	1.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$39,920.00	1.35%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$66,500.00	2.25%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$83,316.63	2.82%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$83,590.41	2.83%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$37,500.00	1.27%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$113,467.67	3.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,057.26	1.53%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$37,988.65	1.29%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$47,709.00	1.62%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK	1	\$32,149.16	1.09%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY						
	THE MONEY SOURCE, INC.	1	\$81,362.73	2.76% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$59,281.93	2.01% 0	\$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00
	UNIVERSITY BANK	2	\$86,906.99	2.95% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$29,963.95	1.02% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$81,250.00	2.75% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$84,425.76	2.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$786,114.43	26.65% 0	\$0.00	NA 0	\$0.00
Total		50	\$2,950,037.44	100% 0	\$0.00	0	\$0.00
						\Box	
31417CP90	CASHCALL, INC.	3	\$668,000.00	49.58% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$170,168.98	12.63% 0	\$0.00	NA 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,086.41	20.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$235,959.51	17.52% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,347,214.90	100% 0	\$0.00	0	\$0.00
31417CPA7	ASSOCIATED BANK, NA	2	\$230,571.00	4.21% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$79,591.00	1.45% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,755.00	2.52% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$163,975.00	2.99% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK	1	\$45,700.00	0.83% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$115,306.00	2.11% 0	\$0.00	NA 0	\$0.0
	CENTRAL SAVINGS BANK	1	\$87,541.00	1.6% 0	\$0.00	NA 0	\$0.0
	COVANTAGE CREDIT UNION	1	\$83,673.47	1.53% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,679.02	4.56% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE	1	\$218,578.00	3.99% 0	\$0.00	NA 0	\$0.0

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	MIDWEST							Ш	
	FIRST INTERSTATE BANK	4	\$519,270.22	9.48%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$83,265.00	1.52%	0	\$0.00	NA	0	\$0.0
	FRANKENMUTH CREDIT UNION	2	\$112,091.00	2.05%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$184,268.78	3.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$197,730.00	3.61%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,122.00	1.02%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$188,700.00	3.45%	0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$494,707.30	9.03%	0	\$0.00	NA	0	\$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
	WESTCONSIN CREDIT UNION	4	\$408,733.71	7.46%	4	\$0.00	NA	Ш	\$0.0
<u></u>	Unavailable	5	\$408,875.94	7.47%		\$0.00	NA	0	\$0.0
Total		49	\$5,475,648.19	100%	0	\$0.00		0	\$0.0
31417CPB5	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%		\$0.00	NA	Ш	\$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	1	\$104,427.45	2.05% 0	\$0.00	NA 0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	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
	DENALI STATE BANK	3	\$301,500.00	5.93% 0	\$0.00	NA 0	\$0.0
	DORAL BANK	1	\$97,067.84	1.91% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,000.00	1.85% 0	\$0.00	NA 0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$87,360.00	1.72% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$95,000.00	1.87% 0	\$0.00	NA 0	\$0.0
	MISSOURI CREDIT UNION	1	\$96,000.00	1.89% 0	\$0.00	NA 0	\$0.0
	PIONEER CREDIT UNION	1	\$107,880.00	2.12% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	8	\$705,936.34	13.88% 0	\$0.00	NA 0	\$0.0
	PRIOR LAKE STATE BANK	1	\$100,000.00	1.97% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$99,048.33	1.95% 0	\$0.00	NA 0	\$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$109,306.76	2.15% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	7.57% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$89,200.00	1.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$502,875.35	9.85% 0	\$0.00	NA 0	\$0.0
Total		53	\$5,087,672.96	100% 0	\$0.00	0	\$0.0
31417CPC3	ALABAMA ONE CREDIT UNION	1	\$112,500.00	2.93% 0	\$0.00	NA 0	\$0.0

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AMERICAN BANK, N.A.	2	\$221,000.00	5.76%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$121,000.00	3.16%	0	\$0.00	NA	0	\$0.0
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	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	3.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	3.21%	0	\$0.00	NA	0	\$0.00
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	\$0.0
Unavailable	6	\$690,546.54	18.01%	0	\$0.00	NA	0	\$0.0

Total

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	\$0.0
	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	\$0.0
	FIRST HAWAIIAN BANK	1	\$135,500.00	2.63% 0	\$0.00	NA	0	\$0.0
	FRANDSEN BANK & TRUST	1	\$148,000.00	2.88% 0	\$0.00	NA	0	\$0.00
	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%	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$393,400.00	7.64% 0	\$0.00	NA	0	\$0.0
	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	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$250,000.00	4.86% 0	\$0.00	NA	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	2.67% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$142,000.00	2.76% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$144,486.75	2.81% 0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	2	\$268,000.00	5.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$795,732.85	15.45% 0	\$0.00	NA	0	\$0.0
Total		38	\$5,146,958.82	100% 0	\$0.00		0	\$0.0
31417CPE9	ALABAMA ONE CREDIT UNION	2	\$327,500.00					\$0.0
	BANCO BILBAO VIZCAYA	1	\$152,479.27	2.96% 0	\$0.00	NA	0	\$0.0

	ARGENTARIA PUERTO RICO								
	BANK OF SPRINGFIELD	2	\$300,000.00	5.82%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,000.00	3.16%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$169,600.00	3.29%	0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	2	\$324,050.00	6.28%	0	\$0.00	NA	0	\$0.0
	DIME BANK	1	\$150,000.00	2.91%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,000.00	3.2%	0	\$0.00	NA	0	\$0.0
	HAWAII NATIONAL BANK	1	\$172,214.69	3.34%	0	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$172,460.00	3.34%	0	\$0.00	NA	0	\$0.0
	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	\$0.0
	MT. MCKINLEY BANK	1	\$172,800.00	3.35%	0	\$0.00	NA	0	\$0.0
	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	\$0.0
	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
Total		32	\$5,156,393.96	100%	0	\$0.00		0	\$0.0
					Н			${oldsymbol{ert}}$	
31417CPF6	ALABAMA ONE CREDIT UNION	1	\$65,000.00	1.45%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$79,000.00	1.76%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	1.67%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$175,000.00	3.91%	0	\$0.00	NA	0	\$0.0

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	AUBURNBANK	1	\$70,000.00	1.56%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER	1	\$77,284.05	1.73%	n	\$0.00	NA	0	\$0.0
	PUERTO RICO		Ψ11,204.03	1.73/0		φυ.υυ	INA	Ľ	φ υ. υ
	BANK OF	13	\$837,478.31	18.7%	0	\$0.00	NA	0	\$0.0
<u> </u>	SPRINGFIELD		, , , , , , , , , , , , , , , , , , , ,	- 5.7 70	Ĺ	Ψ0.00	1,121	Ĥ	¥0.0
	BANK OF	2	\$128,284.00	2.86%	0	\$0.00	NA	0	\$0.0
	WASHINGTON CENTRAL BANK OF		,		Н			ert	
	CENTRAL BANK OF	1	\$52,400.00	1.17%	0	\$0.00	NA	0	\$0.0
	PROVO COMMUNITY STATE				H			H	
	BANK	1	\$37,071.16	0.83%	0	\$0.00	NA	0	\$0.0
	DAKOTALAND				H			Ħ	<u> </u>
	FEDERAL CREDIT	1	\$47,800.00	1.07%	0	\$0.00	NA	0	\$0.0
	UNION	1	\$ 17,000.00	1.0770		Ψ0.00	1,121		Ψ0.0
	DENALI STATE		#00.000.00	1.70~		φο ος	***		
	BANK		\$80,000.00	1.79%	U	\$0.00	NA	υ	\$0.0
	DIME BANK	2	\$114,500.00	2.56%	0	\$0.00	NA	0	\$0.0
	DUPONT STATE	1	\$33,300.00	0.74%		\$0.00	NA	$^{\circ}$	\$0.0
	BANK	1	φ33,300.00	0.74%	Ú	φυ.υυ	INA	۷	Φ U.U
	FINANCIAL PLUS								İ
	FEDERAL CREDIT	4	\$245,000.00	5.47%	0	\$0.00	NA	0	\$0.0
	UNION				Ц			\sqcup	
	FIRST BANK	1	\$57,000.00	1.27%	0	\$0.00	NA	0	\$0.00
-	RICHMOND, NA	<u> </u>	, , , , , , , , , , , , , , , , , , , ,	. , ,	H	, 2100	1.1	H	, , , ,
	FIRST FEDERAL	1	\$77,500.00	1.73%	0	\$0.00	NA	0	\$0.0
-	SAVINGS BANK	\vdash			H			H	<u> </u>
	FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	1.61%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL				H			H	
	BANK ALASKA	1	\$47,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE				H			Ħ	
	BANK	1	\$79,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL		\$00.000	4 = 2					٠
	BANK		\$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	\$0.0
	ILLINOIS NATIONAL	1						П	
	BANK	1	\$40,000.00	0.89%	U	\$0.00	NA	U	\$0.0
	MARINE BANK	2	\$112,069.97	2.5%	0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL	1	\$52,000.00	1.16%		\$0.00	NA	U	\$0.0
	CREDIT UNION	1	φυ2,000.00	1.10%	Ľ	φυ.υυ	INA	Ц	φυ.U
	PENTAGON								İ
	FEDERAL CREDIT	2	\$88,284.41	1.97%	0	\$0.00	NA	0	\$0.00
	UNION	 			Н			ert	1
	PHILADELPHIA		055 745 7 0	1.046		φο οο	***		фо o
	FEDERAL CREDIT UNION		\$55,745.79	1.24%	U	\$0.00	NA	U	\$0.0
					Н			H	
	PIONEER CREDIT UNION	1	\$64,300.00	1.44%	0	\$0.00	NA	0	\$0.0
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3 3									
	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	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$159,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.94%	0	\$0.00	NA	. 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$23,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$237,355.00	5.3%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$60,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$601,914.54	13.43%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,479,273.06	i i	0	\$0.00	1	0	\$0.00
					4	<u> </u>	<u> </u>	Ų	<u> </u>
31417CPG4	ALLY BANK	1	\$89,184.29	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$94,830.35	1.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,638.74	1.79%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$101,118.64	2.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$262,810.00	5.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$211,685.00	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$178,872.38	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$105,772.84	2.16%	0	\$0.00	NA	0	\$0.0
				10.050	اما	Φ0.00	NT A	<u></u>	\$0.0
	FREMONT BANK	7	\$633,866.00	12.97% 2.23%	_		NA	0	\$0.0

	GUILD MORTGAGE COMPANY	1	\$97,500.00	2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$92,297.28	1.89%	0	\$0.00	NA	, 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$107,200.00	2.19%	0	\$0.00	NA	, 0	\$0.00
	REDWOOD CAPITAL BANK	1	\$106,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$98,250.00	2.01%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$213,150.00						
	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	2.05%	0	\$0.00	NA	, 0	\$0.00
	THE BANK OF MAINE	1	\$109,650.00	2.24%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$100,000.00			\$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	2.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,317,243.18	26.96%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,886,010.27	100%	0	\$0.00	 	0	\$0.0
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31417CPH2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,200.00	1.58%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$227,250.00	3.01%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$115,600.00	1.53%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$123,988.90	1.64%	0	\$0.00	NA	.0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$117,292.00	1.55%	0	\$0.00	NA	0	\$0.0
<u> </u>	CASHCALL, INC.	6	\$689,065.37	9.13%	+	\$0.00	NA	┰,	\$0.0

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2	\$238,341.00	3.16%	0	\$0.00	NA	0	\$0.0
1	\$110,250.00	1.46%	0	\$0.00	NA	0	\$0.0
1	\$118,858.76	1.57%	0	\$0.00	NA	0	\$0.0
1	\$110,625.00	1.47%	0	\$0.00	NA	0	\$0.0
1	\$119,400.00	1.58%	0	\$0.00	NA	0	\$0.0
1	\$109,662.99	1.45%	0	\$0.00	NA	0	\$0.0
8	\$945,554.36	12.53%	0	\$0.00	NA	0	\$0.0
1	\$113,000.00	1.5%	0	\$0.00	NA	0	\$0.0
1	\$110,700.00	1.47%	0	\$0.00	NA	0	\$0.0
1	\$124,500.00	1.65%	0	\$0.00	NA	0	\$0.0
2	\$222,000.00	2.94%	0	\$0.00	NA	0	\$0.0
1	\$122,250.00	1.62%	0	\$0.00	NA	0	\$0.0
1	\$124,000.00	1.64%	0	\$0.00	NA	0	\$0.0
1	\$117,400.00	1.56%	0	\$0.00	NA	. 0	\$0.0
1	\$116,000.00	1.54%	0	\$0.00	NA	0	\$0.0
1	\$120,078.43	1.59%	0	\$0.00	NA	0	\$0.0
1	\$123,750.00	1.64%	0	\$0.00	NA	0	\$0.0
1	\$110,250.00	1.46%	0	\$0.00	NA	0	\$0.0
1	\$111,141.86	1.47%	0	\$0.00	NA	0	\$0.0
1	\$113,000.00	1.5%	0	\$0.00	NA	0	\$0.0
1	\$111,000.00	1.47%	0	\$0.00	NA	0	\$0.0
1	\$112,500.00	1.49%	0	\$0.00	NA	0	\$0.0
2	\$231,750.00	3.07%	0	\$0.00	NA	0	\$0.0
2	\$224,000.00	2.97%	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 \$110,250.00 1 \$118,858.76 1 \$110,625.00 1 \$119,400.00 1 \$109,662.99 8 \$945,554.36 1 \$113,000.00 1 \$124,500.00 2 \$222,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$117,400.00 1 \$123,750.00 1 \$111,141.86 1 \$113,000.00 1 \$111,000.00 2 \$231,750.00 2 \$231,750.00	1 \$110,250.00 1.46% 1 \$118,858.76 1.57% 1 \$110,625.00 1.47% 1 \$119,400.00 1.58% 1 \$109,662.99 1.45% 8 \$945,554.36 12.53% 1 \$113,000.00 1.5% 1 \$124,500.00 1.65% 2 \$222,000.00 2.94% 1 \$122,250.00 1.62% 1 \$124,000.00 1.56% 1 \$116,000.00 1.56% 1 \$120,078.43 1.59% 1 \$123,750.00 1.64% 1 \$110,250.00 1.46% 1 \$111,141.86 1.47% 1 \$113,000.00 1.5% 1 \$113,000.00 1.47% 1 \$112,500.00 1.49% 2 \$231,750.00 3.07%	1 \$110,250.00 1.46% 0 1 \$118,858.76 1.57% 0 1 \$110,625.00 1.47% 0 1 \$119,400.00 1.58% 0 1 \$109,662.99 1.45% 0 8 \$945,554.36 12.53% 0 1 \$113,000.00 1.5% 0 1 \$124,500.00 1.65% 0 2 \$222,000.00 2.94% 0 1 \$122,250.00 1.62% 0 1 \$124,000.00 1.64% 0 1 \$116,000.00 1.56% 0 1 \$120,078.43 1.59% 0 1 \$123,750.00 1.64% 0 1 \$110,250.00 1.46% 0 1 \$113,000.00 1.55% 0 1 \$111,000.00 1.47% 0 1 \$112,500.00 1.49% 0 2 \$231,750.00 3.07% 0	1 \$110,250.00 1.46% 0 \$0.00 1 \$118,858.76 1.57% 0 \$0.00 1 \$110,625.00 1.47% 0 \$0.00 1 \$119,400.00 1.58% 0 \$0.00 1 \$109,662.99 1.45% 0 \$0.00 8 \$945,554.36 12.53% 0 \$0.00 1 \$113,000.00 1.5% 0 \$0.00 1 \$124,500.00 1.65% 0 \$0.00 2 \$222,000.00 2.94% 0 \$0.00 1 \$124,000.00 1.62% 0 \$0.00 1 \$117,400.00 1.56% 0 \$0.00 1 \$116,000.00 1.54% 0 \$0.00 1 \$120,078.43 1.59% 0 \$0.00 1 \$123,750.00 1.64% 0 \$0.00 1 \$111,250.00 1.46% 0 \$0.00 1 \$113,000.00 1.5% 0 \$0.00 1 \$111,000.00 1.47% 0 \$0.00 2 \$231,750.00 3.07% 0 \$0.00	1 \$110,250.00	1 \$110,250.00 1.46% 0 \$0.00 NA 0 1 \$118,858.76 1.57% 0 \$0.00 NA 0 1 \$110,625.00 1.47% 0 \$0.00 NA 0 1 \$119,400.00 1.58% 0 \$0.00 NA 0 1 \$109,662.99 1.45% 0 \$0.00 NA 0 8 \$945,554.36 12.53% 0 \$0.00 NA 0 1 \$113,000.00 1.5% 0 \$0.00 NA 0 1 \$110,700.00 1.47% 0 \$0.00 NA 0 1 \$124,500.00 1.65% 0 \$0.00 NA 0 2 \$222,000.00 2.94% 0 \$0.00 NA 0 1 \$124,000.00 1.62% 0 \$0.00 NA 0 1 \$124,000.00 1.56% 0 \$0.00 NA 0 1 \$116,000.00 1.54% 0 \$0.00 NA 0 1 \$120,078.43 1.59% 0 \$0.00 NA 0 1 \$123,750.00 1.64% 0 \$0.00 NA 0 1 \$111,0250.00 1.46% 0 \$0.00 NA 0

	WATERSTONE MORTGAGE CORP.								I
	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
Total		65	\$7,548,351.49		0	\$0.00		0	\$0.00
31417СРЈ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,150.00	0.98%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,750.00	1.89%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$143,538.33	0.99%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,250.00	0.89%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.9%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$270,000.00	1.86%	0	\$0.00	NA	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,000.00			\$0.00	NA		
	CHERRY CREEK MORTGAGE COMPANY	1	\$131,250.00	0.91%	0	\$0.00	NA	0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$132,350.00	0.91%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	4	\$543,200.00	3.75%	0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC.	1	\$128,127.61	0.88%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,500.00	1.01%	0	\$0.00	NA	0	\$0.0
		1	\$128,720.00	0.89%	0	\$0.00	NA	0	\$0.0

DURANT BANK AND TRUST COMPANY								
EVOLVE BANK & TRUST	2	\$263,515.21	1.82%	0	\$0.00	NA	.0	\$0.0
FAIRWINDS CREDIT UNION	1	\$138,872.68	0.96%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$130,925.43	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,000.00	1.93%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$538,686.59	3.72%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$127,469.16	0.88%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$127,145.00		Ш			Ш	
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						
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			
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	3	\$438,050.00	3.02%	0	\$0.00	NA	0	\$0.0

	MORTGAGE							
	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		\$0.00	NA	. 0	\$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
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.86% 0	\$0.00	NA	.0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$456,881.80		\$0.00	NA	.0	\$0.0
	Unavailable	32	\$4,307,633.68	i	\$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		\$0.00	NA	.0	\$0.0
<u> </u>	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	t	\$0.00	NA	. 0	\$0.0
Total		13	\$2,116,968.55	100% 0	\$0.00		0	\$0.0
			- t co 200 00	- 3 2 4 0			+	
31417CPL3	ALLIANCE BANK	1	\$60,000.00	i	\$0.00	NA		\$0.
<u> </u>	ALLY BANK	1	\$64,572.59		\$0.00	NA NA		\$0. \$0.
I	ALPINE BANK &	3	\$118,170.16	0.75% 0	\$0.00	NA	U	ΦU

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TRUST CO.								
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
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,400.00	0.37%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.46%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$290,330.00	1.83%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$144,000.00	0.91%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$32,600.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$14,400.00	0.09%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$153,000.00	0.97%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$348,325.00	2.2%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$208,675.00	1.32%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$93,170.00	0.59%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$95,184.14	0.6%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$80,600.00	0.51%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$49,600.00	0.31%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,100.00	1.06%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$49,600.00	0.31%	0	\$0.00	NA	0	\$0.0
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DORAL BANK	1	\$39,835.79	0.25%	0	\$0.00	NA	\$	0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	\$	0.0
DURANT BANK AND TRUST COMPANY	5	\$296,598.40	1.87%	0	\$0.00	NA	\$	0.0
ESB MORTGAGE COMPANY	1	\$44,000.00	0.28%	0	\$0.00	NA	\$	0.0
FAIRWINDS CREDIT UNION	5	\$245,537.57	1.55%	0	\$0.00	NA	\$	0.0
FIDELITY BANK MORTGAGE	1	\$58,091.91	0.37%	0	\$0.00	NA	\$	0.0
FIRST BANK	1	\$40,185.00	0.25%	0	\$0.00	NA	\$	0.0
FIRST CHOICE BANK	1	\$81,673.55	0.52%	0	\$0.00	NA	\$	0.0
FIRST COMMUNITY CREDIT UNION	1	\$66,740.62	0.42%	0	\$0.00	NA	\$	0.0
FIRST FEDERAL BANK	2	\$129,059.00	0.82%	0	\$0.00	NA	\$	0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,500.00	0.46%	0	\$0.00	NA	\$	0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$423,062.88	2.67%	0	\$0.00	NA	\$	0.0
FIRST NATIONAL BANK OF CARMI	1	\$44,076.00	0.28%	0	\$0.00	NA	\$	0.0
FIRST PLACE BANK	4	\$215,879.69	1.36%	0	\$0.00	NA	\$	0.0
FORUM CREDIT UNION	1	\$41,338.15	0.26%	0	\$0.00	NA	\$	0.0
FREEDOM MORTGAGE CORP.	1	\$50,292.68	0.32%					0.0
FREMONT BANK	9	\$660,276.89	4.17%	0	\$0.00	NA) \$	0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$129,450.00	0.82%	0	\$0.00	NA	\$	0.0
GREAT WESTERN BANK	1	\$22,100.00	0.14%	0	\$0.00	NA	\$	0.0
GTE FEDERAL CREDIT UNION	3	\$174,315.26	1.1%	0	\$0.00	NA	\$	0.0
GUILD MORTGAGE COMPANY	4	\$222,175.00	1.4%	0	\$0.00	NA	\$	0.0
HEARTLAND BANK	1	\$64,500.00	0.41%	0	\$0.00	NA	\$	0.0
HOMEBANC N.A.	1	\$35,910.00	0.23%	0	\$0.00			0.0
HOMEWISE, INC.	1	\$68,000.00	0.43%	0	\$0.00	NA	\$	0.0
IDAHO CENTRAL CREDIT UNION	1	\$62,100.00	0.39%	0	\$0.00	NA	\$	0.0
INSIGHT CREDIT UNION	1	\$80,927.77	0.51%	0	\$0.00	NA	\$	0.0

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
MID AMERICA MORTGAGE, INC.	2	\$148,200.00	0.94%	0	\$0.00	NA	0	\$0.00
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	0.37%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$28,000.00	0.18%	0	\$0.00	NA	0	\$0.0
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	\$0.0
RABOBANK, N.A.	1	\$41,250.00	0.26%	0	\$0.00	NA	0	\$0.0

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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	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,000.00				NA	0	\$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
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	\$0.00
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	1	\$52,500.00	0.33%	0	\$0.00	NA	0	\$0.0
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L	MORTGAGE CORP.						Ц	
	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	\$0.00	NA	0	\$0.0
Total		272	\$15,827,765.88	100% 0	\$0.00		0	\$0.0
31417CPM1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,750.00	6.2% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$90,000.00	5.13% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$94,000.00	5.36% 0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	2	\$204,200.00	11.64% 0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$105,000.00	5.99% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$191,200.00	10.9% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$102,594.14	5.85% 0	\$0.00	NA	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,520.00	6.02% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$180,695.07	10.3% 0	\$0.00	NA	0	\$0.0
	ORRSTOWN BANK	1	\$103,000.00	5.87% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,200.00	4.97% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,000.00	5.47% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$91,733.98	5.23% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$108,800.00	6.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$85,000.00	4.87% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,753,693.19	100% 0	\$0.00		0	\$0.0

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1417CPN9	AMERICAN FINANCIAL RESOURCES, INC.	2	\$92,800.00	4.21%	0	\$0.00	NA	.0	\$0.0
	CARROLLTON BANK	1	\$55,000.00	2.49%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,250.00	3.23%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,000.00	2.04%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$63,913.31	2.9%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$54,000.00	2.45%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,600.00	2.79%	0	\$0.00	NA	.0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$65,340.19		₩	\$0.00	NA	₩	\$0.0
<u> </u>	FREMONT BANK	1	\$77,850.00	3.53%	0	\$0.00	NA	.0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	3.17%	0	\$0.00	NA	0	\$0.0
	HANNIBAL NATIONAL BANK	1	\$44,000.00	2%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$60,000.00	2.72%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,605.87	3.11%	0	\$0.00	NA	.0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$267,910.12	12.15%	0	\$0.00	NA	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$63,927.28	2.9%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$59,600.00	2.7%	0	\$0.00	NA	.0	\$0.0
	RBS CITIZENS, NA	1	\$75,600.00	3.43%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$70,000.00	3.17%	0	\$0.00	NA	.0	\$0.0
	REGIONS BANK	1	\$64,128.37	2.91%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST	1	\$54,400.00			\$0.00	NA	T	\$0.0

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	COMPANY							П	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,100.00	1.64%	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$39,000.00	1.77%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$55,200.00	2.5%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$114,475.63	5.19%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$72,187.32	3.27%	О	\$0.00	NA	0	\$0.0
	Unavailable	7	\$402,965.84	18.3%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,204,853.93	100%	0	\$0.00		0	\$0.0
31417CPP4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$271,505.36	0.54%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1		0.32%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$900,000.00	1.78%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$547,500.00	1.09%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$245,200.00	0.49%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$588,400.00	1.17%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,342,880.18	4.65%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$547,500.00	1.09%	0	\$0.00	NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$297,400.00	0.59%	0	\$0.00	NA	0	\$0.0
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	\$0.0
DEAN COOPERATIVE BANK	1	\$150,000.00						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,655.18	0.36%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.0
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	\$0.0
ELEVATIONS CU	3	\$839,000.00	1.66%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$548,100.71	1.09%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$561,500.00	1.11%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.0

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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						\$0.00
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
FULTON BANK, NATIONAL ASSOCIATION	3	\$976,500.00	1.94%	0	\$0.00			\$0.00
GEORGETOWN SAVINGS BANK	1	\$293,750.00	0.58%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$573,000.00	1.14%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$243,200.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$288,178.31	0.57%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
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		Ш	\$0.0
LEADER BANK, N.A.	1	\$415,500.00	0.82%	0			-	\$0.0
LIBERTY BANK	1	\$185,000.00	1	1		1	m	\$0.0
LIFESTORE BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$470,000.00			·		Ш	\$0.0
MARINE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0

M	EMBERS ORTGAGE OMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ID AMERICA ORTGAGE, INC.	1	\$339,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	IDWEST DMMUNITY BANK	3	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.00
EX	ATIONAL KCHANGE BANK ND TRUST	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
M	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EW PENN NANCIAL, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BA CC	ORTH SHORE ANK, A D-OPERATIVE ANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FE	ORTHWEST EDERAL CREDIT NION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FE	REGONIANS EDERAL CREDIT NION	1	\$254,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ATELCO CREDIT NION	1	\$182,572.50	0.36%	0	\$0.00	NA	0	\$0.00
M	NNACLE CAPITAL ORTGAGE ORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NNACLE ORTGAGE GROUP, C.	2	\$622,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ONEER CREDIT NION	1	\$189,700.00	0.38%	0	\$0.00	NA	0	\$0.00
FE	DLICE AND FIRE EDERAL CREDIT NION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORT WASHINGTON CATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANK & TRUST	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RE	ENASANT BANK	2	\$377,900.00	0.75%	0	\$0.00	NA	0	\$0.00
RC MC SE	OUNDPOINT ORTGAGE ERVICING ORPORATION	2	\$513,000.00			\$0.00			\$0.00
	PM MORTGAGE,	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00

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SAVINGS BANK OF MENDOCINO COUNTY	F 1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK NATIONAL ASSOCIATION	1	\$151,168.84	0.3%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$243,920.00		0	\$0.00			\$0.0
STERLING SAVINO BANK	GS 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 FEDER CREDIT UNION	AL 1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY		\$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	0.48%	0	\$0.00	NA	0	\$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 AN TRUST COMPANY		\$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 NATIONA BANK	ıL 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
	1	\$414,655.25	0.82%	0	\$0.00	NA	0	\$0.0

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	WAUKESHA STATE BANK								
	Unavailable	52	\$14,485,444.12	28.66%	0	\$0.00	NA	0	\$0.0
Total		187	\$50,430,671.47	100%	0	\$0.00		0	\$0.0
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
	ASSOCIATED BANK, NA	1	\$207,000.00	1.48%	0	\$0.00	NA	0	\$0.0
	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	NA	0	\$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	\$0.00
HOME FINANCING CENTER INC.	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$116,500.00	0.83%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$161,750.00	1.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,500.00	0.78%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$296,300.00	2.12%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$545,000.00	3.9%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$225,000.00	1.61%	0	\$0.00	NA	0	\$0.00
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	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$230,200.00	1.65%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$228,000.00	1.63%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$763,342.84	5.46%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$775,937.46	5.55%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$147,800.00	1.06%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$113,000.00	0.81%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$305,400.00	2.18%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$269,150.00	1.92%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$163,500.00	1.17%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$133,750.00	0.96%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$292,600.00	2.09%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$429,150.00	3.07%	0	\$0.00	NA	0	\$0.00

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DUPAGE CREDIT UNION					<u> </u>			
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 OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,069.71	1.87%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$167,150.00	2.42%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,700.00	2.8%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$84,000.00	1.21%	0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$145,700.00	2.11%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$352,688.75	5.1%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	1.82%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,750.00	2.74%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$245,000.00	3.54%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$127,900.00	1.85%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,950.00	1.4%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$405,844.00	5.87%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$342,143.84	4.95%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$322,600.00	4.66%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$255,849.65	3.7%	0	\$0.00	NA	0	\$0.0
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	UNION						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$221,000.00	3.2% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,800.00	5.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$549,000.00	7.94% 0	\$0.00	NA 0	\$0.00
Total		41	\$6,916,501.23	100% 0	\$0.00	0	\$0.00
31417CPT6	AMERIFIRST FINANCIAL CORPORATION	1	\$136,300.00	7.91% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$225,000.00	13.05% 0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,555.50	8.04% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$372,869.20	21.63% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$208,500.00	12.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$642,795.17	37.28% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,724,019.87	100% 0	\$0.00	0	\$0.00
31417CPU3	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.42% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$161,359.04	2.42% 0	\$0.00	NA 0	\$0.00
	CENTRAL STATE BANK	1	\$110,200.00	1.65% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,400.00	0.93% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$43,114.62	0.65% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,038,100.00	15.54% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$145,520.00	2.18% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	2	\$428,228.41	6.41% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$425,000.00		\$0.00	NA 0	\$0.00
	LOS ANGELES POLICE FEDERAL	1	\$185,000.00	2.77% 0	\$0.00	NA 0	\$0.00

CREDIT UNION

	MERIWEST MORTGAGE	1	\$104,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	COMPANY, LLC NRL FEDERAL CREDIT UNION	1	\$199,200.00	2.98%	1	\$196,379.35	NA	. 1	\$196,379.35
	RABOBANK, N.A.	_1	\$173,900.00	2.6%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$285,000.00						
	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						
	Unavailable	3						1	
Total		31	\$6,681,295.61	100%	1	\$196,379.35		1	\$196,379.3
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			·		H	
	SWBC MORTGAGE	1	\$119,555.16				1	0	1
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
		2	\$120,745.86	10.55%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,110.89	13.47% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$32,367.89	2.83% 0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	12.78% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$64,982.38	5.68% 0	\$0.00	NA	0	\$0.00
	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
Total Unava	Unavailable	1 12	\$63,743.21 \$1,144,247.45	5.57% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
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	\$0.0
	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	\$0.0
	ORIENTAL BANK AND TRUST	5	\$1,606,703.29	13.79% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	3	\$869,775.58	7.47% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	8	\$2,242,400.76	19.25% 0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	2	\$699,100.00	6% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$354,434.00	3.04% 0	\$0.00	NA	0	\$0.0
Total		41	\$11,649,272.28	100% 0	\$0.00		0	\$0.0
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31417CPY5	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.6% 0	\$0.00	NA	0	\$0.0
		1	\$157,500.00	0.6% 0	\$0.00	NA	0	\$0.0

1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$151,200.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$172,267.64	0.65%	0	\$0.00	NA	0	\$0.00
5	\$784,200.00	2.96%	0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$159,280.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$150,400.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$174,995.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.59%	0	\$0.00	NA	0	\$0.00
3	\$481,200.00	1.82%	0	\$0.00	NA	0	\$0.00
1	\$154,400.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$152,404.10	0.58%	0	\$0.00	NA	0	\$0.00
3	\$501,400.00	1.9%	0	\$0.00	NA	О	\$0.00
1	\$171,500.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$170,582.28	0.64%	0	\$0.00	NA	0	\$0.00
2	\$315,790.00	1.19%	0	\$0.00	NA	0	\$0.00
1	\$164,900.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$168,248.00	0.64%	0	\$0.00	NA	0	\$0.00
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,750.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$169,731.19	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$160,126.37	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$155,059.10	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$150,100.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$809,663.67	3.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,609,467.94	6.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$170,000.00	0.64%	0	\$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$171,500.00	0.65%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$149,806.57	0.57%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$173,720.00	0.66%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$317,518.00	1.2%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$156,000.00	0.59%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$319,789.30	1.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$320,624.00	1.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$151,400.00	0.57%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$321,600.00	1.22%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$320,500.00	1.21%	0	\$0.00	NA	0	\$0.00
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PINNACLE CAPITAL

	MORTGAGE CORPORATION	5	\$810,900.00	3.07% 0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$159,812.15	0.6% 0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$335,850.00	1.27% 0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.6% 0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$164,000.00	0.62% 0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$160,000.00		\$0.00	NA		\$0.00
SOVEREIGN BAN NATIONAL ASSOCIATION STEARNS LENDII INC.	SOVEREIGN BANK, NATIONAL	1	\$170,548.78	0.64% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$168,750.00	0.64% 0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$344,273.84	1.3% 0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$169,750.00	0.64% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$336,686.96	1.27% 0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$497,800.00	1.88% 0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$154,000.00	0.58% 0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$166,000.00	0.63% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$169,450.00	0.64% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$307,200.00	1.16% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,469.43	0.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,060,260.68	41.84% 0	\$0.00	NA	0	\$0.0
Total		164	\$26,450,375.00	100% 0	\$0.00		0	\$0.00
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31417CPZ2	BOEING EMPLOYEES CREDIT UNION	1	\$295,950.00	3.66% 0	\$0.00	NA NA	0	\$0.0
-	*		\$274,000.00	3.39% 0	\$0.00			\$0.0

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	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
	CASHCALL, INC.	2	\$717,300.00	8.88% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$324,500.00	4.02% 0	\$0.00	NA 0	\$0.0
	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
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,000.00	2.54% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,204.00	2.56% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$273,040.00	3.38% 0	\$0.00	NA 0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,500.00	3.1% 0	\$0.00	NA 0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	5.16% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$659,472.00	8.16% 0	\$0.00	NA 0	\$0.0
	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	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$219,612.34	2.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,194,696.20	39.52% 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	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$834,093.50	11.92% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$548,750.00	7.84% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$566,050.00	8.09% 0	\$0.00	NA 0	\$0.0
	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	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	2.04% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$260,056.64	3.72% 0	\$0.00	NA	\$0.0
IMORTGAGE.COM, INC.	1	\$125,875.00	1.8% 0	\$0.00	NA	\$0.0
Unavailable	16	\$2,182,507.98	31.17% 0	\$0.00	NA (\$0.0
	51	\$6,998,065.12	100% 0	\$0.00		\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	6.29% 0	\$0.00	NA	0) \$0.0
AMERISAVE MORTGAGE	2	\$301,500.00	11.5% 0	\$0.00	NA	\$0.0
ARVEST MORTGAGE COMPANY	1	\$160,000.00	6.1% 0	\$0.00	NA	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$161,250.00	6.15% 0	\$0.00	NA	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$167,586.02	6.39% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,905.00	12.47% 0	\$0.00	NA	\$0.0
SHEA MORTGAGE, INC.	1	\$162,250.25	6.19% 0	\$0.00	NA	\$0.0
Unavailable	7	\$1,177,195.50	44.91% 0	\$0.00	NA	\$0.0
	16	\$2,621,686.77	100% 0	\$0.00		\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$829,171.63	12.78% 0	\$0.00	NA) \$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.16% 0	\$0.00	NA	\$0.0
ARVEST MORTGAGE COMPANY	26	\$1,507,599.75	23.24% 0	\$0.00	NA	\$0.0
BOKF, NATIONAL ASSOCIATION	19	\$1,257,214.61	19.38% 0	\$0.00	NA	\$0.0
CITIMORTGAGE, INC.	2	\$154,208.25	2.38% 0	\$0.00	NA (\$0.0
CUNNINGHAM AND COMPANY	2	\$118,550.00	1.83% 0	\$0.00	NA	\$0.0
	ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY SHEA MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY SHEA MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CUNNINGHAM AND	ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable If AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY SHEA MORTGAGE, INC. Unavailable 7 AMERICAN INTERNET MORTGAGE, INC. Unavailable 7 AMERICAN INTERNET MORTGAGE, INC. Unavailable 7 AMERICAN INTERNET MORTGAGE COMPANY SHEA MORTGAGE INC. Unavailable 7 AMERICAN INTERNET MORTGAGE INC DBA AIMLOAN.COM AMERISAVE MORTGAGE INC DBA AIMLOAN.COM AMERISAVE MORTGAGE I CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 2 CUNNINGHAM AND 2	ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable I6 \$2,182,507.98 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY SHEA MORTGAGE COMPANY SHEA MORTGAGE INC. Unavailable T \$1,177,195.50 AMERICAN INTERNET MORTGAGE TINC. Unavailable T \$1,177,195.50 AMERICAN INTERNET MORTGAGE TINC. Unavailable T \$1,177,195.50 AMERICAN INTERNET MORTGAGE TINC. Unavailable T \$1,177,195.50 AMERICAN INTERNET MORTGAGE T \$75,000.00 CORPORATION ARVEST MORTGAGE T \$75,000.00 ARVEST MORTGAGE T \$75,000.00 CORPORATION ARVEST MORTGAGE T \$75,000.00 CORPORATION ARVEST MORTGAGE T \$75,000.00 CORPORATION ARVEST MORTGAGE T \$75,000.00 CORPORATION ARVEST MORTGAGE T \$75,000.00 CORPORATION ARVEST MORTGAGE T \$75,000.00 CORPORATION ARVEST MORTGAGE T \$75,000.00 CORPORATION ARVEST MORTGAGE T \$75,000.00 CORPORATION ARVEST MORTGAGE T \$75,000.00 CORPORATION ARVEST MORTGAGE T \$75,000.00 CORPORATION ARVEST MORTGAGE T \$75,000.00 CORPORATION ARVEST MORT	ASSOCIATION 11 \$1,342,057,00 22.04% 0 FIRST CALIFORNIA MORTGAGE 1 \$142,500.00 2.04% 0 COMPANY FIRST NATIONAL BANK OF OMAHA 2 \$260,056.64 3.72% 0 IMORTGAGE.COM, 1 \$125,875.00 1.8% 0 IMORTGAGE.COM, 1 \$125,875.00 1.8% 0 IMORTGAGE.COM, 1 \$125,875.00 1.8% 0 IMORTGAGE.COM, 1 \$125,875.00 1.8% 0 IMORTGAGE.COM, 1 \$165,000.00 6.29% 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE CORPORATION 2 \$301,500.00 11.5% 0 ARVEST MORTGAGE 2 \$301,500.00 6.1% 0 COMMONWEALTH BANK & TRUST 1 \$160,000.00 6.15% 0 COMMONWEALTH BANK & TRUST 1 \$167,586.02 6.39% 0 COMPANY FIRST CALIFORNIA MORTGAGE 2 \$326,905.00 12.47% 0 COMPANY SHEA MORTGAGE, 1 \$162,250.25 6.19% 0 Unavailable 7 \$1,177,195.50 44.91% 0 AMERICAN INTERNET MORTGAGE, 1 \$2,621,686.77 100% 0 AMERICAN INTERNET MORTGAGE 1 \$75,000.00 1.16% 0 CORPORATION AND AND SHEAL	ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable 1 \$142,500.00 2.04% 0 \$0.00 \$0.00 S0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE BANK & TRUST COMPANY SHEA MORTGAGE, INC Unavailable T \$160,000.00 S0.00 S0	ASSOCIATION 11 \$1,342,057.00 22.04% 0 \$0.00 NA

FIRST NATIONAL BANK OF OMAHA	1	\$49,838.50	0.77% 0	\$0.00	NA	.0	\$0.00
IMORTGAGE.COM, INC.	4	\$219,300.00	3.38% 0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	1	\$75,500.00	1.16% 0	\$0.00	NA	.0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$65,775.00	1.01% 0	\$0.00	NA	0	\$0.00
Unavailable	33	\$2,134,803.98	32.91% 0	\$0.00	NA	0	\$0.00
	103	\$6,486,961.72		\$0.00		0	\$0.00
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,500.00	2.61% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$508,446.22	5.54% 0	\$0.00	NA	. 0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$192,412.00	2.1% 0	\$0.00	NA	. 0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$306,000.00	3.34% 0	\$0.00	NA	. 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$181,765.72	1.98% 0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	3	\$620,680.65	6.77% 0	\$0.00	NA	. 0	\$0.00
MUTUAL OF OMAHA BANK	2	\$948,490.64	10.34% 0	\$0.00	NA	. 0	\$0.00
SHEA MORTGAGE, INC.	1	\$187,500.00		·	NA	. 0	
Unavailable	20	\$5,989,508.89				77	
	32	\$9,174,304.12	100% 0	\$0.00	<u> </u>	0	\$0.0
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	
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		Ш	
	1	\$155,013.52	1.09% 0	\$0.00	NA	0	\$0.0
	BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK SHEA MORTGAGE, INC. Unavailable ACCESS NATIONAL BANK ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL	BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK SHEA MORTGAGE, INC. Unavailable ACCESS NATIONAL 2 ACCESS NATIONAL 32 ACCESS NATIONAL 1 BANK ARVEST MORTGAGE 20 COMPANY 4 BAY EQUITY, LLC 1 BOKF, NATIONAL 2 BAY EQUITY, LLC 1 BOKF, NATIONAL 32 CUNNINGHAM AND COMPANY 1 FIRST CALIFORNIA MORTGAGE 4 COMPANY 1 FIRST CALIFORNIA MORTGAGE 4 COMPANY 1 FIRST CALIFORNIA MORTGAGE 4 COMPANY 5 FIRST NATIONAL 2 CUNNINGHAM AND 1 COMPANY 1 FIRST CALIFORNIA MORTGAGE 4 COMPANY 5 FIRST NATIONAL 2 COMPANY 6 FIRST NATIONAL 2 COMPANY 6 FIRST NATIONAL 3 COMPANY 6 FIRST NATIONAL 4 COMPANY 6 FIRST NATIONAL 3 COMPANY 6 FIRST NATIONAL 4 COMPANY 6 FIRST NATIONAL 4 COMPANY 6 FIRST NATIONAL 3 COMPANY 6 FIRST NATIONAL 4 COMPANY 6 FIRST NATIONAL 4 COMPANY 6 FIRST NATIONAL 3 COMPANY 6 FIRST NATIONAL 4	BANK OF OMAHA	BANK OF OMAHA	BANK OF OMAHA	BANK OF OMAHA	BANK OF OMAHA 1 S49,838.50 0.77%0 \$0.00 NA 0 IMORTGAGE.COM, 4 \$219,300.00 3.38% 0 \$0.00 NA 0 NA 0 STAR FINANCIAL 1 \$65,775.00 1.01%0 \$0.00 NA 0 STAR FINANCIAL 1 \$65,775.00 1.01%0 \$0.00 NA 0 NA 0 STAR FINANCIAL 1 \$65,775.00 1.01%0 \$0.00 NA 0 NA 0 STAR FINANCIAL 1 \$65,775.00 1.01%0 \$0.00 NA 0 NA 0 INOTECHNET INTERNET INTE

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	IMORTGAGE.COM, INC.								
	MUTUAL OF OMAHA BANK	3	\$954,634.43	6.74%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$410,127.00	2.89%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
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31417CQ73	ARVEST MORTGAGE COMPANY	1	\$110,389.10		Ш	\$0.00	NA		\$0.00
	CITIMORTGAGE, INC.	3	\$642,158.74			\$0.00	NA		\$0.00
	Unavailable	2	\$436,626.35			\$0.00	NA	0	\$0.00
Total		6	\$1,189,174.19	100%	0	\$0.00		0	\$0.00
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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			\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$108,828.00	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,357.07	37.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,285,824.83	100%	0	\$0.00		0	\$0.00
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31417CQ99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,146,050.00	12.76%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$1,705,749.00	19%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	4	\$1,207,300.00	13.45%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$603,194.00		Ш	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$452,027.17	5.03%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$213,077.20	2.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,650,696.99		-	\$0.00	NA	0	\$0.0
Total		34	\$8,978,094.36	100%	0	\$0.00		0	\$0.0
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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	4.84% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,850.00	4.34% 0	\$0.00	NA 0	\$0.0
	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%	\$0.00	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
	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%	\$0.00	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	3.52% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$207,000.00	1.85% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$385,100.00	3.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,577,377.21	40.8% 0	\$0.00	NA	0	\$0.00
Total		48	\$11,217,988.35		\$0.00		0	\$0.00
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
31417CQD0	CENTRAL MINNESOTA CREDIT UNION	1	\$181,000.00	9% 0	\$0.00	NA	0	\$0.00
	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
		1	\$186,700.00	9.28% 0	\$0.00	NA	0	\$0.0

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	GATEWAY MORTGAGE CORPORATION						
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	8.95% 0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,600.00	5.1% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,100.00	4.43% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,000.00	9.54% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,962.17	8.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$461,000.00	22.9% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,012,062.17	100% 0	\$0.00	0	\$0.00
31417CQE8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.24% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$144,500.00	0.29% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$244,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$560,000.00	1.12% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$356,277.00	0.71% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$137,750.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,500.00	0.74% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,800.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,800.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	1.73% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$127,200.00	0.25% 0	\$0.00	NA 0	\$0.00

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ARIZONA STATE CREDIT UNION	2	\$311,650.00	0.62%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$309,367.89	0.62%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$547,900.00	1.09%	0	\$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	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$764,000.00	1.52%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$715,500.00	1.43%	0	\$0.00	NA	o	\$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	O	\$0.00
CASHCALL, INC.	2	\$491,400.00	0.98%	0	\$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	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$129,600.00	0.26%	0	\$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	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$421,995.00	0.84%	0	\$0.00	NA	0	\$0.00
	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC								
COMMUNITY SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$524,450.00	1.05%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$302,400.00	0.6%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$700,201.18	1.4%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$339,600.00			\$0.00			\$0.0
EVOLVE BANK & TRUST	1	\$280,212.10	0.56%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$390,900.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$55,100.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,265.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$439,883.00	0.88%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$468,250.00	0.93%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$363,500.00	0.73%	0	\$0.00		Щ	\$0.0
FREMONT BANK	4	\$844,461.96	1.68%	0	\$0.00	NA	0	\$0.0
	3	\$613,000.00	1.22%	0	\$0.00	NA	0	\$0.0

FULTON BANK, NATIONAL								
ASSOCIATION CESA CREDIT UNION		\$1.4C 000 00	2007	7	фо ОО	NT A	H	ΦΩΩ
GESA CREDIT UNION	1	\$146,000.00 \$128,250.00			1		_	\$0.00
GMFS, LLC	1	\$128,250.00	0.26%	Ч	\$0.00	NA	4	\$0.00
GREAT WESTERN BANK	2	\$375,285.01	0.75%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
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	\$0.00
HARBORONE CREDIT UNION	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
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	\$0.00
HOME FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
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		Ħ				\$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

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MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$129,269.86	0.26%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$404,000.00	0.81%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$238,500.00	0.48%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
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	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.0
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FEDERAL CREDIT UNION								
PORT WASHINGTON STATE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,237.00	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$546,000.00	1.09%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$271,572.00	0.54%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,250.00	0.5%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$374,300.00	0.75%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	2	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$429,000.00	0.86%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$341,200.00	0.68%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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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	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,226,243.44	22.39%	0	\$0.00	NA	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
	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

BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$1,034,550.23	1.37%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$349,988.09	0.46%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,422,500.00	1.89%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$371,442.74	0.49%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$559,000.00	0.74%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$377,000.00	0.5%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$315,600.00	0.42%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$578,050.00	0.77%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$462,000.00	0.61%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$1,087,739.90	1.44%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	2	\$295,690.80	0.39%	0	\$0.00	NA	0	\$0.0

ENT FEDERAL CREDIT UNION						
EVANS BANK, NATIONAL ASSOCIATION	1	\$266,400.00	0.35% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$240,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$111,660.00	0.15% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$248,240.92	0.33% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$944,600.00	1.25% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,500.00	0.61% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, INC.	1	\$177,400.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$89,600.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$91,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,625.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$405,300.00	0.54% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.2%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$681,520.00	0.9% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$99,711.71	0.13% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,047.30	0.22% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$871,000.00	1.16% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK & TRUST	1	\$202,000.00	0.27% 0			\$0.0
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	1	\$34,400.00	0.05% 0	\$0.00	NA 0	\$0.0

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	\$0.0
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
GECU	1	\$111,654.16	0.15%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$376,793.57	0.5%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$179,350.00	0.24%	0	\$0.00	NA	0	\$0.0
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	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$350,500.00	0.47%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$266,800.00	0.35%				Щ	\$0.0
HOMETOWN BANK	1	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,272,551.16	1.69%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	2	\$352,092.50	0.47%	0	\$0.00	NA	0	\$0.0

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LANDMARK CREDIT UNION								
LEADER BANK, N.A.	3	\$897,500.00	1.19%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$459,972.84	0.61%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$480,000.00	0.64%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$204,704.31	0.27%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$572,000.00	0.76%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$311,850.00	0.41%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$157,200.00	0.21%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$580,000.00	0.77%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$309,832.66	0.41%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$505,500.00	0.67%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$585,535.69	0.78%	0	\$0.00	NA	0	\$0.0

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NORTHWESTERN MORTGAGE COMPANY	1	\$56,300.00	0.07%	0	\$0.00	NA	0	\$0.0
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	\$0.00
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						\$0.00
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	2	\$444,700.00	0.59%	0	\$0.00	NA	0	\$0.0

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SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$231,200.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$686,784.04	0.91%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$702,076.73	0.93%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$346,750.00	0.46%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,050.00	0.21%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$297,500.00	0.39%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$262,771.43	0.35%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$190,190.69	0.25%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$397,300.00	0.53%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.0

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	UNIVEST BANK AND TRUST CO.	1	\$237,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$335,524.42	0.45%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$786,400.00	1.04%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$226,980.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$95,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,365,724.87		_		NA	0	\$0.00
Total		337	\$75,323,533.95	100%	0	\$0.00		0	\$0.00
31417CQG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$656,100.00	21.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$142,500.00	4.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$414,740.00	13.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$215,930.00	7.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$70,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	4	\$282,140.00	9.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$487,387.96	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$797,500.00	26.01%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,066,297.96	100%	0	\$0.00		0	\$0.0
31417CQH1	ACCESS NATIONAL BANK	1	\$100,400.00	0.88%	0	\$0.00	NA	0	\$0.0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$670,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$600,100.00	5.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$958,680.00	8.43%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$101,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,136,625.00			\$0.00	NA		\$0.00
	CITIMORTGAGE, INC.	1	\$92,356.37	0.81%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$180,500.00			\$0.00	NA		\$0.00
	CUNNINGHAM AND COMPANY	1	\$88,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$2,505,798.14	22.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$99,866.99	0.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$288,210.00	2.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$185,500.00		0	\$0.00	NA	Н	\$0.00
	Unavailable	42	\$4,074,503.45			\$0.00	NA	0	\$0.00
Total		118	\$11,369,739.95	100%	0	\$0.00		0	\$0.00
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31417CQJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$587,200.00	5.79%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$688,084.00	6.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$586,700.00	5.78%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$115,000.00	1.13%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$581,550.00	5.73%	0	\$0.00	NA		\$0.0

	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.18% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$244,700.00	2.41% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.08% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,833,500.00	18.07% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$122,000.00	1.2% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$228,200.00	2.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,928,891.49	48.6% 0	\$0.00	NA	0	\$0.0
Total		87	\$10,145,825.49	1 11			0	\$0.0
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31417CQK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$218,620.00	3.76% 0	\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$500,504.72	8.6% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	12	\$709,200.00	12.19% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$543,105.00	9.34% 0	\$0.00	NA	.0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$136,500.00	2.35% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$59,300.00	1.02% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$934,055.08	16.06% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$43,500.00	0.75% 0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	2	\$120,500.00	2.07% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$269,479.98	4.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,282,856.80	39.23% 0	\$0.00	NA	0	\$0.0
Total		91	\$5,817,621.58	100% 0	\$0.00		0	\$0.0
31417CQL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$487,420.00	34.65% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE	1	\$110,000.00	7.82% 0	\$0.00	NA	0	\$0.0

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	CORPORATION			11				
	BOKF, NATIONAL ASSOCIATION	1	\$123,825.00	8.8% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	7.82% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$117,750.00	8.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,518.18	32.54% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,406,513.18	100% 0	\$0.00		0	\$0.00
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31417CQM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$137,000.00	11.7% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$277,300.00	23.68% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	11.1% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	10.93% 0	\$0.00	NA	₩.	\$0.00
	Unavailable	4	\$498,769.28	42.59% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,171,069.28	100% 0	\$0.00		0	\$0.0
	AMERICAN							
31417CQN8	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$64,672.00	3.54% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	8.15% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$247,519.00	13.54% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$438,173.31	23.96% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$67,500.00	3.69% 0	\$0.00	NA	Н-	\$0.0
	Unavailable	14	\$861,534.35	47.12% 0	\$0.00	NA	0	\$0.0
Total		29	\$1,828,398.66	100% 0	\$0.00		0	\$0.0
31417CQP3	AMERISAVE MORTGAGE CORPORATION	3	\$168,190.94	13.84% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$165,069.00	13.58% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$286,232.87	23.55% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$140,258.97	11.54% 0	\$0.00	NA	0	\$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$51,593.64	4.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$404,136.59	33.25% 0	\$0.00	NA	0	\$0.00
Total		22	\$1,215,482.01	100% 0	\$0.00		0	\$0.00
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31417CQQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$588,250.00	23.05% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	3.92% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$808,161.00	31.67% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$400,150.00	15.68% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$200,000.00		\$0.00	NA	Ш	\$0.00
	Unavailable	5	\$455,000.00	17.84% 0	\$0.00	NA		\$0.00
Total		26	\$2,551,561.00	100% 0	\$0.00		0	\$0.00
31417CQR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$589,500.00	20.99% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,047,570.00	37.3% 0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$121,500.00	4.33% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$111,000.00		\$0.00		Ш	\$0.0
	Unavailable	8	\$938,555.00		\$0.00	NA	0	\$0.0
Total		24	\$2,808,125.00	100% 0	\$0.00		0	\$0.0
31417CQS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,925.00	18.76% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$507,594.00	42.15% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$75,050.00	6.23% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	5.81% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$188,000.00	15.61% 0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$137,650.00	11.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,204,219.00		1 1			0	1
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31417CQT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$406,980.00	5.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$363,348.00	4.93%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$207,300.00	2.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$113,050.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$971,457.91	13.17%	Ш	·	NA	0	
	Unavailable	16	\$5,165,795.00		++		NA	0	
Total		29	\$7,374,930.91	100%	0	\$0.00		0	\$0.00
31417CQU2	ACCESS NATIONAL BANK	2	\$518,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,697,250.00	8.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$7,372,539.00	24.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$278,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,348,375.00	4.43%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$280,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$439,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,791,599.00	5.89%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$2,532,926.47	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,157,324.75		-	i i	NA	0	1
Total		108	\$30,416,064.22	100%	0	\$0.00		0	\$0.00
31417CQV0	AMERISAVE MORTGAGE CORPORATION	2	\$489,800.00	7.51%	0	\$0.00	NA	0	\$0.00

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	BOKF, NATIONAL ASSOCIATION	5	\$1,307,374.00	20.05% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$222,000.00	3.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,502,589.72	69.04% 0	\$0.00	NA	0	\$0.00
Total		23	\$6,521,763.72	100% 0	\$0.00		0	\$0.00
31417CQW8	ARVEST MORTGAGE COMPANY	1	\$406,600.00	22.87% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$151,240.00	8.51% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,800.00	14.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$956,400.00	53.78% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,778,040.00	100% 0	\$0.00		0	\$0.00
31417CQX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$225,645.00	5.43% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$166,779.90	4.02% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$205,800.00	4.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,555,421.65	85.6% 0		NA	0	\$0.00
Total		16	\$4,153,646.55	100% 0	\$0.00		0	\$0.00
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31417CQY4	ACCESS NATIONAL BANK	2	\$186,250.00	3.18% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$201,875.00	3.44% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$289,550.00	4.94% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,356,950.00	23.13% 0	\$0.00	NA	О	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$782,416.00	13.34% 0	\$0.00	NA	О	\$0.00
	CITIMORTGAGE, INC.	1	\$100,219.63	1.71% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,000.00	3.29% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$88,900.00	1.52% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$191,875.00	3.27% 0	\$0.00	NA	0	\$0.00

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	MUTUAL OF OMAHA BANK	1	\$103,500.00	1.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,371,466.12	40.42% 0	\$0.00	NA 0	\$0.00
Total		61	\$5,866,001.75	100% 0	\$0.00	0	\$0.00
31417CQZ1	ACCESS NATIONAL BANK	1	\$117,600.00	2.58% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$473,850.00	10.39% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$351,000.00	7.69% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$701,300.00	15.37% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$714,936.63	15.67% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$222,612.33	4.88% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$223,773.97	4.9% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$121,300.12	2.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,636,074.47	35.86% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,562,447.52	100% 0	\$0.00	0	\$0.00
31417CR23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$106,200.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$86,469.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$483,712.44	0.59% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$196,900.00	0.24% 0	\$0.00	NA 0	\$0.00
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	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,619.00	0.13% 0	\$0.00	NA 0	\$0.00
	FEDERAL CREDIT	1	\$108,619.00 \$102,000.00	0.13% 0 0.12% 0	\$0.00 \$0.00	NA 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.								
AMERICAN FIRST CREDIT UNION	1	\$106,353.30	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$370,450.00	0.45%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$99,613.23	0.12%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$191,287.28	0.23%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$197,200.00	0.24%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	3	\$277,891.27	0.34%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	32	\$3,105,328.78	3.79%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$202,682.02	0.25%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	13	\$1,246,200.00	1.52%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$176,362.01	0.22%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	2	\$208,020.00	0.25%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$197,630.00	0.24%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$88,125.00	0.11%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.0
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2	\$210,086.99	0.26%	0	\$0.00	NA	0	\$0.0
4	\$398,550.00	0.49%	0	\$0.00	NA	0	\$0.0
4	\$401,600.00	0.49%	0	\$0.00	NA	0	\$0.0
2	\$205,950.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$197,161.25	0.24%	0	\$0.00	NA	0	\$0.0
1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
8	\$800,600.00	0.98%	0	\$0.00	NA	0	\$0.0
2	\$179,000.00	0.22%	0	\$0.00	NA	0	\$0.0
4	\$377,908.75	0.46%	0	\$0.00	NA	0	\$0.0
5	\$485,162.08	0.59%	0	\$0.00	NA	0	\$0.0
1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$208,600.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$203,702.81	0.25%	0	\$0.00	NA	0	\$0.0
3	\$292,000.00	0.36%	0	\$0.00	NA	0	\$0.0
2	\$191,500.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$200,859.62	0.25%	0	\$0.00	NA	0	\$0.0
3	\$264,250.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	4 2 2 1 1 8 2 4 5 1 2 2 2 2	4 \$398,550.00 4 \$401,600.00 2 \$205,950.00 2 \$197,161.25 1 \$102,000.00 1 \$100,000.00 2 \$179,000.00 4 \$377,908.75 5 \$485,162.08 1 \$102,400.00 2 \$208,600.00 2 \$208,600.00 2 \$203,702.81 3 \$292,000.00 2 \$191,500.00 2 \$200,859.62 3 \$264,250.00 1 \$101,600.00	4 \$398,550.00 0.49% 4 \$401,600.00 0.49% 2 \$205,950.00 0.25% 2 \$197,161.25 0.24% 1 \$102,000.00 0.12% 8 \$800,600.00 0.98% 2 \$179,000.00 0.22% 4 \$377,908.75 0.46% 5 \$485,162.08 0.59% 1 \$102,400.00 0.12% 2 \$208,600.00 0.25% 2 \$203,702.81 0.25% 3 \$292,000.00 0.36% 2 \$191,500.00 0.23% 2 \$200,859.62 0.25% 3 \$264,250.00 0.32% 1 \$101,600.00 0.12%	4 \$398,550.00 0.49% 0 4 \$401,600.00 0.49% 0 2 \$205,950.00 0.25% 0 2 \$197,161.25 0.24% 0 1 \$102,000.00 0.12% 0 8 \$800,600.00 0.98% 0 2 \$179,000.00 0.22% 0 4 \$377,908.75 0.46% 0 5 \$485,162.08 0.59% 0 1 \$102,400.00 0.12% 0 2 \$208,600.00 0.25% 0 2 \$208,600.00 0.25% 0 2 \$208,600.00 0.25% 0 2 \$208,600.00 0.32% 0 2 \$191,500.00 0.23% 0 2 \$200,859.62 0.25% 0 3 \$264,250.00 0.32% 0 1 \$101,600.00 0.12% 0	4 \$398,550.00 0.49% 0 \$0.00 4 \$401,600.00 0.49% 0 \$0.00 2 \$205,950.00 0.25% 0 \$0.00 1 \$102,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 8 \$800,600.00 0.98% 0 \$0.00 2 \$179,000.00 0.22% 0 \$0.00 4 \$377,908.75 0.46% 0 \$0.00 5 \$485,162.08 0.59% 0 \$0.00 2 \$208,600.00 0.12% 0 \$0.00 2 \$208,600.00 0.25% 0 \$0.00 2 \$203,702.81 0.25% 0 \$0.00 2 \$292,000.00 0.36% 0 \$0.00 2 \$191,500.00 0.23% 0 \$0.00 2 \$200,859.62 0.25% 0 \$0.00 3 \$264,250.00 0.32% 0 \$0.00 1 \$101,600.00 0.12% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00	4 \$398,550.00 0.49% 0 \$0.00 NA 4 \$401,600.00 0.49% 0 \$0.00 NA 2 \$205,950.00 0.25% 0 \$0.00 NA 2 \$197,161.25 0.24% 0 \$0.00 NA 1 \$102,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 8 \$800,600.00 0.98% 0 \$0.00 NA 2 \$179,000.00 0.22% 0 \$0.00 NA 4 \$377,908.75 0.46% 0 \$0.00 NA 5 \$485,162.08 0.59% 0 \$0.00 NA 2 \$208,600.00 0.12% 0 \$0.00 NA 2 \$208,600.00 0.25% 0 \$0.00 NA 2 \$208,600.00 0.25% 0 \$0.00 NA 2 \$208,600.00 0.25% 0 \$0.00 NA 2 \$208,600.00 0.25% 0 \$0.00 NA 3 \$292,000.00 0.36% 0 \$0.00 NA 2 \$191,500.00 0.23% 0 \$0.00 NA 2 \$200,859.62 0.25% 0 \$0.00 NA 3 \$264,250.00 0.32% 0 \$0.00 NA 1 \$101,600.00 0.12% 0 \$0.00 NA	4 \$398,550.00 0.49% 0 \$0.00 NA 0 4 \$401,600.00 0.49% 0 \$0.00 NA 0 2 \$205,950.00 0.25% 0 \$0.00 NA 0 1 \$102,000.00 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 8 \$800,600.00 0.98% 0 \$0.00 NA 0 2 \$179,000.00 0.22% 0 \$0.00 NA 0 4 \$377,908.75 0.46% 0 \$0.00 NA 0 1 \$102,400.00 0.12% 0 \$0.00 NA 0 2 \$208,600.00 0.25% 0 \$0.00 NA 0 2 \$208,600.00 0.25% 0 \$0.00 NA 0 2 \$208,600.00 0.25% 0 \$0.00 NA 0 2 \$208,600.00 0.25% 0 \$0.00 NA 0 3 \$292,000.00 0.25% 0 \$0.00 NA 0 2 \$208,600.00 0.25% 0 \$0.00 NA 0 3 \$292,000.00 0.36% 0 \$0.00 NA 0 2 \$208,600.00 0.25% 0 \$0.00 NA 0 3 \$292,000.00 0.36% 0 \$0.00 NA 0 1 \$101,600.00 0.23% 0 \$0.00 NA 0 1 \$101,600.00 0.32% 0 \$0.00 NA 0 1 \$101,600.00 0.12% 0 \$0.00 NA 0

1	\$90,000.00	0.11%	\$0.00	NA	\$0.0
1	\$94,500.00	0.12%	\$0.00	NA	\$0.0
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2	\$206,700.00	0.25%	\$0.00	NA	\$0.0
10	\$999,550.00	1.22%	\$0.00	NA	\$0.0
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2	\$188,400.00	0.23%	\$0.00	NA	\$0.0
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1	\$103,126.00	0.13%	\$0.00	NA	\$0.0
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5	\$484,400.00	0.59%	\$0.00	NA	\$0.0
1	\$100,300.00	0.12%	\$0.00	NA	\$0.0
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5	\$488,668.49	0.6%	\$0.00	NA	\$0.0
1	\$89,000.00	0.11%	\$0.00	NA	\$0.0
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6	\$559,101.14	0.68%	\$0.00	NA	\$0.0
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1	\$92,400.00	0.11%	\$0.00	NA	\$0.0
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. <u> </u> 1	\$105,055.39	0.13%	\$0.00	NA	\$0.0
3	\$289,700.00	0.35%	\$0.00	NA	\$0.0
2	\$280 600 00	0.35%	\$0.00	NI A	\$0.0
+ 3	φ ∠ 09,000.00	0.55%			
1	\$93,040.00	0.11%	\$0.00	NA	\$0.0
2.	\$197.050.00	0.24%	\$0.00	NA	\$0.0
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	\$102,500.00	0.13%	\$0.00	NA (\$0.0
2	¢210 202 20	0.200/ 0	¢0.00	NT A	φο ο
3	\$310,293.20	0.38%	\$0.00	NA	\$0.0
2	\$208 000 00	0.25%	\$0.00	NI A	\$0.0
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FIRST COMMUNITY CREDIT UNION	3	\$287,608.59	0.35%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,600.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$193,427.91	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$97,890.00	0.12%	0	\$0.00	NA	O	\$0.0
FIRST FEDERAL BANK, FSB	3	\$297,165.37	0.36%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$795,517.32	0.97%	0	\$0.00	NA	O	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$565,242.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$89,901.34	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$396,300.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$305,800.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$99,100.00						\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,100.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$377,606.91	0.46%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	32	\$3,216,351.57	3.92%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,151,166.01	1.4%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS	2	\$197,400.00	0.24%	0	\$0.00	NA	0	\$0.0

BANK								
GATEWAY MORTGAGE CORPORATION	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GECU	2	\$193,743.91	0.24%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$202,000.00	0.25%	0	\$0.00			\$0.0
GMFS, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	13	\$1,223,773.05	1.49%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$203,000.00	0.25%	0	\$0.00	NA	O	\$0.0
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$102,880.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$888,034.94	1.08%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$690,193.00	0.84%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$301,782.00	0.37%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$98,860.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	10	\$981,100.00	1.2%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$653,206.61	0.8%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	5	\$487,750.63	0.6%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$97,875.51	0.12%				0	\$0.0
LEADER BANK, N.A.	1	\$106,378.00	0.13%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL	2	\$199,100.00	0.24%	0	\$0.00	NA	0	\$0.0

CORPORATION				Ш			Ц	
LES BOIS CREDIT UNION	1	\$85,000.00			·		Ш	\$0.0
LIBERTY BANK	2	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$93,300.00	0.11%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	3	\$283,434.53	0.35%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$201,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$188,900.00	0.23%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	o	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.13%	0	\$0.00	NA	O	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$404,595.00	0.49%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,117.38	0.11%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$90,500.00	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	9	\$863,409.00	1.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$88,780.00	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT	1	\$92,910.00	0.11%	0	\$0.00	NA	0	\$0.0

UNION				Ц			Ц	
MYCUMORTGAGE, LLC	2	\$181,800.00	0.22%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,700.00	0.26%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$380,000.00	0.46%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	4	\$376,840.00	0.46%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	3	\$302,101.00	0.37%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$98,250.00	0.12%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	5	\$490,850.00	0.6%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$188,750.00	0.23%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$207,350.00	0.25%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$193,912.94	0.24%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$98,251.08	0.12%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$187,750.00	0.23%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$419,687.31	0.51%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	3	\$301,600.00	0.37%					\$0.0
PHILADELPHIA FEDERAL CREDIT	1	\$89,611.35	0.11%	0	\$0.00	NA	0	\$0.0

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UNION							Ш	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$480,200.00	0.59%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$107,100.00	0.13%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$277,750.00	0.34%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$403,000.00	0.49%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$302,435.67	0.37%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$204,800.00	0.25%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$100,421.00	0.12%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$96,589.48	0.12%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$281,000.00	0.34%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	4	\$386,097.94	0.47%	0	\$0.00	NA	0	\$0.0

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1	\$107,597.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$107,065.98	0.13%	0	\$0.00	NA	0	\$0.0
4	\$376,608.13	0.46%	0	\$0.00	NA	0	\$0.0
1	\$107,250.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$283,122.00	0.35%	0	\$0.00	NA	0	\$0.0
2	\$186,900.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$96,500.00	0.12%	0	\$0.00	NA	0	\$0.0
8	\$738,007.70	0.9%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
5	\$488,100.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$94,800.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$199,700.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$195,250.00	0.24%	0	\$0.00	NA	0	\$0.0
	1 1 3 2 1 8 1 1 1 2 1 1 1	1 \$107,065.98 4 \$376,608.13 1 \$107,250.00 1 \$95,200.00 1 \$98,400.00 2 \$186,900.00 1 \$96,500.00 1 \$100,000.00 1 \$103,000.00 1 \$103,000.00 1 \$94,800.00 1 \$96,000.00 1 \$99,000.00 1 \$99,000.00	1 \$107,065.98 0.13% 4 \$376,608.13 0.46% 1 \$107,250.00 0.13% 1 \$95,200.00 0.12% 1 \$98,400.00 0.12% 3 \$283,122.00 0.35% 2 \$186,900.00 0.23% 1 \$96,500.00 0.12% 8 \$738,007.70 0.9% 1 \$100,000.00 0.12% 5 \$488,100.00 0.6% 1 \$103,000.00 0.13% 1 \$94,800.00 0.12% 2 \$199,700.00 0.24% 1 \$96,000.00 0.11% 1 \$96,000.00 0.11% 1 \$96,000.00 0.12%	1 \$107,065.98 0.13% 0 4 \$376,608.13 0.46% 0 1 \$107,250.00 0.13% 0 1 \$95,200.00 0.12% 0 1 \$98,400.00 0.12% 0 3 \$283,122.00 0.35% 0 2 \$186,900.00 0.23% 0 1 \$96,500.00 0.12% 0 8 \$738,007.70 0.9% 0 1 \$100,000.00 0.12% 0 5 \$488,100.00 0.6% 0 1 \$103,000.00 0.12% 0 1 \$94,800.00 0.12% 0 2 \$199,700.00 0.24% 0 1 \$90,000.00 0.11% 0 1 \$96,000.00 0.12% 0	1 \$107,065.98 0.13% 0 \$0.00 4 \$376,608.13 0.46% 0 \$0.00 1 \$107,250.00 0.13% 0 \$0.00 1 \$95,200.00 0.12% 0 \$0.00 1 \$98,400.00 0.12% 0 \$0.00 2 \$186,900.00 0.23% 0 \$0.00 2 \$186,900.00 0.12% 0 \$0.00 8 \$738,007.70 0.9% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 5 \$488,100.00 0.6% 0 \$0.00 1 \$94,800.00 0.12% 0 \$0.00 1 \$94,800.00 0.12% 0 \$0.00 2 \$199,700.00 0.24% 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00	1 \$107,065.98 0.13% 0 \$0.00 NA 4 \$376,608.13 0.46% 0 \$0.00 NA 1 \$107,250.00 0.13% 0 \$0.00 NA 1 \$95,200.00 0.12% 0 \$0.00 NA 1 \$98,400.00 0.12% 0 \$0.00 NA 3 \$283,122.00 0.35% 0 \$0.00 NA 2 \$186,900.00 0.12% 0 \$0.00 NA 1 \$96,500.00 0.12% 0 \$0.00 NA 1 \$96,500.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$103,000.00 0.12% 0 \$0.00 NA 1 \$94,800.00 0.12% 0 \$0.00 NA 1 \$994,800.00 0.12% 0 \$0.00 NA 1 \$994,800.00 0.12% 0 \$0.00 NA 1 \$996,000.00 0.12% 0 \$0.00 NA 1 \$996,000.00 0.12% 0 \$0.00 NA 1 \$996,000.00 0.12% 0 \$0.00 NA	1 \$107,065.98 0.13% 0 \$0.00 NA 0 4 \$376,608.13 0.46% 0 \$0.00 NA 0 1 \$107,250.00 0.13% 0 \$0.00 NA 0 1 \$95,200.00 0.12% 0 \$0.00 NA 0 1 \$98,400.00 0.12% 0 \$0.00 NA 0 2 \$186,900.00 0.23% 0 \$0.00 NA 0 1 \$96,500.00 0.12% 0 \$0.00 NA 0 8 \$738,007.70 0.9% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 1 \$103,000.00 0.12% 0 \$0.00 NA 0 1 \$94,800.00 0.12% 0 \$0.00 NA 0 1 \$96,000.00 0.12% 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0 2 \$199,700.00 0.24% 0 \$0.00 NA 0 1 \$90,000.00 0.11% 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0

COMPANY							Ц	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$380,964.28	0.46%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$603,925.00	0.74%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$201,500.00	0.25%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$306,377.79	0.37%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.0
THE TRUST BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$87,549.60	0.11%					\$0.0
TOWER FEDERAL CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$593,918.16	0.72%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	34	\$3,258,873.64	3.98%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$88,001.08	0.11%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$470,530.00	0.57%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,320.00	0.12%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,785.55	0.23%	0	\$0.00	NA	0	\$0.0
	3	\$300,000.00	0.37%		\$0.00	NA	\Box	\$0.0

	VANDYK MORTGAGE CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$202,572.49	0.25%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$504,950.00	0.62%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$617,700.00	0.75%	0	\$0.00	NA	.0	\$0.00
	WAUKESHA STATE BANK	1	\$99,000.00			\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	WESTERN CREDIT UNION, INC.	1	\$88,493.45		0	\$0.00	NA		\$0.0
	WESTERRA CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$192,470.00	0.23%	0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	213	\$20,668,458.55	25.21%	0	\$0.00	NA	.0	\$0.0
Total		842	\$81,968,943.12	100%	0_	\$0.00		0	\$0.0
31417CR31	ALASKA USA FEDERAL CREDIT UNION	1	\$115,001.23	0.38%	0	\$0.00	NA	.0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$240,025.72			\$0.00	NA	44	\$0.0
<u> </u>	AMEGY MORTGAGE	3	\$346,400.00	1.14%	0	\$0.00	NA	.0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,800.00	0.39%	0	\$0.00	NA		\$0.0
	ANCHORBANK FSB	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	11	\$1,273,180.11			\$0.00	NA		\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,503.39	0.38%	0	\$0.00	NA	.0	\$0.0
		. —	\$117,450.00	0.39%	ı Tı	\$0.00	NA	T _a ı	\$0.0

BANCORPSOUTH BANK								
BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$109,058.15	0.36%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$230,900.00	0.76%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$122,951.05	0.4%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$222,000.00	0.73%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$470,400.00	1.54%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$111,455.00	0.37%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$242,800.00	0.8%	0	\$0.00	NA	O	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$120,350.00	0.39%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,373.60	0.4%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	1	\$118,125.33	0.39%	0	\$0.00	NA	0	\$0.0

CORNERSTONE MORTGAGE COMPANY								
CORNERSTONE MORTGAGE INC.	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$122,400.00	0.4%					\$0.00
DURANT BANK AND TRUST COMPANY	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$114,800.00	0.38%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$112,675.27	0.37%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$124,200.00	0.41%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$243,436.89	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$112,600.00	0.37%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$112,815.23	0.37%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$120,793.13	0.4%	0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,006.22	0.38%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,082.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$241,250.00	0.79%	0	\$0.00	NA	0	\$0.0

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1	\$122,600.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$111.832.23	0.37%	0	\$0.00	NA	0	\$0.0
	\$111,00 2.2 0	0.57,70	Ĺ	40.00	1,71	Ĭ	40.0
1	\$111,750.00	0.37%	0	\$0.00	NA	0	\$0.0
2	\$231,500.00	0.76%	0	\$0.00	NA	0	\$0.00
1	\$122,462.08	0.4%	0	\$0.00	NA	0	\$0.0
1	\$111,076.88	0.36%	0	\$0.00	NA	0	\$0.0
8	\$919,027.16	3.01%	0	\$0.00	NA	0	\$0.0
3	\$350,450.00	1.15%	0	\$0.00	NA	0	\$0.0
1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$111,214.02	0.36%	0	\$0.00	NA	0	\$0.0
1	\$114,518.20	0.38%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
4	\$460,825.00	1.51%	0	\$0.00	NA	0	\$0.00
1	\$121,744.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$115,998.22	0.38%	0	\$0.00	NA	0	\$0.0
1	\$110,950.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$121,800.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$119,481.80	0.39%	0	\$0.00	NA	0	\$0.00
3	\$351,470.88	1.15%	0	\$0.00	NA	0	\$0.0
1	\$111,750.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	1 1 8 3 1 1 1 1 1 1 1 1 1	1 \$111,832.23 1 \$111,750.00 2 \$231,500.00 1 \$122,462.08 1 \$111,076.88 8 \$919,027.16 3 \$350,450.00 1 \$119,000.00 1 \$114,518.20 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$121,744.00 1 \$115,998.22 1 \$110,950.00 1 \$122,000.00 1 \$121,800.00 1 \$121,800.00 1 \$119,481.80 3 \$351,470.88	1 \$111,832.23 0.37% 1 \$111,750.00 0.37% 2 \$231,500.00 0.76% 1 \$122,462.08 0.4% 1 \$111,076.88 0.36% 8 \$919,027.16 3.01% 3 \$350,450.00 1.15% 1 \$119,000.00 0.39% 1 \$114,518.20 0.38% 1 \$120,000.00 0.39% 1 \$120,000.00 0.39% 4 \$460,825.00 1.51% 1 \$115,998.22 0.38% 1 \$110,950.00 0.36% 1 \$122,000.00 0.4% 1 \$121,800.00 0.4% 1 \$119,481.80 0.39% 3 \$351,470.88 1.15% 1 \$111,750.00 0.37%	1 \$111,832.23 0.37% 0 1 \$111,750.00 0.37% 0 2 \$231,500.00 0.76% 0 1 \$122,462.08 0.4% 0 1 \$111,076.88 0.36% 0 8 \$919,027.16 3.01% 0 3 \$350,450.00 1.15% 0 1 \$119,000.00 0.39% 0 1 \$114,518.20 0.36% 0 1 \$120,000.00 0.39% 0 1 \$120,000.00 0.39% 0 4 \$460,825.00 1.51% 0 1 \$115,998.22 0.38% 0 1 \$119,950.00 0.36% 0 1 \$121,800.00 0.4% 0 1 \$121,800.00 0.4% 0 1 \$119,481.80 0.39% 0 3 \$351,470.88 1.15% 0 1 \$111,750.00 0.37% 0	1 \$111,832.23 0.37% 0 \$0.00 1 \$111,750.00 0.37% 0 \$0.00 2 \$231,500.00 0.76% 0 \$0.00 1 \$122,462.08 0.4% 0 \$0.00 1 \$111,076.88 0.36% 0 \$0.00 8 \$919,027.16 3.01% 0 \$0.00 3 \$350,450.00 1.15% 0 \$0.00 1 \$119,000.00 0.39% 0 \$0.00 1 \$114,518.20 0.36% 0 \$0.00 1 \$120,000.00 0.39% 0 \$0.00 1 \$120,000.00 0.39% 0 \$0.00 4 \$460,825.00 1.51% 0 \$0.00 4 \$460,825.00 1.51% 0 \$0.00 1 \$115,998.22 0.38% 0 \$0.00 1 \$122,000.00 0.4% 0 \$0.00 1 \$122,000.00 0.4% 0 \$0.00 1 \$121,800.00 0.4% 0 \$0.00 3 \$351,470.88 1.15% 0 \$0.00 1 \$111,750.00 0.37% 0 \$0.00 <	1 \$111,832.23 0.37% 0 \$0.00 NA 1 \$111,750.00 0.37% 0 \$0.00 NA 2 \$231,500.00 0.76% 0 \$0.00 NA 1 \$122,462.08 0.4% 0 \$0.00 NA 1 \$111,076.88 0.36% 0 \$0.00 NA 8 \$919,027.16 3.01% 0 \$0.00 NA 1 \$119,000.00 0.39% 0 \$0.00 NA 1 \$111,214.02 0.36% 0 \$0.00 NA 1 \$120,000.00 0.39% 0 \$0.00 NA 1 \$120,000.00 0.39% 0 \$0.00 NA 1 \$120,000.00 0.39% 0 \$0.00 NA 1 \$120,000.00 0.39% 0 \$0.00 NA 1 \$121,744.00 0.4% 0 \$0.00 NA 1 \$110,950.00 0.36% 0 \$0.00 NA 1 \$122,000.00 0.4% 0 \$0.00 NA 1 \$121,800.00 0.4% 0 \$0.00 NA 1 \$1	1 \$111,832.23 0.37% 0 \$0.00 NA 0 1 \$111,750.00 0.37% 0 \$0.00 NA 0 2 \$231,500.00 0.76% 0 \$0.00 NA 0 1 \$122,462.08 0.4% 0 \$0.00 NA 0 1 \$111,076.88 0.36% 0 \$0.00 NA 0 8 \$919,027.16 3.01% 0 \$0.00 NA 0 1 \$119,000.00 0.39% 0 \$0.00 NA 0 1 \$111,214.02 0.36% 0 \$0.00 NA 0 1 \$120,000.00 0.39% 0 \$0.00 NA 0 1 \$120,000.00 0.39% 0 \$0.00 NA 0 1 \$120,000.00 0.39% 0 \$0.00 NA 0 1 \$121,744.00 0.4% 0 \$0.00 NA 0 1 \$115,998.22 0.38% 0 \$0.00 NA 0 1 \$122,000.00 0.36% 0 \$0.00 NA 0 1 \$121,800.00 0.4% 0 \$0.00 NA 0 1 \$119,481.80 0.39% 0 \$0.00 NA 0 <

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IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$465,850.00	1.53%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$227,200.00	0.75%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$111,028.12	0.36%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$124,400.00	0.41%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$237,050.00	0.78%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$117,500.00	0.39%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$234,100.00	0.77%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$232,970.62	0.76%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,600.00	0.37%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,100.00	0.77%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,664.90	0.78%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$114,300.00	0.37%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$121,971.00	0.4%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT	4	\$450,291.92	1.48%	0	\$0.00	NA	0	\$0.0

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2	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.0
1	\$117,400.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$118,774.26	0.39%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$122,500.00		Ш				\$0.0
1	\$123,000.00	0.4%	0	\$0.00	i	_	\$0.0
1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$109,783.40	0.36%	0	\$0.00			\$0.0
1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.0
4	\$451,048.88	1.48%	0	\$0.00	NA	0	\$0.0
1	\$118,962.20	0.39%	0	\$0.00	NA	0	\$0.0
1	\$112,430.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0.0
2	\$232,500.00	0.76%	0	\$0.00	NA	0	\$0.0
1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	\$100.7 60.44	0.407	Δ	\$0.00	NA (\overline{a}	\$0.0
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	TOWER FEDERAL CREDIT UNION								
	UMPQUA BANK	3	\$342,593.25	1.12%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	11	\$1,306,181.25	4.28%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$124,300.00	0.41%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$110,400.00	0.36%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$225,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$7,354,364.97	24.09%	0	\$0.00	NA	0	\$0.0
Total		261	\$30,491,765.97	100%	0	\$0.00		0	\$0.0
31417CR49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$436,896.92	0.76%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$135,600.00	0.24%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$139,395.43	0.24%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$416,150.00	0.73%	0	\$0.00	NA	0	\$0.0

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AMARILLO NATIONAL BANK	1	\$136,215.17	0.24%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$136,100.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,500.00						\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$146,700.00	0.26%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$137,750.00	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	14	\$1,926,525.20	3.37%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$136,322.71	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$148,600.00	0.26%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$127,750.00	0.22%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$147,349.54	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$812,200.00	1.42%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$138,450.00	0.24%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$405,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00						\$0.00
CASHCALL, INC.	5	\$696,600.00	1.22%	0	\$0.00	NA	0	\$0.0
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CENTRAL BANK	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$144,380.11	0.25%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$555,100.00	0.97%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$129,189.70	0.23%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$577,572.00	1.01%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$535,000.00	0.93%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$143,591.73	0.25%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$129,200.00	0.23%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	5	\$672,825.00	1.18%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$289,000.00	0.51%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$146,038.79	0.26%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$146,278.30	0.26%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$141,150.34	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$148,300.00						\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$278,200.00	0.49%	0	\$0.00	NA	0	\$0.0

FIRST COMMUNITY CREDIT UNION	1	\$139,998.92	0.24%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$270,690.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$823,102.00	1.44%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$809,175.00	1.41%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$258,300.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$401,934.74	0.7%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$139,500.00	0.24%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	48	\$6,517,108.54	11.39%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,221,780.00	2.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$274,500.00	0.48%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$571,100.00						\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$149,350.00	0.26%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$145,568.66	0.25%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$131,175.00	0.23%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	2	\$258,323.23	0.45%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$276,800.00	0.48%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$129,900.00	0.23%	0	·		Н	\$0.0
LEADER ONE FINANCIAL	2	\$252,453.54	0.44%	0	\$0.00	NA	0	\$0.00
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CORPORATION				Ш			Ш	
MAGNA BANK	1	\$144,977.55	0.25%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$128,183.99	0.22%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$286,000.00	0.5%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$253,000.00	0.44%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	3	\$435,300.00	0.76%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	0.49%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$141,400.00	0.25%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	4	\$544,000.00	0.95%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$127,600.00	0.22%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$284,440.00	0.5%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT	1	\$147,609.80	0.26%	0	\$0.00	NA	0	\$0.0

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UNION							Ш	
PANHANDLE STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$281,351.50	0.49%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,293.55	0.24%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,534,396.00	2.68%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$129,100.00	0.23%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$276,150.00	0.48%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,475.00	0.73%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$273,829.98	0.48%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$279,500.00	0.49%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	6	\$789,590.08	1.38%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$148,877.31	0.26%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,375.38	0.25%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$146,520.03	0.26%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$287,963.64	0.5%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$149,291.00	0.26%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$130,659.00						\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$827,156.68	1.45%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$146,800.00	0.26%	0	\$0.00	NA	0	\$0.0

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STATE BANK AND TRUST	1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,801.58	0.25%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$274,600.00	0.48%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$416,125.00	0.73%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$566,819.00	0.99%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$135,800.00	0.24%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$408,225.60	0.71%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	13	\$1,730,990.27	3.03%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$290,950.78	0.51%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0.0
C. II 111 II., LLC				L	I		ш	

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	WATERSTONE MORTGAGE CORP.	1	\$129,500.00	0.23%	0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$260,702.00	0.46%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$278,997.15	0.49%	0	\$0.00	NA 0	\$0.00
	WILSHIRE BANK	1	\$124,131.07	0.22%	0	\$0.00	NA 0	\$0.0
	Unavailable	99	\$13,519,659.98	23.56%	0	\$0.00	NA 0	\$0.0
Total		418	\$57,220,383.49	100%	0	\$0.00	0	\$0.0
31417CR56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,700.00	0.27%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.25%	0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$163,200.00	0.27%	0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$799,593.69	1.33%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$168,000.00	0.28%	0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$314,250.00	0.52%	0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,749,860.75	2.92%	0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$309,784.00			\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$156,000.00	0.26%	0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$160,000.00	0.27%	0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	4	\$648,000.00	1.08%	0	\$0.00	NA 0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$170,000.00	0.28%	0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	2	\$320,890.72	0.54%	0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$154,047.06	0.26%	0	\$0.00	NA 0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$160,000.00		_	\$0.00	NA 0	
	BUSEY BANK	1	\$172,500.00	- t	_	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	10	\$1,574,500.00		_	\$0.00	NA 0	
		1	\$167,000.00	0.28%	0	\$0.00	NA 0	\$0.0

CENTENNIAL LENDING, LLC								
CENTRAL MORTGAGE COMPANY	7	\$1,139,100.00	1.9%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$502,003.98	0.84%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,605.00	0.55%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$459,000.00	0.77%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$159,714.27	0.27%					\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$489,600.00						\$0.0
DURANT BANK AND TRUST COMPANY	3	\$476,250.00	0.79%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$329,637.82	0.55%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$169,750.00	0.28%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$163,350.11	0.27%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,500.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$308,900.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$164,287.48	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$165,788.19	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$501,797.87	0.84%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	2	\$309,450.00	0.52%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GILLETTE								
FIRST NATIONAL BANK OF TRENTON	1	\$170,500.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$322,434.66	0.54%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4							\$0.0
FIRSTBANK PUERTO RICO	2	\$340,581.65		Н	·		Н	\$0.0
FREMONT BANK	31	\$4,974,544.00	8.3%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,305,400.00	2.18%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$152,600.00	0.25%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$161,960.04	0.27%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$161,700.00	0.27%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,700.00	1.04%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$163,500.00	0.27%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$152,463.00						\$0.0
HOME STATE BANK	2	\$316,400.00	0.53%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2							\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$167,400.00	0.28%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$327,300.00	0.55%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3							\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$806,700.00	1.35%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL	1	\$164,400.00	0.27%	0	\$0.00	NA	0	\$0.0

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1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$149,352.24	0.25%	0	\$0.00	NA	0	\$0.0
2	\$323,939.27	0.54%	0	\$0.00	NA	0	\$0.0
2	\$314,427.44	0.52%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.0
3	\$452,800.00	0.76%	0	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$170,700.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$159,315.98	0.27%	0	\$0.00	NA	0	\$0.0
1	\$163,291.79	0.27%	0	\$0.00	NA	0	\$0.0
2	\$314,900.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$174,400.00	0.29%	0	\$0.00	NA	0	\$0.0
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OMNIAMERICAN BANK	1	\$151,350.19	0.25%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$303,000.00	0.51%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$166,896.45	0.28%	1	\$152,994.56	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$469,451.41	0.78%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,304.74	0.27%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$814,154.00	1.36%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$170,290.83	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,400.00	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$638,249.54	1.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$316,633.68	0.53%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$627,366.39	1.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$320,847.03	0.54%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$1,768,274.52	2.95%	0	\$0.00	NA	0	\$0.00
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SPACE COAST CREDIT UNION	1	\$149,352.25	0.25%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$312,200.00	0.52%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.28%	0	\$0.00	NA	.0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$165,640.00	0.28%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$170,296.49	0.28%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	2	\$336,000.00	0.56%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$155,522.07	0.26%	0	\$0.00	NA	0	\$0.0
THE TRUST BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$167,281.78	0.28%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,103.29	0.27%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$327,000.00	0.55%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$1,277,853.95	2.13%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	9	\$1,342,237.27		0	\$0.00			\$0.0
UNITED COMMUNITY BANK	1	\$161,318.29	0.27%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$500,120.00	0.83%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$159,600.00	0.27%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$304,977.28						\$0.0
UNIVEST BANK AND TRUST CO.	4	\$660,750.00	1.1%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.0
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	CAPITAL, LLC							Ц	
	WALLICK AND VOLK INC.	2	\$316,300.00	0.53%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$334,600.00	0.56%	0	\$0.00	NA	. 0	\$0.0
	WESTBURY BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$173,800.00	0.29%	0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$342,000.00	0.57%	0	\$0.00	NA	. 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,789.91	0.25%	0	\$0.00	NA	.0	\$0.0
	Unavailable	81	\$12,985,010.76	21.66%	0	\$0.00	NA	.0	\$0.0
Total		374	\$59,905,866.04	100%	1	\$152,994.56		0	\$0.0
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31417CR64	1ST MIDAMERICA CREDIT UNION	2	\$141,229.00	0.2%	0	\$0.00	NA	. 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	. 0	\$0.0
	ADVANTAGE BANK	4	\$261,717.96	0.37%	0	\$0.00	NA	.0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,820.45	0.18%	0	\$0.00	NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,882.79	0.19%	0	\$0.00	NA	. 0	\$0.0
	ALLIANCE BANK	2	\$120,000.00	0.17%	0	\$0.00	NA	. 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$269,586.42	0.38%	0	\$0.00	NA	. 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$49,788.39	0.07%	0	\$0.00	NA	. 0	\$0.0
	AMARILLO NATIONAL BANK	22	\$1,348,607.85	1.89%	0	\$0.00	NA	. О	\$0.0
	AMEGY MORTGAGE	2	\$145,450.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$167,516.60	0.24%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK	1	\$47,947.19	0.07%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$151,400.00	0.21%	0	\$0.00	NA	0	\$0.0
		1	\$41,022.08	0.06%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION				 				
AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	10	\$654,000.00	0.92%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$216,800.00	0.3%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$217,700.00	0.31%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2							
ARKANSAS FEDERAL CREDIT UNION	5	\$287,866.76	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	24	\$1,421,207.86	2%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,823.19	0.09%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	7	\$492,723.17	0.69%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	14	\$846,450.00	1.19%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$182,450.00	0.26%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$62,500.00	1	0	\$0.00	1	-	
BANK OF STANLY	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$75,200.00		Ш	·		Ш	
BANNER BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.0

BAXTER CREDIT UNION	8	\$462,147.51	0.65%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$74,328.38	0.1%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$152,200.00	0.21%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,700.00	0.07%	0	\$0.00	NA	O	\$0.0
BLOOMFIELD STATE BANK	1	\$60,200.00	0.08%	0	\$0.00	NA	0	\$0.0
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$51,559.21	0.07%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.11%	0	\$0.00	NA	O	\$0.0
BUSEY BANK	6	\$379,943.22	0.53%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	O	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$250,300.00	0.35%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$44,400.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	3	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$217,131.22	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$594,380.92	0.83%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$19,500.00	0.03%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	5	\$346,700.00						\$0.0
CENTRUE BANK	2	\$141,060.00	0.2%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$147,600.00	0.21%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$157,900.00	0.22%	0	\$0.00	NA	0	\$0.0
	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.0

CHERRY CREEK MORTGAGE COMPANY								
CITIZENS BANK	1	\$26,883.40	0.04%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,844.40	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$51,732.86	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	4	\$205,600.00	0.29%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$173,700.00	0.24%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$83,637.26	0.12%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$81,250.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$77,402.00	0.11%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$75,000.00						\$0.0
COVANTAGE CREDIT UNION	1	\$56,100.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$406,756.50	0.57%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	14	\$884,520.00	1.24%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$67,600.00						\$0.0
DORAL BANK	1	\$66,663.79	0.09%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$75,000.00		0	\$0.00	NA	0	\$0.0

MORTGAGE							Ц	
DUBUQUE BANK AND TRUST COMPANY	5	\$301,676.89	0.42%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$344,150.00	0.48%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$93,850.00	0.13%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$504,470.95	0.71%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$244,631.10	0.34%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	2	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$51,080.69	0.07%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$148,841.55	0.21%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	4	\$265,533.63	0.37%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$131,400.00	0.18%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,360.22	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	9	\$559,700.00	0.79%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$125,990.35	0.18%	0	\$0.00	NA	0	\$0.0
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FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$217,400.00	0.31%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$34,000.00	0.05%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$256,800.00	0.36% (0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,000.00	0.1%	0	\$0.00) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$395,400.00	0.56%	0	\$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$544,921.00	0.77%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,874.54	0.11%(0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$51,183.00	0.07%	0	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.07% (0	\$0.00) NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$498,445.37	0.7% (0	\$0.00) NA	0	\$0.00
FIRST PLACE BANK	3	\$214,850.00	0.3%	0	\$0.00) NA	0	\$0.00
FIRST REPUBLIC BANK	2			0	\$0.00		Ħ	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$125,700.00	0.18%	0	\$0.00) NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,808.06	0.07%	0	\$0.00) NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$279,142.55	0.39% (0	\$0.00) NA	0	\$0.0
FORUM CREDIT UNION	2	\$139,415.88	0.2%	0	\$0.00) NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	·		Ш	·		Ш	
FREMONT BANK	18	\$1,376,588.81	1.93%	0	\$0.00) NA	. 0	\$0.0

18	\$1,214,250.00	1.7%	0	\$0.00	NA	0	\$0.00
1	\$45,672.46	0.06%	0	\$0.00	NA	0	\$0.00
2	\$140,500.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$31,000.00	0.04%	0	\$0.00	NA	0	\$0.00
22	\$1,370,267.16	1.92%	0	\$0.00	NA	0	\$0.00
2	\$105,600.00	0.15%	0	\$0.00	NA	О	\$0.00
1	\$64,610.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$70,200.00	0.1%	0	\$0.00	NA	0	\$0.00
6	\$424,732.58	0.6%	0	\$0.00	NA	0	\$0.00
5	\$319,220.00	0.45%	0	\$0.00	NA	0	\$0.00
3	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$62,983.80	0.09%	0	\$0.00	NA	0	\$0.00
1	\$52,600.00	0.07%	0	\$0.00	NA	O	\$0.00
1	\$62,250.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$148,098.46	0.21%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$40,500.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
4	\$297,400.00	0.42%	0	\$0.00	NA	0	\$0.00
3	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	1 2 2 1 1 1 2 2 1 1 2 2 4 3 3	1 \$45,672.46 2 \$140,500.00 1 \$31,000.00 22 \$1,370,267.16 2 \$105,600.00 1 \$64,610.00 1 \$70,200.00 6 \$424,732.58 5 \$319,220.00 3 \$216,000.00 1 \$62,983.80 1 \$52,600.00 1 \$65,000.00 2 \$116,000.00 2 \$148,098.46 1 \$60,000.00 2 \$148,098.46 1 \$60,000.00 2 \$122,000.00 4 \$297,400.00 2 \$147,000.00	1 \$45,672.46 0.06% 2 \$140,500.00 0.2% 1 \$31,000.00 0.04% 22 \$1,370,267.16 1.92% 2 \$105,600.00 0.15% 1 \$64,610.00 0.09% 1 \$70,200.00 0.1% 6 \$424,732.58 0.6% 5 \$319,220.00 0.45% 3 \$216,000.00 0.3% 1 \$62,983.80 0.09% 1 \$52,600.00 0.07% 1 \$62,250.00 0.09% 2 \$116,000.00 0.16% 2 \$148,098.46 0.21% 1 \$60,000.00 0.08% 1 \$40,500.00 0.06% 2 \$122,000.00 0.17% 4 \$297,400.00 0.42% 3 \$172,500.00 0.24% 2 \$147,000.00 0.21%	1 \$45,672.46 0.06% 0 2 \$140,500.00 0.2% 0 1 \$31,000.00 0.04% 0 22 \$1,370,267.16 1.92% 0 2 \$105,600.00 0.15% 0 1 \$64,610.00 0.09% 0 1 \$70,200.00 0.1% 0 6 \$424,732.58 0.6% 0 5 \$319,220.00 0.45% 0 3 \$216,000.00 0.3% 0 1 \$62,983.80 0.09% 0 1 \$62,250.00 0.09% 0 1 \$65,000.00 0.09% 0 2 \$116,000.00 0.16% 0 2 \$148,098.46 0.21% 0 1 \$60,000.00 0.08% 0 1 \$40,500.00 0.06% 0 2 \$122,000.00 0.17% 0 4 \$297,400.00 0.42% 0 2 \$147,000.00 0.24% 0 2 \$147,000.00 0.21% 0	1 \$45,672.46 0.06% 0 \$0.00 2 \$140,500.00 0.2% 0 \$0.00 1 \$31,000.00 0.04% 0 \$0.00 22 \$1,370,267.16 1.92% 0 \$0.00 1 \$64,610.00 0.09% 0 \$0.00 1 \$70,200.00 0.1% 0 \$0.00 5 \$319,220.00 0.45% 0 \$0.00 3 \$216,000.00 0.3% 0 \$0.00 1 \$62,983.80 0.09% 0 \$0.00 1 \$62,983.80 0.09% 0 \$0.00 1 \$62,250.00 0.09% 0 \$0.00 1 \$65,000.00 0.09% 0 \$0.00 2 \$116,000.00 0.16% 0 \$0.00 2 \$148,098.46 0.21% 0 \$0.00 1 \$40,500.00 0.06% 0 \$0.00 2 \$122,000.00 0.17% 0 \$0.00 4 \$297,400.00 0.42% 0 \$0.00 2 \$147,000.00 0.24% 0 \$0.00	1 \$45,672.46 0.06% 0 \$0.00 NA 2 \$140,500.00 0.2% 0 \$0.00 NA 1 \$31,000.00 0.04% 0 \$0.00 NA 22 \$1,370,267.16 1.92% 0 \$0.00 NA 22 \$105,600.00 0.15% 0 \$0.00 NA 1 \$64,610.00 0.09% 0 \$0.00 NA 1 \$70,200.00 0.1% 0 \$0.00 NA 6 \$424,732.58 0.6% 0 \$0.00 NA 5 \$319,220.00 0.45% 0 \$0.00 NA 1 \$62,983.80 0.09% 0 \$0.00 NA 1 \$62,983.80 0.09% 0 \$0.00 NA 1 \$65,000.00 0.07% 0 \$0.00 NA 1 \$65,000.00 0.07% 0 \$0.00 NA 2 \$116,000.00 0.09% 0 \$0.00 NA 2 \$116,000.00 0.09% 0 \$0.00 NA 1 \$65,000.00 0.09% 0 \$0.00 NA 2 \$116,000.00 0.09% 0 \$0.00 NA 2 \$116,000.00 0.09% 0 \$0.00 NA 2 \$116,000.00 0.09% 0 \$0.00 NA 2 \$1148,098.46 0.21% 0 \$0.00 NA 1 \$60,000.00 0.08% 0 \$0.00 NA 2 \$122,000.00 0.06% 0 \$0.00 NA 3 \$172,500.00 0.42% 0 \$0.00 NA 4 \$297,400.00 0.42% 0 \$0.00 NA 3 \$172,500.00 0.24% 0 \$0.00 NA	1 \$45,672.46 0.06% 0 \$0.00 NA 0 2 \$140,500.00 0.2% 0 \$0.00 NA 0 1 \$31,000.00 0.04% 0 \$0.00 NA 0 22 \$1,370,267.16 1.92% 0 \$0.00 NA 0 1 \$64,610.00 0.09% 0 \$0.00 NA 0 1 \$70,200.00 0.1% 0 \$0.00 NA 0 6 \$424,732.58 0.6% 0 \$0.00 NA 0 5 \$319,220.00 0.45% 0 \$0.00 NA 0 1 \$62,983.80 0.09% 0 \$0.00 NA 0 1 \$52,600.00 0.07% 0 \$0.00 NA 0 1 \$65,000.00 0.09% 0 \$0.00 NA 0 1 \$65,000.00 0.09% 0 \$0.00 NA 0 2 \$114,000.00 0.16% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0 2 \$148,098.46 0.21% 0 \$0.00 NA 0

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LAKE FOREST BANK & TRUST								
LANDMARK CREDIT UNION	3	\$165,512.57	0.23%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$268,098.50	0.38%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$62,235.49	0.09%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$96,768.45	0.14%	0	\$0.00	NA	0	\$0.0