FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

			File 3	8 of 73						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		assets that We ubject of Der	ere mand	Re	sets that V purchased placed
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#\$	3
31417CXD2		AMERICAN FIRST CREDIT UNION	1	\$245,772.55	0.98%	0	\$0.00	NA	0	\$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$351,758.82	1.4%	0	\$0.00	NA	0	\$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$387,558.82	1.54%	0	\$0.00	NA	0	\$0.0
		AMERIHOME MORTGAGE CORPORATION	1	\$61,800.00	0.25%	0	\$0.00	NA	0	\$0.0
		ARIZONA STATE CREDIT UNION	2	\$352,650.00	1.4%	0	\$0.00	NA	0	\$0.0
		BANK OF THE CASCADES	1	\$319,000.00	1.27%	0	\$0.00	NA	0	\$0.0
		BAXTER CREDIT UNION	1	\$223,200.00	0.89%	0	\$0.00	NA	0	\$0.0
		BOEING EMPLOYEES CREDIT UNION	3	\$635,250.00	2.52%	0	\$0.00	NA	0	\$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$963,652.99	3.82%	0	\$0.00	NA	0	\$0.0
		CASHCALL, INC.	3	\$667,900.00	2.65%	0	\$0.00	NA	0	\$0.0
		CASTLE & COOKE MORTGAGE, LLC	2	\$587,253.88	2.33%	0	\$0.00	NA	o	\$0.0
		CENTRAL PACIFIC BANK	1	\$309,000.00	1.23%	0	\$0.00	NA	0	\$0.0
		COBALT MORTGAGE, INC.	1	\$178,487.00	0.71%	0	\$0.00	NA	0	\$0.0
		CREDIT UNION WEST	1	\$264,958.82	1.05%	0	\$0.00	NA	0	\$0.0
		CROSSCOUNTRY MORTGAGE, INC	3	\$800,865.00	3.18%	0	\$0.00	NA	0	\$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,998,636.00	7.93%	0	\$0.00	NA	0	\$0.0
		EVOLVE BANK & TRUST	1	\$136,769.65	0.54%	0	\$0.00	NA	0	\$0.0
		FBC MORTGAGE LLC	1	\$343,000.00	1.36%	0	\$0.00	NA	0	\$0.0

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GENISYS CREDIT UNION	1	\$121,997.00	0.48%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$190,800.00	0.76%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$255,100.00	1.01%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,800.00	0.45%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$522,000.00	2.07%	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$213,904.89	0.85%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$183,600.00	0.73%	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,000.00	1.29%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	4	\$958,800.00	3.8%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$56,000.00	0.22%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	0.99%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$345,800.00	1.37%	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$142,400.00	0.56%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$188,322.15	0.75%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$999,967.19	3.97%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,500.00	2.19% (\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$212,029.99	0.84%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$118,000.00	0.47%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$59,800.00	0.24%	\$0.00	NA	0	\$0.0
THE GOLDEN 1	1	\$201,650.00	0.8%	\$0.00	NA	0	\$0.0
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	CREDIT UNION	<u> </u>		ı <u> </u>	I	l <u></u>	. [
	TOWER FEDERAL CREDIT UNION	2	\$467,400.00	1.85%	\$0.00	NA	0 \$0.0
	TRUHOME SOLUTIONS, LLC	1	\$119,573.00	0.47%	\$0.00	NA	0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.54% (\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,396.00	3.14% (\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$224,000.00	0.89%	\$0.00	NA	0 \$0.0
	Unavailable	35	\$8,628,143.35	34.22%	0 \$0.00	NA	0 \$0.0
Total		112	\$25,204,497.10	100%	90.00		0 \$0.0
31417CXE0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$300,300.00	0.75% (0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,000.00	0.69% (\$0.00	NA	0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$58,900.00	0.15%	\$0.00	NA	0 \$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$315,061.26	0.78%	\$0.00	NA	0 \$0.0
	ARIZONA STATE CREDIT UNION	2	\$464,750.00	1.16%	\$0.00	NA	0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$163,500.00	0.41%	\$0.00	NA	0 \$0.0
	BANK OF THE CASCADES	3	\$436,064.96	1.09%	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	3	\$538,900.00	1.34%	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$855,989.52	2.13%	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,602,239.10	11.46% (\$0.00	NA	0 \$0.0
	BUSEY BANK	1	\$228,203.76	0.57% (0 \$0.00	NA	0 \$0.0
	CARNEGIE MORTGAGE, LLC	1	\$259,000.00	0.65%	\$0.00	NA	0 \$0.0
	CASHCALL, INC.	2	\$521,000.00	1.3% (0 \$0.00	NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,282.13				
		1	\$334,750.00	0.83%	\$0.00	NA	0 \$0.0

COASTHILLS FEDERAL CREDIT		I	ı				
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COLE TAYLOR BANK	1	\$98,000.00	0.24% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,400.00	1.04% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$329,266.26	0.82% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,870,066.00	4.66% 0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$121,667.37	0.3% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$216,408.10	0.54% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$402,456.00		·		Н	\$0.0
FBC MORTGAGE LLC	1	\$160,000.00	0.4% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$217,360.44	0.54% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$1,054,335.26	2.63% 0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$165,000.00			NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$235,100.00	0.59% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$517,230.26	1.29% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$190,877.00	0.48% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$178,250.00		·		Ш	\$0.0
HOMEBANC N.A.	1	\$286,240.00	0.71% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$408,000.00	1.02% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$173,500.00	0.43% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,458.81	0.39% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	5	\$1,517,950.00	3.78% 0	\$0.00	NA	0	\$0.0
	1	\$156,600.00	0.39% 0	\$0.00	NA	0	\$0.0

MORTGAGE CENTER, LLC							
MYCUMORTGAGE, LLC	1	\$112,141.77	0.28%	0 \$0.00) NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$474,480.00	1.18%	0 \$0.00) NA	0	\$0.0
ONE NEVADA CREDIT UNION	3	\$844,800.00	2.1%	0 \$0.00) NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$269,961.94	0.67%	0 \$0.00) NA	0	\$0.0
PATELCO CREDIT UNION	2	\$375,000.00	0.93%	0 \$0.00) NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,150.00					
RENASANT BANK	1	\$181,500.00) NA	0	\$0.0
ROUNDBANK	1	\$212,000.00	0.53%	0 \$0.00) NA	0	\$0.0
SAFE CREDIT UNION	1	\$274,223.71	0.68%	0 \$0.00) NA	0	\$0.0
 SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$278,000.00	0.69% (0 \$0.00) NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$208,880.00	0.52%	0 \$0.00) NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$818,220.35	2.04%	\$0.00) NA	0	\$0.0
 SIUSLAW BANK	1	\$237,900.00	0.59% (0 \$0.00) NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$84,300.00		0 \$0.00) NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$617,184.44	1.54%	0 \$0.00) NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$204,300.00	0.51%	0 \$0.00) NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$137,100.00	0.34%	0 \$0.00) NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$192,800.00	0.48%	0 \$0.00) NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,500.00	0.57% (0 \$0.00) NA	0	\$0.0
 W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,038,364.00	2.59% (0 \$0.00) NA	0	\$0.0
WASHINGTON STATE EMPLOYEES	2	\$505,000.00	1.26%	\$0.00) NA	0	\$0.0

	CREDIT UNION					<u> </u>		
	WESTERN FEDERAL CREDIT UNION	1	\$387,000.00	0.96% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$301,730.00	0.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$12,600,152.30	31.4% 0	\$0.00	NA	0	\$0.0
Total		174	\$40,143,794.74	100% 0	\$0.00	<u> </u>	0	\$0.0
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31417CXF7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$473,300.00	0.94% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$449,500.00	0.9% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,469.54	0.37% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$1,040,044.15	2.07% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$183,704.00					\$0.0
	BANK OF STANLY	1	\$232,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	1	\$233,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$193,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$253,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$429,000.00	0.86% 0	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW	2	\$668,000.00	1.33% 0	\$0.00	NA	0 5	\$0.0

AMERICAN FUNDING						
BRYN MAWR TRUST COMPANY THE	1	\$181,000.00	0.36% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	2	\$568,000.00	1.13% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$957,476.78	1.91% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,500.00	0.37% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$354,000.00	0.71% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$346,000.00	0.69% 0	\$0.00	NA 0	\$0.0
DENMARK STATE BANK	1	\$211,000.00	0.42% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$181,704.00	0.36% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	2	\$463,000.00	0.92% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$374,000.00	0.75% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	1.22% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$203,500.00	0.41% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$183,000.00	0.36% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$453,592.67	0.9% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,000.00	0.77% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	1	\$202,500.00	0.4% 0	\$0.00	NA 0	\$0.0

FIRST INTERSTATE BANK							
FIRST NATIONAL BANK ALASKA	2	\$922,392.76	1.84% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,644,961.97	3.28% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,250.00	0.6% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$192,000.00	0.38% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,423,800.00	2.84% 0	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.47% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$416,600.00	0.83% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$211,069.00	0.42% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$311,887.48	0.62% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$234,300.00	0.47% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$834,000.00	1.66% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,800.00	0.35% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$183,992.00	0.37% 0	\$0.00	NA	_	\$0.0
INVESTORS BANK	2	\$453,000.00	0.9% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$292,100.00	0.58% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$267,150.00	0.53% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	6	\$1,910,250.00	3.81% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.81% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$229,500.00	0.46% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$385,500.00	0.77% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$214,000.00	0.43% 0	\$0.00	NA	0	\$0.0

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MANSFIELD COOPERATIVE BANK	1	\$188,000.00	0.37%	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-ISLAND MORTGAGE CORP.	1	\$263,800.00	0.53%	0 \$0.00) NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$451,500.00	0.9%	0 \$0.00) NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$264,100.00	0.53%	0 \$0.00) NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$305,000.00	0.61%	0 \$0.00) NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$218,500.00	0.44%	0 \$0.00) NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.36%	0 \$0.00) NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.58%	0 \$0.00) NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0 \$0.00) NA	0	\$0.0
OPES ADVISORS, INC	2	\$687,000.00	1.37%	0 \$0.00) NA	0	\$0.0
PATELCO CREDIT UNION	1	\$259,799.45	0.52%	0 \$0.00) NA	0	\$0.0
PBI BANK	1	\$245,750.00	0.49%	0 \$0.00) NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0 \$0.00) NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$389,000.00	0.78%	0 \$0.00) NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,750.00	0.37%	0 \$0.00) NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.4%	0 \$0.00) NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$372,800.00	0.74%	0 \$0.00) NA	0	\$0.0
RENASANT BANK	1	\$292,600.00	0.58%	0 \$0.00) NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,500.00	0.37%	0 \$0.00) NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	4	\$1,320,550.00	2.63%	0 \$0.00) NA	0	\$0.0

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	ROYAL CREDIT UNION	1	\$267,800.00	0.53%	0	\$0.00	NA	0	\$0.0
	S&T BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	SAWYER SAVINGS BANK	1	\$200,000.00			\$0.00	NA		
	SFMC L.P.	1	\$207,400.00	0.41%	0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$178,000.00	0.35%		\$0.00	NA		\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$183,975.43	0.37%	0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$273,400.00	0.54%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$552,000.00	1.1%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$342,800.00	0.68%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$561,000.00	1.12%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$742,000.00			\$0.00	NA	0	\$0.0
	Unavailable	51	\$12,966,325.64	25.85%	-	\$0.00	NA	0	\$0.0
Total		193	\$50,165,794.87	100%	0	\$0.00		0	\$0.0
31417CXG5	ADIRONDACK TRUST COMPANY THE	2	\$472,250.00	0.94%	0	\$0.00	NA	0	\$0.0

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ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.37%	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	\$0.00	NA 0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,040.34	0.4%	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,000.00	0.78%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,630.00	0.52%	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.52%	\$0.00	NA 0	\$0.0
AUBURNBANK	2	\$641,500.00	1.28%	\$0.00	NA 0	\$0.0
AVIDIA BANK	1	\$321,000.00	0.64%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	2	\$534,300.00	1.07%	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$195,840.04	0.39%	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	0.51%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,433,250.00	4.86%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$392,500.00	0.78%	\$0.00	NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$290,700.00	0.58%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.55%	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$474,000.00	0.95%	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$389,000.00	0.78%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$222,284.00	0.44%	\$0.00	NA 0	\$0.0
CASHCALL, INC.	3	\$963,000.00	1.92%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.38%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$236,400.00	0.47%	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$368,000.00	0.73%	\$0.00	NA 0	\$0.0

CHERRY CREEK MORTGAGE COMPANY	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	O	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,970.00	2.42%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$620,000.00	1.24%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$328,400.00	0.66%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$271,700.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,500.00	1.37%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,700.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,200.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$666,000.00	1.33%	0	\$0.00	NA	0	\$0.0

ERAL CREDIT	4	\$1,045,450.00	2.09%	\$0.00) NA	0	\$0.0
	3	\$992,000.00	1.98%	0 \$0.00) NA	0	\$0.0
TIONAL	5	\$1,450,559.00					
RTGAGE	1	\$288,000.00	0.58%	\$0.00) NA	0	\$0.0
	1	\$393,000.00	0.78%	0 \$0.00	NA	0	\$0.0
	1	\$191,200.00	0.38%	0 \$0.00	NA	0	\$0.0
ME STATE BANK	1	\$274,000.00	0.55%	0 \$0.00	NA	0	\$0.0
	1	\$178,350.00	0.36%	0 \$0.00	NA	0	\$0.0
ESTORS BANK	1	\$255,000.00	0.51%	0 \$0.00	NA	0	\$0.0
	1	\$183,932.88	0.37%	0 \$0.00	NA	0	\$0.0
ANCIAL	1	\$371,500.00	0.74%	\$0.00) NA	0	\$0.0
	1	\$192,000.00	0.38%	0 \$0.00	NA	0	\$0.0
DER BANK, N.A.	3	\$1,041,000.00	2.08%	0 \$0.00	NA	0	\$0.0
	1	\$271,000.00	0.54%	0 \$0.00	NA	0	\$0.0
ANCIAL	1	\$232,000.00	0.46%	\$0.00) NA	0	\$0.0
-	1	\$246,200.00	0.49%	0 \$0.00	NA	0	\$0.0
ICE FEDERAL	1	\$262,400.00	0.52%	\$0.00) NA	0	\$0.0
CON BANK, INC.	1	\$184,000.00	0.37%	0 \$0.00	NA	0	\$0.0
RTGAGE	2	\$449,000.00	0.9%	\$0.00	NA NA	0	\$0.0
RCANTILE BANK	1	\$295,539.00	0.59%	0 \$0.00	NA	0	\$0.0
TIONAL	1	\$254,697.54	0.51%	\$0.00) NA	0	\$0.0
	1	\$185,000.00	0.37%	\$0.00	NA	0	\$0.0
	1	\$219,000.00	0.44%	0 \$0.00	NA	0	\$0.0
	ET TECHNOLOGY ERAL CREDIT ON MONT BANK TON BANK, TON BANK, TONAL OCIATION EWAY RTGAGE PORATION LD MORTGAGE MANY ME FEDERAL TINGS BANK ME STATE BANK HO CENTRAL DIT UNION ESTORS BANK ECTA FEDERAL DIT UNION DER BANK, N.A. DER MORTGAGE MPANY INC. DER ONE ANCIAL PORATION ANDEPOT.COM, ANGELES ICE FEDERAL DIT UNION CON BANK, INC. MBERS RTGAGE MPANY INC. MBERS RTGAGE MPANY INC. CON BANK, INC. MBERS RTGAGE MPANY INC. RCANTILE BANK RCHANTS BANK CHONAL OCIATION TUCHEN TINGS BANK CIONAL TUCHEN TINGS BANK TINGS TUCHEN TU	ERAL CREDIT ON MONT BANK TON BANK, TIONAL OCIATION TEWAY RTGAGE PORATION LD MORTGAGE MANY ME FEDERAL TINGS BANK ME STATE BANK HO CENTRAL DIT UNION ESTORS BANK ECTA FEDERAL DIT UNION DID /HOME ANCIAL VICES, INC. DER BANK, N.A. DER MORTGAGE MPANY INC. DER ONE ANCIAL PORATION ANDEPOT.COM, ANGELES ICE FEDERAL DIT UNION CON BANK, INC. DER BANK ANGELES ICE FEDERAL DIT UNION CON BANK, INC. DER GREE ANCIAL CON BANK, INC. DER GREE ANGELES CON BANK ANGELES CON	ERAL CREDIT 6N \$1,045,450.00 MONT BANK 3 \$992,000.00 TON BANK, 10NAL 5 \$1,450,559.00 OCIATION EWAY RTGAGE 1 \$288,000.00 RPORATION LD MORTGAGE 4 \$191,200.00 ME FEDERAL 1 \$191,200.00 ME STATE BANK 1 \$274,000.00 HO CENTRAL 1 \$178,350.00 ESTORS BANK 1 \$255,000.00 ESTORS BANK 1 \$393,000.00 ME CTA FEDERAL 1 \$183,932.88 EDIT UNION 1 \$183,932.88 EDIT UNION 1 \$192,000.00 DER BANK, N.A. 3 \$1,041,000.00 DER BANK, N.A. 3 \$1,041,000.00 DER MORTGAGE 1 \$232,000.00 DER MORTGAGE 1 \$2232,000.00 ANGELES 1 \$2246,200.00 ANGELES 1 \$262,400.00 MERS RTGAGE 2 \$449,000.00 MBERS RTGAGE 3 \$254,697.54 OCIATION 1 \$185,000.00 MISS BANK 1 \$254,697.54 OCIATION 1 \$185,000.00 MISS BANK 1 \$185,000.00	ERAL CREDIT ON MONT BANK 3 \$992,000.00 1.98% TON BANK, TON BANK, TONAL 5 \$1,450,559.00 2.9% OCIATION TEWAY RTGAGE 1 \$288,000.00 0.58% PORATION LD MORTGAGE 1 \$393,000.00 0.78% ME FEDERAL TINGS BANK 1 \$191,200.00 0.38% ME STATE BANK 1 \$274,000.00 0.55% HO CENTRAL DIT UNION 2 \$183,932.88 0.37% DIT UNION 3 \$183,932.88 0.37% DIT UNION 1 \$183,932.88 0.37% DIT UNION 1 \$192,000.00 0.54% DER BANK, N.A. 3 \$1,041,000.00 2.08% DER MORTGAGE 1 \$223,000.00 0.54% DER ONE ANCIAL 1 \$271,000.00 0.54% DER ONE ANCIAL 1 \$2246,200.00 0.52% DER MORTGAGE 1 \$226,400.00 0.52% DER MORTGAGE 1 \$262,400.00 0.52% DER GER GER 2 \$449,000.00 0.52% DET UNION 1 \$184,000.00 0.52% DET UNION 1 \$2254,697.54 0.51% DECLATION 1 \$2254,697.54 0.51% OCIATION TUCHEN 1 \$219,000.00 0.37% DESCANTILE BANK 1 \$2254,697.54 0.51% OCIATION TUCHEN 1 \$185,000.00 0.37% DESCANTILE BANK 1 \$2254,697.54 0.51% OCIATION TUCHEN 1 \$185,000.00 0.37% DESCANTILE BANK 1 \$2254,697.54 0.51% OCIATION TUCHEN 1 \$185,000.00 0.37%	ERAL CREDIT ON MONT BANK 3 \$992,000.00 1.98%0 \$0.00 TON BANK, TIONAL 5 \$1,450,559.00 2.9% 0 \$0.00 TEWAY RTGAGE 1 \$288,000.00 0.58% 0 \$0.00 TEWAY RTGAGE 1 \$393,000.00 0.78% 0 \$0.00 ME FEDERAL TINGS BANK 1 \$191,200.00 0.38% 0 \$0.00 ME FEDERAL TINGS BANK 1 \$274,000.00 0.55% 0 \$0.00 ESTORS BANK 1 \$255,000.00 0.51% 0 \$0.00 ME TUNION 1D HOME ANCIAL TON DER BANK, N.A. 3 \$1,041,000.00 0.38% 0 \$0.00 DER MORTGAGE 1 \$232,000.00 0.46% 0 \$0.00 ANGELES ICE FEDERAL TINGS BANK 1 \$221,000.00 0.38% 0 \$0.00 MORTGAGE TON DER MORTGAGE TON ANGELES ICE FEDERAL TON DER BANK, N.A. 1 \$246,200.00 0.49% 0 \$0.00 MERCATION TON DER BANK, INC. TON ANGELES ICE FEDERAL TOT TUNION TON DER BANK, INC. TON ANGELES ICE FEDERAL TOT TUNION TON DER BANK, INC. TON ANGELES ICE FEDERAL TON TON TON TON TON TON TON TON	ERAL CREDIT 4 \$1,045,450.00 2.09% 0 \$0.00 NA ON	ERAL CREDIT

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MIDWEST COMMUNITY BANK	1	\$306,000.00	0.61%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$347,010.57	0.69%	0 \$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$376,000.00	0.75%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$703,700.00	1.41%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$499,000.00	1%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$182,400.00	0.36%	0 \$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$225,000.00	0.45%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$389,500.00	0.78%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$584,274.72	1.17%	0 \$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$259,400.00	0.52%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$329,600.00	0.66%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$259,000.00	0.52%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$584,256.00	1.17%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$528,551.00	1.06%	0 \$0.00	NA	0	\$0.0
S&T BANK	1	\$260,000.00	0.52%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$219,000.00	0.44%	_	1		\$0.0
SALAL CREDIT UNION	1	\$389,846.84	0.78%	0 \$0.00			\$0.0
SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$287,000.00	0.57%	0 \$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,400.00	0.41%	0 \$0.00	NA	0	\$0.0
						_	

\$330,000.00

0.66% 0

\$0.00

NA 0

\$0.0

STATE EMPLOYEES CREDIT UNION OF

MARYLAND, INC.

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	STEARNS LENDING, INC.	1	\$283,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.52%	0	\$0.00) NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$201,000.00	0.4%	0	\$0.00) NA	0	\$0.0
	SUMMIT CREDIT UNION	2	\$480,000.00	0.96%	0	\$0.00) NA	0	\$0.0
	TELCOM CREDIT UNION	1	\$283,600.00	0.57%	0	\$0.00) NA	0	\$0.0
	THE BANK OF MAINE	1	\$327,000.00	0.65%	0	\$0.00) NA	70	\$0.0
	THE FIRST NATIONAL BANK	1	\$192,000.00						
	TOWER FEDERAL CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00) NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$283,260.00	0.57%	0	\$0.00) NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,025.00	0.38%	0	\$0.00) NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.58%	0	\$0.00) NA	0	\$0.0
	UNIVERSITY BANK	1	\$283,000.00	0.57%	0	\$0.00) NA	1 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$179,500.00						
	VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.52%	0	\$0.00) NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$918,100.00	1.83%	0	\$0.00) NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$283,500.00	0.57%	0	\$0.00) NA	0	\$0.0
	Unavailable	37	\$10,222,148.63	20.37%	0	\$0.00) NA	7 0	
Total	_	182	\$50,068,265.56	100%	0	\$0.00		0	\$0.0
31417CXH3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	0.41%	0	\$0.00) NA	0	\$0.0
		1	\$334,138.92	0.67%	0	\$0.00) NA	0	\$0.0

AFFINITY FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,000.00	0.79% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$366,000.00	0.73% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$377,075.00	0.75% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$628,000.00	1.25% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,400.00	0.61% 0				\$0.0
ARIZONA STATE CREDIT UNION	2	\$594,800.00	1.18% 0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$177,360.00	0.35% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$430,537.09	0.86% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$826,287.00	1.64% 0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.6% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,847,600.00	3.68% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$310,000.00	0.62% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,164,000.00	2.32% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$762,900.00	1.52% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$375,440.00	0.75% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3		1.97% 0		t t	-	\$0.
CBC FEDERAL CREDIT UNION	1	\$217,500.00	0.43% 0				\$0.
CENTRAL MORTGAGE	1	\$193,600.00	0.39% 0	\$0.00	NA	0	\$0.

COMPANY			[]			
CENTURY MORTGAGE COMPANY, D/B/ CENTURY LEND		\$189,100.00	0.38% 0	\$0.00	NA	0 \$6
CHERRY CREEK MORTGAGE COMPANY	1	\$292,000.00	0.58% 0	\$0.00	NA	0 \$0
CITADEL FEDER CREDIT UNION	RAL 1	\$183,000.00	0.36% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.41% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS IN	NC.	\$354,000.00	0.7% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$381,900.00	0.76% 0	\$0.00	NA	0 \$0
DENMARK STAT BANK	ΓE 1	\$245,000.00	0.49% 0	\$0.00	NA	0 \$0
DEXTER CREDITUNION	Γ 1	\$386,331.00	0.77% 0	\$0.00	NA	0 \$6
DRAPER AND KRAMER MORTGAGE COI D/B/A 1ST ADVANTAGE MORTGAGE	RP. 1	\$396,000.00	0.79% 0	\$0.00	NA	0 \$6
DUBUQUE BANI AND TRUST COMPANY	K 1	\$218,000.00	0.43% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	U 3	\$1,014,250.00	2.02% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREI UNION	DIT 1	\$284,000.00	0.57% 0	\$0.00	NA	0 \$0
FIRST COMMUN CREDIT UNION		\$340,000.00	0.68% 0	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK BOSTON		\$215,000.00	0.43% 0	\$0.00	NA	0 \$0
FIRST INTERSTA BANK	ATE 2	\$464,000.00	0.92% 0	\$0.00	NA	0 \$6
FIRST MERIT MORTGAGE CORPORATION	1	\$178,200.00	0.35% 0	\$0.00	NA	0 \$0
FIRST MORTGA COMPANY, L.L.		\$186,327.00	0.37% 0	\$0.00	NA	0 \$6
FIRST NATIONA	J. 1	\$221,804.13	0.44% 0	\$0.00	NA	0 \$0

BANK AND TRUST COMPANY							
FIRST PLACE BANK	2	\$627,300.00	1.25% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,250.00	0.65% 0				\$0.0
FREMONT BANK	2	\$680,000.00	1.35% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5% 0				\$0.0
GREAT WESTERN BANK	2	\$435,450.00	0.87% 0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$243,056.97	0.48% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.41% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$449,000.00	0.89% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$193,200.00	0.38% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$485,400.00	0.97% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$991,000.00	1.97% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$938,000.00	1.87% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$184,550.00	0.37% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$741,200.00	1.48% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$323,500.00	0.64% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$299,500.00	0.6% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$203,000.00	0.4% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$398,000.00	0.79% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$522,800.00	1.04% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$486,000.00	0.97% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$389,400.00	0.78% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$176,200.00	0.35% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$260,500.00	0.52% 0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$299,100.00	0.6% 0	\$0.00	NA	0	\$0.

PARTNERS FEDERAL CREDIT UNION	1	\$393,744.78	0.78%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$397,000.00	0.79%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$239,200.00	0.48%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,700.00	0.54%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$274,315.06	0.55%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$271,000.00	0.54%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$235,000.00	0.47%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$181,200.00	0.36%				\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$928,225.00	1.85%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$608,300.00	1.21%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$587,000.00	1.17%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$186,500.00	0.37%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$288,000.00	0.57%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,000.00	0.79%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$399,000.00	0.79% (\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$226,700.00	0.45%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN	1	\$260,000.00	0.52%	\$0.00	NA	0	\$0.0
AMBOY							

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-	SOURCE, INC.	—			Н	<u> </u>	<u> </u>	\sqcup	<u> </u>	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$(0.0
	ULSTER SAVINGS BANK	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$(0.0
	UNITED BANK & TRUST	1	\$368,800.00	0.73%	0	\$0.00	NA	0	\$(0.0
_	UNITED COMMUNITY BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	.0	\$(0.0
_	UNIVEST BANK AND TRUST CO.	1	\$205,300.00	0.41%	0	\$0.00	NA	0	\$(0.0
_	VALLEY NATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$(0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$273,730.33	0.54%	0	\$0.00	NA	0	\$(0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$573,900.00	1.14%	0	\$0.00	NA	.0	\$(0.0
	WANIGAS CREDIT UNION	1	\$178,500.00		Ш	·	NA	0		0.0
	Unavailable	47	\$13,512,274.59		\boldsymbol{T}			.0		0.0
Total		179	\$50,236,869.85	100%	0	\$0.00	<u> </u>	0	\$(0.0
31417CXJ9	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$465,400.00	0.62%	0	\$0.00	NA	0	\$(0.0
	JERSEY, INC. AFFINITY FEDERAL CREDIT UNION	1	\$415,847.00	0.55%	0	\$0.00	NA	. 0	\$(0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$229,500.00	0.3%	0	\$0.00	NA	.0	\$(0.0
L	AMERICAN BANK	2	\$437,414.63	0.58%	0	\$0.00	NA	.0	\$(0.0
L	ANCHORBANK FSB	3	\$727,200.00	0.97%	0	\$0.00	NA	.0	\$(0.0
	ASSOCIATED BANK, NA	5	\$1,114,500.00	1.48%	0	\$0.00	NA	0	\$(0.0
1	ATLANTIC PACIFIC	·			ſι		·	[]	Φ.	_
	MORTGAGE CORPORATION	1	\$411,000.00	0.55%	0	\$0.00	NA	0).(
	MORTGAGE	1	\$411,000.00 \$260,000.00		Ц			Ш		0.0
	MORTGAGE CORPORATION		·	0.35%	0	\$0.00	NA	0	\$(0.0
	MORTGAGE CORPORATION AUBURNBANK	1	\$260,000.00	0.35% 0.41%	0	\$0.00 \$0.00	NA NA	0	\$(\$(
	MORTGAGE CORPORATION AUBURNBANK AVIDIA BANK BANCORPSOUTH	1 1	\$260,000.00 \$312,000.00	0.35% 0.41% 0.3%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0 \$0 \$0	0.0
-	MORTGAGE CORPORATION AUBURNBANK AVIDIA BANK BANCORPSOUTH BANK BANK FIRST	1 1	\$260,000.00 \$312,000.00 \$225,000.00	0.35% 0.41% 0.3% 0.79%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0 \$0 \$0	0.0

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UNION				Ц				<u> </u>
BANKNEWPORT	1	\$278,000.00	0.37%		\$0.00	NA		\$0.
BENCHMARK BANK	1	\$383,000.00	0.51%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$1,682,500.00	2.24%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$827,000.00	1.1%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$647,000.00	0.86%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$575,500.00	0.76%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	2	\$558,000.00	0.74%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$1,159,025.00	1.54%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,427.89	0.37%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$201,500.00	0.27%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$459,000.00	0.61%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$241,200.00	0.32%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$710,000.00	0.94%	О	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0
	1	\$389,330.00	0.52%		\$0.00	NA	$\overline{}$	\$0

DUPAGE CREDIT UNION							
DURANT BANK AND TRUST COMPANY	3	\$1,073,630.00	1.43% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.32% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$1,231,100.00	1.64% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$239,298.46	0.32% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,008,249.09	1.34% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$300,000.00	0.4% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$336,000.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$210,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$312,550.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,136,000.00	1.51% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,680,044.43	2.23% 0	\$0.00	NA		\$0.0
FIRSTRUST SAVINGS BANK	1	\$180,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$577,000.00	0.77% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,653,890.00	2.2% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$194,000.00	0.26% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$310,000.00	0.41% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$260,000.00	0.35% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$308,900.00	0.41% 0	·	NA	0	\$0.0
	1	\$402,000.00	0.53% 0	\$0.00	NA	0	\$0.0

UNION	GUILD MORTGAGE COMPANY							
HILLTOP NATIONAL 1 \$195,250.00 0.26% 0 \$0.00 NA 0	HARBORONE CREDIT	3	\$743,000.00	0.99% 0	\$0.00	NA	0	\$0.0
BANK	HEARTLAND BANK	2	\$376,209.00	0.5% 0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL 1 \$316,000.00 0.42% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$195,250.00	0.26% 0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL 1 \$316,000.00 0.42% 0 \$0.00 NA 0 \$0.00 CORPORATION	HOME BANK	1	\$227,500.00	0.3% 0	\$0.00	NA	0	\$0.0
UNION	FINANCIAL	1						\$0.0
VALLEY CREDIT 2 \$390,500.00 0.52% 0 \$0.00 NA 0 \$0.		1	\$407,500.00	0.54% 0	\$0.00	NA	0	\$0.0
BANK	VALLEY CREDIT	2	\$390,500.00	0.52% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION S1,713,100.00 2.28% 0 \$0.00 NA 0 \$0.00		1	\$247,210.00	0.33% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 5 \$1,713,100.00 2.28% 0 \$0.00 NA 0 \$0.00	INVESTORS BANK	5	\$1,527,000.00	2.03% 0	\$0.00	NA	0	\$0.0
& TRUST 1 \$192,000.00 0.26% 0 \$0.00 NA 0 \$0.1 LANDMARK CREDIT UNION 1 \$195,000.00 0.26% 0 \$0.00 NA 0 \$0.1 LEADER BANK, N.A. 6 \$1,954,000.00 2.6% 0 \$0.00 NA 0 \$0.1 LEADER ONE FINANCIAL 1 \$248,600.00 0.33% 0 \$0.00 NA 0 \$0.1 COPPORATION 1 \$188,500.00 0.25% 0 \$0.00 NA 0 \$0.1 MANSFIELD COOPERATIVE BANK 1 \$243,500.00 0.32% 0 \$0.00 NA 0 \$0.1 MEBBERS MORTGAGE COMPANY INC. 1 \$206,000.00 0.27% 0 \$0.00 NA 0 \$0.1 MERRIMACK COUNTY SAVINGS BANK 1 \$228,000.00 0.3% 0 \$0.00 NA 0 \$0.1 MIDUSON 2 \$657,000.00 0.87% 0 \$0.00 NA 0 \$0.1 MISSION FEDERAL CREDIT UNION 1 \$2262,000.00 0.35% 0 \$0.00 NA 0 \$0.1 MISSOURI CREDIT UNION 1		5	\$1,713,100.00	2.28% 0	\$0.00	NA	0	\$0.0
UNION		1	\$192,000.00	0.26% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A. 6 \$1,954,000.00 2.6% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 1 \$248,600.00 0.33% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00		1	\$195,000.00	0.26% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL 1 \$248,600.00 0.33% 0 \$0.00 NA 0 \$0.00		6	\$1,954,000.00	2.6% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	LEADER ONE FINANCIAL	1	\$248,600.00			NA	0	\$0.0
COOPERATIVE BANK 1 \$243,500.00 0.32% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		1	\$188,500.00	0.25% 0	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$206,000.00 0.27% 0 \$0.00 NA 0 \$0.00 COMPANY INC. MERRIMACK 0 0.3% 0 \$0.00 NA 0 \$0.00 BANK METRO CREDIT 2 \$657,000.00 0.87% 0 \$0.00 NA 0 \$0.00 MIDWEST 1 \$284,550.00 0.38% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$262,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.00		1	\$243,500.00	0.32% 0	\$0.00	NA	0	\$0.0
COUNTY SAVINGS 1 \$228,000.00 0.3% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$206,000.00	0.27% 0	\$0.00	NA	0	\$0.0
UNION 2 \$657,000.00 0.87% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 1 \$262,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.	COUNTY SAVINGS	1	\$228,000.00	0.3% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK 1 \$284,550.00 0.38% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 1 \$262,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.00		2	\$657,000.00	0.87% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 1 \$262,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.00		1	\$284,550.00	0.38% 0	\$0.00	NA	0	\$0.0
UNION 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.0		1	\$262,000.00	0.35% 0	\$0.00	NA	0	\$0.0
1 \$190,000.00 0.25% 0 \$0.00 NA 0 \$0.0		1	\$229,100.00	0.3% 0	\$0.00	NA	0	\$0.0
		1	\$190,000.00	0.25% 0	\$0.00	NA	0	\$0.0

MONSON SAVINGS BANK							
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,500.00	0.32% 0	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$247,500.00	0.33% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$194,700.00	0.26% 0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$227,200.00	0.3% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$201,375.00	0.27% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$686,000.00	0.91% 0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$179,800.00	0.24% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$246,000.00	0.33% 0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$179,502.30	0.24% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$943,456.62	1.25% 0				\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$315,000.00	0.42% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$244,300.00	0.32% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$410,000.00	0.54% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$536,472.20					\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$511,297.73	0.68% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.33% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.27% 0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,250.43	0.34% 0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE	3	\$545,500.00	0.72% 0	\$0.00	NA	0	\$0.

NETWORK I	INC.					
RENASANT	BANK 1	\$412,000	0.55%	0 \$0.00) NA	0 \$0.0
RIVERMARI COMMUNIT CREDIT UNI	TY 1	\$260,000	0.35%	0 \$0.00) NA	0 \$0.0
ROUNDPOIN MORTGAGE SERVICING CORPORATI	NT E 1	\$218,000	0.29%	0 \$0.00) NA	0 \$0.
RPM MORTO	1 1	\$724,500	0.96%	0 \$0.00) NA	0 \$0.0
S&T BANK	2	\$414,375	5.00 0.55%	0 \$0.00) NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$301,500				
SOLARITY (UNION	CREDIT 1	\$249,900	0.33%	0 \$0.00) NA	0 \$0.0
STATE BAN SOUTHERN		\$193,600	0.26%	0 \$0.00) NA	0 \$0.0
STATE EMP CREDIT UNI MARYLANI	ION OF 2	\$420,000	0.56%	0 \$0.00) NA	0 \$0.0
STEARNS LI INC.	ENDING, 2	\$648,500	0.86%	0 \$0.00) NA	0 \$0.0
SUMMIT CR UNION	EDIT 1	\$194,000	0.26%	0 \$0.00) NA	0 \$0.0
TEACHERS CREDIT UNI		\$194,400	0.26%	0 \$0.00) NA	0 \$0.0
THE BANK (OF MAINE 1	\$196,000	0.00 0.26%	0 \$0.00) NA	0 \$0.0
THE NATIO BANK OF INDIANAPO	1	\$236,700	0.31%	0 \$0.00) NA	0 \$0.0
THE PARK I	BANK 2	\$438,611	1.00 0.58%	0 \$0.00) NA	0 \$0.0
TOWER FED CREDIT UN	31	\$926,600				
TOWNE MO COMPANY	ORTGAGE 1	\$181,250	0.24%	0 \$0.00) NA	0 \$0.0
TRUMARK FINANCIAL UNION	CREDIT 3	\$790,750	0.00 1.05%	0 \$0.00) NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL C UNION	, 1	\$248,100	0.33%	0 \$0.00) NA	0 \$0.0
UNITED SHO FINANCIAL SERVICES, I	. 2	\$550,000	0.00 0.73%	0 \$0.00) NA	0 \$0.0
	1	\$417,000	0.00 0.55%	0 \$0.00) NA	0 \$0.0

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	UNIVEST BANK AND TRUST CO.						
	USALLIANCE FEDERAL CREDIT UNION	1	\$313,500.00	0.42% 0	\$0.00	NA (\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$247,000.00	0.33% 0	\$0.00	NA (\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$704,600.00	0.94% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$269,300.00	0.36% 0	\$0.00	NA	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$229,925.00	0.31% 0	\$0.00	NA	\$0.0
	WORKERS CREDIT UNION	1	\$195,000.00		·	NA	\$0.0
	Unavailable	66	\$19,277,854.86	25.59% 0	\$0.00	NA (\$0.0
Total		266	\$75,275,757.92	100% 0	1 1		\$0.0
31417CXK6	1ST MIDAMERICA CREDIT UNION	1	\$382,475.00	0.76% 0	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.58% 0	\$0.00	NA	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$208,000.00	0.41% 0	\$0.00	NA	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.76% 0	\$0.00	NA (\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.57% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,400.00	0.54% 0	\$0.00	NA (\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,200.00	0.43% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	1	\$288,000.00	0.57% 0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$333,000.00	0.66% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$243,724.24	0.48% 0	\$0.00	NA	\$0.0
	BANK OF WASHINGTON	1	\$287,184.00				
		1	\$212,000.00	0.42% 0	\$0.00	NA	\$0.0

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BANK-FUND STAFF FEDERAL CREDIT UNION								
BETHPAGE FEDERAL CREDIT UNION	1	\$229,550.00	0.46%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$183,100.00	0.36%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,414,350.00	2.81%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$538,000.00	1.07%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$781,550.00	1.55%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$278,400.00	0.55%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$447,600.00	0.89%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$388,856.00	0.77%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$378,500.00	0.75%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$573,500.00	1.14%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,000.00	0.57%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$582,200.00	1.16%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$218,400.00	0.43% (\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,060,701.08	2.1%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.38%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$285,000.00	0.57%	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,014,817.00	2.01%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$907,500.00	1.8%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$371,000.00	0.74%	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$424,000.00	0.84%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$205,000.00	0.41%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$778,500.00	1.54%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$275,000.00	0.55%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$240,500.00	0.48%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$580,000.00	1.15%	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$310,000.00	0.62%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$253,500.00	0.5%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$224,000.00	0.44%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$472,600.00	0.94%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$290,500.00	0.58%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	6	\$1,849,000.00	3.67%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$616,000.00	1.22%	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$208,200.00	0.41%	\$0.00	NA	0	\$0.0
LLC		,,			·		

1	\$244,000.00	0.48%	\$0.00	NA	0	\$0.0
1	\$225,500.00	0.45%	\$0.00	NA	0	\$0.0
1	\$175,152.30	0.35% (\$0.00	NA	0	\$0.0
1	\$362,000.00	0.72%	\$0.00	NA	0	\$0.0
1	\$355,300.00	0.71%	\$0.00	NA	0	\$0.0
1	\$294,500.00	0.58%	\$0.00	NA	0	\$0.0
1	\$380,750.00	0.76%	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.44%	\$0.00	NA	0	\$0.0
1	\$289,000.00	0.57% (\$0.00	NA	0	\$0.0
2	\$637,280.67	1.26% (\$0.00	NA	0	\$0.0
1	\$304,210.00	0.6%	\$0.00	NA	0	\$0.0
1	\$245,000.00	0.49%	\$0.00	NA	0	\$0.0
1	\$263,600.00	0.52%	\$0.00	NA	0	\$0.0
1	\$249,797.62	0.5%	\$0.00	NA	0	\$0.0
1	\$383,905.37	0.76%	\$0.00	NA	0	\$0.0
1	\$204,700.00	0.41%	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.46%	\$0.00	NA	0	\$0.0
1	\$219,800.00	0.44%	\$0.00	NA	0	\$0.0
1	\$245,400.00	0.49%	\$0.00	NA	0	\$0.0
1	\$383,000.00	0.76%	\$0.00	NA	0	\$0.0
1	\$245,000.00	0.49%	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.42%	\$0.00	NA	0	\$0.0
	1 1 1 1 2 1 1	1 \$225,500.00 1 \$175,152.30 1 \$362,000.00 1 \$355,300.00 1 \$294,500.00 1 \$220,000.00 1 \$229,000.00 1 \$289,000.00 1 \$245,000.00 1 \$245,000.00 1 \$249,797.62 1 \$383,905.37 1 \$204,700.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$245,400.00 1 \$245,400.00 1 \$245,400.00	1 \$225,500.00 0.45% (1 \$175,152.30 0.35% (1 \$362,000.00 0.72% (1 \$355,300.00 0.71% (1 \$294,500.00 0.58% (1 \$289,000.00 0.76% (1 \$220,000.00 0.44% (2 \$637,280.67 1.26% (1 \$245,000.00 0.49% (1 \$245,000.00 0.52% (1 \$249,797.62 0.5% (1 \$230,000.00 0.41% (1 \$230,000.00 0.46% (1 \$230,000.00 0.44% (1 \$245,400.00 0.49% (1 \$245,400.00 0.49% (1 \$245,000.00 0.49% (1 \$225,500.00 0.45% 0 \$0.00 1 \$175,152.30 0.35% 0 \$0.00 1 \$362,000.00 0.72% 0 \$0.00 1 \$355,300.00 0.71% 0 \$0.00 1 \$294,500.00 0.58% 0 \$0.00 1 \$220,000.00 0.76% 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 1 \$289,000.00 0.57% 0 \$0.00 2 \$637,280.67 1.26% 0 \$0.00 1 \$304,210.00 0.6% 0 \$0.00 1 \$245,000.00 0.49% 0 \$0.00 1 \$245,000.00 0.52% 0 \$0.00 1 \$249,797.62 0.5% 0 \$0.00 1 \$230,000.00 0.41% 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 1 \$245,400.00 0.44% 0 \$0.00 1 \$245,400.00 0.49% 0 \$0.00 1 \$245,000.00 0.49% 0 \$0.00 1 \$245,000.00 0.49% 0 \$0.00 <	1 \$225,500.00 0.45% 0 \$0.00 NA 1 \$175,152.30 0.35% 0 \$0.00 NA 1 \$362,000.00 0.72% 0 \$0.00 NA 1 \$355,300.00 0.71% 0 \$0.00 NA 1 \$294,500.00 0.58% 0 \$0.00 NA 1 \$380,750.00 0.76% 0 \$0.00 NA 1 \$220,000.00 0.44% 0 \$0.00 NA 1 \$289,000.00 0.57% 0 \$0.00 NA 2 \$637,280.67 1.26% 0 \$0.00 NA 1 \$304,210.00 0.6% 0 \$0.00 NA 1 \$245,000.00 0.49% 0 \$0.00 NA 1 \$249,797.62 0.5% 0 \$0.00 NA 1 \$230,000.00 0.41% 0 \$0.00 NA 1 \$230,000.00 0.44% 0 \$0.00 NA 1 \$230,000.00 0.46% 0 \$0.00 NA 1 \$230,000.00 0.44% 0 \$0.00 NA 1	1 \$225,500.00 0.45% 0 \$0.00 NA 0 1 \$175,152.30 0.35% 0 \$0.00 NA 0 1 \$362,000.00 0.72% 0 \$0.00 NA 0 1 \$355,300.00 0.71% 0 \$0.00 NA 0 1 \$294,500.00 0.58% 0 \$0.00 NA 0 1 \$380,750.00 0.76% 0 \$0.00 NA 0 1 \$220,000.00 0.44% 0 \$0.00 NA 0 1 \$289,000.00 0.57% 0 \$0.00 NA 0 2 \$637,280.67 1.26% 0 \$0.00 NA 0 1 \$304,210.00 0.6% 0 \$0.00 NA 0 1 \$245,000.00 0.49% 0 \$0.00 NA 0 1 \$245,000.00 0.5% 0 \$0.00 NA 0 1 \$249,797.62 0.5% 0 \$0.00 NA 0 1 \$224,700.00 0.41% 0 \$0.00 NA 0 1 \$230,000.00 0.46% 0 \$0.00 NA 0 1 \$238,000.00 0.44% 0 \$0.00 NA 0 <

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RESIDENTIAL HOME FUNDING CORP.							
RIGHT START MORTGAGE, INC.	1	\$269,000.00	0.53% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$637,350.00	1.26% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$293,000.00	0.58% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.58% 0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,874.00	0.49% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$263,000.00	0.52% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$252,000.00	0.5% 0	\$0.00			\$0.0
STATE BANK OF CROSS PLAINS	1	\$290,500.00	0.58% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$490,000.00	0.97% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$262,718.00	0.52% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$429,800.00	0.85% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$279,800.00	0.56% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$244,313.05	0.48% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$207,000.00	0.41% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,600.00	0.53% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$198,000.00	0.39% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.39% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$721,800.00	1.43% 0	\$0.00	NA	0	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,000.00	0.89%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$13,861,105.23	27.54%	0	\$0.00	NA	0	\$0.0
Total		187	\$50,391,563.56	100%	0	\$0.00		0	\$0.0
					I				
31417CXL4	AFFINITY FEDERAL CREDIT UNION	3	\$1,146,646.79	2.26%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,169.00	0.38%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,779.25	0.5%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$190,456.94	0.38%	\perp	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$231,920.00	0.46%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$199,406.74	0.39%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$597,285.95	1.18%		\$0.00	NA		\$0.0
	BAYCOAST BANK	1	\$191,976.00	0.38%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	CAMBRIDGE STATE BANK	1	\$374,320.13	0.74%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	3	\$898,000.00	1.77%	0	\$0.00	NA	0	\$0.0
		1	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.0

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1	\$214,300,00	0.42% (\$0.00	NA	0	\$0.0
1	\$345,000.00					\$0.0
1	\$375,250.00	0.74%	\$0.00	NA	0	\$0.0
1	\$275,000.00	0.54%	\$0.00	NA	0	\$0.0
1	\$213,750.00	0.42%	\$0.00	NA	0	\$0.0
1	\$214,000.00	0.42%	\$0.00	NA	0	\$0.0
1	\$176,500.00	0.35%	\$0.00	NA	0	\$0.0
2	\$697,800.00	1.38% (\$0.00	NA	0	\$0.0
1	\$180,800.00	0.36%	\$0.00	NA	0	\$0.0
2	\$815,000.00	1.61% (\$0.00	NA	0	\$0.0
1	\$255,000.00	0.5%	\$0.00	NA	0	\$0.0
1	\$213,000.00	0.42%	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.5%	\$0.00	NA	0	\$0.0
3	\$657,471.21	1.3% (\$0.00	NA	0	\$0.0
1	\$337,500.00	0.67%	\$0.00	NA	0	\$0.0
5	\$1,624,516.23	3.21% (\$0.00	NA	0	\$0.0
3	\$837,000.00					\$0.0
2	\$671,182.77	1.32% (\$0.00	NA	0	\$0.0
4	\$1,247,000.00				П	\$0.0
	1 2 1 1 3 3 1 5 3 2 2	1 \$375,250.00 1 \$275,000.00 1 \$213,750.00 1 \$214,000.00 1 \$176,500.00 2 \$697,800.00 2 \$815,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 3 \$657,471.21 1 \$337,500.00 5 \$1,624,516.23 3 \$837,000.00 2 \$671,182.77	1 \$345,000.00 0.68% 1 \$375,250.00 0.74% 1 \$275,000.00 0.54% 1 \$213,750.00 0.42% 1 \$214,000.00 0.42% 1 \$176,500.00 0.35% 2 \$697,800.00 1.38% 2 \$815,000.00 0.36% 1 \$255,000.00 0.5% 1 \$213,000.00 0.42% 1 \$255,000.00 0.5% 3 \$657,471.21 1.3% 3 \$337,500.00 0.67% 5 \$1,624,516.23 3.21% 2 \$671,182.77 1.32%	1 \$345,000.00 0.68% 0 \$0.00 1 \$375,250.00 0.74% 0 \$0.00 1 \$275,000.00 0.54% 0 \$0.00 1 \$213,750.00 0.42% 0 \$0.00 1 \$214,000.00 0.42% 0 \$0.00 1 \$176,500.00 0.35% 0 \$0.00 2 \$697,800.00 1.38% 0 \$0.00 1 \$180,800.00 0.36% 0 \$0.00 2 \$815,000.00 1.61% 0 \$0.00 1 \$2255,000.00 0.5% 0 \$0.00 1 \$233,000.00 0.42% 0 \$0.00 1 \$255,000.00 0.5% 0 \$0.00 3 \$657,471.21 1.3% 0 \$0.00 5 \$1,624,516.23 3.21% 0 \$0.00 2 \$671,182.77 1.32% 0 \$0.00	1 \$345,000.00 0.68% 0 \$0.00 NA 1 \$375,250.00 0.74% 0 \$0.00 NA 1 \$275,000.00 0.54% 0 \$0.00 NA 1 \$213,750.00 0.42% 0 \$0.00 NA 1 \$214,000.00 0.42% 0 \$0.00 NA 1 \$176,500.00 0.35% 0 \$0.00 NA 2 \$697,800.00 1.38% 0 \$0.00 NA 2 \$815,000.00 1.61% 0 \$0.00 NA 1 \$255,000.00 0.5% 0 \$0.00 NA 1 \$213,000.00 0.42% 0 \$0.00 NA 1 \$255,000.00 0.5% 0 \$0.00 NA 1 \$255,000.00 0.5% 0 \$0.00 NA 3 \$657,471.21 1.3% 0 \$0.00 NA 1 \$337,500.00 0.67% 0 \$0.00 NA 3 \$837,000.00 1.65% 0 \$0.00 NA 2 \$671,182.77 1.32% 0 \$0.00 NA	1 \$345,000.00 0.68% 0 \$0.00 NA 0 1 \$375,250.00 0.74% 0 \$0.00 NA 0 1 \$275,000.00 0.54% 0 \$0.00 NA 0 1 \$213,750.00 0.42% 0 \$0.00 NA 0 1 \$214,000.00 0.42% 0 \$0.00 NA 0 1 \$176,500.00 0.35% 0 \$0.00 NA 0 2 \$697,800.00 1.38% 0 \$0.00 NA 0 2 \$815,000.00 0.36% 0 \$0.00 NA 0 1 \$255,000.00 0.5% 0 \$0.00 NA 0 1 \$213,000.00 0.42% 0 \$0.00 NA 0 1 \$255,000.00 0.5% 0 \$0.00 NA 0 3 \$657,471.21 1.3% 0 \$0.00 NA 0 5 \$1,624,516.23 3.21% 0 \$0.00 NA 0 2 \$671,182.77 1.32% 0 \$0.00 NA 0

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GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.36%	0 \$0.0	0 NA	0	\$0.0
GREAT WESTERN BANK	1	\$337,000.00	0.66%	0 \$0.0	0 NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$256,000.00	0.51%	0 \$0.0	0 NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$987,800.00	1.95%	0 \$0.0	0 NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$239,000.00	0.47%	0 \$0.0	0 NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$353,000.00	0.7%	0 \$0.0	0 NA	. 0	\$0.0
HOME FEDERAL BANK	2	\$518,000.00	1.02%	0 \$0.0	0 NA	0	\$0.0
INVESTORS BANK	1	\$363,000.00	0.72%	0 \$0.0	0 NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.42%	0 \$0.0	0 NA	.0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$758,850.00	1.5%	0 \$0.0	0 NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,194,600.00	2.36%	0 \$0.0	0 NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$375,000.00	0.74%	0 \$0.0	0 NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,715.00	0.35%	0 \$0.0	0 NA	.0	\$0.0
MACHIAS SAVINGS BANK	1	\$178,480.00	0.35%	0 \$0.0	0 NA	0	\$0.0
MAX CREDIT UNION	1	\$248,000.00	0.49%	0 \$0.0	0 NA	0	\$0.0
MEETINGHOUSE BANK	1	\$270,000.00	0.53%	0 \$0.0	0 NA	0	\$0.0
METRO CREDIT UNION	2	\$675,900.00	1.33%	0 \$0.0	0 NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$301,000.00	0.59%	0 \$0.0	0 NA	0	\$0.0
MIDWESTONE BANK	1	\$248,000.00	0.49%	0 \$0.0	0 NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0 \$0.0	0 NA	0	\$0.0
MONSON SAVINGS BANK	1	\$272,000.00	0.54%	0 \$0.0	0 NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$187,000.00	0.37%	0 \$0.0	0 NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.8%	0 \$0.0	0 NA	. 0	\$0.0
	1	\$291,768.08	0.58%	0 \$0.0	0 NA	0	\$0.0
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COO	TIONAL PERATIVE							
NOR	IK, N.A. ETHWEST ERAL CREDIT ON	1	\$398,830.77	0.79% (0 \$0.00) NA	0	\$0.0
NRL	FEDERAL DIT UNION	1	\$215,900.00	0.43%	0 \$0.00	NA	0	\$0.0
OPE	S ADVISORS, INC	1	\$417,000.00	0.82%	0 \$0.00	NA	0	\$0.0
	ELCO CREDIT	1	\$197,000.00					\$0.0
FEDI UNIO		1	\$416,000.00	0.82%	0 \$0.00) NA	0	\$0.0
MOR	NACLE CAPITAL RTGAGE PORATION	1	\$213,500.00	0.42%	0 \$0.00) NA	0	\$0.0
PINN	NACLE RTGAGE GROUP,	1	\$278,000.00	0.55% (0 \$0.00) NA	0	\$0.0
ADV PRIM	MARY CAPITAL VISORS, LC D/B/A MARY CAPITAL RTGAGE	1	\$417,000.00	0.82% (0 \$0.00	NA	0	\$0.0
	MEBANK	1	\$214,000.00	0.42%	0 \$0.00	NA	0	\$0.0
	OBANK, N.A.	1	\$260,000.00					\$0.0
RAN	DOLPH-BROOKS ERAL CREDIT	1	\$252,700.00					\$0.0
REA MOR	L ESTATE RTGAGE WORK INC.	2	\$588,146.00	1.16% (0 \$0.00) NA	0	\$0.0
	LSTONE BANK &	3	\$756,600.00	1.49% (0 \$0.00	NA	0	\$0.0
MOR SERV	INDPOINT RTGAGE VICING PORATION	1	\$213,500.00	0.42% (0 \$0.00) NA	0	\$0.0
SACI	RAMENTO DIT UNION	1	\$287,200.00	0.57%	0 \$0.00) NA	0	\$0.0
SAFI	E CREDIT UNION	1	\$252,000.00	0.5%	0 \$0.00	NA	0	\$0.0
	INGS BANK OF IBURY	2	\$675,713.85					\$0.0
	OOLSFIRST ERAL CREDIT ON	2	\$454,550.00) NA	0	\$0.0
	URITY TONAL	1	\$390,400.00	0.77%	0 \$0.00) NA	0	\$0.0

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L	MORTGAGE				ı⊥			ΙL	
	SOLARITY CREDIT UNION	1	\$336,028.46	0.66%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.79% (0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$230,000.00	0.45% (0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$291,955.88	0.58%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$567,730.47	1.12%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$335,240.69	0.66%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$472,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$238,351.24	0.47%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$777,900.00	1.53% (0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	1.26%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,134.00	0.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$13,104,755.00	25.86%	0	\$0.00	NA	0	\$0.0
Total		176	\$50,679,330.45	100%	0	\$0.00		0	\$0.0
31417CXM2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$361,500.00	0.72%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$452,300.00	0.9%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$189,570.00	0.38%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0

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MORTGAGE CORP.						Ц	
AMERIFIRST							
FINANCIAL	1	\$380,500.00	0.76%	\$0.00	NA	0	\$0.0
CORPORATION						Ц	
ANCHORBANK FSB	3	\$903,000.00	1.8%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK,	3	\$1,034,345.66	2.06%	\$0.00	NA	0	\$0.0
NA		¥ 1,00 1,0 1011		7		Ĭ	т ~ -
ASSOCIATED CREDIT	1	\$405,000.00	0.81%	\$0.00	NA	0	\$0.0
UNION						H	•
AURORA FINANCIAL	1	\$400,000.00	0.8%	\$0.00	NA	0	\$0.0
GROUP INC.						H	
BANCORPSOUTH	2	\$726,950.00	1.45%	\$0.00	NA	0	\$0.0
BANK						Н	
BANK OF	1	\$177,666.00	0.35%	\$0.00	NA	0	\$0.0
SPRINGFIELD						H	
BAXTER CREDIT	1	\$185,000.00	0.37%	\$0.00	NA	0	\$0.0
UNION						H	
BETHPAGE FEDERAL	3	\$964,000.00	1.92% (\$0.00	NA	0	\$0.0
CREDIT UNION		· ,				H	•
BOULDER VALLEY	2	\$478,000.00	0.95%	\$0.00	NA	0	\$0.0
CREDIT UNION		· ,				Н	•
BROKER SOLUTIONS,		† C2 1 40 C 00	: 2.107	20.00		إ	40.0
INC. DBA NEW	2	\$624,486.00	1.24%	\$0.00	NA	0	\$0.0
AMERICAN FUNDING						Н	
BRYN MAWR TRUST	1	\$183,000.00	0.36%	\$0.00	NA	0	\$0.0
COMPANY THE		· ,	-			Н	•
CAPE COD FIVE		¢251 500 00	0.5400	Φ0.00	N.T.A		Φ0.0
CENTS SAVINGS	1	\$271,500.00	0.54%	\$0.00	NA	O	\$0.0
BANK						H	
CARDINAL							
FINANCIAL	1	\$242,250.00	0.48%	\$0.00	NA	0	\$0.0
COMPANY, LIMITED							
PARTNERSHIP	1	#222 000 00	0.4604.6	Φ0.00	NT A		ΦΩ.Ω
CASHCALL, INC.	1	\$233,000.00	0.46% (\$0.00	NA	U	\$0.0
CENTENNIAL	1	\$237,000.00	0.47% (\$0.00	NA	0	\$0.0
LENDING, LLC		T' 7:				H	•
CENTRAL BANK	1	\$218,250.00	0.43%	\$0.00	NA	0	\$0.0
ILLINOIS		~,		1		Ĥ	1 - 1
CENTRAL						إ	* 0 0
MORTGAGE	2	\$645,000.00	1.28%	\$0.00	NA	0	\$0.0
COMPANY						Н	
CENTRIS FEDERAL	1	\$192,600.00	0.38%	\$0.00	NA	0	\$0.0
CREDIT UNION		·		·		Ш	
CENTRUE BANK	1	\$196,000.00	0.39% (\$0.00	NA	0	\$0.0
CENTURY							
MORTGAGE	1	\$307,757.64	0.61%	\$0.00	NA	0	\$0.0
COMPANY, D/B/A	1	Ψ307,737.04	0.01 /	ψ0.00	11/1		ψ0.0
CENTURY LENDING							

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CHARLES RIVER BANK	1	\$262,000.00	0.52%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$207,000.00	0.41%	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$193,476.78	0.39%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$356,250.00	0.71%	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$409,000.00	0.81%				\$0.0
DIME BANK	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$395,000.00	0.79%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$189,600.00	0.38%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$319,102.76	0.64%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$408,500.00	0.81%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	0.8%	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.64%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$186,889.65	0.37%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$383,800.00	0.76%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$278,300.00	0.55%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,000.00	0.47%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$206,600.00	0.41%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.49%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$594,000.00	1.18%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$760,600.00	1.51%	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$495,500.00	0.99%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL	1	\$400,000.00	0.8%			т	\$0.0

ASSOCIATION							
GOLDEN BELT	1	\$190,000.00	0.38% 0	\$0.00	NA	$^{\circ}$	\$0.0
BANK, FSA	1	\$190,000.00	0.36700	Φυ.υυ	11/7		φυ.υ
GREYLOCK							
FEDERAL CREDIT	1	\$242,000.00	0.48% 0	\$0.00	NA	0	\$0.0
UNION						H	
GUILD MORTGAGE	1	\$410,500.00	0.82% 0	\$0.00	NA	0	\$0.0
COMPANY HANNIBAL						H	
NATIONAL BANK	1	\$323,000.00	0.64% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$203,250.00	0.4% 0	\$0.00	NA	n	\$0.0
HOLYOKE CREDIT	1	·					
UNION	1	\$279,203.90	0.56% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$325,000.00	0.65% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL	1						
BANK	1	\$211,500.00	0.42% 0	\$0.00	NA	U	\$0.0
HOME FEDERAL	1	\$216,000.00	0.43% 0	\$0.00	NA		\$0.0
SAVINGS BANK	1	\$210,000.00	0.43%	Φυ.υυ	INA	U	Φυ.υ
INVESTORS BANK	3	\$835,500.00	1.66% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS							
MORTGAGE	1	\$410,500.00	0.82% 0	\$0.00	NA	0	\$0.0
CORPORATION						Н	
KINECTA FEDERAL	3	\$1,028,700.00	2.05% 0	\$0.00	NA	0	\$0.0
CREDIT UNION						Н	
LEADER BANK, N.A.	5	\$1,789,000.00	3.56% 0	\$0.00	NA	U	\$0.0
LOANDEPOT.COM, LLC	2	\$469,400.00	0.93% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$243,000.00	0.48% 0	\$0.00	NA	\vdash	\$0.0
MAGNA BANK MARINE BANK	1	\$317,614.49	0.48% 0		NA NA	-	\$0.0 \$0.0
MEMBER HOME	1	\$317,014.47	0.03 /0 0	φυ.υυ	11/7		φυ.υ
LOAN, L.L.C.	1	\$304,000.00	0.61% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK,						H	
NATIONAL	1	\$320,000.00	0.64% 0	\$0.00	NA	0	\$0.0
ASSOCIATION		ΨυΞο,σσσιος	0.0.75	40.00	± 1± =		Ψ
MERRIMACK						Ħ	
VALLEY FEDERAL	1	\$221,600.00	0.44% 0	\$0.00	NA	0	\$0.0
CREDIT UNION							
MIDWEST	1	\$284,500.00	0.57% 0	\$0.00	NA	\circ	\$0.0
COMMUNITY BANK	1	\$404,300.00	0.57700	φυ.υυ	11/7		φυ.υ
MORTGAGE	1	\$223,000.00	0.44% 0	\$0.00	NA	n	\$0.0
AMERICA, INC.	1	Ψ223,000.00	0.77 /0 0	Ψ0.00	1411	Ц	ΨΟ.
MT. MCKINLEY	1	\$235,000.00	0.47% 0	\$0.00	NA	0	\$0.0
BANK		·				H	•
NASSAU EDUCATORS							
FEDERAL CREDIT	1	\$404,800.00	0.81% 0	\$0.00	NA	0	\$0.0
UNION							
0111011	1	\$225,000,00	0.45% 0	\$0.00	NA	0	\$0.0
	1	\$225,000.00	0.45% 0	\$0.00	NA	0	9

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	NETWORK FUNDING, L.P.							
	NEWTOWN SAVINGS BANK	1	\$265,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$405,000.00	0.81% 0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$640,832.41	1.28% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$366,692.00	0.73% 0	\$0.00	NA	0	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$210,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.8% 0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$217,000.00	0.43% 0	\$0.00	NA	0	\$0.0
<u> </u>	RIVERHILLS BANK	1	\$183,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	ROUNDBANK	1	\$175,900.00	0.35% 0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,216,000.00	2.42% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	2	\$766,500.00	1.53% 0	\$0.00	NA	0	\$0.0
	SIR FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	SPENCER SAVINGS BANK	1	\$320,000.00	0.64% 0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$319,400.00	0.64% 0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.8% 0	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,000.00	0.79% 0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,300.00	0.39% 0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$216,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT	1	\$190,000.00	0.38% 0	\$0.00	NA	0	\$0.0

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	UNITED BANK & TRUST	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$315,488.12	0.63% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$409,500.00	0.82% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$222,400.00	0.44% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$717,731.00	1.43% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$404,500.00	0.81% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$270,300.00	0.54% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,631.00	0.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$12,300,079.64	24.5% 0	\$0.00	NA 0	\$0.0
Total		173	\$50,212,017.05	100% 0	\$0.00	0	\$0.0
31417CXN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,300.00	1.04% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,818.20	0.74% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	1.02% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$367,750.00	1.46% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$176,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	BANKNEWPORT	1	\$210,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$233,650.00	0.93% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$397,600.00	1.58% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	2	\$353,400.00	1.4% 0	\$0.00	NA 0	\$0.0

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CARRO	OLLTON BANK	1	\$178,536.60	0.71%	0	\$0.00	NA	0	\$0.0
CASHO	CALL, INC.	1	\$175,200.00	0.7%	0	\$0.00	NA	0	\$0.0
CENTR MORTO COMPA	GAGE	1	\$182,500.00	0.73%	0	\$0.00	NA	0	\$0.0
CHERR MORTO COMPA		3	\$592,200.00	2.35%	0	\$0.00	NA	0	\$0.0
	NS BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.0
CITIZE BANK	NS FINANCIAL	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.0
COBAI MORTO	LT GAGE, INC.	4	\$786,260.00	3.13%	0	\$0.00	NA	0	\$0.0
COMM BANK,	UNITYONE N.A.	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.0
	ERSTONE GAGE INC.	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	ER MORTGAGE ANY, INC.	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	T SCHOOLS AL CREDIT	1	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.0
	CO UNITY T UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.0
FINAN PARTN UNION	IERS CREDIT	1	\$255,000.00	1.01%	0	\$0.00	NA	0	\$0.0
FIRST (MORTO COMPA		1	\$254,500.00	1.01%	0	\$0.00	NA	0	\$0.0
BANK	CITIZENS & TRUST ANY OF SC	2	\$397,871.18	1.58%	0	\$0.00	NA	0	\$0.0
CREDI' OREGO COMM	COMMUNITY T UNION ABN ON FIRST UNITY T UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.0
FIRST	KEYSTONE UNITY BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ANY, L.L.C.	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST	PLACE BANK	2	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.0
FREMO	ONT BANK	1	\$201,500.00	0.8%	0	\$0.00	NA	0	\$0.0
NATIO	N BANK, NAL SIATION	2	\$351,120.00	1.4%	0	\$0.00	NA	0	\$0.0

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GESA CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE	1	\$262,500.00	1.04%	0	\$0.00	NA	0	\$0.0
BANKERS, INC.	•			-			Н	
GMFS, LLC	1	\$187,600.00	0.75%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$224,800.00	0.89%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$177,238.51	0.7%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$361,475.00	1.44%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$225,500.00	0.9%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.73%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$234,350.00	0.93%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$233,000.00	0.93%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$181,675.00	0.72%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$353,000.00	1.4%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.0

REDWOOD CREDIT UNION	1	\$207,300.00	0.82%	0 \$0.00	NA	0	\$0.0
RENASANT BANK	1	\$175,200.00	0.7%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$449,137.36				П	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$176,000.00	0.7%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$182,000.00	0.72%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$660,500.00	2.63%	0 \$0.00	NA	0	\$0.0
S&T BANK	1	\$180,000.00	0.72%	0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$450,153.39	1.79%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0 \$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$371,515.00	1.48%	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$180,500.00	0.72%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$438,000.00	1.74%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$181,232.61	0.72%	0 \$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$186,000.00	0.74%	0 \$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0 \$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0 \$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,728.89	0.71%	0 \$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$262,500.00	1.04%	0 \$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$262,500.00	1.04%	0 \$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$252,750.00	1%	0 \$0.00	NA	0	\$0.0
		\$179,200.00	0.71%	0 \$0.00	NA	ΠŤ	\$0.0

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	WATERSTONE MORTGAGE CORP.							
	Unavailable	35	\$6,668,595.74	26.51% 0	\$0.00	NA (0	\$0.0
Total		128	\$25,156,707.48			t	0	\$0.0
31417CXP5	AFFINITY FEDERAL CREDIT UNION	1	\$267,622.38	0.67% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$499,000.00	1.24% 0	\$0.00	NA (0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$212,000.00	0.53% 0	\$0.00	NA (0	\$0.0
	ANCHORBANK FSB	3	\$619,300.00	1.54% 0	\$0.00	NA (0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.53% 0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,000.00	0.62% 0	\$0.00	NA (0	\$0.0
	ASSOCIATED BANK, NA	3	\$703,523.59	1.75% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$458,500.00	1.14% 0	\$0.00	NA	0	\$0.0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$150,000.00	0.37% 0	\$0.00	NA (0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.61% 0	\$0.00	NA (0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$689,400.00	1.71% 0	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.55% 0	\$0.00	NA (0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.49% 0	\$0.00	NA (0	\$0.0
	CASHCALL, INC.	1	\$208,000.00	0.52% 0	\$0.00	NA (0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$189,000.00					\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$193,202.15	0.48% 0	\$0.00	NA (0	\$0.0
		2	\$472,200.00	1.17% 0	\$0.00	NA (0	\$0.0

CHERRY CREEK MORTGAGE COMPANY							
COBALT MORTGAGE, INC.	3	\$749,950.00	1.87% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$219,000.00	0.54% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$475,200.00	1.18% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.62% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$222,400.00	0.55% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$246,500.00	0.61% 0				\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,000.00	1.27% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$409,600.00	1.02% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.53% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,700.00	1.08% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$424,800.00	1.06% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$692,903.00	1.72% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.53% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.52% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$194,000.00	0.48% 0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$268,000.00	0.67% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$205,418.50	0.51% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$443,900.00	1.1% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,800.00	0.56% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.48%	\$0.00	NA	0	\$0.0

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2	\$510,500.00	1.27%	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.56%	\$0.00	NA	0	\$0.0
1	\$218,000,00	0.54%	\$0.00	NA	0	\$0.0
1	\$247,626.47					\$0.0
1	\$252,000.00	0.63%	\$0.00	NA	0	\$0.0
1	\$252,000.00	0.63%	\$0.00	NA	0	\$0.0
1	\$242,250.00	0.6%	\$0.00	NA	0	\$0.0
1	\$251,150.00	0.62%	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.62%	\$0.00	NA	0	\$0.0
1	\$225,400.00	0.56%	\$0.00	NA	0	\$0.0
1	\$208,500.00	0.52%	\$0.00	NA	0	\$0.0
1	\$246,300.00	0.61%	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.52%	\$0.00	NA	0	\$0.0
1	\$193,550.00	0.48% 0	\$0.00	NA	0	\$0.0
1	\$199,000.00	0.49%	\$0.00	NA	0	\$0.0
1	\$203,750.00	0.51%	\$0.00	NA	0	\$0.0
1	\$197,000.00	0.49% 0	\$0.00	NA	0	\$0.0
1	\$214,000.00	0.53%	\$0.00	NA	0	\$0.0
1	\$216,000.00	0.54% 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 \$224,000.00 1 \$218,000.00 1 \$247,626.47 1 \$252,000.00 1 \$252,000.00 1 \$251,150.00 1 \$251,150.00 1 \$225,400.00 1 \$228,500.00 1 \$246,300.00 1 \$210,000.00 1 \$193,550.00 1 \$199,000.00 1 \$199,000.00 1 \$197,000.00 1 \$197,000.00	1 \$224,000.00 0.56% 0 1 \$218,000.00 0.54% 0 1 \$247,626.47 0.62% 0 1 \$252,000.00 0.63% 0 1 \$252,000.00 0.63% 0 1 \$242,250.00 0.66% 0 1 \$251,150.00 0.62% 0 1 \$250,000.00 0.62% 0 1 \$225,400.00 0.56% 0 1 \$208,500.00 0.56% 0 1 \$246,300.00 0.61% 0 1 \$210,000.00 0.52% 0 1 \$193,550.00 0.48% 0 1 \$199,000.00 0.49% 0 1 \$203,750.00 0.51% 0 1 \$197,000.00 0.49% 0 1 \$214,000.00 0.53% 0	1 \$224,000.00 0.56% 0 \$0.00 1 \$218,000.00 0.54% 0 \$0.00 1 \$247,626.47 0.62% 0 \$0.00 1 \$252,000.00 0.63% 0 \$0.00 1 \$252,000.00 0.63% 0 \$0.00 1 \$242,250.00 0.66% 0 \$0.00 1 \$251,150.00 0.62% 0 \$0.00 1 \$250,000.00 0.62% 0 \$0.00 1 \$225,400.00 0.56% 0 \$0.00 1 \$228,500.00 0.52% 0 \$0.00 1 \$246,300.00 0.61% 0 \$0.00 1 \$210,000.00 0.52% 0 \$0.00 1 \$193,550.00 0.48% 0 \$0.00 1 \$199,000.00 0.48% 0 \$0.00 1 \$203,750.00 0.51% 0 \$0.00 1 \$197,000.00 0.49% 0 \$0.00 1 \$214,000.00 0.53% 0 \$0.00	1 \$224,000.00 0.56% 0 \$0.00 NA 1 \$218,000.00 0.54% 0 \$0.00 NA 1 \$247,626.47 0.62% 0 \$0.00 NA 1 \$252,000.00 0.63% 0 \$0.00 NA 1 \$252,000.00 0.63% 0 \$0.00 NA 1 \$242,250.00 0.66% 0 \$0.00 NA 1 \$251,150.00 0.62% 0 \$0.00 NA 1 \$250,000.00 0.62% 0 \$0.00 NA 1 \$225,400.00 0.56% 0 \$0.00 NA 1 \$228,500.00 0.52% 0 \$0.00 NA 1 \$246,300.00 0.61% 0 \$0.00 NA 1 \$210,000.00 0.52% 0 \$0.00 NA 1 \$193,550.00 0.48% 0 \$0.00 NA 1 \$199,000.00 0.49% 0 \$0.00 NA 1 \$197,000.00 0.49% 0 \$0.00 NA 1 \$197,000.00 0.49% 0 \$0.00 NA 1 <t< td=""><td>1 \$224,000.00 0.56% 0 \$0.00 NA 0 1 \$218,000.00 0.54% 0 \$0.00 NA 0 1 \$247,626.47 0.62% 0 \$0.00 NA 0 1 \$252,000.00 0.63% 0 \$0.00 NA 0 1 \$252,000.00 0.63% 0 \$0.00 NA 0 1 \$242,250.00 0.6% 0 \$0.00 NA 0 1 \$251,150.00 0.62% 0 \$0.00 NA 0 1 \$250,000.00 0.62% 0 \$0.00 NA 0 1 \$250,000.00 0.56% 0 \$0.00 NA 0 1 \$225,400.00 0.56% 0 \$0.00 NA 0 1 \$226,500.00 0.52% 0 \$0.00 NA 0 1 \$246,300.00 0.52% 0 \$0.00 NA 0 1 \$193,550.00 0.48% 0 \$0.00 NA 0 1 \$199,000.00 0.49% 0 \$0.00 NA 0 1 \$197,000.00 0.49% 0 \$0.00 NA 0 1 \$197,000.00 0.49% 0 \$0.00 NA 0</td></t<>	1 \$224,000.00 0.56% 0 \$0.00 NA 0 1 \$218,000.00 0.54% 0 \$0.00 NA 0 1 \$247,626.47 0.62% 0 \$0.00 NA 0 1 \$252,000.00 0.63% 0 \$0.00 NA 0 1 \$252,000.00 0.63% 0 \$0.00 NA 0 1 \$242,250.00 0.6% 0 \$0.00 NA 0 1 \$251,150.00 0.62% 0 \$0.00 NA 0 1 \$250,000.00 0.62% 0 \$0.00 NA 0 1 \$250,000.00 0.56% 0 \$0.00 NA 0 1 \$225,400.00 0.56% 0 \$0.00 NA 0 1 \$226,500.00 0.52% 0 \$0.00 NA 0 1 \$246,300.00 0.52% 0 \$0.00 NA 0 1 \$193,550.00 0.48% 0 \$0.00 NA 0 1 \$199,000.00 0.49% 0 \$0.00 NA 0 1 \$197,000.00 0.49% 0 \$0.00 NA 0 1 \$197,000.00 0.49% 0 \$0.00 NA 0

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	OPES ADVISORS, INC	1	\$250,000.00	0.62%	\$0.00	NA	0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$208,000.00	0.52%	\$0.00	NA	0	\$0.0
	PANHANDLE STATE BANK	1	\$267,300.00	0.66%	\$0.00	NA	0	\$0.0
	PAWTUCKET CREDIT UNION	1	\$250,000.00	0.62%	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$259,608.40	0.65%	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00	0.49% (\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,000.00	0.49% (\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$179,750.00	0.45%	\$0.00	NA	0	\$0.0
	RENASANT BANK	1	\$245,200.00	0.61%	\$0.00	NA	0	\$0.0
	ROYAL CREDIT UNION	1	\$175,424.00	0.44%	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	5	\$1,124,999.00	2.8%	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	\$644,640.72	1.6%	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.63%(\$0.00	NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$245,000.00	0.61%	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$484,000.00	1.2% (\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.65%	\$0.00	NA	0	\$0.0
	STATE BANK AND TRUST	1	\$247,000.00	0.61%	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	2	\$403,000.00	1% (\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$189,100.00	0.47%	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	2	\$458,400.00	1.14% (\$0.00	NA	0	\$0.0
		1	\$245,600.00	0.61%	\$0.00	NA	0	\$0.0
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	TRUST							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,700.00	0.57%	0	\$0.00	NA 0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$271,165.43	0.67%	0	\$0.00	NA 0	\$0.0
	THINK MUTUAL BANK	1	\$256,000.00	0.64%	0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$187,429.56	0.47%	0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,650.00	0.64%	0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.58%	0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$261,000.00	0.65%	0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$199,000.00	0.49%	0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$413,800.00	1.03%	0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$13,341,402.66		_	\$0.00	NA 0	\$0.0
Total		177	\$40,204,315.86	100%	0	\$0.00	0	\$0.0
31417CXQ3	1ST SECURITY BANK OF WASHINGTON	1	\$273,200.00	0.11%	0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,882.97	0.09%	О	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$868,400.00	0.35%	O	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$386,854.83	0.15%	О	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$290,000.00	0.12%	О	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$374,400.00	0.15%	0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00	0.08%	О	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$564,550.00	0.22%	О	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL	1	\$239,638.52	0.1%	O	\$0.00	NA 0	\$0.0

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9	\$2,479,500.00	0.99%	0	\$0.00	NA	0	\$0.0
1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$230,350.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$499,300.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$186,100.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$916,500.00	0.36%	0	\$0.00	NA	0	\$0.0
6	\$1,819,500.00	0.72%	0	\$0.00	NA	0	\$0.0
2	\$572,750.02	0.23%	0	\$0.00	NA	0	\$0.0
1	\$204,897.89	0.08%	0	\$0.00	NA	0	\$0.0
1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$1,067,000.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$403,700.00	0.16%	0	\$0.00	NA	0	\$0.0
6	\$1,621,498.68	0.65%	0	\$0.00	NA	0	\$0.0
10	\$3,181,214.00	1.27%	0	\$0.00	NA	0	\$0.0
1	\$207,750.00	0.08%	0	\$0.00	NA	0	\$0.0
36	\$11,749,028.96	4.67%	0	\$0.00	NA	0	\$0.0
1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.0
5	\$997,425.88	0.4%	0	\$0.00	NA	0	\$0.0
2	\$571,250.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	1 2 1 3 6 2 1 1 3 6 10 1 5 5	1 \$344,000.00 2 \$499,300.00 1 \$186,100.00 3 \$916,500.00 6 \$1,819,500.00 2 \$572,750.02 1 \$204,897.89 1 \$316,000.00 3 \$1,067,000.00 1 \$260,000.00 2 \$403,700.00 6 \$1,621,498.68 10 \$3,181,214.00 1 \$207,750.00 3 \$11,749,028.96 1 \$180,900.00 5 \$997,425.88 2 \$571,250.00	1 \$344,000.00 0.14% 1 \$230,350.00 0.09% 2 \$499,300.00 0.2% 1 \$186,100.00 0.07% 3 \$916,500.00 0.36% 6 \$1,819,500.00 0.72% 2 \$572,750.02 0.23% 1 \$204,897.89 0.08% 1 \$316,000.00 0.13% 3 \$1,067,000.00 0.42% 1 \$260,000.00 0.16% 2 \$403,700.00 0.16% 6 \$1,621,498.68 0.65% 10 \$3,181,214.00 1.27% 1 \$207,750.00 0.08% 3 \$11,749,028.96 4.67% 1 \$180,900.00 0.07% 5 \$997,425.88 0.4% 2 \$571,250.00 0.23%	1 \$344,000.00 0.14% 0 1 \$230,350.00 0.09% 0 2 \$499,300.00 0.2% 0 1 \$186,100.00 0.07% 0 3 \$916,500.00 0.36% 0 6 \$1,819,500.00 0.72% 0 2 \$572,750.02 0.23% 0 1 \$204,897.89 0.08% 0 1 \$316,000.00 0.13% 0 3 \$1,067,000.00 0.42% 0 1 \$260,000.00 0.16% 0 6 \$1,621,498.68 0.65% 0 10 \$3,181,214.00 1.27% 0 1 \$207,750.00 0.08% 0 1 \$3180,900.00 0.07% 0 5 \$997,425.88 0.4% 0	1 \$344,000.00 0.14% 0 \$0.00 1 \$230,350.00 0.09% 0 \$0.00 2 \$499,300.00 0.2% 0 \$0.00 1 \$186,100.00 0.07% 0 \$0.00 3 \$916,500.00 0.36% 0 \$0.00 6 \$1,819,500.00 0.72% 0 \$0.00 2 \$572,750.02 0.23% 0 \$0.00 1 \$204,897.89 0.08% 0 \$0.00 1 \$316,000.00 0.13% 0 \$0.00 3 \$1,067,000.00 0.42% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 2 \$403,700.00 0.16% 0 \$0.00 2 \$403,700.00 0.16% 0 \$0.00 1 \$207,750.00 0.08% 0 \$0.00 1 \$207,750.00 0.08% 0 \$0.00 1 \$180,900.00 0.07% 0 \$0.00 5 \$997,425.88 0.4% 0 \$0.00 2 \$571,250.00 0.23% 0 \$0.00	1 \$344,000.00 0.14% 0 \$0.00 NA 1 \$230,350.00 0.09% 0 \$0.00 NA 2 \$499,300.00 0.2% 0 \$0.00 NA 1 \$186,100.00 0.07% 0 \$0.00 NA 3 \$916,500.00 0.36% 0 \$0.00 NA 6 \$1,819,500.00 0.72% 0 \$0.00 NA 2 \$572,750.02 0.23% 0 \$0.00 NA 1 \$204,897.89 0.08% 0 \$0.00 NA 3 \$1,067,000.00 0.13% 0 \$0.00 NA 3 \$1,067,000.00 0.14% 0 \$0.00 NA 1 \$260,000.00 0.16% 0 \$0.00 NA 1 \$260,000.00 0.16% 0 \$0.00 NA 1 \$207,750.00 0.08% 0 \$0.00 NA 1 \$3,181,214.00 1.27% 0 \$0.00 NA 1 \$207,750.00 0.08% 0 \$0.00 NA 2 \$571,250.00 0.07% 0 \$0.00 NA	1 \$344,000.00 0.14% 0 \$0.00 NA 0 1 \$230,350.00 0.09% 0 \$0.00 NA 0 2 \$499,300.00 0.2% 0 \$0.00 NA 0 1 \$186,100.00 0.07% 0 \$0.00 NA 0 3 \$916,500.00 0.36% 0 \$0.00 NA 0 6 \$1,819,500.00 0.72% 0 \$0.00 NA 0 2 \$572,750.02 0.23% 0 \$0.00 NA 0 1 \$204,897.89 0.08% 0 \$0.00 NA 0 1 \$316,000.00 0.13% 0 \$0.00 NA 0 3 \$1,067,000.00 0.42% 0 \$0.00 NA 0 1 \$260,000.00 0.16% 0 \$0.00 NA 0 2 \$403,700.00 0.16% 0 \$0.00 NA 0 1 \$207,750.00 0.08% 0 \$0.00 NA 0 1 \$207,750.00 0.08% 0 \$0.00 NA 0 1 \$3,181,214.00 1.27% 0 \$0.00 NA 0 1 \$207,750.00 0.08% 0 \$0.00 NA 0 1 \$180,900.00 0.07% 0 \$0.00 NA 0 2 \$571,250.00 0.23% 0 \$0.00 NA 0

MOR' COM	TURY TGAGE PANY, D/B/A TURY LENDING	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CHER MOR'	RRY CREEK TGAGE PANY	15	\$4,289,420.00	1.71%	0	\$0.00	NA	0	\$0.0
	MORTGAGE,	2	\$888,000.00	0.35%	0	\$0.00	NA	0	\$0.0
COB A MOR	ALT TGAGE, INC.	16	\$5,793,070.00	2.3%	0	\$0.00	NA	0	\$0.0
COLE	E TAYLOR BANK	3	\$941,228.89	0.37%	0	\$0.00	NA	0	\$0.0
	MUNITYONE K, N.A.	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	ΓΙΝΕΝΤΑL E LOANS INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	NERSTONE TGAGE INC.	2	\$522,569.00	0.21%	0	\$0.00	NA	0	\$0.0
MOR'	DIT UNION TGAGE OCIATION, INC.	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	OIT UNION OF ORADO	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AND	UQUE BANK TRUST PANY	9	\$2,783,703.00	1.11%	0	\$0.00	NA	0	\$0.0
	ACO MUNITY DIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DUPA UNIO	AGE CREDIT ON	1	\$267,450.00	0.11%	0	\$0.00	NA	0	\$0.0
	BOSTON NGS BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ELEV	ATIONS CU	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SERV DBA	EL MORTGAGE /ICING, INC. IMPAC TGAGE	3	\$1,017,250.00	0.4%	0	\$0.00	NA	0	\$0.0
	L RIVER ICIPAL CREDIT ON	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	LITY BANK TGAGE	9	\$2,544,200.00	1.01%	0	\$0.00	NA	0	\$0.0
	NCIAL ENERS CREDIT ON	3	\$724,700.00	0.29%	0	\$0.00	NA	0	\$0.0
	Γ CALIFORNIA TGAGE	4	\$1,377,700.00	0.55%	0	\$0.00	NA	0	\$0.0
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COMPANY						Ш	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,151.68	0.24% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$837,844.00	0.33% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	3	\$915,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$788,925.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$629,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,100,216.35	0.44% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,151,100.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$282,400.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$2,109,214.22	0.84%	0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$616,686.11	0.25% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$569,300.00	0.23% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	22	\$6,808,262.73	2.71% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11						\$0.0
GATEWAY BUSINESS BANK	1	\$356,500.00	0.14% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$619,500.00	0.25%	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$388,000.00					\$0.0
GMFS, LLC	3	\$931,600.00	0.37% 0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$223,000.00				П	\$0.0
GREAT WESTERN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,500.00	0.1% 0	\$0.00	NA	0	\$0.0

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GUILD MORTGAGE COMPANY	2	\$707,000.00	0.28%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$710,216.96	0.28%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$253,118.19	0.1%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$400,777.53	0.16%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,229,358.85	0.49%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$408,000.00	0.16%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$322,540.00	0.13%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$749,250.00	0.3%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$327,750.00	0.13%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	15	\$4,482,399.04	1.78%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$976,600.00	0.39%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$193,500.00	0.08%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	14	\$4,927,400.00	1.96%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$725,000.00	0.29%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,000.00	0.15%	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$206,200.00	0.08%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$264,400.00	0.11%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$248,425.27	0.1%	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$179,600.00	0.07%		NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE	1	\$340,200.00	0.14%	\$0.00	NA	0	\$0.0

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CORPORATION							
MERIWEST MORTGAGE COMPANY, LLC	3	\$744,450.00	0.3%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$375,050.00	0.15%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$216,300.00	0.09%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$529,000.00	0.21%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$834,866.88	0.33%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$196,100.00	0.08%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$201,375.00	0.08%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$264,000.00	0.11% (\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$341,000.00	0.14%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,776,913.09	0.71% (\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	9	\$3,340,800.00	1.33% (\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$405,598.62	0.16%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	6	\$1,897,664.75	0.75%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	3	\$568,000.00	0.23%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$866,466.91	0.34% (\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$2,308,131.49	0.92%	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,586,935.00	0.63%	\$0.00	NA	o	\$0.0
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	8	\$2,733,000.00	1.09%	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$384,457.54	0.15%	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$365,000.00	0.15%	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	2	\$582,000.00	0.23%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$613,500.00	0.24%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$214,200.00	0.09%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$259,616.96	0.1%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,247,072.84	0.5%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$453,401.35	0.18%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	19	\$6,493,250.00	2.58%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$241,435.82	0.1%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,785,429.16	1.9%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,006,750.00	0.4%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$349,484.36	0.14%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$331,200.00	0.13%	\$0.00	NA	0	\$0.0
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UNION						Ц	
STATE BANK AND TRUST	3	\$807,000.00	0.32%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$248,800.00	0.1%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$207,000.00	0.08%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	9	\$2,542,000.00	1.01%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$693,000.00	0.28%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$601,200.00	0.24%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	10	\$3,146,016.16	1.25%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$316,600.00	0.13%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$929,588.79	0.37%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$179,100.00	0.07%	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$189,720.09	0.08%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$835,650.00	0.33%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,000.00	0.09% (\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$1,644,330.00	0.65%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,832,094.22	0.73% (\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$423,467.07	0.17%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	4	\$1,360,230.42	0.54%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$200,700.00	0.08%	\$0.00	NA	0	\$0.0

UNION, N. W. BRADLEY MORTGAGE 13 \$4,015,600.00 1.6% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.									
W.J. BRADLEY MORTGAGE 13 \$4,015,600.00 1.6% 0 \$0.00 NA 0 \$0.00 CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP 3 \$919,500.00 0.37% 0 \$0.00 NA 0 \$			1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.0
MORTGAGE, LLP	-	W.J. BRADLEY MORTGAGE	13	\$4,015,600.00	1.6%	\$0.00	NA	0	\$0.0
WALLICK AND VOLK 1			3	\$919,500.00	0.37%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES 1 \$192,600.00 0.08% 0 \$0.00 NA 0 \$0.00 WA O \$0.00 WESTSTAR \$340,200.00 0.14% 0 \$0.00 NA O \$0.00 \$0.00 NA O \$0.00 WESTSTAR \$340,200.00 0.14% 0 \$0.00 NA O \$0.00 \$0.00 \$0.00 NA O \$0.00			2	\$650,300.00	0.26%	0 \$0.00	NA	0	\$0.0
MORTGAGE CORP. 3 \$827,500.00 0.33% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$218,474.30 0.09% 0 \$0.00 NA 0 \$0.00 N		STATE EMPLOYEES	1	\$192,600.00	0.08%	\$0.00	NA	0	\$0.0
CREDIT UNION			3	\$827,500.00	0.33%	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$340,200.00 0.14% 0 \$0.00 NA 0 \$0.00			1	\$218,474.30	0.09%	\$0.00	NA	0	\$0.0
MORTGAGE, INC. 2 \$500,000.00 0.2% 0 \$0.00 NA 0 \$0.00		MORTGAGE	1	\$340,200.00	0.14%	\$0.00	NA	0	\$0.0
EDUCATIONAL 1 \$403,700.00 0.16% 0 \$0.00 NA 0 \$0.00			2	\$500,000.00	0.2%	0 \$0.00	NA	0	\$0.0
Rotal		EDUCATIONAL	1	\$403,700.00	0.16%	\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION 1 \$3416,371.94 0.21% 0 \$0.00 NA 0 \$0.00		Unavailable	281	\$88,821,729.34	35.25%	0 \$0.00	NA	0	\$0.0
BUILDING AND 1 \$416,371.94 0.21% 0 \$0.00 NA 0 \$0.00	Total		827	\$251,362,556.73	100%	0 \$0.00		0	\$0.0
BUILDING AND 1 \$416,371.94 0.21% 0 \$0.00 NA 0 \$0.00								\bot	
MORTGAGE 1 \$210,700.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION	31417CXR1	BUILDING AND	1	\$416,371.94	0.21%	\$0.00	NA	0	\$0.0
CREDIT UNION 1 \$251,288.64 0.13% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 UNION ALERUS FINANCIAL D/B/A ALERUS 1 \$408,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE ALLSOUTH FEDERAL CREDIT UNION 1 \$383,200.00 0.19% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & 1 \$352,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$222,900.00 0.11% 0 \$0.00 NA 0 \$0.00		MORTGAGE	1	\$210,700.00	0.1%	\$0.00	NA	0	\$0.0
FEDERAL CREDIT 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00			1	\$251,288.64	0.13%	\$0.00	NA	0	\$0.0
D/B/A ALERUS 1 \$408,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE ALLSOUTH FEDERAL CREDIT UNION 1 \$383,200.00 0.19% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$352,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$222,900.00 0.11% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT	1	\$240,000.00	0.12%	\$0.00	NA	0	\$0.0
CREDIT UNION 1 \$383,200.00 0.19% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & 1 \$352,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$222,900.00 0.11% 0 \$0.00 NA 0 \$0.00		D/B/A ALERUS	1	\$408,000.00	0.2%	\$0.00	NA	0	\$0.0
TRUST CO. ALTRA FEDERAL CREDIT UNION 1 \$352,000.00 0.18%0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$222,900.00 0.11% 0 \$0.00 NA 0 \$0.00			1	\$383,200.00	0.19%	0 \$0.00	NA	0	\$0.0
CREDIT UNION 1 \$222,900.00 0.11% 0 \$0.00 NA 0 \$0.00			1	\$352,000.00	0.18%	\$0.00	NA	0	\$0.0
1 \$287,920.00 0.14% 0 \$0.00 NA 0 \$0.00			1	\$222,900.00	0.11%	\$0.00	NA	0	\$0.0
			1	\$287,920.00	0.14%	\$0.00	NA	0	\$0.0

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\$0.00	NA	0	\$0.0
\$0.00	NA	0	\$0.0
\$0.00	NA	0	\$0.0
\$0.00	NA	0	\$0.0
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90.00	NA		\$0.0
			\$0.0
\$0.00			\$0.0
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COMPANY, D/B/A CENTURY LENDING						
CHERRY CREEK MORTGAGE COMPANY	17	\$4,822,096.36	2.4% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$196,801.00	0.1% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$272,000.00	0.14% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	13	\$4,027,200.00	2.01% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$189,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$605,000.00	0.3% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	1	\$267,100.00	0.13% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$181,132.76	0.09% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$3,015,000.00	1.5% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$236,700.00	0.12% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$272,100.00	0.14% 0			
FINANCIAL PARTNERS CREDIT UNION	2	\$751,923.24	0.37% 0	\$0.00	NA 0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$255,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,146,815.00	1.07% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$494,254.45	0.25% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,410.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$268,000.00	0.13% 0	\$0.00	NA 0	\$0.0
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FIRST ENTERTAINMENT CREDIT UNION	1	\$397,500.00	0.2%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL BANK	1	\$258,175.75	0.13%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$557,592.00	0.28%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.1%	0 \$0.00) NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,800.00	0.15%	0 \$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$1,075,347.00	0.54%	0 \$0.00) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$567,216.00	0.28%	0 \$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$491,100.00	0.24%	0 \$0.00) NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$403,792.00	0.2%	0 \$0.00) NA	0	\$0.0
FIRST PLACE BANK	8	\$2,587,724.17	1.29%	0 \$0.00) NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$450,000.00	0.22%	0 \$0.00) NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,300.00	0.37%	0 \$0.00) NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0 \$0.00) NA	0	\$0.0
FORUM CREDIT UNION	1	\$308,000.00	0.15%	0 \$0.00) NA	0	\$0.0
FREMONT BANK	22	\$6,480,270.21	3.23%	0 \$0.00) NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,607,450.00	1.3%	0 \$0.00) NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$579,500.00	0.29%	0 \$0.00) NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	2	\$597,500.00	0.3%	0 \$0.00) NA	0	\$0.0
GMFS, LLC	1	\$212,000.00	0.11%	0 \$0.00) NA	0	\$0.0
GREAT WESTERN BANK	1	\$175,400.00	0.09%	0 \$0.00) NA	0	\$0.0
GUARDIAN MORTGAGE	2	\$461,400.00	0.23%	0 \$0.00) NA	0	\$0.0

COMPANY INC.						Ц	
GUILD MORTGAGE COMPANY	1	\$279,200.00	0.14%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$913,701.30	0.46% 0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$401,000.00	0.2% 0				\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$276,500.00	0.14% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,000.00	0.15% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	5	\$1,641,548.76	0.82% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$262,850.00	0.13% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,408,300.00	1.2% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$218,118.96	0.11% 0	·		Ш	\$0.0
LEADER BANK, N.A.	8	\$2,958,500.00	1.47% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$945,750.00	0.47% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$276,000.00	0.14% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$360,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MEETINGHOUSE BANK	1	\$295,000.00	0.15% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$332,000.00	0.17% 0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$265,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$455,425.00	0.23% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$658,000.00	0.33% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$244,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$708,000.00	0.35% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$343,000.00	0.17% 0		NA	0	\$0.0
	2	\$518,221.17	0.26% 0	\$0.00	NA	0	\$0.0

MYCUMORTGAGE, LLC							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,500.00	0.12% 0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$292,800.00	0.15% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$801,481.30	0.4% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$255,200.00	0.13% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$181,325.00	0.09% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$772,950.00	0.39% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	10	\$4,770,800.00	2.38% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$554,001.46	0.28% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$270,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$275,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,110,488.91	0.55% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	4	\$890,750.00	0.44% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,415,000.00	0.71% 0				\$0.0
PMAC LENDING SERVICES, INC.	1	\$350,806.81	0.17% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$254,400.00	0.13% 0	\$0.00		Ш	\$0.0
PROVIDENCE BANK	1	\$307,600.00	0.15% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$1,027,000.00	0.51% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$506,269.50	0.25% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	2	\$495,223.00	0.25% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,876,750.00	0.94% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$362,000.00	0.18% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$210,000.00	0.1% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY	1	\$193,000.00	0.1% 0			$\boldsymbol{ o}$	\$0.0

CREDIT UNION							
ROCKLAND FEDERAL CREDIT UNION	1	\$316,000.00	0.16%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,737,248.00	0.87% (\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$608,131.79	0.3%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	16	\$5,939,650.00	2.96%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,153,090.49	0.57%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,862,835.09	1.43% (\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$768,000.00	0.38%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$864,000.00	0.43%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$611,884.01	0.3%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,644.96	0.12%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$568,800.00	0.28%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$348,000.00	0.17%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	5	\$1,352,171.47	0.67%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$394,404.50	0.2%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.1% (\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,012,116.00	0.5% (\$0.00	NA	0	\$0.0

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	SUN WEST MORTGAGE COMPANY INC.	2	\$782,000.00	0.39%	\$0.00) NA	0	\$0.0
	SWBC MORTGAGE	2	\$678,000.00	0.34%	\$0.00) NA	0	\$0.0
	TECHNOLOGY CREDIT UNION	2	\$679,561.71	0.34%	\$0.00) NA	O	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$277,900.00	0.14%	\$0.00) NA	0	\$0.0
	THINK MUTUAL BANK	1	\$183,700.00	0.09%	\$0.00) NA	O	\$0.0
	UMPQUA BANK	7	\$1,916,400.00	0.95%	\$0.00) NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$393,000.00	0.2%	\$0.00) NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$854,250.00	0.43% (\$0.00) NA	0	\$0.0
	UNIVERSITY BANK	3	\$1,129,000.00	0.56%	\$0.00) NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$569,706.30	0.28%	\$0.00) NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$328,000.00	0.16%	\$0.00) NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$595,100.00	0.3%	\$0.00) NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,497,063.00	2.74%	\$0.00) NA	0	\$0.0
	WALLICK AND VOLK INC.	2	\$753,250.00	0.38%	\$0.00) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	\$0.00) NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$396,623.00	0.2%	\$0.00) NA	o	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$711,500.00	0.35%	\$0.00) NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$501,500.00	0.25%	\$0.00) NA	0	\$0.0
	Unavailable	217	\$67,268,400.06) NA	0	\$0.0
Total		655	\$200,702,179.64	100%	\$0.00)	0	\$0. (
31417CXS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,300.00	0.1%	\$0.00) NA	0	\$0.0
		2	\$635,409.16	0.32%	\$0.00) NA	 	\$0.0

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2	\$436,500.00	0.22% 0	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.11% 0	\$0.00	NA	0	\$0.0
2	\$599,727.21	0.3% 0	\$0.00	NA	0	\$0.0
2	\$511,228.84	0.25% 0	\$0.00	NA	0	\$0.0
5	\$1,587,735.00	0.79% 0	\$0.00	NA	0	\$0.0
1	\$175,500.00	0.09% 0	\$0.00	NA	0	\$0.0
2	\$794,000.00	0.4% 0	\$0.00	NA	0	\$0.0
3	\$867,600.00	0.43% 0	\$0.00	NA	0	\$0.0
1	\$309,900.00	0.15% 0	\$0.00	NA	0	\$0.0
6	\$1,776,939.99	0.89% 0	\$0.00	NA	0	\$0.0
2	\$482,955.00	0.24% 0	\$0.00	NA	0	\$0.0
4	\$1,490,320.00	0.74% 0	\$0.00	NA	0	\$0.0
1	\$311,920.00	0.16% 0	\$0.00	NA	0	\$0.0
2	\$724,000.00	0.36% 0	\$0.00	NA	0	\$0.0
2	\$625,000.00	0.31% 0	\$0.00	NA	0	\$0.0
2	\$826,700.00				П	\$0.0
1	\$388,000.00	0.19% 0	\$0.00	NA	0	\$0.0
2	\$698,931.40				П	\$0.0
1	\$255,800.00	0.13% 0	\$0.00	NA	0	\$0.0
2	\$667,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	2 5 1 2 3 1 6 2 4 1 2 2 1 2	1 \$224,000.00 2 \$599,727.21 2 \$511,228.84 5 \$1,587,735.00 1 \$175,500.00 2 \$794,000.00 3 \$867,600.00 1 \$309,900.00 6 \$1,776,939.99 2 \$482,955.00 4 \$1,490,320.00 1 \$311,920.00 2 \$724,000.00 2 \$625,000.00 2 \$625,000.00 2 \$826,700.00 1 \$388,000.00 2 \$698,931.40 1 \$255,800.00	1 \$224,000.00 0.11% 0 2 \$599,727.21 0.3% 0 2 \$511,228.84 0.25% 0 5 \$1,587,735.00 0.79% 0 1 \$175,500.00 0.09% 0 2 \$794,000.00 0.4% 0 3 \$867,600.00 0.43% 0 1 \$309,900.00 0.15% 0 6 \$1,776,939.99 0.89% 0 2 \$482,955.00 0.24% 0 4 \$1,490,320.00 0.74% 0 1 \$311,920.00 0.16% 0 2 \$724,000.00 0.36% 0 2 \$625,000.00 0.31% 0 2 \$826,700.00 0.41% 0 1 \$388,000.00 0.19% 0 2 \$698,931.40 0.35% 0	1 \$224,000.00 0.11% 0 \$0.00 2 \$599,727.21 0.3% 0 \$0.00 2 \$511,228.84 0.25% 0 \$0.00 5 \$1,587,735.00 0.79% 0 \$0.00 1 \$175,500.00 0.09% 0 \$0.00 2 \$794,000.00 0.4% 0 \$0.00 3 \$867,600.00 0.43% 0 \$0.00 1 \$309,900.00 0.15% 0 \$0.00 6 \$1,776,939.99 0.89% 0 \$0.00 2 \$482,955.00 0.24% 0 \$0.00 4 \$1,490,320.00 0.74% 0 \$0.00 2 \$724,000.00 0.36% 0 \$0.00 2 \$625,000.00 0.31% 0 \$0.00 2 \$826,700.00 0.41% 0 \$0.00 2 \$698,931.40 0.35% 0 \$0.00 1 \$255,800.00 0.13% 0 \$0.00	1 \$224,000.00 0.11% 0 \$0.00 NA 2 \$599,727.21 0.3% 0 \$0.00 NA 2 \$511,228.84 0.25% 0 \$0.00 NA 5 \$1,587,735.00 0.79% 0 \$0.00 NA 1 \$175,500.00 0.09% 0 \$0.00 NA 2 \$794,000.00 0.4% 0 \$0.00 NA 3 \$867,600.00 0.4% 0 \$0.00 NA 1 \$309,900.00 0.15% 0 \$0.00 NA 6 \$1,776,939.99 0.89% 0 \$0.00 NA 2 \$482,955.00 0.24% 0 \$0.00 NA 1 \$311,920.00 0.74% 0 \$0.00 NA 2 \$724,000.00 0.36% 0 \$0.00 NA 2 \$724,000.00 0.36% 0 \$0.00 NA 2 \$826,700.00 0.31% 0 \$0.00 NA 2 \$826,700.00 0.41% 0 \$0.00 NA 2 \$826,700.00 0.41% 0 \$0.00 NA 1 \$3388,000.00 0.19% 0 \$0.00 NA 2 \$698,931.40 0.35% 0 \$0.00 NA	1 \$224,000.00 0.11% 0 \$0.00 NA 0 2 \$599,727.21 0.3% 0 \$0.00 NA 0 2 \$511,228.84 0.25% 0 \$0.00 NA 0 5 \$1,587,735.00 0.79% 0 \$0.00 NA 0 1 \$175,500.00 0.09% 0 \$0.00 NA 0 2 \$794,000.00 0.4% 0 \$0.00 NA 0 3 \$867,600.00 0.43% 0 \$0.00 NA 0 1 \$309,900.00 0.15% 0 \$0.00 NA 0 6 \$1,776,939.99 0.89% 0 \$0.00 NA 0 2 \$482,955.00 0.24% 0 \$0.00 NA 0 4 \$1,490,320.00 0.74% 0 \$0.00 NA 0 1 \$311,920.00 0.16% 0 \$0.00 NA 0 2 \$724,000.00 0.36% 0 \$0.00 NA 0 2 \$826,700.00 0.31% 0 \$0.00 NA 0 2 \$826,700.00 0.41% 0 \$0.00 NA 0 1 \$3388,000.00 0.19% 0 \$0.00 NA 0 2 \$698,931.40 0.35% 0 \$0.00 NA 0

1	\$216,000.00	0.11% 0	\$0.00	NA	\$0.0
18	\$6,276,300.00	3.13% 0	\$0.00	NAC	\$0.0
1	\$204,300.00	0.1% 0	\$0.00		
6	\$1,851,200.00	0.92% 0	\$0.00	NA	\$0.0
1	\$295,000.00	0.15% 0	\$0.00	NAO	\$0.0
19	\$6,109,964.23	3.04% 0	\$0.00	NA	\$0.0
16	\$5,841,850.00	2.91% 0	\$0.00	NA	\$0.0
1	\$255,000.00	0.13% 0	\$0.00	NA	\$0.0
1	\$212,800.00	0.11% 0	\$0.00	NA	\$0.0
1	\$400,000.00	0.2% 0	\$0.00	NA	\$0.0
1	\$190,131.73	0.09% 0	\$0.00	NA	\$0.0
3	\$738,895.05	0.37% 0	\$0.00	NA	\$0.0
8	\$2,434,890.00	1.21% 0	\$0.00	NA	\$0.0
1	\$189,000.00	0.09% 0	\$0.00	NA	\$0.0
1	\$228,325.00	0.11% 0	\$0.00	NA	\$0.0
1	\$266,400.00	0.13% 0	\$0.00	NA	\$0.0
1	\$318,737.41	0.16% 0	\$0.00	NA	\$0.0
2	\$541,300.00	0.27% 0	\$0.00	NAO	\$0.0
12	\$3,651,202.16	1.82% 0	\$0.00	NA 0	\$0.0
	1 6 1 1 1 1 1 1 1 1 1 1 2 2	18 \$6,276,300.00 1 \$204,300.00 6 \$1,851,200.00 1 \$295,000.00 1 \$295,000.00 1 \$5,841,850.00 1 \$255,000.00 1 \$212,800.00 1 \$400,000.00 1 \$190,131.73 3 \$738,895.05 8 \$2,434,890.00 1 \$189,000.00 1 \$189,000.00 1 \$228,325.00 1 \$266,400.00 1 \$318,737.41 2 \$541,300.00	18 \$6,276,300.00 3.13% 0 1 \$204,300.00 0.1% 0 6 \$1,851,200.00 0.92% 0 1 \$295,000.00 0.15% 0 19 \$6,109,964.23 3.04% 0 16 \$5,841,850.00 2.91% 0 1 \$255,000.00 0.13% 0 1 \$212,800.00 0.11% 0 1 \$400,000.00 0.2% 0 1 \$190,131.73 0.09% 0 3 \$738,895.05 0.37% 0 8 \$2,434,890.00 1.21% 0 1 \$189,000.00 0.09% 0 1 \$228,325.00 0.11% 0 1 \$266,400.00 0.13% 0 1 \$318,737.41 0.16% 0 2 \$541,300.00 0.27% 0	18 \$6,276,300.00 3.13% 0 \$0.00 1 \$204,300.00 0.1% 0 \$0.00 6 \$1,851,200.00 0.92% 0 \$0.00 1 \$295,000.00 0.15% 0 \$0.00 19 \$6,109,964.23 3.04% 0 \$0.00 16 \$5,841,850.00 2.91% 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 1 \$212,800.00 0.11% 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 3 \$738,895.05 0.37% 0 \$0.00 8 \$2,434,890.00 1.21% 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 1 \$228,325.00 0.11% 0 \$0.00 1 \$266,400.00 0.13% 0 \$0.00 2 \$541,300.00 0.27% 0 \$0.00	18 \$6,276,300.00 3.13% 0 \$0.00 NA 0 1 \$204,300.00 0.1% 0 \$0.00 NA 0 6 \$1,851,200.00 0.92% 0 \$0.00 NA 0 1 \$295,000.00 0.15% 0 \$0.00 NA 0 19 \$6,109,964.23 3.04% 0 \$0.00 NA 0 16 \$5,841,850.00 2.91% 0 \$0.00 NA 0 1 \$255,000.00 0.13% 0 \$0.00 NA 0 1 \$400,000.00 0.2% 0 \$0.00 NA 0 1 \$400,000.00 0.2% 0 \$0.00 NA 0 1 \$190,131.73 0.09% 0 \$0.00 NA 0 2 \$2,434,890.00 1.21% 0 \$0.00 NA 0 1 \$189,000.00 0.09% 0 \$0.00 NA 0 1 \$228,325.00 0.11% 0 \$0.00 NA 0 1 \$318,737.41 0.16% 0 \$0.00 NA 0 2 \$541,300.00 0.27% 0 \$0.00 NA 0

1	\$400,000.00	0.2%	\$0.00	NA	0	\$0.0
3	\$943,000.00	0.47%	0 \$0.00	NA	0	\$0.0
2	\$533,000.00	0.27%	\$0.00	NA	0	\$0.0
2	\$648,500.00	0.32%	\$0.00	NA	0	\$0.0
3	\$589,620.00	0.29%	0 \$0.00	NA	0	\$0.0
3	\$595,016.00	0.3%	0 \$0.00	NA	0	\$0.0
1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$295,000.00	0.15%	0 \$0.00	NA	0	\$0.0
3	\$1,218,215.30	0.61%	0 \$0.00	NA	0	\$0.0
2	\$985,000.00	0.49%	0 \$0.00	NA	0	\$0.0
4	\$1,394,500.00	0.69%	\$0.00	NA	0	\$0.0
1	\$416,385.67	0.21%	0 \$0.00	NA	0	\$0.0
1	\$186,000.00	0.09%	\$0.00	NA	0	\$0.0
19	\$6,494,646.43	3.23%	0 \$0.00	NA	0	\$0.0
7	\$2,117,200.00	1.05%	\$0.00	NA	0	\$0.0
1	\$353,500.00	0.18%	\$0.00	NA	0	\$0.0
1	\$372,000.00	0.19%	0 \$0.00	NA	0	\$0.0
1	\$297,598.59			NA	0	\$0.0
2	\$636,700.00	0.32%	0 \$0.00	NA	0	\$0.0
2	\$643,281.00	0.32%	0 \$0.00	NA	0	\$0.0
2	\$530,000.00	0.26%	0 \$0.00	NA	0	\$0.0
2	\$504,300.00	0.25%	\$0.00	NA	0	\$0.0
	2 2 3 3 1 1 1 1 1 1 1 1 2 2 2	3 \$943,000.00 2 \$533,000.00 2 \$648,500.00 3 \$589,620.00 1 \$200,000.00 1 \$295,000.00 2 \$985,000.00 4 \$1,394,500.00 1 \$416,385.67 1 \$186,000.00 1 \$372,000.00 1 \$372,000.00 1 \$297,598.59 2 \$636,700.00 2 \$643,281.00	3 \$943,000.00 0.47% 2 \$533,000.00 0.27% 2 \$648,500.00 0.32% 3 \$589,620.00 0.29% 3 \$595,016.00 0.3% 1 \$200,000.00 0.1% 1 \$295,000.00 0.15% 3 \$1,218,215.30 0.61% 2 \$985,000.00 0.49% 4 \$1,394,500.00 0.69% 1 \$416,385.67 0.21% 1 \$186,000.00 0.09% 19 \$6,494,646.43 3.23% 7 \$2,117,200.00 1.05% 1 \$353,500.00 0.18% 1 \$372,000.00 0.19% 1 \$297,598.59 0.15% 2 \$636,700.00 0.32% 2 \$643,281.00 0.32% 2 \$530,000.00 0.26%	3 \$943,000.00 0.47% 0 \$0.00 2 \$533,000.00 0.27% 0 \$0.00 2 \$648,500.00 0.32% 0 \$0.00 3 \$589,620.00 0.29% 0 \$0.00 3 \$595,016.00 0.3% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$295,000.00 0.15% 0 \$0.00 2 \$985,000.00 0.49% 0 \$0.00 4 \$1,394,500.00 0.69% 0 \$0.00 1 \$416,385.67 0.21% 0 \$0.00 1 \$186,000.00 0.09% 0 \$0.00 1 \$6,494,646.43 3.23% 0 \$0.00 1 \$372,000.00 1.05% 0 \$0.00 1 \$372,000.00 0.18% 0 \$0.00 2 \$636,700.00 0.32% 0 \$0.00 2 \$643,281.00 0.32% 0 \$0.00 2 \$530,000.00 0.26% 0 \$0.00	3 \$943,000.00 0.47% 0 \$0.00 NA 2 \$533,000.00 0.27% 0 \$0.00 NA 2 \$648,500.00 0.32% 0 \$0.00 NA 3 \$589,620.00 0.29% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$295,000.00 0.15% 0 \$0.00 NA 2 \$985,000.00 0.49% 0 \$0.00 NA 4 \$1,394,500.00 0.69% 0 \$0.00 NA 1 \$416,385.67 0.21% 0 \$0.00 NA 1 \$186,000.00 0.09% 0 \$0.00 NA 1 \$353,500.00 1.05% 0 \$0.00 NA 1 \$372,000.00 0.18% 0 \$0.00 NA 1 \$372,000.00 0.19% 0 \$0.00 NA 2 \$636,700.00 0.32% 0 \$0.00 NA 2 \$643,281.00 0.32% 0 \$0.00 NA	3 \$943,000.00 0.47% 0 \$0.00 NA 0 2 \$533,000.00 0.27% 0 \$0.00 NA 0 2 \$648,500.00 0.32% 0 \$0.00 NA 0 3 \$589,620.00 0.29% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$295,000.00 0.15% 0 \$0.00 NA 0 2 \$985,000.00 0.49% 0 \$0.00 NA 0 4 \$1,394,500.00 0.69% 0 \$0.00 NA 0 1 \$416,385.67 0.21% 0 \$0.00 NA 0 1 \$186,000.00 0.09% 0 \$0.00 NA 0 1 \$353,500.00 0.09% 0 \$0.00 NA 0 1 \$353,500.00 0.18% 0 \$0.00 NA 0 1 \$372,000.00 0.19% 0 \$0.00 NA 0 1 \$372,000.00 0.19% 0 \$0.00 NA 0 2 \$636,700.00 0.32% 0 \$0.00 NA 0 2 \$643,281.00 0.32% 0 \$0.00 NA 0

\$0.00 NA 0 \$0.0	\$0.00	0.34% 0	\$679,500.00	2	HOME POINT FINANCIAL CORPORATION
\$0.00 NA 0 \$0.0	\$0.00	0.55% 0	\$1,105,800.00	4	IBERIABANK MORTGAGE COMPANY
\$0.00 NA 0 \$0.0	\$0.00	0.09% 0	\$185,200.00	1	IH MISSISSIPPI VALLEY CREDIT UNION
\$0.00 NA 0 \$0.0	0 \$0.00	0.13% 0	\$263,700.00	1	INVESTORS BANK
\$0.00 NA 0 \$0.0	\$0.00	1.82% 0	\$3,657,500.00	10	KINECTA FEDERAL CREDIT UNION
\$0.00 NA 0 \$0.0	0 \$0.00	0.09% 0	\$190,000.00	1	KIRTLAND FEDERAL CREDIT UNION
\$0.00 NA 0 \$0.0	\$0.00	0.11% 0	\$229,000.00	1	LAKE FOREST BANK & TRUST
\$0.00 NA 0 \$0.0	\$0.00	0.48% 0	\$965,600.00	3	LAND /HOME FINANCIAL SERVICES, INC.
\$0.00 NA 0 \$0.0	\$0.00	0.22% 0	\$450,271.34	2	LANDMARK CREDIT UNION
\$0.00 NA 0 \$0.0	0 \$0.00	0.84% 0	\$1,678,000.00	5	LEADER BANK, N.A.
\$0.00 NA 0 \$0.0	\$0.00	0.62% 0	\$1,250,800.00	4	LEADER MORTGAGE COMPANY INC.
\$0.00 NA 0 \$0.0	\$0.00	0.13% 0	\$254,700.00	1	MACHIAS SAVINGS BANK
\$0.00 NA 0 \$0.0	\$0.00	0.49% 0	\$976,837.00	3	MASON-MCDUFFIE MORTGAGE CORPORATION
\$0.00 NA 0 \$0.0	\$0.00	0.18% 0	\$370,000.00	1	MEMBERS MORTGAGE COMPANY INC.
\$0.00 NA 0 \$0.0	\$0.00	0.1% 0	\$205,000.00	1	MERCHANTS BANK, NATIONAL ASSOCIATION
\$0.00 NA 0 \$0.0	\$0.00	0.1% 0	\$204,000.00	1	METRO CREDIT UNION
\$0.00 NA 0 \$0.0	\$0.00	0.1% 0	\$200,500.00	1	MID AMERICA MORTGAGE, INC.
\$0.00 NA 0 \$0.0	\$0.00	0.12% 0	\$236,000.00	1	MID-ISLAND MORTGAGE CORP.
\$0.00 NA 0 \$0.0	\$0.00	0.1% 0	\$208,000.00	1	MIDLAND STATES BANK
\$0.00 NA 0 \$0.0	\$0.00	0.11% 0	\$230,850.00	1	MIDWEST COMMUNITY BANK
\$0.00 NA 0 \$0.0	\$0.00	0.38%	\$771,050.00	3	MISSION FEDERAL CREDIT UNION
\$0.00 NA 0 \$0.0	\$0.00	0.24% 0	\$476,000.00	2	
\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.1% 0 0.12% 0 0.1% 0 0.11% 0 0.38% 0	\$200,500.00 \$236,000.00 \$208,000.00 \$230,850.00 \$771,050.00	3	MID AMERICA MORTGAGE, INC. MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST COMMUNITY BANK MISSION FEDERAL

MORTGAGE AMERICA, INC.							I
MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$686,500.00	0.34% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$215,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$512,000.00	0.26% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$300,000.00	0.15% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$724,487.91	0.36% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.1% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$301,000.00	0.15% 0	0 \$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$175,000.00	0.09%				\$0.0
OPES ADVISORS, INC	1	\$365,000.00	0.18% 0	0 \$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$660,750.00	0.33% 0				\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$416,385.67	0.21% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$235,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$222,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$197,600.00	0.1% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,891,942.33	0.94% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$199,200.00	0.1% 0	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.09% 0				\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,800.00	0.09% 0	\$0.00	NA	0	\$0.0
	5	\$2,021,000.00	1.01% 0	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION							
PINNACLE MORTGAGE GROUP, INC.	1	\$210,746.00	0.1%	0 \$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$286,000.00	0.14%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,600.00	0.11%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$182,750.00	0.09%	0 \$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	4	\$2,088,878.88	1.04%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$546,000.00	0.27%	0 \$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$339,600.00	0.17%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$457,000.00	0.23%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$293,400.00	0.15%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,653,300.00	0.82%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$570,463.94	0.28%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	12	\$4,634,650.00	2.31%	0 \$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$242,000.00	0.12%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$511,500.00	0.25%	0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$634,052.16	0.32%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,778,567.75	1.38%	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$411,000.00	0.2%	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,843,590.90	0.92%	0 \$0.00	NA	0	\$0.0
	1	\$529,000.00	0.26%	0 \$0.00	NA	0	\$0.0

STANFORD FEDERAL CREDIT UNION							
STATE BANK AND TRUST	1	\$196,800.00	0.1%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$249,000.00	0.12%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	12	\$3,616,507.49	1.8%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.15%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,686,750.00	0.84%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$499,500.00	0.25%	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$347,000.00	0.17%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.09%	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$596,200.00	0.3% (\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$225,267.65	0.11%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$650,062.14	0.32%	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$2,102,012.01	1.05%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$850,600.00	0.42%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$240,000.00	0.12%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,609,601.00	1.3% (\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,213,076.35	0.6%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$735,400.00	0.37%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$307,494.58	0.15%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13%	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	0	\$0.0
	10	\$3,852,187.49	1.92%	\$0.00	NA	0	\$0.0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$232,000.00	0.12%	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$224,000.00	0.11%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$316,500.00	0.16%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$689,000.00	0.34%	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,980.00	0.11%	\$0.00	NA 0	\$0.0
	Unavailable	219	\$68,670,970.90	34.24%	\$0.00	NA 0	\$0.0
Total		644	\$200,766,608.66	100%	\$0.00	0	\$0.0
31417CXT7	ACACIA FEDERAL SAVINGS BANK	1	\$348,750.00	0.35%	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$187,000.00	0.19%	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	2	\$693,124.50	0.69%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$414,000.00	0.41%	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$741,900.00	0.74%	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.31%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,000.00	0.18%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$280,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$397,500.00	0.4%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$730,805.98	0.73%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$408,000.00	0.41%	\$0.00	NA 0	\$0.0
		1	\$193,600.00	0.19%	\$0.00	NA 0	\$0.0

BAXTER CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	5	\$1,173,900.00	1.17% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$367,000.00	0.37% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	8	\$2,562,900.00	2.56% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$488,800.00	0.49%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,178,100.00	1.18% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,120,400.00	2.12% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$403,000.00	0.4%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$1,348,300.00	1.35% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$182,800.00	0.18%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$828,800.00	0.83% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$264,000.00	0.26% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$315,000.00	0.31% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$748,000.00	0.75% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$410,400.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$233,100.00	0.23%	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$266,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$835,000.00	0.83% 0	\$0.00	NA	0	\$0.0
	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE						1	
CORPORATION						${m H}$	
FIRST MORTGAGE	1	\$368,000.00	0.37%	\$0.00	NA	0	\$0.0
COMPANY, L.L.C.				·		Ш	
FIRST PLACE BANK	6	\$2,198,926.67	2.19%	0 \$0.00	NA	U	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$687,000.00	0.69%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$408,750.00	0.41%	\$0.00	NA	0	\$0.0
FREMONT BANK	16	\$5,191,593.00	5.18%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,659,350.00	1.66% (П	\$0.0
GATEWAY BUSINESS BANK	1	\$239,200.00	0.24%	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$226,000.00	0.23% (\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$617,250.00	0.62%	0 \$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$253,000.00	0.25%			П	\$0.0
GUILD MORTGAGE COMPANY	1	\$308,000.00	0.31%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$239,000.00	0.24%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$236,000.00	0.24%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$196,720.00	0.2%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$830,500.00	0.83%	0 \$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$232,000.00	0.23%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$937,000.00	0.94%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.4%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$187,719.98	0.19%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	9	\$3,232,700.00	3.23%	0 \$0.00	NA	0	\$0.0
	1	\$255,000.00	0.25%	1		tt	\$0.0
	I						

LEADER MORTGAGE COMPANY INC.							
LEADER ONE FINANCIAL CORPORATION	1	\$328,000.00	0.33% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$223,300.00	0.22% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$219,500.00	0.22% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$192,500.00	0.19% 0				\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$401,000.00	0.4% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.39% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$262,400.00	0.26% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$273,300.00	0.27% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$406,500.00	0.41% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$324,900.00	0.32% 0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$276,600.00	0.28% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$848,968.28	0.85% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.68% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$255,000.00	0.25% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$192,430.00	0.19% 0			Щ	\$0.0
OPES ADVISORS, INC	1	\$625,500.00	0.62% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$386,500.00	0.39% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$192,500.00	0.19% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$986,373.15	0.98% 0	\$0.00	NA	0	\$0.0
	3	\$962,750.00	0.96% 0	\$0.00	NA	0	\$0.0

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PINNACLE CAPITAL MORTGAGE CORPORATION							
PINNACLE MORTGAGE GROUP, INC.	2	\$501,900.00	0.5%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$347,487.32	0.35%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$462,000.00	0.46%	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$279,173.66	0.28%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$237,000.00	0.24%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$402,100.00	0.4%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$465,750.00	0.46%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$186,976.64	0.19%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$2,146,000.00	2.14%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$253,853.28	0.25%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.2%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,000.00	0.18%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$491,250.00	0.49%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$232,000.00	0.23%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$272,000.00	0.27%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$393,500.00	0.39%	\$0.00	NA	0	\$0.0

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	STEARNS LENDING, INC.	2	\$695,000.00	0.69% ()	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	2	\$677,730.89	0.68%)	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$463,000.00	0.46% ()	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	1	\$203,200.00	0.2%)	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$264,000.00	0.26%)	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.19% ()	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$195,400.00	0.2%)	\$0.00	NA 0	\$0.0
	THINK MUTUAL BANK	1	\$267,300.00	0.27%)	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$397,422.12	0.4%)	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.42%)	\$0.00	NA 0	\$0.0
	UMPQUA BANK	4	\$1,256,000.00	1.25% ()	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$218,250.00	0.22%)	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$764,900.00	0.76% ()	\$0.00	NA 0	\$0.0
	UNIVERSITY CREDIT UNION	2	\$452,860.51	0.45%)	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,192.69	0.53%)	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,256,100.00	2.25%)	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$1,159,300.00	1.16%)	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$346,000.00	0.35%)	\$0.00	NA 0	\$0.0
	Unavailable	107	\$33,623,950.99	33.52%)	\$0.00	NA 0	\$0.0
Total		323	\$100,195,732.69	100%)	\$0.00	0	\$0.0
31417CXU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.2% ()	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$146,300.00	0.19% ()	\$0.00	NA 0	\$0.0
		2	\$219,000.00	0.29%)	\$0.00	NA 0	\$0.0

1	\$415,000.00	0.55%	\$0.00	NA	0	\$0.0
1	\$22,100.00	0.03%	\$0.00	NA	0	\$0.0
1	\$77,000.00					\$0.0
1	\$119,150.00				Н	\$0.0
2	\$212,300.00	0.28%	\$0.00	NA	0	\$0.0
4	\$385,459.58	0.51%	\$0.00	NA	0	\$0.0
1	\$242,585.00	0.32%	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.24%	\$0.00	NA	0	\$0.0
2	\$242,242.55	0.32%	\$0.00	NA	0	\$0.0
1	\$100,625.00	0.13%	\$0.00	NA	0	\$0.0
1	\$178,700.00	0.24%	\$0.00	NA	0	\$0.0
4	\$467,044.45	0.62%	\$0.00	NA	0	\$0.0
1	\$69,950.00	0.09%	\$0.00	NA	0	\$0.0
1	\$84,391.73	0.11%	\$0.00	NA	0	\$0.0
6	\$585,890.15	0.78%	\$0.00	NA	0	\$0.0
1	\$390,000.00	0.52%	\$0.00	NA	0	\$0.0
1	\$53,000.00	0.07%	\$0.00	NA	0	\$0.0
13	\$1,515,037.13	2.02%	\$0.00	NA	0	\$0.0
3	\$836,995.00	1.11% 0	\$0.00	NA	0	\$0.0
4	\$448,323.38	0.6%	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 1 1 3 3 3	1 \$22,100.00 1 \$77,000.00 1 \$119,150.00 2 \$212,300.00 4 \$385,459.58 1 \$242,585.00 1 \$180,000.00 2 \$242,242.55 1 \$100,625.00 1 \$178,700.00 4 \$467,044.45 1 \$69,950.00 1 \$84,391.73 6 \$585,890.15 1 \$390,000.00 1 \$53,000.00 1 \$53,000.00 13 \$1,515,037.13 3 \$836,995.00	1 \$22,100.00 0.03% (1 \$77,000.00 0.1% (1 \$119,150.00 0.16% (2 \$212,300.00 0.28% (4 \$385,459.58 0.51% (1 \$180,000.00 0.24% (2 \$242,242.55 0.32% (1 \$100,625.00 0.13% (1 \$178,700.00 0.24% (4 \$467,044.45 0.62% (1 \$69,950.00 0.09% (1 \$84,391.73 0.11% (6 \$585,890.15 0.78% (1 \$390,000.00 0.52% (1 \$390,000.00 0.07% (1 \$390,000.00 0.11% (3 \$836,995.00 1.11% (1 \$22,100.00 0.03% 0 \$0.00 1 \$77,000.00 0.1% 0 \$0.00 1 \$119,150.00 0.16% 0 \$0.00 2 \$212,300.00 0.28% 0 \$0.00 4 \$385,459.58 0.51% 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00 2 \$242,585.00 0.32% 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00 1 \$100,625.00 0.13% 0 \$0.00 1 \$178,700.00 0.24% 0 \$0.00 4 \$467,044.45 0.62% 0 \$0.00 1 \$69,950.00 0.09% 0 \$0.00 1 \$84,391.73 0.11% 0 \$0.00 6 \$585,890.15 0.78% 0 \$0.00 1 \$390,000.00 0.52% 0 \$0.00 1 \$53,000.00 0.07% 0 \$0.00 13 \$1,515,037.13 2.02% 0 \$0.00 3 \$836,995.00 1.11% 0 <t< td=""><td>1 \$22,100.00 0.03% 0 \$0.00 NA 1 \$77,000.00 0.1% 0 \$0.00 NA 1 \$119,150.00 0.16% 0 \$0.00 NA 2 \$212,300.00 0.28% 0 \$0.00 NA 4 \$385,459.58 0.51% 0 \$0.00 NA 1 \$180,000.00 0.24% 0 \$0.00 NA 1 \$180,000.00 0.24% 0 \$0.00 NA 2 \$242,242.55 0.32% 0 \$0.00 NA 1 \$178,700.00 0.13% 0 \$0.00 NA 1 \$178,700.00 0.24% 0 \$0.00 NA 1 \$178,700.00 0.24% 0 \$0.00 NA 1 \$467,044.45 0.62% 0 \$0.00 NA 1 \$69,950.00 0.09% 0 \$0.00 NA 1 \$84,391.73 0.11% 0 \$0.00 NA 1 \$390,000.00 0.52% 0 \$0.00 NA 1 \$390,000.00 0.52% 0 \$0.00 NA 1 \$53,000.00 0.07% 0 \$0.00 NA 1 \$53,000.00 0.07% 0 \$0.00 NA 1 \$1,515,037.13 2.02% 0 \$0.00 NA</td><td>1 \$22,100.00 0.03% 0 \$0.00 NA 0 1 \$77,000.00 0.1% 0 \$0.00 NA 0 1 \$119,150.00 0.16% 0 \$0.00 NA 0 2 \$212,300.00 0.28% 0 \$0.00 NA 0 4 \$385,459.58 0.51% 0 \$0.00 NA 0 1 \$242,585.00 0.32% 0 \$0.00 NA 0 1 \$180,000.00 0.24% 0 \$0.00 NA 0 2 \$242,242.55 0.32% 0 \$0.00 NA 0 1 \$178,700.00 0.24% 0 \$0.00 NA 0 1 \$178,700.00 0.24% 0 \$0.00 NA 0 4 \$467,044.45 0.62% 0 \$0.00 NA 0 1 \$84,391.73 0.11% 0 \$0.00 NA 0 1 \$390,000.00 0.52% 0 \$0.00 NA 0 1 \$390,000.00 0.52% 0 \$0.00 NA 0 1 \$390,000.00 0.07% 0 \$0.00 NA 0 1 \$390,000.00 0.07% 0 \$0.00 NA 0 <t< td=""></t<></td></t<>	1 \$22,100.00 0.03% 0 \$0.00 NA 1 \$77,000.00 0.1% 0 \$0.00 NA 1 \$119,150.00 0.16% 0 \$0.00 NA 2 \$212,300.00 0.28% 0 \$0.00 NA 4 \$385,459.58 0.51% 0 \$0.00 NA 1 \$180,000.00 0.24% 0 \$0.00 NA 1 \$180,000.00 0.24% 0 \$0.00 NA 2 \$242,242.55 0.32% 0 \$0.00 NA 1 \$178,700.00 0.13% 0 \$0.00 NA 1 \$178,700.00 0.24% 0 \$0.00 NA 1 \$178,700.00 0.24% 0 \$0.00 NA 1 \$467,044.45 0.62% 0 \$0.00 NA 1 \$69,950.00 0.09% 0 \$0.00 NA 1 \$84,391.73 0.11% 0 \$0.00 NA 1 \$390,000.00 0.52% 0 \$0.00 NA 1 \$390,000.00 0.52% 0 \$0.00 NA 1 \$53,000.00 0.07% 0 \$0.00 NA 1 \$53,000.00 0.07% 0 \$0.00 NA 1 \$1,515,037.13 2.02% 0 \$0.00 NA	1 \$22,100.00 0.03% 0 \$0.00 NA 0 1 \$77,000.00 0.1% 0 \$0.00 NA 0 1 \$119,150.00 0.16% 0 \$0.00 NA 0 2 \$212,300.00 0.28% 0 \$0.00 NA 0 4 \$385,459.58 0.51% 0 \$0.00 NA 0 1 \$242,585.00 0.32% 0 \$0.00 NA 0 1 \$180,000.00 0.24% 0 \$0.00 NA 0 2 \$242,242.55 0.32% 0 \$0.00 NA 0 1 \$178,700.00 0.24% 0 \$0.00 NA 0 1 \$178,700.00 0.24% 0 \$0.00 NA 0 4 \$467,044.45 0.62% 0 \$0.00 NA 0 1 \$84,391.73 0.11% 0 \$0.00 NA 0 1 \$390,000.00 0.52% 0 \$0.00 NA 0 1 \$390,000.00 0.52% 0 \$0.00 NA 0 1 \$390,000.00 0.07% 0 \$0.00 NA 0 1 \$390,000.00 0.07% 0 \$0.00 NA 0 <t< td=""></t<>

							
BAY-VALLEY MORTGAGE GROUP	1	\$199,000.00	0.26%	0 \$0.00) NA	0	\$0.0
BAYCOAST BANK	1	\$100,000.00	0.13%	0 \$0.00) NA	0	\$0.0
BLACKHAWK BANK	5	\$553,200.00	0.74%	0 \$0.00) NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$696,850.00	0.93%	0 \$0.00) NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$305,000.00	0.41%	0 \$0.00) NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.14%	0 \$0.00) NA	0	\$0.0
CARROLLTON BANK	2	\$230,300.00	0.31%	0 \$0.00) NA	0	\$0.0
CASHCALL, INC.	37	\$10,233,300.00	13.61%	0 \$0.00) NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$121,275.00	0.16%	0 \$0.00) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$596,754.19	0.79%	0 \$0.00) NA	0	\$0.0
CENTRAL STATE BANK	3	\$157,628.00	0.21%	0 \$0.00) NA	0	\$0.0
CENTRUE BANK	1	\$158,800.00	0.21%	0 \$0.00) NA	0	\$0.0
CHEMICAL BANK	2	\$166,000.00	0.22%	0 \$0.00) NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$227,200.00	0.3%	0 \$0.00) NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,966.00	0.19%	0 \$0.00) NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$525,500.00	0.7%	0 \$0.00) NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,000.00	0.12%	0 \$0.00) NA	0	\$0.0
COMMUNITY NATIONAL BANK	1	\$370,000.00	0.49%	0 \$0.00) NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$18,971.44	0.03%	0 \$0.00) NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$53,300.00	0.07%	0 \$0.00) NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,550.00	0.09%	0 \$0.00) NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.2%			0	\$0.0
CORTRUST BANK	1	\$110,000.00	0.15%	0 \$0.00) NA	0	\$0.0
CREDIT UNION MORTGAGE	1	\$113,000.00	0.15%	0 \$0.00) NA	0	\$0.0

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SERVICES, INC.						
DENMARK STATE BANK	2	\$144,856.74	0.19% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$466,000.00	0.62% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$84,900.00	0.11% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$208,400.00	0.28% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$280,000.00	0.37% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,600.00	0.35% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$360,000.00	0.48% 0	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	2	\$465,000.00	0.62% 0	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.22% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$428,450.00	0.57% 0	\$0.00	NA	\$0.0
FIRST BANK	2	\$254,000.00	0.34% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$393,000.00	0.52% 0	\$0.00	NA	
FIRST COUNTY BANK	1	\$151,000.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$89,600.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$195,000.00	0.26% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$53,700.00	0.07% 0	\$0.00	NA	0 \$0.0

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FIRST HERITAGE FINANCIAL, LLC	2	\$112,850.00	0.15%	0 \$0.0	0 NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,030.00	0.2%	0 \$0.0	0 NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.07%	0 \$0.0	0 NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,075.00	0.12%	0 \$0.0	0 NA	0	\$0.0
FIRST PLACE BANK	6	\$877,023.90	1.17%	0 \$0.0	0 NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$24,000.00	0.03%	0 \$0.0	0 NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$160,000.00	0.21%	0 \$0.0	0 NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$95,000.00	0.13%	·	0 NA	0	\$0.0
FREMONT BANK	51	\$9,209,666.56	12.25%	0 \$0.0	0 NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,081,500.00	1.44%	0 \$0.0	0 NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.04%	0 \$0.0	0 NA	0	\$0.0
GMFS, LLC	1	\$350,000.00	0.47%	0 \$0.0	0 NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$31,200.00	0.04%				\$0.0
GUARANTY TRUST CORPORATION	1	\$48,000.00	0.06%	0 \$0.0	0 NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$896,220.98	1.19%	0 \$0.0	0 NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$542,500.00	0.72%	0 \$0.0	0 NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$105,900.00	0.14%	0 \$0.0	0 NA	0	\$0.0
HAWTHORN BANK	1	\$100,000.00	0.13%	0 \$0.0	0 NA	0	\$0.0
HEARTLAND BANK	1	\$130,000.00	0.17%	0 \$0.0	0 NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$208,750.00	0.28%	0 \$0.0	0 NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$127,600.00	0.17%	0 \$0.0	0 NA	0	\$0.0
HOMETOWN BANK	1	\$183,000.00	0.24%	0 \$0.0	0 NA	0	\$0.0
HONESDALE NATIONAL BANK	1	\$149,000.00	0.2%	0 \$0.0	0 NA	0	\$0.0

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IDAHO CENTRAL CREDIT UNION	3	\$579,550.00	0.77%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,300.00	0.12% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$72,874.96	0.1% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$620,965.48	0.83% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$353,551.72	0.47% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$568,000.00	0.76% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.24% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$255,000.00	0.34% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$186,670.73	0.25% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$806,700.00	1.07% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$249,500.00	0.33% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$230,000.00	0.31% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$159,300.00	0.21% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK	2	\$308,000.00	0.41% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$156,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$172,100.00	0.23% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$632,093.34	0.84% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$201,200.00	0.27% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$36,000.00	0.05% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$281,000.00	0.37% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$170,367.56	0.23% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$119,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$208,600.00	0.28% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$151,800.00	0.2% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$394,500.00	0.52%	\$0.00	NA	0	\$0.0

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MIDWESTONE BANK	2	\$180,000.00	0.24%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	2	\$260,800.00	0.35%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$260,000.00	0.35% 0	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	2	\$142,500.00	0.19%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$344,000.00	0.46% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$459,050.00	0.61% 0	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$87,000.00	0.12% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$594,000.00	0.79% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$260,500.00	0.35% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$759,243.04	1.01% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$298,400.00	0.4% 0	\$0.00	NA	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$123,370.00	0.16% 0	\$0.00	NA (\$0.0
PBI BANK	1	\$40,000.00	0.05% 0	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$783,358.49	1.04% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,900.00	0.14% 0	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$153,660.00	0.2%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$68,000.00	0.09% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$1,004,757.11	1.34% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$460,563.15	0.61% 0	\$0.00	NA (\$0.0
PRIMEBANK	1	\$140,000.00	0.19% 0	\$0.00	NA (\$0.0

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PROFESSIONAL FEDERAL CREDIT UNION	3	\$224,500.00	0.3%	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$101,225.52	0.13%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$81,000.00	0.11%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$394,000.00	0.52%				\$0.0
QUALSTAR CREDIT UNION	1	\$200,000.00	0.27%	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$279,500.00	0.37%		NA	0	\$0.0
RANLIFE, INC.	1	\$168,000.00	0.22%	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$174,000.00	0.23%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$574,823.00	0.76%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAI CREDIT UNION	5	\$386,502.03	0.51%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$172,000.00	0.23%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$597,500.00	0.79% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$444,234.70	0.59%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$64,068.56	0.09%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$92,000.00	0.12%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$238,300.00	0.32%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$233,600.00	0.31%	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$33,150.00	0.04%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$128,200.00	0.17% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$165,000.00	0.22%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST	1	\$80,000.00	0.11%	\$0.00	NA	0	\$0.0

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COMPANY						
STATE BANK OF LINCOLN	1	\$51,680.00	0.07%	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	2	\$146,600.00	0.2%	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,500.00	0.18%	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	4	\$307,060.00	0.41%	\$0.00	NA 0	\$0.0
SUTTON BANK	1	\$86,500.00	0.12%	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$89,900.00	0.12%	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$42,850.00	0.06%	\$0.00	NA 0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$42,500.00	0.06%	\$0.00	NA 0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,800.00	0.05%	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$77,240.00	0.1%	\$0.00	NA 0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.17%	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.24%	\$0.00	NA 0	\$0.0
UMPQUA BANK	3	\$324,446.74	0.43%	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	2	\$302,900.00	0.4%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	2	\$183,814.03	0.24%	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,400.00	0.25%	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$755,234.19	1% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$777,250.00	1.03%	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00	0.82%	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	1	\$53,611.56	0.07%	\$0.00	NA 0	\$0.0

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	WESCOM CENTRAL CREDIT UNION	2	\$615,000.00			·	NA	.0	
	WESTBURY BANK	2	\$187,500.00	0.25%	0	\$0.00	NA	. 0	\$0.0
	WESTERRA CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$93,603.48	0.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$9,035,045.14	12.07%	0	\$0.00	NA	0	\$0.0
Total		491	\$75,171,626.31	100%	0	\$0.00	<u> </u>	0	\$0.0
	!			<u> </u>	\coprod			<u></u>	
31417CXV2	AMARILLO NATIONAL BANK	1	\$56,845.00		$\bot \bot$	·		+	
<u> </u>	AMEGY MORTGAGE	1	\$183,300.00	1 1	$\boldsymbol{ au}$	1 1		_	1
<u> </u>	ANCHORBANK FSB	2	\$165,500.00	0.66%	0	\$0.00	NA	.0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$155,100.00	0.62%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	2	\$169,041.98	0.67%	0	\$0.00	NA	.0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$314,000.00	1.25%	0	\$0.00	NA	.0	\$0.0
	BELLCO CREDIT UNION	1	\$27,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	18	\$5,190,000.00	20.72%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	3	\$224,500.00	0.9%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	4	\$575,200.00	2.3%	0	\$0.00	NA	.0	\$0.0
	CENTRUE BANK	1	\$55,000.00	0.22%	0	\$0.00		_	
	CHEMICAL BANK	1	\$41,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$319,986.16	1.28%	0	\$0.00	NA	.0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$312,950.00	1.25%	0	\$0.00	NA	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$82,550.00	0.33%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$116,100.00	0.46%	0	\$0.00	NA	.0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.0

FIDEI CO-O BANI	PERATIVE	1	\$108,000.00	0.43%	0 \$0.0	00 NA	0	\$0.0
	LITY DEPOSIT DISCOUNT K	1	\$80,500.00	0.32%	0 \$0.0	00 NA	0	\$0.0
	Γ CENTURY K, INC.	1	\$38,500.00	0.15%	0 \$0.0	00 NA	0	\$0.0
	T FEDERAL K OF THE VEST	1	\$60,000.00	0.24%	0 \$0.0	00 NA	0	\$0.0
	Γ MORTGAGE PANY, L.L.C.	1	\$90,000.00	0.36%	0 \$0.0	00 NA	0	\$0.0
	Γ NORTHERN DIT UNION	1	\$137,000.00	0.55%	0 \$0.0	00 NA	0	\$0.0
FIRST	Γ PLACE BANK	3	\$362,212.83	1.45%	0 \$0.0	00 NA	0	\$0.0
FREM	IONT BANK	22	\$3,873,215.00	15.46%	0 \$0.0	00 NA	0	\$0.0
NATI	ON BANK, ONAL OCIATION	2	\$185,000.00	0.74%	0 \$0.0	00 NA	0	\$0.0
MOR'	EWAY TGAGE PORATION	1	\$64,300.00	0.26%	0 \$0.0	00 NA	0	\$0.0
GUAI UNIO	RDIAN CREDIT N	1	\$117,250.00	0.47%	0 \$0.0	00 NA	0	\$0.0
MOR'	RDIAN TGAGE PANY INC.	4	\$480,456.54	1.92%	0 \$0.0	00 NA	0	\$0.0
HEAF	RTLAND BANK	1	\$153,100.00	0.61%	0 \$0.0	00 NA	0	\$0.0
HEAF UNIO	RTLAND CREDIT N	1	\$53,250.00	0.21%	0 \$0.0	00 NA	0	\$0.0
	ORY POINT K AND TRUST,	1	\$69,000.00	0.28%	0 \$0.0	00 NA	0	\$0.0
LOAN	E SAVINGS & N COMPANY OF NGSTOWN,	1	\$275,300.00	1.1%	0 \$0.0	00 NA	0	\$0.0
	STORS BANK	2	\$320,000.00	1.28%	0 \$0.0	00 NA	0	\$0.0
	COMMUNITY	1	\$69,000.00					
	CTA FEDERAL DIT UNION	1	\$224,500.00	0.9%	0 \$0.0	00 NA	0	\$0.0
	E MORTGAGE PANY INC.	2	\$176,223.61	0.7%	0 \$0.0	00 NA	0	\$0.0
LEA (BANI	COUNTY STATE	1	\$96,000.00	0.38%	0 \$0.0	00 NA	0	\$0.0
LEAD	DER BANK, N.A.	2	\$324,000.00	1.29%	0 \$0.0	00 NA	0	\$0.0

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MACHIAS SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$ 0.0
MAX CREDIT UNION	1	\$60,300.00	0.24%	0	\$0.00	NA	0	\$ 0.0
MEMBER FIRST MORTGAGE, LLC	1	\$145,584.19						60.0
MERCANTILE BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$ 0.0
MIDWESTONE BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$ 0.0
MISSION FEDERAL CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$ 60.0
MYCUMORTGAGE, LLC	2	\$156,000.00	0.62%	0	\$0.00	NA	0	\$ 0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$ 60.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,200.00	0.2%	0	\$0.00	NA	0	\$ 60.0
NORTHWEST FEDERAL CREDIT UNION	3	\$357,061.23	1.43%	0	\$0.00	NA	0	\$ 60.0
NORTHWESTERN MORTGAGE COMPANY	2	\$172,600.00	0.69%	0	\$0.00	NA	0	\$ 60.0
NUMARK CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$ 6.03
NUVISION FEDERAL CREDIT UNION	1	\$169,500.00	0.68%	0	\$0.00	NA	0	\$ 60.0
OHIO UNIVERSITY CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$ 0.0
ORNL FEDERAL CREDIT UNION	2	\$181,392.40	0.72%	0	\$0.00	NA	0	\$ 0.0
PEOPLES STATE BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$ 0.0
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$ 0.0
PRAIRIE STATE BANK & TRUST	2	\$95,354.09	0.38%	0	\$0.00	NA	0	\$ 0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$85,650.00	0.34%	0	\$0.00	NA	0	\$ 60.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$ 60.0
PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$ 0.0
RANDOLPH SAVINGS BANK	1	\$286,750.00	1.14%	0	\$0.00	NA	0	\$ 0.0
	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$ 0.0

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	REDSTONE FEDERAL CREDIT UNION						
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$501,014.00	2% 0	\$0.00	NA 0	\$0.0
	ROYAL CREDIT UNION	2	\$173,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,656.00	0.5% 0	\$0.00	NA 0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	SOUTHLAND CREDIT UNION	1	\$154,500.00	0.62% 0	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$107,400.00	0.43% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$36,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF THE LAKES	1	\$201,000.00	0.8% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	4	\$463,300.00	1.85% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$149,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$42,159.07	0.17% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$116,500.00	0.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$3,772,391.84	15.03% 0	\$0.00	NA 0	\$0.0
Total		172	\$25,050,393.94	100% 0	\$0.00	0	\$0.0
31417CXW0	ALLIED MORTGAGE GROUP, INC.	1	\$400,000.00	0.8% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$291,350.00	0.58% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,838.32	0.22% 0	\$0.00	NA 0	\$0.0

1	\$64,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$250,570.00	0.5% (\$0.00	NA	0	\$0.0
1	\$350,000.00	0.7%(\$0.00	NA	0	\$0.0
4	\$419,500.00	0.84% (\$0.00	NA	0	\$0.0
1						\$0.0
2	\$110,996.25				Н	\$0.0
1	\$56,000.00	0.11%	\$0.00	NA	0	\$0.0
<u>'</u>	·				Н	\$0.0
4	\$997,000.00	1.99% (\$0.00	NA	0	\$0.0
2	\$491,815.86	0.98% (\$0.00	NA	0	\$0.0
1	\$65,000.00	0.13%	\$0.00	NA	0	\$0.0
2	\$160,045.97	0.32%	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.5%	\$0.00	NA	0	\$0.0
1	\$89,000.00	0.18%	\$0.00	NA	0	\$0.0
2	\$351,428.00	0.7% (\$0.00			\$0.0
1	\$41,000.00	0.08% (\$0.00	NA	0	\$0.0
3	\$649,000.00	1.3%(\$0.00	NA	0	\$0.0
1	\$29,100.00	0.06%(\$0.00	NA	0	\$0.0
. 1	\$74,000.00	0.15%	\$0.00	NA	0	\$0.0
22		1		NA	0	\$0.0
1	\$58,500.00	0.12%	\$0.00	NA	0	\$0.0
1	\$104,900.00	0.21% (\$0.00	NA	0	\$0.0
6					Ц	\$0.0
1	\$30,000.00	0.06%	\$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 \$250,570.00 1 \$350,000.00 4 \$419,500.00 1 \$53,600.00 2 \$110,996.25 1 \$56,000.00 4 \$997,000.00 2 \$491,815.86 1 \$65,000.00 2 \$160,045.97 1 \$250,000.00 3 \$649,000.00 3 \$649,000.00 4 \$74,000.00 1 \$74,000.00 2 \$5,852,739.21 1 \$58,500.00 1 \$104,900.00 6 \$492,731.90	1 \$64,000.00 0.13% (2 1 \$250,570.00 0.5% (1 \$350,000.00 0.7% (4 \$419,500.00 0.84% (1 \$53,600.00 0.11% (2 \$110,996.25 0.22% (1 \$56,000.00 0.11% (2 \$491,815.86 0.98% (1 \$65,000.00 0.13% (2 \$160,045.97 0.32% (1 \$250,000.00 0.18% (3 \$351,428.00 0.7% (3 \$41,000.00 0.08% (4 \$29,100.00 0.06% (3 \$649,000.00 1.3% (4 \$104,000.00 0.012% (5 \$1 \$104,900.00 0.12% (6 \$492,731.90 0.98% (1 \$64,000.00 0.13% 0 \$0.00 2 1 \$250,570.00 0.5% 0 \$0.00 1 \$350,000.00 0.7% 0 \$0.00 4 \$419,500.00 0.84% 0 \$0.00 1 \$53,600.00 0.11% 0 \$0.00 2 \$110,996.25 0.22% 0 \$0.00 1 \$56,000.00 0.11% 0 \$0.00 2 \$491,815.86 0.98% 0 \$0.00 2 \$491,815.86 0.98% 0 \$0.00 1 \$65,000.00 0.13% 0 \$0.00 2 \$160,045.97 0.32% 0 \$0.00 3 \$410,000.00 0.18% 0 \$0.00 3 \$351,428.00 0.7% 0 \$0.00 3 \$441,000.00 0.08% 0 \$0.00 3 \$649,000.00 1.3% 0 \$0.00 4 \$74,000.00 0.15% 0 \$0.00 5 \$5,852,739.21 \$1.68% 0 \$0.00 4 \$10,000 \$0.00	1 \$64,000.00 0.13% 0 \$0.00 NA 1 \$250,570.00 0.5% 0 \$0.00 NA 1 \$350,000.00 0.7% 0 \$0.00 NA 4 \$419,500.00 0.84% 0 \$0.00 NA 1 \$53,600.00 0.11% 0 \$0.00 NA 2 \$110,996.25 0.22% 0 \$0.00 NA 1 \$550,000.00 0.11% 0 \$0.00 NA 2 \$110,996.25 0.22% 0 \$0.00 NA 4 \$997,000.00 1.1% 0 \$0.00 NA 2 \$441,815.86 0.98% 0 \$0.00 NA 1 \$65,000.00 0.13% 0 \$0.00 NA 2 \$160,045.97 0.32% 0 \$0.00 NA 1 \$250,000.00 0.18% 0 \$0.00 NA 2 \$160,045.97 0.32% 0 \$0.00 NA 1 \$250,000.00 0.18% 0 \$0.00 NA 3 \$649,000.00 1.3% 0 \$0.00 NA 1 \$250,000.00 0.18% 0 \$0.00 NA 3 \$649,000.00 1.3% 0 \$0.00 NA 1 \$250,000.00 0.18% 0 \$0.00 NA 3 \$649,000.00 1.3% 0 \$0.00 NA 1 \$250,000.00 0.18% 0 \$0.00 NA 3 \$649,000.00 1.3% 0 \$0.00 NA 1 \$250,000.00 0.18% 0 \$0.00 NA 3 \$649,000.00 1.3% 0 \$0.00 NA 1 \$29,100.00 0.06% 0 \$0.00 NA 1 \$29,100.00 0.06% 0 \$0.00 NA 1 \$29,100.00 0.15% 0 \$0.00 NA 1 \$58,500.00 0.12% 0 \$0.00 NA 1 \$58,500.00 0.12% 0 \$0.00 NA 6 \$492,731.90 0.98% 0 \$0.00 NA	1 \$64,000.00 0.13% 0 \$0.00 NA 0 3 1 \$250,570.00 0.5% 0 \$0.00 NA 0 1 \$350,000.00 0.7% 0 \$0.00 NA 0 4 \$419,500.00 0.84% 0 \$0.00 NA 0 1 \$53,600.00 0.11% 0 \$0.00 NA 0 2 \$110,996.25 0.22% 0 \$0.00 NA 0 1 \$55,000.00 0.11% 0 \$0.00 NA 0 2 \$491,815.86 0.98% 0 \$0.00 NA 0 2 \$491,815.86 0.98% 0 \$0.00 NA 0 1 \$65,000.00 0.13% 0 \$0.00 NA 0 2 \$160,045.97 0.32% 0 \$0.00 NA 0 3 \$250,000.00 0.18% 0 \$0.00 NA 0 4 \$290,000.00 0.18% 0 \$0.00 NA 0 5 \$2351,428.00 0.7% 0 \$0.00 NA 0 3 \$649,000.00 1.3% 0 \$0.00 <

1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$71,500.00	0.14% 0	\$0.00	NA 0	\$0.0
1	\$161,100.00				
1	\$47,656.51	0.1%	\$0.00	NA 0	\$0.0
1	\$77,000.00	0.15%	\$0.00	NA 0	\$0.0
1	\$172,391.07	0.34%	\$0.00	NA 0	\$0.0
1	\$45,000.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$91,500.00	0.18%	\$0.00	NA 0	\$0.0
1	\$188,000.00	0.38%	\$0.00	NA 0	\$0.0
1	\$211,000.00	0.42% 0	\$0.00	NA 0	\$0.0
1	\$99,500.00	0.2% 0	\$0.00	NA 0	\$0.0
1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.0
4	\$1,093,600.00	2.18% 0	\$0.00	NA 0	\$0.0
1	\$84,000.00	0.17% 0	\$0.00	NA 0	\$0.0
4	\$640,800.00	1.28% 0	\$0.00	NA 0	\$0.0
1	\$113,500.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$92,600.00	0.18% 0	\$0.00	NA 0	\$0.0
1	\$136,500.00	0.27% 0	\$0.00	NA 0	\$0.0
	1 1 1	1 \$71,500.00 1 \$161,100.00 1 \$47,656.51 1 \$77,000.00 1 \$172,391.07 1 \$45,000.00 1 \$91,500.00 1 \$188,000.00 1 \$211,000.00 1 \$99,500.00 1 \$100,000.00 1 \$155,000.00 1 \$155,000.00 1 \$1,093,600.00 1 \$1,093,600.00 1 \$13,500.00 1 \$13,500.00	1 \$161,100.00 0.32% 0 1 \$47,656.51 0.1% 0 1 \$77,000.00 0.15% 0 1 \$172,391.07 0.34% 0 1 \$91,500.00 0.18% 0 1 \$188,000.00 0.38% 0 1 \$211,000.00 0.42% 0 1 \$99,500.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$155,000.00 0.31% 0 4 \$1,093,600.00 2.18% 0 1 \$84,000.00 0.17% 0 4 \$640,800.00 1.28% 0 1 \$13,500.00 0.23% 0 1 \$92,600.00 0.18% 0	1 \$71,500.00 0.14% 0 \$0.00 1 \$161,100.00 0.32% 0 \$0.00 1 \$47,656.51 0.1% 0 \$0.00 1 \$77,000.00 0.15% 0 \$0.00 1 \$172,391.07 0.34% 0 \$0.00 1 \$45,000.00 0.09% 0 \$0.00 1 \$91,500.00 0.18% 0 \$0.00 1 \$211,000.00 0.42% 0 \$0.00 1 \$99,500.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 4 \$1,093,600.00 2.18% 0 \$0.00 4 \$640,800.00 1.28% 0 \$0.00 1 \$113,500.00 0.23% 0 \$0.00 1 \$92,600.00 0.18% 0 \$0.00	1 \$71,500.00 0.14% 0 \$0.00 NA 0 1 \$161,100.00 0.32% 0 \$0.00 NA 0 1 \$47,656.51 0.1% 0 \$0.00 NA 0 1 \$77,000.00 0.15% 0 \$0.00 NA 0 1 \$172,391.07 0.34% 0 \$0.00 NA 0 1 \$45,000.00 0.09% 0 \$0.00 NA 0 1 \$91,500.00 0.18% 0 \$0.00 NA 0 1 \$188,000.00 0.38% 0 \$0.00 NA 0 1 \$211,000.00 0.42% 0 \$0.00 NA 0 1 \$99,500.00 0.2% 0 \$0.00 NA 0 1 \$155,000.00 0.31% 0 \$0.00 NA 0 1 \$155,000.00 0.31% 0 \$0.00 NA 0 1 \$155,000.00 0.31% 0 \$0.00 NA 0 1 \$135,000.00 0.31% 0 \$0.00 NA 0

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EASTWOOD BANK	2	\$184,265.84	0.37%	0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$253,100.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,825.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$137,800.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$172,975.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$668,538.98	1.33%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$53,541.84	0.11%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	23	\$4,008,552.00	8%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$644,000.00	1.29%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$137,018.86	0.27%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$138,500.00	0.28%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.0

HAWTHORN BANK	3	\$293,281.20	0.59% (\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$109,850.00	0.22%				\$0.0
HICKORY POINT		, ,					
BANK AND TRUST,	1	\$153,000.00	0.31%	\$0.00	NA	0	\$0.0
FSB							
HOME FEDERAL	1	\$82,000.00	0.16% (\$0.00	NA	Λ	\$0.0
BANK	1	\$62,000.00		·		Щ	
HOMETOWN BANK	1	\$190,000.00	0.38%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI							
VALLEY CREDIT	1	\$74,000.00	0.15%	\$0.00	NA	0	\$0.0
UNION				<u> </u>		H	
INVESTORS BANK	1	\$230,000.00	0.46%	\$0.00	NA	0	\$0.0
IOWA BANKERS		* · · · · · · · · · · · · · · · · · · ·					**
MORTGAGE	1	\$97,800.00	0.2%	\$0.00	NA	0	\$0.0
CORPORATION				1		H	
JAMES B. NUTTER	1	\$220,000.00	0.44%	\$0.00	NA	0	\$0.0
AND COMPANY	 					\dashv	
KINECTA FEDERAL	2	\$415,000.00	0.83%	\$0.00	NA	0	\$0.0
CREDIT UNION						H	
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$134,850.00	0.27% (\$0.00	NA	Λ	\$0.0
LEADER ONE	1	\$134,830.00	0.27%	\$0.00	INA	U	\$0.0
FINANCIAL	1	\$122,000.00	0.24%	\$0.00	NA	Λ	\$0.0
CORPORATION	1	\$122,000.00	0.24 /0	\$0.00	INA		φυ.α
MARINE BANK	2	\$176,901.20	0.35% (\$0.00	NA	0	\$0.0
MARQUETTE BANK	3	\$256,725.00	0.51% (-	\$0.0
MAX CREDIT UNION	1	\$137,300.00	0.27% (\$0.0
MEETINGHOUSE	1						
BANK	1	\$335,000.00	0.67%	\$0.00	NA	0	\$0.0
MEMBERS						H	
MORTGAGE	3	\$369,000.00	0.74%	\$0.00	NA	0	\$0.0
COMPANY INC.		, ,					,
MERCANTILE BANK	2	\$287,294.77	0.57% (\$0.00	NA	0	\$0.0
MERIWEST						T	
MORTGAGE	2	\$497,000.00	0.99% (\$0.00	NA	0	\$0.0
COMPANY, LLC							
METRO CREDIT	1	\$170,000,00	0.240/	00.00	NI A	۸	\$0.0
UNION	1	\$170,000.00	0.34%	\$0.00	NA	٧	\$0.0
MID AMERICA		\$400,000.00	0.8%	\$0.00	NA	0	\$0.0
MORTGAGE, INC.	1	Ψ 1 00,000.00	0.070	φυ.υυ	INA	4	φυ.υ
MIDFLORIDA		\$119,700.00	0.24%	\$0.00	NA	0	\$0.0
CREDIT UNION	1	Ψ112,700.00	0.27/0	, φυ.υυ	11/1	\perp	Ψ0.0
MIDWEST	4	\$514,500.00	1.03% (\$0.00	NA	0	\$0.0
COMMUNITY BANK		·				H	
MIDWESTONE BANK	1	\$100,000.00	0.2%			\vdash	\$0.0
MORRILL & JANES	1	\$161,600.00	0.32%	\$0.00	NA	0	\$0.0
BANK AND TRUST							

COMPANY						
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,500.00	0.33% 0	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	4	\$320,285.70	0.64% 0	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,300.00	0.52% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,500.00	0.38% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$378,082.18	0.75% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.31% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$779,118.36	1.56% 0	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$51,000.00	0.1% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$480,500.00	0.96% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$435,000.00	0.87% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$415,464.83	0.83% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$328,912.58	0.66% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$262,300.00	0.52% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15% 0	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$70,900.00	0.14% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	4	\$829,000.00	1.66% 0	\$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	1	\$67,000.00	0.13% 0	\$0.00	NA	\$0.
	2	\$350,537.00	0.7% 0	\$0.00	NA (\$0.0

REAL ESTATE MORTGAGE NETWORK INC.							
REDSTONE FEDERAL CREDIT UNION	1	\$69,492.54	0.14% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$154,400.00	0.31% 0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$328,400.00	0.66% 0				\$0.0
ROYAL CREDIT UNION	3	\$353,409.58	0.71% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$296,400.00	0.59% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,600.00	1.19% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$60,700.00	0.12% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$343,000.00	0.68% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$197,000.00	0.39% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$69,000.00	0.14% 0	·			\$0.0
ST. MARYS BANK	2	\$253,000.00	0.51% 0	\$0.00	NA	0	\$0.0
 STANDARD MORTGAGE CORPORATION	1	\$119,500.00	0.24% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$348,600.00	0.7% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$97,200.00	0.19% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$144,800.00	0.29% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	·	NA	0	\$0.0
TOTALBANK	1	\$307,750.00	0.61% 0	\$0.00	NA	0	\$0.0
	1	\$103,500.00	0.21% 0	\$0.00	NA	0	\$0.0

	TRAVERSE CITY STATE BANK						
	ULSTER SAVINGS BANK	1	\$147,250.00	0.29% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$913,103.43	1.82% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$292,377.67	0.58% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$261,636.00	0.52% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$203,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	3	\$287,408.42	0.57% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$301,350.00	0.6% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,017,608.00	2.03% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$423,400.00	0.85% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,509.72	0.48% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$83,600.00	0.17% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$104,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	2	\$395,952.40	0.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$6,197,509.95	12.35% 0	\$0.00	NA 0	\$0.0
Total		326	\$50,090,041.14	100% 0	\$0.00	0	\$0.0
31417CXX8	1ST MIDAMERICA CREDIT UNION	1	\$69,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,994.00	1.07% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$36,375.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$84,000.00	0.34% 0	\$0.00	NA 0	\$0.0
		1	\$84,050.00	0.34% 0	\$0.00	NA 0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK, N.A.	2	\$149,800.00	0.6% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,000.00	0.55% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$52,000.00	0.21% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$106,234.30	0.42% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$417,000.00	1.67% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$99,488.00	0.4%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$54,931.00	0.22% 0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$58,400.00	0.23% 0	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,000.00					\$0.0
CASHCALL, INC.	13	\$3,316,300.00	13.25%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$129,000.00				-	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$130,650.00					\$0.0
CENTRUE BANK	1	\$150,000.00	0.6% 0	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$275,000.00			NA	0	\$0.0
CHEMICAL BANK	1	\$92,000.00	0.37% 0	0 \$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$157,000.00					\$0.0
COBALT MORTGAGE, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,850.00	0.79% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$202,300.00	0.81% 0	0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$116,500.00				П	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,350.00	0.25% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER	1	\$95,000.00	0.38% 0	\$0.00	NA	0	\$0.0

MORTGAGE CORP. D/B/A 1ST ADVANTAGE							
MORTGAGE DUBUQUE BANK AND TRUST COMPANY	2	\$125,000.00	0.5%	0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$88,000.00	0.35%	0 \$0.00) NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1% (0 \$0.00) NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.4% (0 \$0.00) NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$47,000.00	0.19%	0 \$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$130,000.00	0.52%	0 \$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,500.00	0.8%	0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$291,600.00	1.17% (0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,000.00	1.66% (0 \$0.00) NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$35,000.00	0.14%	0 \$0.00) NA	0	\$0.0
FIRST PLACE BANK	2	\$178,500.00	0.71%	0 \$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$417,000.00				П	\$0.0
FRANDSEN BANK & TRUST	1	\$165,000.00	0.66%	0 \$0.00) NA	0	\$0.0
FREMONT BANK	19	\$4,026,328.95	16.09%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$758,000.00	3.03%	0 \$0.00) NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$198,500.00	0.79%	0 \$0.00) NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$268,000.00	1.07%	0 \$0.00) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$57,300.00	0.23%	0 \$0.00) NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$404,800.00	1.62% (0 \$0.00) NA	0	\$0.0

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IDAHO CENTRAL CREDIT UNION	2	\$386,400.00	1.54%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$148,000.00	0.59% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$252,000.00	1.01% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$129,500.00	0.52% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$127,500.00	0.51% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$101,000.00	0.4% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$84,800.00	0.34%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$183,850.87	0.73% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$180,000.00	0.72% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,000.00	0.23% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$93,000.00	0.37% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$153,050.00	0.61% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,000.00	0.36% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$86,500.00	0.35% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$265,000.00	1.06% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	1.4% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$299,950.00	1.2% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$144,000.00	0.58% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$38,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$181,000.00	0.72% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$87,750.00	0.35% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.67% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$256,000.00	1.02% 0	\$0.00	NA	0	\$0.0
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REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,000.00	0.76%	0 \$0.00) NA	0	\$0.0
RENASANT BANK	1	\$187,222.00	0.75%	0 \$0.00) NA	0	\$0.0
RIVER VALLEY BANK	1	\$110,000.00				П	\$0.0
ROYAL CREDIT UNION	1	\$36,000.00	0.14%	0 \$0.00) NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$495,500.00	1.98%	0 \$0.00) NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$123,200.00	0.49%	0 \$0.00) NA	0	\$0.0
ST. MARYS BANK	1	\$180,000.00	0.72%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.6%	0 \$0.00) NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$258,937.00	1.03%	0 \$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.12%	0 \$0.00) NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$104,000.00	0.42%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,200.00	0.56%	0 \$0.00) NA	0	\$0.0
UMPQUA BANK	2	\$245,000.00	0.98%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$198,800.00	0.79%	0 \$0.00) NA	0	\$0.0
UNITED BANK, N.A.	1	\$95,737.15	0.38%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$110,677.14	0.44%	0 \$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.52%	0 \$0.00) NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$260,000.00	1.04%	0 \$0.00) NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.41%	0 \$0.00) NA	0	\$0.0
W.J. BRADLEY MORTGAGE	1	\$330,000.00	1.32%	0 \$0.00) NA	0	\$0.0
CAPITAL, LLC						_,	

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	WATERSTONE MORTGAGE CORP.						
	WELLS FEDERAL BANK	1	\$37,200.00	0.15% 0	\$0.00	NA	0 \$0.0
	Unavailable	15	\$1,991,150.85	7.94% 0	\$0.00	NA	0 \$0.0
Total		156	\$25,021,676.26	100% 0	\$0.00		0 \$0.0
		\longrightarrow		$\longrightarrow \coprod$			<u> </u>
31417CXY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,000.00	0.43% 0	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.41% 0	\$0.00	NA	0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	1	\$53,165.00	0.11% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$202,000.00	0.4% 0	\$0.00	NA	\$0.0
		1	\$119,900.00	0.24% 0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,500.00	0.38% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	1	\$49,500.00	0.1% 0	\$0.00	NA	0 \$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,702.35	0.35% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	3	\$325,969.71	0.65% 0	·	NA	
<u> </u>	AUBURNBANK	2	\$213,883.00	0.43% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	6	\$589,654.48	1.17% 0	\$0.00	NA	0 \$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$90,000.00				
<u> </u>	BAYCOAST BANK	1	\$193,500.00	0.39% 0	\$0.00	NA	0 \$0.0
<u> </u>	BLOOMFIELD STATE BANK	2	\$271,508.66	0.54% 0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,300.00	0.39% 0	\$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$79,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	CARDINAL FINANCIAL	1	\$192,000.00	0.38% 0	\$0.00	NA	\$0.0

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2	\$635,545.00	1.27%	0	\$0.00	NA	0	\$0.0
25	\$6,799,500.00	13.54%	0	\$0.00	NA	0	\$0.0
4	\$512,897.00	1.02%	0	\$0.00	NA	0	\$0.0
1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$0.0
2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$66,900.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$235,539.35	0.47%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$75,100.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.0
2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
1	\$64,100.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
3	\$502,350.00	1%	0	\$0.00	NA	0	\$0.0
	25 4 1 2 1 1 1 1 2 2 1 1 2	25 \$6,799,500.00 4 \$512,897.00 1 \$168,500.00 2 \$195,500.00 1 \$66,900.00 1 \$94,000.00 1 \$103,200.00 2 \$235,539.35 1 \$180,000.00 1 \$207,000.00 1 \$75,100.00 1 \$218,000.00 1 \$218,000.00 1 \$260,000.00 1 \$260,000.00 2 \$270,000.00	25 \$6,799,500.00 13.54% 4 \$512,897.00 1.02% 1 \$168,500.00 0.34% 2 \$195,500.00 0.39% 1 \$66,900.00 0.11% 1 \$94,000.00 0.11% 1 \$103,200.00 0.21% 2 \$235,539.35 0.47% 1 \$180,000.00 0.36% 1 \$207,000.00 0.41% 1 \$75,100.00 0.15% 1 \$218,000.00 0.43% 2 \$261,000.00 0.52% 1 \$260,000.00 0.52% 1 \$260,000.00 0.52% 1 \$270,000.00 0.54%	25 \$6,799,500.00 13.54% 0 4 \$512,897.00 1.02% 0 1 \$168,500.00 0.34% 0 2 \$195,500.00 0.39% 0 1 \$66,900.00 0.11% 0 1 \$94,000.00 0.11% 0 1 \$103,200.00 0.21% 0 2 \$235,539.35 0.47% 0 1 \$180,000.00 0.36% 0 1 \$207,000.00 0.41% 0 1 \$80,000.00 0.15% 0 1 \$218,000.00 0.16% 0 2 \$261,000.00 0.52% 0 1 \$260,000.00 0.52% 0 1 \$64,100.00 0.13% 0 2 \$270,000.00 0.54% 0	25 \$6,799,500.00 13.54% 0 \$0.00 4 \$512,897.00 1.02% 0 \$0.00 1 \$168,500.00 0.34% 0 \$0.00 2 \$195,500.00 0.39% 0 \$0.00 1 \$66,900.00 0.13% 0 \$0.00 1 \$55,000.00 0.11% 0 \$0.00 1 \$94,000.00 0.11% 0 \$0.00 1 \$103,200.00 0.21% 0 \$0.00 2 \$235,539.35 0.47% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 1 \$207,000.00 0.41% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 2 \$261,000.00 0.52% 0 \$0.00 1 \$260,000.00 0.52% 0 \$0.00 1 \$64,100.00 0.13% 0 \$0.00 2 \$270,000.00 0.54% 0 \$0.00 2 \$270,000.00 0.54% 0 <	25 \$6,799,500.00 13.54% 0 \$0.00 NA 4 \$512,897.00 1.02% 0 \$0.00 NA 1 \$168,500.00 0.34% 0 \$0.00 NA 2 \$195,500.00 0.39% 0 \$0.00 NA 1 \$66,900.00 0.13% 0 \$0.00 NA 1 \$555,000.00 0.11% 0 \$0.00 NA 1 \$94,000.00 0.19% 0 \$0.00 NA 1 \$103,200.00 0.21% 0 \$0.00 NA 2 \$235,539.35 0.47% 0 \$0.00 NA 1 \$180,000.00 0.36% 0 \$0.00 NA 1 \$207,000.00 0.41% 0 \$0.00 NA 1 \$207,000.00 0.41% 0 \$0.00 NA 1 \$218,000.00 0.15% 0 \$0.00 NA 1 \$218,000.00 0.16% 0 \$0.00 NA	25 \$6,799,500.00 13.54% 0 \$0.00 NA 0 4 \$512,897.00 1.02% 0 \$0.00 NA 0 1 \$168,500.00 0.34% 0 \$0.00 NA 0 2 \$195,500.00 0.39% 0 \$0.00 NA 0 1 \$66,900.00 0.13% 0 \$0.00 NA 0 1 \$55,000.00 0.11% 0 \$0.00 NA 0 1 \$94,000.00 0.19% 0 \$0.00 NA 0 1 \$103,200.00 0.21% 0 \$0.00 NA 0 2 \$235,539.35 0.47% 0 \$0.00 NA 0 1 \$180,000.00 0.36% 0 \$0.00 NA 0 1 \$207,000.00 0.41% 0 \$0.00 NA 0 1 \$75,100.00 0.15% 0 \$0.00 NA 0 1 \$218,000.00 0.16% 0 \$0.00 NA 0 2 \$231,000.00 0.16% 0 \$0.00 NA 0 1 \$218,000.00 0.16% 0 \$0.00 NA 0 2 \$261,000.00 0.52% 0 \$0.00 NA 0 1 \$260,000.00 0.52% 0 \$0.00 NA 0 2 \$270,000.00 0.52% 0 \$0.00 NA 0

1	\$48,000.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$143,836.25	0.29%	0 \$0.00	NA	0	\$0.0
1	\$258,400.00	0.51%	0 \$0.00	NA	0	\$0.0
1	\$112,500.00	0.22%	0 \$0.00	NA	0	\$0.0
1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.0
2	\$196,000.00	0.39%	0 \$0.00	NA	О	\$0.0
1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$102,000.00	0.2%	0 \$0.00	NA	0	\$0.0
2	\$513,000.00	1.02%	0 \$0.00	NA	0	\$0.0
1	\$72,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$72,000.00	0.14%	\$0.00	NA	0	\$0.0
3	\$723,320.16	1.44%	0 \$0.00	NA	0	\$0.0
2	\$236,000.00	0.47%	0 \$0.00	NA	0	\$0.0
1	\$265,600.00	0.53%	0 \$0.00	NA	0	\$0.0
2	\$284,012.50	0.57%	0 \$0.00	NA	0	\$0.0
38	\$7,618,847.81	15.17%	0 \$0.00	NA	0	\$0.0
4	\$510,200.00	1.02%	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.21%	0 \$0.00	NA	0	\$0.0
1	\$132,370.00	0.26%	0 \$0.00	NA	0	\$0.0
1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.0
	1 1 2 1 3 2 1 2 38 4	1 \$143,836.25 1 \$258,400.00 1 \$112,500.00 1 \$417,000.00 2 \$196,000.00 1 \$90,000.00 2 \$513,000.00 1 \$72,000.00 1 \$72,000.00 1 \$723,320.16 2 \$236,000.00 1 \$265,600.00 2 \$284,012.50 38 \$7,618,847.81 4 \$510,200.00 1 \$104,000.00 1 \$104,000.00 1 \$132,370.00	1 \$143,836.25 0.29% 1 \$258,400.00 0.51% 1 \$112,500.00 0.22% 1 \$417,000.00 0.83% 2 \$196,000.00 0.39% 1 \$90,000.00 0.18% 2 \$513,000.00 1.02% 1 \$72,000.00 0.14% 3 \$723,320.16 1.44% 2 \$236,000.00 0.47% 1 \$265,600.00 0.53% 2 \$284,012.50 0.57% 38 \$7,618,847.81 15.17% 4 \$510,200.00 1.02% 1 \$104,000.00 0.21% 1 \$132,370.00 0.26%	1 \$143,836.25 0.29% 0 \$0.00 1 \$258,400.00 0.51% 0 \$0.00 1 \$112,500.00 0.22% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 2 \$196,000.00 0.39% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 2 \$513,000.00 1.02% 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 2 \$513,000.00 0.14% 0 \$0.00 3 \$723,320.16 1.44% 0 \$0.00 2 \$236,000.00 0.47% 0 \$0.00 2 \$236,000.00 0.53% 0 \$0.00 2 \$284,012.50 0.57% 0 \$0.00 3 \$7,618,847.81 15.17% 0 \$0.00 4 \$510,200.00 1.02% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 1 \$132,370.00 0.26% 0 \$0.00	1 \$143,836.25 0.29% 0 \$0.00 NA 1 \$258,400.00 0.51% 0 \$0.00 NA 1 \$112,500.00 0.22% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 2 \$196,000.00 0.39% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$102,000.00 0.2% 0 \$0.00 NA 2 \$513,000.00 1.02% 0 \$0.00 NA 1 \$72,000.00 0.14% 0 \$0.00 NA 1 \$72,000.00 0.14% 0 \$0.00 NA 2 \$236,000.00 0.47% 0 \$0.00 NA 2 \$236,000.00 0.47% 0 \$0.00 NA 2 \$236,000.00 0.53% 0 \$0.00 NA 2 \$284,012.50 0.57% 0 \$0.00 NA 4 \$510,200.00 1.02% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA	1 \$143,836.25 0.29% 0 \$0.00 NA 0 1 \$258,400.00 0.51% 0 \$0.00 NA 0 1 \$112,500.00 0.22% 0 \$0.00 NA 0 1 \$417,000.00 0.83% 0 \$0.00 NA 0 2 \$196,000.00 0.39% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 1 \$102,000.00 0.2% 0 \$0.00 NA 0 2 \$513,000.00 1.02% 0 \$0.00 NA 0 1 \$72,000.00 0.14% 0 \$0.00 NA 0 1 \$72,000.00 0.14% 0 \$0.00 NA 0 2 \$236,000.00 0.47% 0 \$0.00 NA 0 2 \$236,000.00 0.53% 0 \$0.00 NA 0 2 \$284,012.50 0.57% 0 \$0.00 NA 0 3 \$7,618,847.81 15.17% 0 \$0.00 NA 0 4 \$510,200.00 1.02% 0 \$0.00 NA 0 1 \$104,000.00 0.21% 0 \$0.00 NA 0 1 \$104,000.00 0.21% 0 \$0.00 NA 0 1 \$132,370.00 0.26% 0 \$0.00 NA 0

GUARDIAN CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$260,000.00	0.52%	0 \$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$154,948.41	0.31%	0 \$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$94,481.33	0.19%	0 \$0.00	1	-	\$0.0
HEARTLAND BANK	2	\$348,099.24			1	т	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,000.00					\$0.0
HOME STATE BANK	1	\$208,000.00	0.41%	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$253,250.00	0.5%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$280,600.00	0.56%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,000.00	0.4%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$550,000.00	1.09%	0 \$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$230,000.00	0.46%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$163,100.00	0.32%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$94,669.65	0.19%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$199,795.88	0.4%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.41%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$207,000.00	0.41%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$494,550.00	0.98%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$74,982.00	0.15%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$77,800.00	0.15%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$97,300.00	0.19%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$58,300.00	0.12%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0

MORTGAGE AMERICA, INC.	1	\$250,000.00	0.5%	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$322,841.27	0.64%	0 \$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$454,500.00	0.9%	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$462,020.00	0.92%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.18%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$144,000.00	0.29%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$179,798.50	0.36%	0 \$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$259,000.00	0.52%	0 \$0.00	NA	0	\$0.0
OAK BANK	1	\$159,400.00	0.32%	0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$193,125.00	0.38%	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$199,750.00	0.4%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,006,010.93	2%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$366,000.00	0.73%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$210,000.00	0.42%	0 \$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$82,000.00	0.16%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,000.00	0.7%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$112,186.10	0.22%	0 \$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$47,852.83	0.1%	0 \$0.00	NA	0	\$0.0
	1	\$165,000.00	0.33%	0 \$0.00	NA	0	\$0.0

ROCKLAND FEDERAL CREDIT UNION							
ROYAL CREDIT UNION	3	\$338,165.00	0.67%	0 \$0.00) NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$330,000.00	0.66%	0 \$0.00) NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$388,000.00	0.77%	0 \$0.00) NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$77,000.00	0.15%	0 \$0.00) NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$77,400.00	0.15%	0 \$0.00) NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,000.00	0.24%	0 \$0.00) NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$228,100.00	0.45%	0 \$0.00) NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0 \$0.00) NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$53,700.00	0.11%	0 \$0.00) NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$65,000.00	0.13%	0 \$0.00) NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.2%	0 \$0.00) NA	0	\$0.0
STEARNS LENDING, INC.	1	\$125,000.00	0.25%	0 \$0.00) NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$370,700.00	0.74%	0 \$0.00) NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$272,700.00	0.54%	0 \$0.00) NA	0	\$0.0
TELCOM CREDIT UNION	1	\$98,000.00	0.2%	0 \$0.00) NA	0	\$0.0
TEXAS BANK	1	\$70,000.00	0.14%	0 \$0.00) NA	0	\$0.0
THE BANK OF MAINE	1	\$65,928.27	0.13%	0 \$0.00) NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,000.00	0.29%	0 \$0.00) NA	0	\$0.0
THE MONEY	1	\$240,000.00	0.48%	0 \$0.00) NA	0	\$0.0

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	FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$0.0
<u> </u>	UMPQUA BANK	1	\$240,764.65	0.48% 0	\$0.00) NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$67,945.69					\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$335,000.00	0.67% 0	\$0.00) NA	.0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.4% 0	\$0.00) NA	.0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,100.00	0.41% 0	\$0.00) NA	.0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$243,000.00	0.48% 0	\$0.00	NA	. 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00) NA	.0	\$0.0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,527.00	1.85% 0	\$0.00) NA	.0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$266,050.00	0.53% 0	\$0.00	NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00) NA	.0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00	NA	.0	\$0.0
	WESTBURY BANK	1	\$78,000.00	0.16% 0	\$0.00	NA NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$101,200.00	0.2% 0	\$0.00) NA	.0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00			NA	.0	\$0.0
	Unavailable	40	\$6,192,369.26	1 1			0	\$0.0
Total		307	\$50,228,312.28	100% 0	\$0.00		0	\$0.0
31417CXZ3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,730.24	10.41% 0	\$0.00) NA	.0	\$0.0
	BAXTER CREDIT UNION	1	\$210,000.00	3.07% 0	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	2	\$442,600.00	6.47% 0	\$0.00	NA	.0	\$0.0

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	FIRSTBANK PUERTO RICO	1	\$99,556.60	1.45%	\$0.00	0 NA	\$0.0
	ORIENTAL BANK AND TRUST	3	\$813,492.76	11.88%	\$0.00	0 NA	\$0.0
	POPULAR MORTGAGE, INC.	2	\$433,763.71	6.34%	\$0.00	0 NA	\$0.0
	SCOTIABANK OF PUERTO RICO	18	\$3,708,521.23	54.18%	\$0.00	0 NA	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$288,000.00	4.21%	\$0.00	0 NA	\$0.0
	Unavailable	1	\$136,122.58	1.99% (\$0.00	0 NA	\$0.0
Total		33	\$6,844,787.12	100%	\$0.00	0	\$0.0
31417CY25	1ST SECURITY BANK OF WASHINGTON	1	\$224,500.00	0.53%	\$0.00	0 NA	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.5%	\$0.00	0 NA	\$0.0
		1	\$264,000.00	0.62%	\$0.00	0 NA	\$0.0
	ANCHORBANK FSB	1	\$175,000.00	0.41% (\$0.00	0 NA	\$0.0
	ASSOCIATED BANK, NA	1	\$257,000.00	0.6%	\$0.00	0 NA	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$235,500.00	0.55%	\$0.00	0 NA	\$0.0
	BANKNEWPORT	2	\$441,000.00	1.03% (\$0.00	0 NA	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.71%	\$0.00	0 NA	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,000.00	0.92% (\$0.00	0 NA	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.55% (\$0.00	0 NA	\$0.0
	CASHCALL, INC.	7	\$1,785,100.00	4.18%	\$0.00	0 NA	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$378,500.00	0.89%	\$0.00	0 NA	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.49% (\$0.00	0 NA(\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$503,900.00	1.18%	\$0.00) NA	\$0.0

CONTINENTAL HOME LOANS INC.	1	\$292,000.00	0.68%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$208,000.00	0.49%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$266,000.00	0.62%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$256,100.00	0.6%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$848,023.95	1.99%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,962.05	0.6%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$653,536.12	1.53%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$244,600.00	0.57%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$342,000.00	0.8%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,000.00	0.88%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$181,800.00	0.43%	0 \$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$437,500.00	1.02%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,102,000.00	2.58%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	16	\$5,328,030.00	12.48%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,368,900.00	3.21%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	1.17%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$592,300.00	1.39%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$200,000.00	0.47%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$555,500.00	1.3%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$344,000.00	0.81%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$334,000.00	0.78%			Н	\$0.0
OPES ADVISORS, INC	1	\$399,000.00	0.93%	0 \$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$562,865.37	1.32%	\$0.00	NA	0	\$0.0

PINNACLE MORTGAGE GROUP, INC.	1	\$342,500.00	0.8% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.52% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,000.00	0.64% 0	\$0.00	NA 0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.6% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$439,700.00	1.03% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	1	\$264,000.00	0.62% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,425,390.05	3.34% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	2	\$533,830.00	1.25% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	1	\$400,000.00	0.94% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$317,000.00	0.74% 0	\$0.00	NA 0	1
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,125.00	0.45% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$376,875.00	0.88% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	3	\$643,000.00	1.51% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$647,000.00	1.51% 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$229,000.00	0.54% 0	\$0.00	NA 0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$303,382.00	0.71% 0	\$0.00	NA 0	\$0.0
Unavailable	50	\$14,574,942.42	34.11% 0	\$0.00	NA 0	\$0.0
	150	\$42,707,611.96	100% 0	\$0.00	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	2	\$363,000.00	1.19% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	1			\$0.00	NA 0	\$0.0
	MORTGAGE GROUP, INC. POLICE AND FIRE FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. ROCKLAND FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION SAVINGS BANK OF DANBURY SOVEREIGN BANK, NATIONAL ASSOCIATION STEARNS LENDING, INC. SWBC MORTGAGE UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WORTHINGTON FEDERAL BANK, FSB Unavailable ALLIED MORTGAGE GROUP, INC. AMERICAN	MORTGAGE GROUP, INC. POLICE AND FIRE FEDERAL CREDIT UNION REAL ESTATE MORTGAGE 1 NETWORK INC. ROCKLAND FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION SAVINGS BANK OF DANBURY 50VEREIGN BANK, NATIONAL 6 ASSOCIATION STEARNS LENDING, INC. 2 SWBC MORTGAGE 1 UMPQUA BANK 1 UNITED SHORE FINANCIAL 1 SERVICES, LLC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE 2 CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WORTHINGTON FEDERAL BANK, FSB 1 Unavailable 50 ALLIED MORTGAGE 2 GROUP, INC. AMERICAN FINANCIAL 1	MORTGAGE GROUP, INC. POLICE AND FIRE FEDERAL CREDIT INION REAL ESTATE MORTGAGE INETWORK INC. ROCKLAND FEDERAL CREDIT INION ROUNDPOINT MORTGAGE SERVICING CORPORATION SAVINGS BANK OF DANBURY SOVEREIGN BANK, NATIONAL ASSOCIATION STEARNS LENDING, INC. SWBC MORTGAGE INTO SWBC MORTGAGE INION SWBC MORTGAGE INION STEARNS LENDING, INC. SWBC MORTGAGE INTO SWBC MORTGAGE INTO SHANK INIONAL INITED SHORE FINANCIAL INITED SHORE INITED SHORE FINANCIAL INITED SHORE FINANCIAL INITED SHORE INITED SHO	MORTGAGE GROUP, 1	MORTGAGE GROUP, 1	MORTGAGE GROUP, I S342,500.00 0.8% 0 \$0.00 NA 0 INC. POLICE AND FIRE FEDERAL CREDIT I \$223,250.00 0.52% 0 \$0.00 NA 0 UNION REAL ESTATE MORTGAGE I \$275,000.00 0.64% 0 \$0.00 NA 0 NETWORK INC. ROCKLAND FEDERAL CREDIT I \$255,000.00 0.64% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE I \$439,700.00 1.03% 0 \$0.00 NA 0 SERVICING CORPORATION SAVINGS BANK OF DANBURY SOVEREIGN BANK, NATIONAL ASSOCIATION STEARNS LENDING, INC. SWBC MORTGAGE 1 \$440,000.00 0.62% 0 \$0.00 NA 0 UMPQUA BANK I \$317,000.00 0.74% 0 \$0.00 NA 0 UMPQUA BANK I \$194,125.00 0.45% 0 \$0.00 NA 0 SERVICES, LLC UNIVEST BANK AND IRUST CO. VALLEY NATIONAL 3 \$643,000.00 1.51% 0 \$0.00 NA 0 WJ. BRADLEY MORTGAGE 2 \$647,000.00 1.51% 0 \$0.00 NA 0 WJ. BRADLEY MORTGAGE 2 \$647,000.00 1.51% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 2 \$647,000.00 1.51% 0 \$0.00 NA 0 WJ. BRADLEY MORTGAGE 2 \$647,000.00 1.51% 0 \$0.00 NA 0 WJ. BRADLEY MORTGAGE 2 \$647,000.00 1.51% 0 \$0.00 NA 0 WATERSTONE 1 \$229,000.00 0.54% 0 \$0.00 NA 0 WORTHINGTON 1 \$229,000.00 0.54% 0 \$0.00 NA 0 UNATERSTONE 1 \$303,382.00 0.71% 0 \$0.00 NA 0 WORTHINGTON 1 \$303,382.00 0.71% 0 \$0.00 NA 0 ALLIED MORTGAGE 2 \$363,000.00 1.19% 0 \$0.00 NA 0 ALLIED MORTGAGE 2 \$363,000.00 1.19% 0 \$0.00 NA 0 ALLIED MORTGAGE 2 \$363,000.00 1.19% 0 \$0.00 NA 0 ALLIED MORTGAGE 2 \$363,000.00 1.19% 0 \$0.00 NA 0 ALLIED MORTGAGE 2 \$363,000.00 0.51% 0 \$0.00 NA 0 ALLIED MORTGAGE 2 \$363,000.00 0.51% 0 \$0.00 NA 0 ALLIED MORTGAGE 2 \$363,000.00 0.51% 0 \$0.00 NA 0 ALLIED MORTGAGE 2 \$363,000.00 0.51% 0 \$0.00 NA 0 ALLIED MORTGAGE 2 \$363,000.00 0.51% 0 \$0.00 NA 0 ALLIED MORTGAGE 2 \$363,000.00 0.51% 0 \$0.00 NA 0 ALLIED MORTGAGE 2 \$363,000.00 0.51%

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GUARANTY BANK F.S.B.	1	\$182,727.14	0.6%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$178,639.46	0.58%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$250,100.00	0.82%	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$293,000.00	0.96%	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,500.00	0.92%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$272,200.00	0.89%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$217,600.00	0.71% (\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.58%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	4	\$1,043,407.00	3.41%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$219,716.81	0.72%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,695,450.00	5.54% (\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$352,310.00	1.15% (\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$180,000.00	0.59% (\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$131,062.57	0.43%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$369,935.82	1.21% (\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,516.38	0.45% (\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,151.00	0.65%	\$0.00	NA	0	\$0.0
			1 270/ (\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	2	\$387,602.91	1.27%	\$0.00	1 17 1		Ψ0.0

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Ī	CREDIT UNION		J	ı 1			'	1
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$512,700.00	1.67% 0	0 \$0.00) NA	70	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$385,081.21	1.26% 0	0 \$0.00) NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$144,555.01	0.47% 0	0 \$0.00) NA	70	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,000.00	1.43% 0	0 \$0.00) NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$194,124.65					
Total	Unavailable	59 133	\$14,037,192.89 \$30,624,998.00			1	. <u>0</u>	\$0.0 \$0.0
							Γ	
31417CY41	ACACIA FEDERAL SAVINGS BANK	1	\$165,500.00	0.38% 0	0 \$0.00) NA	70	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$154,572.14	0.36% 0	0 \$0.00) NA	70	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$798,975.00	1.86% 0	\$0.00) NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,575.00	0.36% 0	0 \$0.00) NA	70	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$333,100.00	0.77% 0	0 \$0.00) NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$318,750.00	0.74% 0	0 \$0.00) NA	70	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$341,000.00	0.79% 0	\$0.00) NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.37% 0	0 \$0.00) NA	, 0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$171,900.00	0.4% 0	0 \$0.00) NA	7 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$173,250.00	0.4% 0	0 \$0.00) NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,440.00					
	CASHCALL, INC.	12	\$1,910,171.16	4.44% 0	0 \$0.00) NA	7 0	\$0.

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CASTLE & COOKE MORTGAGE, LLC	5	\$828,258.51	1.92%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	10	\$1,628,275.00	3.78% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$160,000.00	0.37% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,186.00	0.38% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$162,000.00	0.38% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,905.43	0.38% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$173,250.00	0.4%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$853,787.00	1.98% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$171,700.00	0.4% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$160,500.00	0.37% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$174,400.00	0.41% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$169,200.00	0.39% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$626,150.00	1.46% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$158,400.00	0.37% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$661,850.00	1.54% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$483,490.00	1.12% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,500.00	0.75% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$320,546.00	0.74% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$169,700.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE	1	\$161,000.00	0.37% 0	\$0.00	NA	0	\$0.0

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1	\$169,710.00	0.39%	0	\$0.00	NA	0	\$0.0
3	\$485,400.00	1.13%	0	\$0.00	NA	0	\$0.0
1	\$167,500.00	0.39%	0	\$0.00	NA	0	\$0.0
4	\$670,183.39	1.56%	0	\$0.00	NA	0	\$0.0
1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.0
2	\$326,000.00	0.76%	0	\$0.00	NA	0	\$0.0
13	\$2,141,439.63	4.98%	0	\$0.00	NA	0	\$0.0
2	\$328,000.00	0.76%	0	\$0.00	NA	0	\$0.0
3	\$469,500.00	1.09% (0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$165,671.43	0.39%	0	\$0.00	NA	0	\$0.0
1	\$161,500.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$152,389.76	0.35%	0	\$0.00	NA	0	\$0.0
1	\$173,400.00	0.4%	0	\$0.00	NA	0	\$0.0
2	\$316,250.00	0.73%	0	\$0.00	NA	0	\$0.0
1	\$167,460.57	0.39%	0	\$0.00	NA	0	\$0.0
3	\$484,350.00	1.13% (0	\$0.00	NA	О	\$0.0
1	\$164,500.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	1 4 1 2 13 2 3 1 1 1 1 1 3	3 \$485,400.00 1 \$167,500.00 4 \$670,183.39 1 \$173,000.00 2 \$326,000.00 13 \$2,141,439.63 2 \$328,000.00 3 \$469,500.00 1 \$150,000.00 1 \$165,671.43 1 \$161,500.00 1 \$152,389.76 1 \$173,400.00 2 \$316,250.00 1 \$167,460.57 3 \$484,350.00	3 \$485,400.00 1.13% 1 \$167,500.00 0.39% 4 \$670,183.39 1.56% 1 \$173,000.00 0.4% 2 \$326,000.00 0.76% 13 \$2,141,439.63 4.98% 2 \$328,000.00 0.76% 3 \$469,500.00 1.09% 1 \$150,000.00 0.35% 1 \$161,500.00 0.38% 1 \$152,389.76 0.35% 1 \$173,400.00 0.4% 2 \$316,250.00 0.73% 1 \$167,460.57 0.39% 1 \$167,460.57 0.39% 3 \$484,350.00 1.13%	3 \$485,400.00 1.13% 0 1 \$167,500.00 0.39% 0 4 \$670,183.39 1.56% 0 1 \$173,000.00 0.4% 0 2 \$326,000.00 0.76% 0 2 \$328,000.00 0.76% 0 3 \$469,500.00 1.09% 0 1 \$150,000.00 0.35% 0 1 \$165,671.43 0.39% 0 1 \$161,500.00 0.38% 0 1 \$152,389.76 0.35% 0 1 \$173,400.00 0.4% 0 2 \$316,250.00 0.73% 0 1 \$167,460.57 0.39% 0 1 \$167,460.57 0.39% 0	3 \$485,400.00 1.13% 0 \$0.00 1 \$167,500.00 0.39% 0 \$0.00 4 \$670,183.39 1.56% 0 \$0.00 1 \$173,000.00 0.4% 0 \$0.00 2 \$326,000.00 0.76% 0 \$0.00 2 \$328,000.00 0.76% 0 \$0.00 3 \$469,500.00 1.09% 0 \$0.00 1 \$150,000.00 0.35% 0 \$0.00 1 \$161,500.00 0.38% 0 \$0.00 1 \$152,389.76 0.35% 0 \$0.00 1 \$173,400.00 0.4% 0 \$0.00 2 \$316,250.00 0.73% 0 \$0.00 3 \$484,350.00 1.13% 0 \$0.00 1 \$167,460.57 0.39% 0 \$0.00 1 \$167,460.57 0.39% 0 \$0.00 1 \$167,460.57 0.39% 0 \$0.00	3 \$485,400.00 1.13% 0 \$0.00 NA 1 \$167,500.00 0.39% 0 \$0.00 NA 4 \$670,183.39 1.56% 0 \$0.00 NA 1 \$173,000.00 0.4% 0 \$0.00 NA 2 \$326,000.00 0.76% 0 \$0.00 NA 2 \$328,000.00 0.76% 0 \$0.00 NA 2 \$328,000.00 0.76% 0 \$0.00 NA 3 \$469,500.00 1.09% 0 \$0.00 NA 1 \$150,000.00 0.35% 0 \$0.00 NA 1 \$165,671.43 0.39% 0 \$0.00 NA 1 \$161,500.00 0.38% 0 \$0.00 NA 1 \$150,000.00 0.35% 0 \$0.00 NA 1 \$152,389.76 0.35% 0 \$0.00 NA 1 \$173,400.00 0.4% 0 \$0.00 NA 2 \$316,250.00 0.73% 0 \$0.00 NA 3 \$484,350.00 1.13% 0 \$0.00 NA	3 \$485,400.00 1.13% 0 \$0.00 NA 0 1 \$167,500.00 0.39% 0 \$0.00 NA 0 4 \$670,183.39 1.56% 0 \$0.00 NA 0 1 \$173,000.00 0.4% 0 \$0.00 NA 0 2 \$326,000.00 0.76% 0 \$0.00 NA 0 2 \$328,000.00 0.76% 0 \$0.00 NA 0 2 \$328,000.00 0.76% 0 \$0.00 NA 0 3 \$469,500.00 1.09% 0 \$0.00 NA 0 1 \$150,000.00 0.35% 0 \$0.00 NA 0 1 \$165,671.43 0.39% 0 \$0.00 NA 0 1 \$161,500.00 0.38% 0 \$0.00 NA 0 1 \$152,389.76 0.35% 0 \$0.00 NA 0 1 \$173,400.00 0.4% 0 \$0.00 NA 0 1 \$173,400.00 0.4% 0 \$0.00 NA 0 1 \$167,460.57 0.39% 0 \$0.00 NA 0 3 \$484,350.00 1.13% 0 \$0.00 NA 0

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$161,250.00	0.37% (0 \$0.00	NA	0 \$0.0
NUMERICA CRED UNION	OIT 1	\$159,500.00	0.37%	0 \$0.00	NA	0 \$0.0
OPES ADVISORS,	INC 1	\$150,000.00	0.35%	0 \$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$172,500.00				
PEOPLES BANK	2	\$310,000.00	0.72% (0 \$0.00	NA	0 \$0.0
PINNACLE CAPIT MORTGAGE CORPORATION	AL 9					
PINNACLE MORTGAGE GRO INC.		\$153,000.00	0.36% (0 \$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	4	\$647,461.86	1.5%	0 \$0.00	NA	0 \$0.0
QUALSTAR CRED UNION	oIT 1	\$164,500.00		·		
RABOBANK, N.A.	1	\$161,000.00	+		 	
RENASANT BANK	1	\$168,500.00	0.39%	0 \$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$168,000.00	0.39%	0 \$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,750.00	0.39% (0 \$0.00	NA	0 \$0.0
RPM MORTGAGE. INC.	2	\$325,000.00	0.76%	0 \$0.00	NA	0 \$0.0
SAFE CREDIT UN	ION 1	\$151,369.52	0.35%	0 \$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	2					
STATE BANK OF LINCOLN	2	\$330,000.00	0.77%	0 \$0.00	NA	0 \$0.0
STERLING SAVIN BANK	GS 1	\$151,889.46	0.35%	0 \$0.00	NA	0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$158,875.00		·		
SWBC MORTGAG	E 1	\$161,250.00	0.37%	0 \$0.00	NA	0 \$0.0
THE BANK OF MA	AINE 1	\$163,200.00	0.38%	0 \$0.00	NA	0 \$0.0
UMPQUA BANK	1	\$159,000.00	0.37%	0 \$0.00	NA	0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$165,000.00	0.38%	\$0.00	NA	0 \$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,000.00	0.36%	\$0.00	NA	0 \$0.0
	UNIVERSITY CREDIT UNION	1	\$149,694.68	0.35%	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	1	\$161,000.00	0.37%	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35%	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$327,267.37	0.76%	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$166,875.00	0.39%	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$167,833.42	0.39%	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$168,835.26	0.39%	\$0.00	NA	0 \$0.0
	WESTBURY BANK	1	\$165,000.00	0.38%	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,284.10	0.37%	\$0.00	NA	\$0.0
	Unavailable	96	\$15,404,265.34	35.85%	\$0.00	NA	0 \$0.0
Total		266	\$43,029,912.03	100%	\$0.00		0 \$0.0
			·				
31417CY58	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.84%	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$254,452.26	1.28%	\$0.00	NA	\$0.0
	BANK OF HAWAII	1	\$525,500.00	2.65%	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$716,500.00	3.62%	\$0.00	NA	\$0.0
	CASHCALL, INC.	5	\$1,209,200.00	6.1%	\$0.00	NA	0 \$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,552.07	1.54% (\$0.00	NA	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,025,178.00	5.17%	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$242,200.00	1.22%	\$0.00	NA	\$0.0
		1	\$197,700.00	1% 0	\$0.00	NA	0 \$0.0

COBALT MORTGAGE, INC.						
CORNERSTONE MORTGAGE INC.	1	\$152,000.00	0.77% 0	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$531,697.00	2.68% 0	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$454,700.00	2.29% 0	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,800.00	3.22% 0	\$0.00	NA	0 \$0.
FREMONT BANK	2	\$559,418.00	2.82% 0	\$0.00	NA	0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,500.00	1.01% 0	\$0.00	NA	
GUARANTY BANK F.S.B.	2	\$362,050.00	1.83% 0	\$0.00	NA	0 \$0.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$182,000.00	0.92% 0	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$171,500.00	0.87% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.82% 0	\$0.00	NA	0 \$0.
NETWORK FUNDING, L.P.	1	\$373,661.00	1.89% 0	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	1	\$239,150.00	1.21% 0	\$0.00	NA	0 \$0.
 PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$454,717.00	2.29% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$190,000.00	0.96% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$204,000.00	1.03% 0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP.	1	\$330,000.00	1.67% 0	\$0.00	NA	0 \$0.
ROCKLAND TRUST COMPANY	1	\$194,000.00	0.98% 0	\$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$175,500.00	0.89% 0	\$0.00	NA	0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$390,000.00	1.97% 0	\$0.00	NA	0 \$0.
	1	\$560,500.00	2.83% 0	\$0.00	NA	0 \$0.

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	THE MONEY SOURCE, INC.	1	\$372,491.94	1.88%	0	\$0.00	NA	.0	\$0	.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$178,555.42	0.9%	0	\$0.00	NA	. 0	\$0	.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,400.00	1.26% (0	\$0.00	NA	0	\$0	.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$155,900.00	0.79% (0	\$0.00	NA	0	\$0	.0
	VIRGINIA CREDIT UNION, INC.	1	\$300,350.00	1.52%	0	\$0.00	NA	0	\$0	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,910.15	1.3% (0	\$0.00	NA	0	\$0	.0
	WATERSTONE MORTGAGE CORP.	1	\$310,000.00		Ц	·		₩		.0
	Unavailable	28	\$6,825,984.98			1	1 1	0		
Total		81	\$19,819,667.82	100%	0	\$0.00		0	\$0	.0
31417CY66	ALLIED MORTGAGE GROUP, INC.	1	\$110,300.00	0.47%	0	\$0.00	NA	. 0	\$0	.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$393,955.04	1.69% (0	\$0.00	NA	.0	\$0	.0
	AMERISAVE MORTGAGE CORPORATION	3	\$698,800.00	3% (0	\$0.00	NA	.0	\$0	.0
	ASSOCIATED BANK, NA	2	\$529,100.00	2.27%	0	\$0.00	NA	0	\$0	.0
	BANCORPSOUTH BANK	1	\$151,500.00	0.65%	0	\$0.00	NA	0	\$0	.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$221,500.00	0.95% (0	\$0.00	NA	0	\$0	.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$199,000.00	0.85%	0	\$0.00	NA	0	\$0	.0
L	CITIMORTGAGE, INC.	1	\$311,598.62	1.34% (0	\$0.00	NA	0	\$0	.0
L	CITIZENS BANK	1	\$135,263.02		-		1 1	+		.0
	COBALT MORTGAGE, INC.	1	\$182,600.00					П		
	CROSSCOUNTRY MORTGAGE, INC	1	\$380,000.00	1.63%	0	\$0.00	NA	.0	\$0	.0

			7	_	•	_	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.58%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$839,575.00	3.61%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$150,500.00	0.65%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,800.00	1.32%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$490,600.00	2.11%	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$272,865.00	1.17%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$279,500.00	1.2%	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$180,372.36	0.77%	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$338,700.00	1.45%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$354,600.00	1.52%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$231,200.00	0.99%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$189,650.00	0.81%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,200.00	0.72%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$188,196.16	0.81%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,700.00	1.63%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$218,318.61	0.94%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$206,178.14	0.89%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,127,500.00	4.84% (\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$214,400.00	0.92%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	2	\$354,417.89	1.52%	\$0.00	NA	0	\$0.0
	1	\$173,000.00	0.74%	\$0.00	NA	0	\$0.0

	UNITED MORTGAGE CORPORATION						
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,000.00	0.55%	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$144,400.00	0.62%	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,911.33	0.63% (\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	2	\$554,834.53	2.38%	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,250.00	0.77%	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$473,500.00	2.03%	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$200,637.28	0.86%	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$144,400.00	0.62%	\$0.00	NA	\$0.0
	Unavailable	50	\$11,201,105.10	48.14% (\$0.00	NA	0 \$0.0
Total		104	\$23,288,928.08	100%			\$0.0
31417CY74	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,450.00	16.02% (\$0.00	NA	\$0.0
31417CY74	MORTGAGE	1 3	\$333,450.00 \$683,097.62	16.02% (
31417CY74	MORTGAGE COMPANY NATIONSTAR		. ,	32.82% (\$0.00	NA	\$0.0
31417CY74	MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE	3	\$683,097.62	32.82% (\$0.00	NA (\$0.0
31417CY74	MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY THE MONEY	3	\$683,097.62 \$532,750.00	32.82% (C	\$0.00 \$0.00 \$0.00	NA (\$0.0 \$0.0 \$0.0 \$0.0
31417CY74 Total	MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY THE MONEY SOURCE, INC. WELLS FARGO	3 3 2	\$683,097.62 \$532,750.00 \$359,146.48	32.82% (25.6% (17.26% (\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY THE MONEY SOURCE, INC. WELLS FARGO BANK, N.A.	3 3 2 1	\$683,097.62 \$532,750.00 \$359,146.48 \$172,940.95	32.82% () 25.6% () 17.26% () 8.3% ()	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.0 \$0.0 \$0.0 \$0.0
	MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY THE MONEY SOURCE, INC. WELLS FARGO BANK, N.A. ASSOCIATED BANK, NA	3 3 2 1 10	\$683,097.62 \$532,750.00 \$359,146.48 \$172,940.95 \$2,081,385.05 \$93,242.54	32.82% () 25.6% () 17.26% () 8.3% () 100% () 2.27% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY THE MONEY SOURCE, INC. WELLS FARGO BANK, N.A. ASSOCIATED BANK, NA CASHCALL, INC.	3 3 2 1 10	\$683,097.62 \$532,750.00 \$359,146.48 \$172,940.95 \$2,081,385.05	32.82% (25.6% (17.26% (8.3% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00
Total	MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY THE MONEY SOURCE, INC. WELLS FARGO BANK, N.A. ASSOCIATED BANK, NA	3 3 2 1 10	\$683,097.62 \$532,750.00 \$359,146.48 \$172,940.95 \$2,081,385.05 \$93,242.54	32.82% () 25.6% () 17.26% () 8.3% () 100% () 2.27% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00

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CIS FINANCIAL SERVICES, INC.							
CITIMORTGAGE, INC.	1	\$100,797.37	2.45% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$96,000.00				П	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$108,000.00	2.62% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$104,000.00	2.53% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	4.58% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$93,600.00	2.27% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$88,976.77	2.16% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$97,508.39	2.37% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,600.00	2.57% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$85,735.00	2.08% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$89,000.00	2.16% 0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$104,870.89	2.55% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$95,209.84	2.31% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	2.45% 0	\$0.00	NA	0	\$0.0
ONEWEST BANK, NATIONAL ASSOCIATION	1	\$95,548.31	2.32% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$93,750.00	2.28% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.33% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$96,000.00	2.33% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$85,392.43	2.07% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$102,071.21	2.48% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$89,600.00	2.18% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	2.31% 0	\$0.00	NA	0	\$0.0

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	Unavailable	13	\$1,246,232.86	30.28%)	\$0.00	NA 0	\$0.0
Total		43	\$4,116,549.34	100%	0	\$0.00	0	\$0.0
211150220	AMERICAN		010100000	• • •		40.00		40.0
31417CY90	FINANCIAL	2	\$124,300.00	2.67%)	\$0.00	NA 0	\$0.0
	RESOURCES, INC.							
	AMERICAN PORTFOLIO	1	\$59,345.24	1.28%		\$0.00	NA 0	\$0.0
	MORTGAGE CORP.	1	\$39,343.24	1.20%		\$0.00	NAU	\$0.0
	AMERIFIRST							
	FINANCIAL	1	\$32,000.00	0.69% (\$0.00	NA 0	\$0.0
	CORPORATION	1	ψ32,000.00	0.0570		φυ.συ	11710	φ0.0
	ASSOCIATED BANK,	_						
	NA	3	\$165,627.18	3.56%)	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT	1	Φ51 225 45	1 107		Φ0.00	NAO	Φ0.0
	UNION	1	\$51,235.45	1.1%)	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$137,800.00	2.96%)	\$0.00	NA 0	\$0.0
	CENTURY							
	MORTGAGE	2	\$111,600.00	2.4%)	\$0.00	NA 0	\$0.0
	COMPANY, D/B/A	2	\$111,000.00	2.4 /0		Φ0.00	NAU	Φ0.0
	CENTURY LENDING							
	CHEMICAL BANK	1	\$39,200.00	0.84%)	\$0.00	NA 0	\$0.0
	CHERRY CREEK							
	MORTGAGE	5	\$312,056.94	6.71%)	\$0.00	NA 0	\$0.0
	COMPANY	2	¢104.605.47	2 (00/	2	Φ0.00	NIA O	ΦΩ.Ω
	CITIZENS BANK	2	\$124,695.47	2.68%)	\$0.00	NA 0	\$0.0
	DELMAR FINANCIAL	1	\$37,500.00	0.81%)	\$0.00	NA 0	\$0.0
	COMPANY DHI MORTGAGE							
	COMPANY, LTD.	1	\$47,940.98	1.03%)	\$0.00	NA 0	\$0.0
	DUBUQUE BANK							
	AND TRUST	1	\$37,500.00	0.81%		\$0.00	NA 0	\$0.0
	COMPANY		φε , ,ε σσισσ	0.0176		Ψ0.00		Ψ0.0
	DUPAGE CREDIT	1	Φ 7 0, 600, 00	1.600/./		Φ0.00	NA	Φ0.0
	UNION	1	\$78,680.00	1.69%)	\$0.00	NA 0	\$0.0
	DURANT BANK AND	1	\$48,000.00	1.03% ()	\$0.00	NA 0	\$0.0
	TRUST COMPANY	1	\$48,000.00	1.05%	,	\$0.00	NAU	\$0.0
	FAIRWINDS CREDIT	2	\$112,400.00	2.42% (\$0.00	NA 0	\$0.0
	UNION		\$112,400.00	2.72 /0		ψ0.00	IVA	Ψ0.0
	FIDELITY BANK	2	\$130,784.57	2.81%)	\$0.00	NA 0	\$0.0
	MORTGAGE		ψ100,70 He 7	2,017		Ψ0.00	- 1110	Ψ0.0
	FIRST CITIZENS		*	4 = ~ .		40.00		40.0
	BANK & TRUST	1	\$79,000.00	1.7%)	\$0.00	NA 0	\$0.0
	COMPANY OF SC	+						
	FIRST FEDERAL BANK	1	\$50,829.00	1.09%)	\$0.00	NA 0	\$0.0
	FIRST MERIT	1	\$55,000.00	1.18% (1	\$0.00	NA 0	\$0.0
	MORTGAGE	1	\$33,000.00	1.10%		φυ.υυ	INAIU	Φ0.0
	INOKTOAGE							

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	ORPORATION		470.000.00	1.50 ~	0 40.00			
	REMONT BANK	1	\$79,800.00	1.72%	0 \$0.00	NA	0	\$0.0
O:	REATER NEW RLEANS FEDERAL REDIT UNION	1	\$72,000.00	1.55%	\$0.00	NA	0	\$0.0
	TE FEDERAL REDIT UNION	1	\$55,932.71	1.2%	\$0.00	NA	0	\$0.0
N.	ERGET BANK, ATIONAL SSOCIATION	2	\$98,240.00	2.11%	\$0.00	NA	0	\$0.0
1	AGNA BANK	1	\$77,904.10	1.68%	0 \$0.00	NA	0	\$0.0
M	ASON-MCDUFFIE ORTGAGE ORPORATION	1	\$54,900.00	1.18%	\$0.00	NA	0	\$0.0
M S(Ll M S(ORTGAGE DLUTIONS OF CO, LC D/B/A ORTGAGE DLUTIONS NANCIAL	1	\$35,300.00	0.76% (0 \$0.00	NA	0	\$0.0
A M	ATIONWIDE DVANTAGE ORTGAGE OMPANY	1	\$57,000.00	1.23%	\$0.00	NA	0	\$0.0
	N Q FINANCIAL, IC.	1	\$65,531.51	1.41%	\$0.00	NA	0	\$0.0
M	EAL ESTATE ORTGAGE ETWORK INC.	2	\$136,800.00	2.94%	\$0.00	NA	0	\$0.0
	IVER VALLEY ANK	1	\$72,000.00	1.55%	\$0.00	NA	0	\$0.0
	COTIABANK OF UERTO RICO	1	\$77,600.00	1.67%	\$0.00	NA	0	\$0.0
SC	LVER STATE CHOOLS SERVICE OMPANY, LLC	1	\$55,153.07	1.19% (\$0.00	NA	0	\$0.0
	ALMER BANK & RUST	1	\$44,000.00	0.95%	\$0.00	NA	0	\$0.0
	HE CITIZENS ANKING COMPANY	1	\$52,436.92	1.13%	\$0.00	NA	0	\$0.0
M	ANDYK ORTGAGE ORPORATION	1	\$48,000.00	1.03%	\$0.00	NA	0	\$0.0
	ATERSTONE ORTGAGE CORP.	3	\$180,250.00	3.88%	\$0.00	NA	0	\$0.0
	ESTSTAR ORTGAGE, INC.	2	\$115,868.71	2.49%	\$0.00	NA	0	\$0.0
77.	HATCOM	1	\$78,689.56	1.69%	\$0.00	NA	Μ	\$0.0

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	EDUCATIONAL CREDIT UNION						
	Unavailable	23	\$1,354,984.66	29.18%	\$0.00	NA 0	\$0.0
Total		7 9	\$4,647,886.07	100%	\$0.00	0	\$0.0
31417CYA7	FREMONT BANK	1	\$407,500.00	18.02%	\$0.00	NA 0	\$0.0
	MEETINGHOUSE BANK	1	\$191,500.00	8.47% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	12.91%	\$0.00	NA 0	\$0.0
	PROVIDENT CREDIT UNION	1	\$425,000.00	18.79%	\$0.00	NA 0	\$0.0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$217,000.00	9.6% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,160.94	10.44%		NA 0	\$0.0
	Unavailable	2	\$492,300.00	21.77%	\$0.00	NA 0	\$0.0
Total		8	\$2,261,460.94	100%	\$0.00	0	\$0.0
31417CYB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,186.97	1.52%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,200.00	2.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$285,900.79	2.28%	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,955.81	1.09%	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$249,100.00	1.98%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$159,650.00	1.27%	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$136,894.20	1.09%	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$78,000.00	0.62%	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	1	\$72,200.00	0.57%	\$0.00	NA 0	\$0.0
	CAMBRIDGE STATE BANK	1	\$306,793.65	2.44%	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$310,700.00	2.47%	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$210,180.00	1.67% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF	1	\$146,100.00	1.16%	\$0.00	NA 0	\$0.0

FLORIDA					l!	ΙL	
CREDIT UNION						П	
MORTGAGE	3	\$464,500.00	3.7%	0 \$0.00	NA	0	\$0.0
SERVICES, INC.						ΙL	
DUPAGE CREDIT	1	\$202.060.00	2 40%	00.00	NI A	2	\$0.0
UNION	1	\$302,060.00	2.4%	0 \$0.00	NA	U	\$0.0
FIRST CITIZENS						П	
BANK & TRUST	1	\$151,000.00	1.2%	0 \$0.00	NA	0	\$0.0
COMPANY OF SC	\perp					Щ	
FIRST CITIZENS	1	\$126,800.00	1.01%	0 \$0.00	NA	O	\$0.0
BANK NA	1	\$120,000.00	1.01 /	υ φυ.ου	1447		ψυ.υ
FIRST FEDERAL							
BANK OF THE	3	\$360,700.00	2.87%	0 \$0.00	NA	0	\$0.0
MIDWEST	$-\!\!\!\!+$					4	
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$285,000.00	2.27%	0 \$0.00	NA	0	\$0.0
ASSOCIATION OF				<u> </u>			
LAKEWOOD	1	\$02,000,00	0.660	¢0.00	NI A	+	<u> </u>
FIRST PLACE BANK	1	\$83,000.00	0.66%	0 \$0.00	NA	θ_	\$0.0
FIRST STATE BANK	1	¢100 500 00	0.0607	20.00	NI A		ቀሰ ሰ
MORTGAGE	1	\$108,500.00	0.86%	0 \$0.00	NA	U	\$0.0
COMPANY, LLC FRANKENMUTH	+	+		+		${f H}$	
CREDIT UNION	1	\$118,100.00	0.94%	0 \$0.00	NA	0	\$0.0
GEORGIA'S OWN	+	+		+		+	
CREDIT UNION	2	\$285,800.00	2.27%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA	-+	+		+		H	
MORTGAGE	1	\$205,030.37	1.63%	0 \$0.00	NA	0	\$0.0
SERVICES	1	Ψ203,030.37	1.05 /	90.00	1 7/ 1		ψ0.0
HOME SAVINGS &				1		廾	
LOAN COMPANY OF		± 52 7 00 00					40.0
YOUNGSTOWN,	1	\$69,500.00	0.55%	0 \$0.00	NA	0	\$0.0
OHIO							
HOMEWISE, INC.	1	\$253,800.00	2.02%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL	1	0124 100 00					
CREDIT UNION	1	\$134,100.00	1.07%	0 \$0.00	NA	U	\$0.0
KERN SCHOOLS						П	
FEDERAL CREDIT	1	\$126,246.91	1%	0 \$0.00	NA	0	\$0.0
UNION						Щ	
LOS ALAMOS	1	\$205,200,00	3.14%	\$0.00	NA		<u></u>
NATIONAL BANK	1	\$395,200.00	3.14%	0 \$0.00	NA	U	\$0.0
MARQUETTE BANK	1	\$127,400.00	1.01%	0 \$0.00	NA	0	\$0.0
MIDFLORIDA	1	\$175,000,00	1.39%	\$0.00	NI A		\$0.0
CREDIT UNION	1	\$175,000.00	1.39%	0 \$0.00	NA	U	\$0.0
MLD MORTGAGE,	1	\$288,000.00	2.29%	0 \$0.00	NA		\$0.0
INC.	1	\$200,000.00	2.27 /0	J \$0.00	11/7		φυ.υ
NEIGHBORHOOD	2	\$241,300.00	1.92%	0 \$0.00	NA	0	\$0.0
MORTGAGE			Ī		!	11	

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	SOLUTIONS, LLC			<u> </u>		<u> </u>	Ц	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$210,100.00	1.67% 0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,750.00	0.67% 0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$382,100.00	3.04% 0	\$0.00	NA	0	\$0.0
	ONE NEVADA CREDIT UNION	3	\$551,400.00	4.39% 0	\$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$232,979.30	1.85% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$203,000.00	1.62% 0	\$0.00	NA	0	\$0.0
	ROUNDBANK	1	\$153,200.00	1.22% 0	\$0.00	NA	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$245,200.00	1.95% 0	\$0.00			\$0.0
	SOUND COMMUNITY BANK	1	\$351,100.00	2.79% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$240,800.00	1.92% 0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$119,500.00	0.95% 0	\$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION	1	\$276,500.00	2.2% 0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$245,000.00	1.95% 0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$273,500.00	2.18% 0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,700.00	1.61% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$497,900.00	3.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,425,072.24	11.38% 0	\$0.00	NA	0	\$0.
otal		66	\$12,566,700.24			1 1	0	\$0.0
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1417CYC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.35% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$70,670.00	0.24% 0	\$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,415.00	0.64%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$111,321.53	0.38%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$196,200.00	0.68%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$232,200.00	0.8%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$438,400.00	1.51%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,500.00	0.83%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$714,750.00	2.47%	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$86,700.00	0.3%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,137,250.00	3.93% (\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$154,383.19	0.53%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	7	\$1,291,324.37	4.46% (\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$102,500.00	0.35%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$217,000.00	0.75%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$206,700.00	0.71%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$203,400.00	0.7%	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	4	\$445,170.48	1.54%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	2	\$600,300.00	2.07%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$289,831.00	1% (\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$285,500.00	0.99%	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$234,000.00	0.81%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$126,000.00	0.43%	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$188,800.00	0.65%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.43%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$202,000.00	0.7%	\$0.00	NA	0	\$0.0
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FIRST STATE BANK MORTGAGE							
COMPANY, LLC							
GUILD MORTGAGE COMPANY	2	\$584,250.00	2.02% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$275,000.00	0.95% 0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$110,700.00	0.38% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$146,150.00	0.5% 0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	2	\$373,000.00	1.29% 0			_	\$0.0
HONOR BANK	1	\$111,250.00	0.38% 0	1 1		-	\$0.0
ICON CREDIT UNION	1	\$97,100.00	0.34% 0	1 1		_	\$0.0
INDEPENDENT BANK	1	\$159,000.00	0.55% 0				\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$128,800.00	0.44% 0				\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$346,776.00	1.2% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$137,500.00	0.47% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$338,500.00	1.17% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$222,100.00	0.77% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.46% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$227,700.00	0.79% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$512,280.00	1.77% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.42% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,250.00	0.36% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$439,100.00	1.52% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$192,100.00	0.66% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$320,000.00	1.1% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$156,032.22	0.54% 0	·		Ц	\$0.0
RABOBANK, N.A.	1	\$309,000.00	1.07% 0	\$0.00	NA	0	\$0.0

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	RBS CITIZENS, NA	2	\$294,300.00		\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$139,756.08	0.48% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$416,777.73	1.44% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$279,950.00	0.97% 0	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$205,136.95	0.71% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,006.72	0.31% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	3	\$338,800.00	1.17% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	2	\$327,946.35	1.13% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,719.35		\$0.00	NA 0	\$0.0
	UMPQUA BANK	5	\$1,095,440.01	3.78% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,178,416.27	4.07% 0	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$435,900.00	1.5% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$168,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$498,650.00	1.72% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	6	\$1,115,829.38	3.85% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	1	\$221,000.00		\$0.00	NA 0	\$0.0
	Unavailable	41	\$8,132,637.91	28.08% 0	\$0.00	NA 0	\$0.0
Total		161	\$28,970,570.54	100% 0	\$0.00	0	\$0.0
31417CYD1	CASHCALL, INC.	1	\$302,700.00	10% 0	\$0.00	NA 0	\$0.0
51417C1D1	CASHCALL, INC. CORNERSTONE MORTGAGE INC.	1	\$160,000.00		\$0.00	NA 0	\$0.0
	DFCU FINANCIAL	2	\$277,410.00	9.17% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$276,000.00		\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$337,136.29	11.14% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$195,661.68	6.47% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$173,250.00	5.73% 0	\$0.00	NA 0	\$0.0

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	THE MONEY SOURCE, INC.	1	\$186,538.89	6.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,117,383.66	36.92% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,026,080.52	100% 0	\$0.00	0	\$0.0
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31417CYE9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$271,809.19	2.32% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$146,300.00	1.25% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$826,535.94	7.07% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$160,000.00	1.37% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$437,800.00	3.74% 0	\$0.00	NA 0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	1.11% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$202,200.00	1.73% 0	\$0.00	NA 0	\$0.0
	COLE TAYLOR BANK	1	\$219,030.72	1.87% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$598,190.24	5.11% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$395,500.00	3.38% 0	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	2	\$432,003.00	3.69% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$43,829.88	0.37% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$497,098.25	4.25% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$205,589.47	1.76% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$278,871.10	2.38% 0	\$0.00	NA 0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	GREENWOOD CREDIT UNION	1	\$238,000.00	2.03% 0	\$0.00	NA 0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$274,900.00	2.35% 0	\$0.00	NA 0	\$0.0
	LAKE AREA BANK	1	\$144,000.00	1.23% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$158,000.00	1.35% 0	\$0.00	NA 0	\$0.0

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	MERIWEST MORTGAGE COMPANY, LLC	1	\$276,200.00	2.36% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$47,650.00	0.41% 0	\$0.00	NA 0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$304,914.16	2.61% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$301,548.45	2.58% 0	\$0.00	NA 0	\$0.0
	ONE NEVADA CREDIT UNION	5	\$935,700.00	8% 0	\$0.00	NA 0	\$0.0
	PANHANDLE STATE BANK	1	\$229,000.00	1.96% 0	\$0.00	NA 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$351,476.25	3% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	1	\$124,818.75	1.07% 0	\$0.00	NA 0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$172,000.00	1.47% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,900.00	2.39% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	2	\$132,400.00	1.13% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	2	\$642,953.00	5.5% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$41,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$232,000.00	1.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,809,351.42	15.5% 0	\$0.00	NA 0	\$0.0
Total		65	\$11,696,569.82	100% 0	\$0.00	0	\$0.0
31417CYF6	ALLIED MORTGAGE GROUP, INC.	1	\$182,000.00	0.9% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,569.15	0.95% 0	\$0.00	NA 0	\$0.0
	AMERICASH	2	\$286,410.00	1.42% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$98,250.00	0.49% 0	\$0.00	NA 0	\$0.0

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BAXTER CREDIT UNION	2	\$222,350.00	1.11%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$282,100.00	1.4% (\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$1,093,500.00	5.43%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$355,000.00	1.76%		1		\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$278,675.00	1.39%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,977.45	1.99% (\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	3	\$511,606.22	2.54%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	1.25% (90.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$98,581.02	0.49%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$485,660.00	2.41%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	3	\$501,430.00	2.49%	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$230,400.00	1.15%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$32,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$115,250.00	0.57%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$96,700.00	0.48%	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$96,750.00	0.48%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$115,800.00	0.58%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$500,331.00	2.49%	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$224,200.00	1.11% 0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$245,000.00	1.22%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL	2	\$505,600.00	2.51%	\$0.00	NA	0	\$0.0

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	111	\$20,119,633.43	100% 0		0	
Unavailable	30	\$6,104,479.23	30.35% 0	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	2	\$299,341.60	1.49% 0	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORP.	1	\$300,000.00	1.49% 0	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$722,900.00	3.59% 0	\$0.00	NA 0	\$0
UMPQUA BANK	3	\$1,029,700.00	5.12% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$51,350.00	0.26% 0	·		
THIRD FEDERAL SAVINGS AND LOAN	1	\$112,300.00	0.56% 0	\$0.00	NA 0	\$(
THINK MUTUAL BANK	1	\$133,000.00	0.66% 0	\$0.00	NA 0	\$(
TELCOM CREDIT UNION	1	\$192,300.00	0.96% 0	\$0.00	NA 0	\$0
TALMER BANK & TRUST	1	\$132,500.00	0.66% 0	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$191,000.00	0.95% 0	\$0.00	NA 0	\$(
ST. JAMES MORTGAGE CORPORATION	2	\$153,200.00	0.76% 0	\$0.00	NA 0	\$
SACRAMENTO CREDIT UNION	1	\$313,286.00	1.56% 0	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	1	\$109,000.00	0.54% 0		NA 0	\$
RBS CITIZENS, NA	5	\$721,620.18	3.59% 0	\$0.00	NA 0	\$
QUALSTAR CREDIT UNION	1	\$186,000.00	0.92% 0	\$0.00	NA 0	\$
PATELCO CREDIT UNION	1	\$180,466.58	0.9% 0	\$0.00	NA 0	\$
PANHANDLE STATE BANK	1	\$192,900.00	0.96% 0	\$0.00	NA 0	\$
ON Q FINANCIAL, INC.	2	\$296,800.00	1.48% 0	\$0.00	NA 0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,350.00	0.59% 0	\$0.00	NA 0	\$
MORTGAGE CENTER, LLC	5	\$703,100.00	3.49% 0	\$0.00	NA 0	5
MLD MORTGAGE, INC.	2	\$472,900.00	2.35% 0	\$0.00	NA 0	\$

Total

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31417CYG4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,600.00	9.13%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$155,000.00	7.8%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$321,500.00	16.17%	0	\$0.00	NA	0	\$0.0
	DFCU FINANCIAL	2	\$335,450.00	16.87%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$97,402.59	4.9%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	9.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$717,400.00	36.08%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,988,352.59	100%	0	\$0.00		0	\$0.0
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31417CYH2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	1.34%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,665.14	6.02%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$381,700.00	3.02%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,000.00	1.3%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$86,700.00	0.68%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	3.29%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,500.00	1.51%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$744,150.00	5.88%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$185,270.00	1.46%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,910,527.44	15.09%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$82,436.00	0.65%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$284,000.00	2.24%	0	\$0.00	NA	0	\$0.0

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Total	Onavanaore	59	\$12,658,731.17	100% 0	\$0.00	11/1	0	\$0.
_	WHATCOM EDUCATIONAL CREDIT UNION Unavailable	1 2	\$394,686.16 \$306,561.68	3.12% 0 2.44% 0	\$0.00	NA NA	Ц	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	1.75% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.82% 0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,650.00	1.85% 0	\$0.00	NA	0	\$0.
	CREDIT UNION TRAVIS CREDIT UNION	1	\$352,000.00		\$0.00	NA	H	\$0.
	MORTGAGE INC. TINKER FEDERAL	1	\$133,000.00		\$0.00		H	\$0.
-	CREDIT UNION SUNTRUST	3	\$754,900.00 \$148,831.65	5.96% 0 1.18% 0	\$0.00	NA NA	H	\$0. \$0.
-	BANK STANFORD FEDERAL	1	\$310,500.00		\$0.00	NA NA	H	\$0.
-	REDWOOD CREDIT UNION SOUND COMMUNITY	1	\$295,000.00		\$0.00	NA	H	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$390,000.00	3.08% 0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$183,000.00	1.45% 0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$341,250.00	2.7% 0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$776,053.10	6.13% 0	\$0.00	NA	0	\$0.
-	UNION ORIENTAL BANK AND TRUST	1	\$204,750.00	1.62% 0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT	4	\$902,000.00	7.13% 0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	3% 0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$181,600.00	1.43% 0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$665,000.00	5.25% 0	\$0.00	NA	0	\$0.

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31417CYJ8	ENT FEDERAL CREDIT UNION	3	\$373,993.03	20.43%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$88,684.77	4.85%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$215,523.00	11.78%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$196,081.23	10.71%	0	\$0.00	NA	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,424.99	14.5%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$150,713.43	8.23%			NA	0	\$0.0
	SWBC MORTGAGE	1	\$95,042.25	5.19%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$255,290.00	13.95%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$189,482.59	10.36%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,830,235.29	100%	0	\$0.00		0	\$0.0
31417CYK5	DENVER MORTGAGE COMPANY, INC.	1	\$107,088.03	7.44%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	1	\$63,822.00	4.43%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,720.30	9.49%	0	\$0.00	NA	0	\$0.0
	RANLIFE, INC.	3	\$454,012.24	31.52%	0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	3	\$475,869.90	33.04%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	2	\$202,665.39	14.08%	0	\$0.00	NA	0	\$0.0
Total	_	11	\$1,440,177.86	100%	0	\$0.00		0	\$0.0
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31417CYL3	FAA CREDIT UNION	1	\$109,400.00	9.67%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$84,060.67	7.43%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	2	\$364,345.00	32.22%	0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$28,540.00	2.52%	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,388.06	14.01%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$165,206.80	14.61%	0	\$0.00	NA	0	\$0.0
	STREETER BROTHERS MORTGAGE CORP.	1	\$80,800.00	7.14%	0	\$0.00	NA	0	\$0.0

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	SWBC MORTGAGE	1	\$107,589.53	9.51%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$32,560.00	2.89%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,130,890.06	100%	0	\$0.00		0	\$0.
31417CYM1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	1.11%	0	\$0.00	NA	. 0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$343,500.00	3.19%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$110,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,850.00	1.11%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	3	\$358,795.00	3.33%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$116,800.00	1.09%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$224,000.00	2.08%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$116,000.00	1.08%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,000.00	1.06%	0	\$0.00	NA	.0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,500.00	1.04%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$115,200.00	1.07%	0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$0.0
	DIME BANK	2	\$237,300.00	2.2%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$238,800.00	2.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK FIRST MINNESOTA BANK	2	\$232,500.00	2.16%	0	\$0.00	NA	0	\$0.0
		1	\$113,676.00	1.06%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$117,250.00	1.09%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.0

	HEARTLAND CREDIT UNION	1	\$120,000.00	1.11%	0	\$0.00	NA	C	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	1.12%	0	\$0.00	NA	C	\$0.0
	ILLINOIS NATIONAL BANK	1	\$115,970.00	1.08%	0	\$0.00	NA	C	\$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$241,559.79	2.24%	0	\$0.00	NA	C	\$0.0
	JONAH BANK OF WYOMING	1	\$110,400.00	1.03%	0	\$0.00	NA	C	\$0.0
	MARINE BANK	4	\$464,355.78	4.31%	0	\$0.00	NA	C	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00						
	MISSOURI CREDIT UNION	6	\$700,700.00	6.51%	0	\$0.00	NA	C	\$0.0
	PARK BANK	2	\$240,546.00	2.23%	0	\$0.00	NA	C	\$0.0
	PIONEER CREDIT UNION PRAIRIE STATE BANK & TRUST PROGRESSIVE	1	\$115,600.00						
		2	\$248,719.21	2.31%	0	\$0.00	NA	C	\$0.0
PROGRESSIVE SAVINGS BANK FSB RAYNE BUILDING AND LOAN ASSOCIATION	1	\$115,580.49	1.07%	0	\$0.00	NA	C	\$0.0	
	1	\$122,000.00	1.13%	0	\$0.00	NA	C	\$0.0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,500.00	1.14%	0	\$0.00	NA	C	\$0.0
	ROUNDBANK	1	\$117,000.00	1.09%	0	\$0.00	NA	C	\$0.0
	SIR FEDERAL CREDIT UNION	1	\$117,600.00						
	ST. CLAIR COUNTY STATE BANK	1	\$122,812.63	1.14%	0	\$0.00	NA	C	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,008.05	1.07%	0	\$0.00	NA	C	\$0.0
	TEACHERS FEDERAL CREDIT UNION	4	\$456,680.62	4.24%	0	\$0.00	NA	C	\$0.0
	UNITED COMMUNITY BANK	1	\$123,782.12	1.15%	0	\$0.00	NA	C	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	1.15%	0	\$0.00	NA	C	\$0.0
	WEBSTER BANK, N.A.	1	\$124,500.00		H			1	
	Unavailable	28	\$3,250,083.14				1	1	
Total		92	\$10,763,568.83	100%	0	\$0.00		0	\$0.0
31417CYN9	+	3	\$397,000.00	2.6%	Λ	\$0.00	NT A	1	\$0.0
D141/C1N9		3	\$397,000.00	2.0%	V	\$0.00	NA	1	J \$0.0

AEROSPACE FEDERAL CREDIT UNION						
ALLIANCE BANK	1	\$133,100.00	0.87%	\$0.00	NA 0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$415,000.00	2.72%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$425,110.00	2.79% (\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	4	\$531,126.00	3.48%	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$130,000.00	0.85%	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$141,400.00	0.93%	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$136,000.00	0.89% (\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,000.00	0.9%	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$131,250.00	0.86%	\$0.00	NA 0	\$0.0
DENALI STATE BANK	2	\$265,100.00	1.74% (\$0.00	NA 0	\$0.0
DIME BANK	1	\$135,000.00	0.88%	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$137,000.00	0.9%	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$128,000.00	0.84%	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.96%	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$128,000.00	0.84%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.92%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,525.00	0.98%	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$146,000.00	0.96%	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.9%	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$137,300.00	0.9%	\$0.00	NA 0	\$0.0
ILLINI BANK	2	\$281,000.00	1.84%			\$0.0
JONAH BANK OF WYOMING	2	\$275,850.00	1.81%	\$0.00		\$0.0

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	LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.91%	0	\$0.00	NA	0	\$0.0
	MARINE BANK	6	\$830,932.40	5.44%	0	\$0.00	NA	0	\$0.0
	MISSOURI CREDIT UNION	9	\$1,221,850.00	8%	0	\$0.00	NA	0	\$0.0
	MORGAN FEDERAL BANK	1	\$125,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$135,500.00	0.89%	0	\$0.00	NA	0	\$0.0
	MT. MCKINLEY BANK	1	\$132,473.10	0.87%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$126,900.00	0.83%	0	\$0.00	NA	0	\$0.0
	PARK BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	0	\$0.0
	PEOPLES STATE BANK	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$138,030.93	0.9%	0	\$0.00	NA	0	\$0.0
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,650.00	0.84%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.83%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	4	\$511,300.00	3.35%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	5	\$657,149.65	4.31%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$147,800.00	0.97%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	7	\$966,561.80	6.33%	0	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$131,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$147,000.00	0.96%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,259,093.53	27.9%	0	\$0.00	NA	0	\$0.0
Total		113	\$15,263,752.41	100%	0	\$0.00		0	\$0.0
31417CYP4	ADIRONDACK TRUST COMPANY THE	3	\$150,300.00	1.07%	0	\$0.00	NA	0	\$0.0

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5	\$283,900.00	2.02%	0	\$0.00	NA	0	\$0.0
5	\$335,200.00	2.39%	0	\$0.00	NA	0	\$0.0
1	\$84,500.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$77,600.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$59,727.64	0.43%	0	\$0.00	NA	0	\$0.0
10	\$615,830.55	4.39%	0	\$0.00	NA	0	\$0.0
3	\$238,000.00	1.7%	0	\$0.00	NA	0	\$0.0
3	\$186,270.00	1.33%	0	\$0.00	NA	0	\$0.0
2	\$123,825.00	0.88%	0	\$0.00	NA	0	\$0.0
2	\$100,247.34	0.71%	0	\$0.00	NA	0	\$0.0
1	\$51,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.0
6	\$399,800.00	2.85%	0	\$0.00	NA	0	\$0.0
1	\$74,570.82	0.53%	0	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.0
2	\$123,700.00	0.88%	0	\$0.00	NA	0	\$0.0
1	\$68,100.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$51,600.00	0.37%	0	\$0.00	NA	0	\$0.0
2	\$123,200.00	0.88%	0	\$0.00	NA	0	\$0.0
1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.0
2	\$122,700.00	0.88%	0	\$0.00	NA	0	\$0.0
2	\$128,200.00	0.91%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	5 1 1 1 10 3 3 2 2 1 1 1 2 1 1 2 2 2	5 \$335,200.00 1 \$84,500.00 1 \$77,600.00 1 \$59,727.64 10 \$615,830.55 3 \$238,000.00 3 \$186,270.00 2 \$123,825.00 2 \$100,247.34 1 \$51,000.00 1 \$80,000.00 2 \$123,700.00 1 \$74,570.82 1 \$70,000.00 2 \$123,700.00 1 \$51,600.00 2 \$123,200.00 2 \$122,700.00 2 \$128,200.00 2 \$128,200.00	5 \$335,200.00 2.39% 1 \$84,500.00 0.6% 1 \$77,600.00 0.55% 1 \$59,727.64 0.43% 10 \$615,830.55 4.39% 3 \$238,000.00 1.7% 3 \$186,270.00 1.33% 2 \$123,825.00 0.88% 2 \$100,247.34 0.71% 1 \$51,000.00 0.36% 1 \$80,000.00 0.57% 6 \$399,800.00 2.85% 1 \$74,570.82 0.53% 1 \$70,000.00 0.36% 2 \$123,700.00 0.88% 1 \$51,600.00 0.37% 2 \$123,200.00 0.88% 1 \$58,000.00 0.41% 2 \$122,700.00 0.88% 2 \$128,200.00 0.91%	5 \$335,200.00 2.39% 0 1 \$84,500.00 0.6% 0 1 \$77,600.00 0.55% 0 1 \$59,727.64 0.43% 0 3 \$238,000.00 1.7% 0 3 \$186,270.00 1.33% 0 2 \$123,825.00 0.88% 0 2 \$100,247.34 0.71% 0 1 \$51,000.00 0.36% 0 1 \$80,000.00 0.57% 0 6 \$399,800.00 2.85% 0 1 \$74,570.82 0.53% 0 1 \$70,000.00 0.88% 0 2 \$123,700.00 0.88% 0 1 \$68,100.00 0.49% 0 2 \$123,200.00 0.88% 0 1 \$58,000.00 0.41% 0 2 \$122,700.00 0.88% 0 2 \$128,200.00 0.91% 0	5 \$335,200.00 2.39% 0 \$0.00 1 \$84,500.00 0.6% 0 \$0.00 1 \$77,600.00 0.55% 0 \$0.00 1 \$59,727.64 0.43% 0 \$0.00 10 \$615,830.55 4.39% 0 \$0.00 3 \$238,000.00 1.7% 0 \$0.00 3 \$186,270.00 1.33% 0 \$0.00 2 \$123,825.00 0.88% 0 \$0.00 2 \$100,247.34 0.71% 0 \$0.00 1 \$51,000.00 0.36% 0 \$0.00 1 \$80,000.00 0.57% 0 \$0.00 1 \$74,570.82 0.53% 0 \$0.00 1 \$70,000.00 0.5% 0 \$0.00 1 \$68,100.00 0.49% 0 \$0.00 2 \$123,700.00 0.88% 0 \$0.00 2 \$123,200.00 0.88% 0 \$0.00 2 \$122,700.00 0.88% 0 \$0.00 2 \$122,700.00 0.88% 0 \$0.00 2 \$128,200.00 0.91% 0 \$0.00	5 \$3335,200.00 2.39% 0 \$0.00 NA 1 \$84,500.00 0.6% 0 \$0.00 NA 1 \$77,600.00 0.55% 0 \$0.00 NA 1 \$59,727.64 0.43% 0 \$0.00 NA 10 \$615,830.55 4.39% 0 \$0.00 NA 3 \$238,000.00 1.7% 0 \$0.00 NA 3 \$186,270.00 1.33% 0 \$0.00 NA 2 \$123,825.00 0.88% 0 \$0.00 NA 1 \$51,000.00 0.36% 0 \$0.00 NA 1 \$80,000.00 0.57% 0 \$0.00 NA 1 \$74,570.82 0.53% 0 \$0.00 NA 1 \$70,000.00 0.5% 0 \$0.00 NA 1 \$70,000.00 0.5% 0 \$0.00 NA 1 \$70,000.00 0.5% 0 \$0.00 NA 1 \$68,100.00 0.49% 0 \$0.00 NA 1 \$51,600.00 0.37% 0 \$0.00 NA 1 \$58,000.00 </td <td>5 \$335,200.00 2.39% 0 \$0.00 NA 0 1 \$84,500.00 0.6% 0 \$0.00 NA 0 1 \$77,600.00 0.55% 0 \$0.00 NA 0 1 \$59,727.64 0.43% 0 \$0.00 NA 0 10 \$615,830.55 4.39% 0 \$0.00 NA 0 3 \$238,000.00 1.7% 0 \$0.00 NA 0 2 \$123,825.00 0.88% 0 \$0.00 NA 0 2 \$100,247.34 0.71% 0 \$0.00 NA 0 1 \$51,000.00 0.36% 0 \$0.00 NA 0 1 \$80,000.00 0.57% 0 \$0.00 NA 0 1 \$74,570.82 0.53% 0 \$0.00 NA 0 1 \$70,000.00 0.5% 0 \$0.00 NA 0 2 \$123,700.00 0.88% 0 \$0.00 NA 0 1 \$51,600.00 0.37% 0 \$0.00 NA 0 2 \$123,200.00 0.88% 0 \$0.00 NA 0 2 \$123,200.00 0.88% 0 \$0.00 NA 0</td>	5 \$335,200.00 2.39% 0 \$0.00 NA 0 1 \$84,500.00 0.6% 0 \$0.00 NA 0 1 \$77,600.00 0.55% 0 \$0.00 NA 0 1 \$59,727.64 0.43% 0 \$0.00 NA 0 10 \$615,830.55 4.39% 0 \$0.00 NA 0 3 \$238,000.00 1.7% 0 \$0.00 NA 0 2 \$123,825.00 0.88% 0 \$0.00 NA 0 2 \$100,247.34 0.71% 0 \$0.00 NA 0 1 \$51,000.00 0.36% 0 \$0.00 NA 0 1 \$80,000.00 0.57% 0 \$0.00 NA 0 1 \$74,570.82 0.53% 0 \$0.00 NA 0 1 \$70,000.00 0.5% 0 \$0.00 NA 0 2 \$123,700.00 0.88% 0 \$0.00 NA 0 1 \$51,600.00 0.37% 0 \$0.00 NA 0 2 \$123,200.00 0.88% 0 \$0.00 NA 0 2 \$123,200.00 0.88% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS BANK	2	\$152,500.00	1.09%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$115,693.97	0.83%	0 \$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$82,000.00	0.58%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,400.00	0.59%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$71,275.00	0.51%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$135,999.80	0.97%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$71,000.00	0.51%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$172,500.00	1.23%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$80,000.00	0.57%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$38,672.00	0.28%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	6	\$368,800.00	2.63%	0 \$0.00	NA	0	\$0.0
ILLINI BANK	2	\$135,150.00	0.96%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$125,850.00	0.9%				\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$65,300.00	0.47%	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$318,692.10	2.27%	0 \$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.85%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	7	\$473,490.00	3.38%	0 \$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$121,500.00	0.87%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.57%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$209,619.33	1.49%	\$0.00	NA	0	\$0.0
PARK BANK	2	\$150,036.00	1.07%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$79,636.85	0.57%	\$0.00	NA	0	\$0.0

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PEOPLES BANK TRUST COMPAN	NY OF 2	\$142,800.00	1.02%	\$0.00	NA	\$0.
PICKETT COUN PEOPLES BANK NATIONAL ASSOCIATION		\$122,800.00	0.88%	\$0.00	NA	0 \$0.
PIONEER CRED	IT 3	\$192,500.00	1.37% 0	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, IN	C. 1	\$83,236.55	0.59% 0	\$0.00	NA	\$0.
PRIMEBANK	1	\$80,000.00	0.57%	\$0.00	NA	0 \$0.
SABINE STATE AND TRUST COMPANY	BANK 1	\$45,250.00	0.32%	\$0.00	NA	\$0.
SCOTIABANK C PUERTO RICO	OF 2	\$138,000.00	0.98%	\$0.00	NA	\$0.
SHELL FEDERA CREDIT UNION	L 1	\$69,600.00	0.5%	\$0.00	NA	\$0.
SIR FEDERAL CREDIT UNION	1	\$83,000.00	0.59% 0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL I	BANK 1	\$70,000.00	0.5%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	3	\$209,260.00	1.49% 0	\$0.00	NA	\$0.
STATE BANK O	F 1	\$70,000.00	0.5% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BAN TRUST COMPAN		\$71,250.00	0.51%	\$0.00	NA	\$0.
TAYLOR COUN' BANK	TY 3	\$155,789.43	1.11% 0	\$0.00	NA	\$0.
TEACHERS FED CREDIT UNION	ERAL 2	\$143,000.00	1.02% 0	\$0.00	NA	\$0.
THE FARMERS STATE BANK A TRUST COMPAN		\$164,875.00	1.18% 0	\$0.00	NA	\$0.
UNITED BANK (TRUST	& 1	\$80,000.00	0.57%	\$0.00	NA	0 \$0.
UNITED BANK (UNION	OF 1	\$48,000.00	0.34%	\$0.00	NA	\$0.
UNITED COMMUNITY B		\$519,136.24	3.7%	\$0.00	NA	\$0.
WAYNE BANK A TRUST COMPAN	NY 12	·				
Unavailable	58 216	·	27.73% 0 100% 0		1	0 \$0. 0 \$0.

Total

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T	1ST 2ND MORTGAGE						П	
31417CYQ2	COMPANY OF NEW JERSEY, INC.	1	\$92,000.00	0.58% 0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,802.41	0.62% 0	\$0.00	NA	. 0	\$0.0
	ASSOCIATED BANK, NA	5	\$453,726.28	2.87% 0	\$0.00	NA	.0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.6% 0	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	2	\$209,500.00	1.32% 0	\$0.00	NA	.0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.68% 0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$103,200.00	0.65% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	6	\$602,993.64	3.81% 0			-	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$308,564.84	1.95% 0				\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,500.00	0.58% 0	\$0.00	NA	.0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$87,181.49	0.55% 0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$398,800.00	2.52% 0	\$0.00	NA	. 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$98,529.92	0.62% 0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$193,825.00	1.22% 0			Н	\$0.0
	DFCU FINANCIAL	1	\$104,675.00	0.66% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.68% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	EASTLAND FINANCIAL CORPORATION	1	\$105,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	EASTWOOD BANK	1	\$100,000.00	0.63% 0	\$0.00	NA	0	\$0.0

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1	\$107,724.00	0.68%	0	\$0.00	NA	0	\$0.0
1	\$99,000.00	0.63%	0	\$0.00	NA	0	\$0.0
1						_	
1	\$90,000.00			\$0.00			
1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.0
1	\$98,000.00	0.62%	0	\$0.00	NA	0	\$0.0
3	\$301,100.00	1.9%	0	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0.0
1	\$99,585.28	0.63%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.0
19	\$1,836,749.90	11.6%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$0.0
2	\$203,500.00	1.29%	0	\$0.00	NA	0	\$0.0
1	\$102,000.00	0.64%	0	\$0.00	NA	0	\$0.0
2	\$193,600.00	1.22%	0	\$0.00	NA	0	\$0.0
3	\$307,994.03	1.95%	0	\$0.00	NA	0	\$0.0
1	\$108,750.00	0.69%	0	\$0.00	NA	0	\$0.0
3	\$291,000.00	1.84%	0	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.65%	0	\$0.00			
2	\$183,500.00	1.16%	0	\$0.00	NA	0	\$0.0
1	\$88,745.00	0.56%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1	1 \$99,000.00 1 \$103,125.00 1 \$90,000.00 1 \$105,000.00 1 \$98,000.00 3 \$301,100.00 1 \$88,000.00 1 \$99,585.28 1 \$100,000.00 1 \$100,000.00 2 \$203,500.00 2 \$193,600.00 3 \$307,994.03 1 \$103,000.00 2 \$193,600.00 3 \$291,000.00 1 \$103,000.00 2 \$183,500.00 1 \$88,745.00	1 \$99,000.00 0.63% 1 \$103,125.00 0.65% 1 \$90,000.00 0.57% 1 \$105,000.00 0.66% 1 \$98,000.00 0.62% 3 \$301,100.00 1.9% 1 \$88,000.00 0.56% 1 \$99,585.28 0.63% 1 \$100,000.00 0.63% 1 \$100,000.00 0.63% 1 \$100,000.00 0.63% 2 \$203,500.00 1.29% 1 \$102,000.00 0.64% 2 \$193,600.00 1.22% 3 \$307,994.03 1.95% 1 \$103,000.00 0.69% 3 \$291,000.00 1.84% 1 \$103,000.00 0.65% 2 \$183,500.00 1.16% 1 \$88,745.00 0.56%	1 \$99,000.00 0.63% 0 1 \$103,125.00 0.65% 0 1 \$90,000.00 0.57% 0 1 \$105,000.00 0.66% 0 1 \$98,000.00 0.62% 0 3 \$301,100.00 1.9% 0 1 \$88,000.00 0.56% 0 1 \$99,585.28 0.63% 0 1 \$100,000.00 0.63% 0 1 \$100,000.00 0.63% 0 1 \$100,000.00 0.63% 0 2 \$203,500.00 1.29% 0 3 \$307,994.03 1.95% 0 3 \$307,994.03 1.95% 0 1 \$103,000.00 0.65% 0 2 \$183,500.00 1.16% 0 2 \$183,500.00 1.16% 0 1 \$88,745.00 0.56% 0	1 \$99,000.00 0.63% 0 \$0.00 1 \$103,125.00 0.65% 0 \$0.00 1 \$90,000.00 0.57% 0 \$0.00 1 \$105,000.00 0.66% 0 \$0.00 1 \$98,000.00 0.62% 0 \$0.00 3 \$301,100.00 1.9% 0 \$0.00 1 \$88,000.00 0.56% 0 \$0.00 1 \$99,585.28 0.63% 0 \$0.00 1 \$100,000.00 0.63% 0 \$0.00 1 \$100,000.00 0.63% 0 \$0.00 1 \$100,000.00 0.63% 0 \$0.00 2 \$203,500.00 1.29% 0 \$0.00 2 \$203,500.00 1.29% 0 \$0.00 2 \$193,600.00 1.22% 0 \$0.00 3 \$307,994.03 1.95% 0 \$0.00 1 \$108,750.00 0.69% 0 \$0.00 2 \$183,500.00 1.84% 0 \$0.00 2 \$183,500.00 1.16% 0 \$0.00 1 \$888,745.00 0.56% 0 \$0.00 <td>1 \$99,000.00 0.63% 0 \$0.00 NA 1 \$103,125.00 0.65% 0 \$0.00 NA 1 \$90,000.00 0.57% 0 \$0.00 NA 1 \$105,000.00 0.66% 0 \$0.00 NA 1 \$98,000.00 0.62% 0 \$0.00 NA 3 \$301,100.00 1.9% 0 \$0.00 NA 1 \$88,000.00 0.56% 0 \$0.00 NA 1 \$99,585.28 0.63% 0 \$0.00 NA 1 \$100,000.00 0.63% 0 \$0.00 NA 1 \$100,000.00 0.63% 0 \$0.00 NA 1 \$100,000.00 0.63% 0 \$0.00 NA 2 \$203,500.00 1.29% 0 \$0.00 NA 1 \$102,000.00 0.64% 0 \$0.00 NA 2 \$193,600.00 1.22% 0 \$0.00 NA 3 \$307,994.03 1.95% 0 \$0.00 NA 1<td>1 \$99,000.00 0.63% 0 \$0.00 NA 0 1 \$103,125.00 0.65% 0 \$0.00 NA 0 1 \$90,000.00 0.57% 0 \$0.00 NA 0 1 \$105,000.00 0.66% 0 \$0.00 NA 0 1 \$98,000.00 0.62% 0 \$0.00 NA 0 3 \$301,100.00 1.9% 0 \$0.00 NA 0 1 \$88,000.00 0.56% 0 \$0.00 NA 0 1 \$99,585.28 0.63% 0 \$0.00 NA 0 1 \$100,000.00 0.63% 0 \$0.00 NA 0 1 \$100,000.00 0.63% 0 \$0.00 NA 0 1 \$100,000.00 0.63% 0 \$0.00 NA 0 2 \$203,500.00 1.29% 0 \$0.00 NA 0 2 \$193,600.00 1.22% 0 \$0.00 NA 0 3 \$307,994.03 1.95% 0 \$0.00 NA 0 1 \$103,000.00 0.65% 0 \$0.00 NA 0 <</td></td>	1 \$99,000.00 0.63% 0 \$0.00 NA 1 \$103,125.00 0.65% 0 \$0.00 NA 1 \$90,000.00 0.57% 0 \$0.00 NA 1 \$105,000.00 0.66% 0 \$0.00 NA 1 \$98,000.00 0.62% 0 \$0.00 NA 3 \$301,100.00 1.9% 0 \$0.00 NA 1 \$88,000.00 0.56% 0 \$0.00 NA 1 \$99,585.28 0.63% 0 \$0.00 NA 1 \$100,000.00 0.63% 0 \$0.00 NA 1 \$100,000.00 0.63% 0 \$0.00 NA 1 \$100,000.00 0.63% 0 \$0.00 NA 2 \$203,500.00 1.29% 0 \$0.00 NA 1 \$102,000.00 0.64% 0 \$0.00 NA 2 \$193,600.00 1.22% 0 \$0.00 NA 3 \$307,994.03 1.95% 0 \$0.00 NA 1 <td>1 \$99,000.00 0.63% 0 \$0.00 NA 0 1 \$103,125.00 0.65% 0 \$0.00 NA 0 1 \$90,000.00 0.57% 0 \$0.00 NA 0 1 \$105,000.00 0.66% 0 \$0.00 NA 0 1 \$98,000.00 0.62% 0 \$0.00 NA 0 3 \$301,100.00 1.9% 0 \$0.00 NA 0 1 \$88,000.00 0.56% 0 \$0.00 NA 0 1 \$99,585.28 0.63% 0 \$0.00 NA 0 1 \$100,000.00 0.63% 0 \$0.00 NA 0 1 \$100,000.00 0.63% 0 \$0.00 NA 0 1 \$100,000.00 0.63% 0 \$0.00 NA 0 2 \$203,500.00 1.29% 0 \$0.00 NA 0 2 \$193,600.00 1.22% 0 \$0.00 NA 0 3 \$307,994.03 1.95% 0 \$0.00 NA 0 1 \$103,000.00 0.65% 0 \$0.00 NA 0 <</td>	1 \$99,000.00 0.63% 0 \$0.00 NA 0 1 \$103,125.00 0.65% 0 \$0.00 NA 0 1 \$90,000.00 0.57% 0 \$0.00 NA 0 1 \$105,000.00 0.66% 0 \$0.00 NA 0 1 \$98,000.00 0.62% 0 \$0.00 NA 0 3 \$301,100.00 1.9% 0 \$0.00 NA 0 1 \$88,000.00 0.56% 0 \$0.00 NA 0 1 \$99,585.28 0.63% 0 \$0.00 NA 0 1 \$100,000.00 0.63% 0 \$0.00 NA 0 1 \$100,000.00 0.63% 0 \$0.00 NA 0 1 \$100,000.00 0.63% 0 \$0.00 NA 0 2 \$203,500.00 1.29% 0 \$0.00 NA 0 2 \$193,600.00 1.22% 0 \$0.00 NA 0 3 \$307,994.03 1.95% 0 \$0.00 NA 0 1 \$103,000.00 0.65% 0 \$0.00 NA 0 <

MID AMERICA MORTGAGE, INC.	2	\$215,367.00	1.36%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$198,750.00	1.26%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.63%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$86,250.00	0.54%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$202,850.00	1.28% (\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,500.00	0.67% (\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$212,614.57	1.34%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.54% (\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$103,000.00	0.65%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$188,000.00	1.19% (\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$108,400.00	0.68%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$93,070.26	0.59%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$180,000.00	1.14% (\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$96,800.00	0.61%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$104,250.24			NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$108,700.00	0.69% (\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$86,400.00	0.55%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$96,597.16	0.61%	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	E 1	\$105,000.00	0.66%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00					\$0.0
THINK MUTUAL BANK	1	\$98,000.00	0.62%	\$0.00	NA	0	\$0.0
	2	\$187,000.00	1.18%	\$0.00	NA	0	\$0.0

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	UNITED SHORE FINANCIAL SERVICES, LLC						1		
	VALLEY NATIONAL BANK	5	\$502,431.99	3.17%	0	\$0.00	NA	. 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.57%	0	\$0.00	NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$106,125.00	0.67%	0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$108,000.00		Ш	\$0.00	NA	11	\$0.0
	Unavailable	38	\$3,629,287.88	22.92%	0	\$0.00	NA	0	\$0.0
Total		162	\$15,834,215.89	100%	0	\$0.00	!	0	\$0.0
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31417CYR0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00		Ш	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	5	\$598,600.00	8.36%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$122,000.00	1.7% (0	\$0.00	NA	.0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$226,000.00	3.16%	0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$122,250.00	1.71%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$121,463.76	1.7%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	1.54%	0	\$0.00	NA	.0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,600.00	1.64% (0	\$0.00	NA	0	\$0.0
	FREMONT BANK	7	\$794,395.39	11.09%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$113,000.00			\$0.00	NA		\$0.0
	HOME FINANCING CENTER INC.	1	\$124,350.00	1.74%	0	\$0.00	NA	0	\$0.0
	HOMEWISE, INC.	1	\$112,700.00	1.57%	0	\$0.00	NA	0	\$0.0

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	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,400.00	1.65% 0	\$0.00	NA 0	\$0.0
	LOANDEPOT.COM, LLC	2	\$245,194.04	3.42% 0	\$0.00	NA 0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$224,150.00	3.13% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00	1.65% 0	\$0.00	NA 0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	1.68% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,050.00	1.62% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK	1	\$117,000.00	1.63% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,700.00	1.56% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$124,000.00	1.73% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$112,531.37	1.57% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$111,535.51	1.56% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,005.00	1.56% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$121,171.47	1.69% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$247,150.00	3.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,239,637.40	31.27% 0	\$0.00	NA 0	\$0.0
Total		61	\$7,161,133.94	100% 0	\$0.00	0	\$0.0
31417CYS8	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	1.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,200.00	1.17% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$138,848.67	1.16% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$145,000.00	1.21% 0	\$0.00	NA 0	\$0.0
		1	\$127,000.00	1.06% 0	\$0.00	NA 0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
CASHCALL, INC.	2	\$250,000.00	2.09% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$142,811.00	1.19% 0	\$0.00	NA		\$0.0
COBALT MORTGAGE, INC.	1	\$133,600.00	1.12% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$147,000.00	1.23% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$257,600.00	2.15% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	1.04% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$132,500.00	1.11% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$134,087.47	1.12% 0	\$0.00	NA		\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$125,625.00	1.05% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	2.19% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$125,600.00	1.05% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	1.12% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,500.00	1.25% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,600.00	1.22% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$806,925.94	6.74% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$126,650.00	1.06% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$569,059.11	4.75% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$273,700.00	2.28% 0	\$0.00	NA	0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,250.00	1.12%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$261,870.20	2.19%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$124,796.02	1.04% (\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,500.00	1.21%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$128,000.00	1.07%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,635.00	1.08%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$133,000.00	1.11%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$133,000.00	1.11%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$126,400.00	1.06%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,250.00	1.1%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$138,174.57	1.15%	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$129,000.00	1.08%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$140,600.00	1.17%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$130,456.34	1.09%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$131,250.00	1.1%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$138,043.52	1.15%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$132,000.00	1.1%	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$128,250.00	1.07%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	1.09%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY	1	\$144,748.12	1.21%	\$0.00	NA	0	\$0.0

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	CREDIT UNION			1		11	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	1.05%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$132,897.18	1.11% (\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,000.00	2.13%	\$0.00	NA 0	\$0.0
	Unavailable	29	\$3,947,654.82	32.92% (\$0.00	NA 0	\$0.0
Total		89	\$11,978,582.96	100%	\$0.00	0	\$0.0
31417CYT6	CASHCALL, INC.	3	\$472,500.00	33.31% (\$0.00	NA 0	\$0.0
	CENTRAL BANK	1	\$160,125.00	11.29% (\$0.00	NA 0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$157,120.02	11.08%	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$160,000.00	11.28%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$468,837.13	33.04% (\$0.00	NA 0	\$0.0
Total		9	\$1,418,582.15	100%	\$0.00	0	\$0.0
31417CYU3	ALTRA FEDERAL CREDIT UNION	1	\$48,000.00	0.37%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$123,497.00	0.96%	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$132,375.00	1.03%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,800.00	0.53%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$245,731.58	1.91% (\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$80,401.60	0.62%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$50,100.00	0.39%	\$0.00	NA 0	\$0.0
	BANK OF LANCASTER	1	\$74,600.00	0.58%	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$97,000.00	0.75%	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	3	\$235,000.00	1.82% (\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$130,170.55	1.01%	\$0.00	NA 0	\$0.0
	,	4	\$219,040.00	1.7% (\$0.00	NA 0	\$0.0

CENTRAL MORTGAGE COMPANY							
CENTRIS FEDERAL CREDIT UNION	1	\$35,000.00	0.27%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,200.00	0.49% (\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$171,500.00	1.33% (\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$39,900.00	0.31%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,600.00	0.62%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.39%	\$0.00	NA	0	\$0.0
DEVON BANK	1	\$45,000.00	0.35%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$27,750.00	0.22%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$72,800.00	0.56% (\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$186,198.97	1.44%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$119,261.16	0.92%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$47,920.00	0.37% (\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$44,800.00	0.35%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$60,000.00	0.47%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$215,718.43	1.67% (\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$149,625.00	1.16%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$49,600.00	0.38%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$139,471.07	1.08%	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,000.00	0.36%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$52,000.00	0.4%	\$0.00	NA	0	\$0.0

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FREEDOM MORTGAGE CORP.	1	\$61,205.36	0.47%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$620,500.00	4.81%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$45,000.00			\$0.00			\$0.0
GREAT WESTERN BANK	1	\$81,750.00	0.63%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	6	\$281,245.12	2.18%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$176,500.00	1.37%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$394,895.00	3.06%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$32,800.00	0.25%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,249.66	0.62%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$66,000.00	0.51%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$78,000.00	0.6%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$21,375.00	0.17%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$144,240.00	1.12%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$30,350.00	0.24%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$60,500.00	0.47%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$51,000.00	0.4%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$308,970.00	2.4%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$216,000.00	1.67%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$66,000.00	0.51%	0	\$0.00	NA	0	\$0.0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,200.00	0.62% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$72,100.00	0.56% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$54,400.00	0.42% 0	\$0.00	NA	0	\$0.0
SFMC L.P.	2	\$104,200.00	0.81% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,500.00	0.28% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$199,500.00	1.55% 0	\$0.00	NA	0	\$0.0
STREETER BROTHERS MORTGAGE CORP.	1	\$58,000.00	0.45% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$67,500.00	0.52% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$72,000.00	0.56% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$101,106.32	0.78% 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$48,500.00	0.38% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$120,600.00	0.94% 0	\$0.00	NA	O	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$149,898.68	1.16% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$82,500.00	0.64% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$59,173.71	0.46% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$52,000.00	0.4% 0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	1	\$55,995.74	0.43% 0	· ·		Н	\$0.0
WEST GATE BANK	1	\$44,813.38	0.35% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$66,752.84	0.52% 0	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$73,500.00	0.57% 0		NA	0	\$0.0
Unavailable	83	\$5,103,118.36	39.59% 0	\$0.00	NA	0	\$0.0

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Total		216	\$12,895,999.53	100% 0	\$0.00	0	\$0.0
Total		210	\$12,093,999.33	100 % 0	\$0.00	U	φυ.υ
31417CYV1	ALASKA USA FEDERAL CREDIT UNION	2	\$321,700.00	2.44% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$187,350.00	1.42% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,075,745.24	8.15% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$281,800.00	2.14% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$249,500.00	1.89% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$184,800.00	1.4% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$163,087.42	1.24% 0	\$0.00	NA 0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$190,016.05	1.44% 0	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	1	\$279,815.00	2.12% 0	\$0.00	NA 0	\$0.0
	ELEVATIONS CU	1	\$332,000.00	2.52% 0	\$0.00	NA 0	\$0.0
	FIRST BANK OF CLEWISTON	1	\$239,250.00	1.81% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,750.00	1.57% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	2	\$467,500.00	3.54% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,500.00	1.75% 0	\$0.00	NA 0	\$0.0
	HOMEWISE, INC.	1	\$162,700.00	1.23% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	4	\$1,092,400.00	8.28% 0	\$0.00	NA 0	\$0.0
	LIFESTORE BANK	1	\$156,600.00	1.19% 0	\$0.00	NA 0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$246,300.00	1.87% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$299,500.00	2.27% 0	\$0.00	NA 0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,900.00	1.62% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,000.00	1.46% 0	\$0.00	NA 0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$160,460.00	1.22% 0	\$0.00	NA 0	\$0.0
		1	\$289,935.00	2.2% 0	\$0.00	NA 0	\$0.0

NORTHWESTERN MORTGAGE COMPANY							
NUMARK CREDIT UNION	1	\$162,800.00	1.23%	0 \$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$398,000.00	3.02%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,550.00	1.4% (0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$414,900.00	3.14% (0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,500.00	1.47% (0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,568.04	2.54% (0 \$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,000.00	2.18%	0 \$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,650.00	1.16% (\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$398,450.00	3.02%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,900.00	1.84% (0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$159,600.00	1.21%	0 \$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$190,500.00	1.44%	0 \$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$278,700.00	2.11%	0 \$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	1.75% (0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$176,000.00	1.33%	0 \$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,800.00	4.49% (0 \$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$346,723.47	2.63%	\$0.00	NA	0	\$0.0

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	WESTBURY BANK	1	\$263,000.00	1.99% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,200.00	1.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$743,878.00	5.64% 0	\$0.00	NA 0	\$0.0
Total		58	\$13,194,328.22	100% 0	\$0.00	0	\$0.0
31417CYW9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$607,341.00	5.87% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$210,700.00	2.04% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$146,500.00	1.42% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$170,800.00	1.65% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$212,000.00	2.05% 0	\$0.00	NA 0	\$0.0
	CAMBRIDGE STATE BANK	1	\$226,597.41	2.19% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$258,800.00	2.5% 0	\$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$117,500.00	1.14% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	1	\$128,500.00	1.24% 0	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	1	\$261,140.00	2.52% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,900.00	2.82% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$377,500.00	3.65% 0	\$0.00	NA 0	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$171,200.00	1.65% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$142,500.00	1.38% 0	\$0.00	NA 0	\$0.0
	HOMEWISE, INC.	1	\$146,800.00	1.42% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,696.00	1.82% 0	\$0.00	NA 0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	\$416,700.00	4.03% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$250,650.00	2.42% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,100.00	1.35% 0	\$0.00	NA 0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	2.2% 0	\$0.00	NA 0	\$0.0

	STANDARD MORTGAGE CORPORATION	1	\$143,310.00	1.38% 0	\$0.00	NA	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$327,900.00	3.17% 0	\$0.00	NA	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$203,000.00	1.96% 0	\$0.00	NA 0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$147,200.00	1.42% 0	\$0.00	NA	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$289,000.00	2.79% 0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$169,482.85	1.64% 0	\$0.00	NA	\$0.0
	TRAVIS CREDIT UNION	1	\$235,500.00	2.28% 0	\$0.00	NA	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,500.00	1.19% 0	\$0.00	NA	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	1.9% 0	\$0.00	NAO	\$0.0
	UNITED BANK & TRUST	1	\$126,950.00	1.23% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,905.22	5.89% 0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$173,600.00	1.68% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$476,475.72	4.6% 0	\$0.00	NA	\$0.0
	Unavailable	9	\$2,431,065.00	23.51% 0	\$0.00	NA 0	\$0.0
Total		50	\$10,347,813.20	100% 0	\$0.00	0	\$0.0
31417CYX7	1ST SECURITY BANK OF WASHINGTON	1	\$355,500.00	1.56% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,062,381.00	4.67% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$552,379.00	2.43% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,000.00		·	NA 0	\$0.0
	ANCHORBANK FSB	2	\$397,000.00	1.75% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$270,000.00	1.19% 0	\$0.00	NA C	\$0.0

BAXTER CREDIT UNION				1			
CENTRAL MINNESOTA CREDIT UNION	1	\$208,250.00	0.92% (0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$291,842.00	1.28% (0 \$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.79%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$241,000.00	1.06%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$237,500.00	1.04%	0 \$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$386,000.00	1.7%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$375,000.00	1.65%	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,000.00	1.03% (0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$805,300.00	3.54%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,900.00	1.32% (0 \$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$287,109.00	1.26%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$321,000.00	1.41% (0 \$0.00	NA	0	\$0.0
GECU	1	\$237,100.00	1.04% (0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$235,700.00	1.04%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$310,000.00	1.36%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$341,800.00	1.5%	0 \$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$177,000.00	0.78%	0 \$0.00	NA	0	\$0.
MAGNA BANK	1	\$324,250.00	1.43% (0 \$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$204,000.00	0.9%	0 \$0.00	NA	0	\$0.0
MARINE BANK	1	\$236,296.54	1.04% (0 \$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.83%	0 \$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS	1	\$375,000.00	1.65%	0 \$0.00	NA	0	\$0.

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	BANK							
	MID AMERICA MORTGAGE, INC.	1	\$216,200.00	0.95% 0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$217,650.00	0.96% 0	\$0.00	NA	0	\$0.0
	MLD MORTGAGE, INC.	1	\$328,300.00	1.44%	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$254,875.00	1.12% 0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$210,300.00	0.92% 0	\$0.00	NA	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$363,000.00	1.6% 0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	1.14% 0	\$0.00	NA	0	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	1.09% 0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$561,900.00	2.47% 0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$193,000.00	0.85%	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	2	\$683,293.00	3% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	2	\$647,700.00	2.85% 0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$291,300.00	1.28% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$249,600.00	1.1% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	1% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$802,348.71	3.53% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$367,020.00	1.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,928,816.58	30.46% 0	\$0.00	NA	0	\$0.
otal		86	\$22,746,510.83	100% 0	\$0.00		0	\$0.0
417CYY5		1	\$210,000.00	0.86% 0	\$0.00	NA	0	\$0.0

	CHIEVA CREDIT						
AM FIN	MERICAN NANCIAL SOURCES, INC.	1	\$306,000.00	1.25% 0	\$0.00	NA	\$0.0
	NK OF RINGFIELD	1	\$226,000.00	0.92%	\$0.00	NA	\$0.0
	AXTER CREDIT NON	1	\$252,000.00	1.03% 0	\$0.00	NA	\$0.0
INC	OKER SOLUTIONS, C. DBA NEW MERICAN FUNDING	1	\$254,000.00	1.04% 0	\$0.00	NA	\$0.0
WI	TIZENS FIRST HOLESALE DRTGAGE	5	\$995,192.00	4.07% 0	\$0.00	NA	\$0.0
CR	OMMUNITY FIRST LEDIT UNION OF ORIDA	1	\$206,000.00	0.84% 0	\$0.00	NA	\$0.0
	DELITY BANK DRTGAGE	1	\$225,000.00	0.92% 0	\$0.00	NA	\$0.0
	RST MINNESOTA ANK	1	\$249,500.00	1.02%	\$0.00	NA	\$0.0
FIF	RST PLACE BANK	1	\$417,000.00	1.7% 0	\$0.00	NA	\$0.0
	RST REPUBLIC ANK	1	\$400,000.00	1.63% 0	\$0.00	NA	\$0.0
FE:	RST TECHNOLOGY DERAL CREDIT NON	1	\$224,200.00	0.92% 0	\$0.00	NA	\$0.0
	ORIDA CREDIT NON	2	\$393,200.00	1.61% 0	\$0.00	NA	\$0.0
	TE FEDERAL REDIT UNION	2	\$697,000.00	2.85% 0	\$0.00	NA	\$0.0
CR	E FEDERAL EDIT UNION D/B/A E FINANCIAL	3	\$565,000.00	2.31% 0	\$0.00	NA	\$0.0
	OME FINANCING ENTER INC.	2	\$429,350.00	1.75% 0	\$0.00	NA	\$0.0
MC	ERIABANK ORTGAGE OMPANY	1	\$259,519.80	1.06% 0	\$0.00	NA	\$0.0
	LINOIS NATIONAL NK	2	\$502,300.00	2.05% 0	\$0.00	NA	\$0.0
	KE FOREST BANK TRUST	1	\$417,000.00	1.7% 0	\$0.00	NA	\$0.0
	ACKINAC SAVINGS ANK	1	\$417,000.00	1.7% 0	\$0.00	NA	\$0.0
	ERCHANTS BANK, ATIONAL	1	\$414,361.04	1.69% 0	\$0.00	NA	\$0.0
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L	ASSOCIATION	<u> </u>	J	<u> </u>	Ш	<u> </u>	1	1		
	MIDFLORIDA CREDIT UNION	1	\$202,400.00	0.83%	0	\$0.00	NA	r C	\$	80.0
	MLD MORTGAGE, INC.	1	\$283,063.50	1.16%	0	\$0.00	NA	V C	\$	60.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.92%	0	\$0.00	NA	r O	\$	60.0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,152,750.00	4.71%	0	\$0.00	NA	7 C	\$	80.0
	RAYMOND JAMES BANK, FSB	1	\$344,000.00	1.41%	0	\$0.00	NA	7 C	\$1	80.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$593,700.00	2.43%	0	\$0.00	NA	0	\$	60.0
<u> </u>	ROUNDBANK	1	\$260,000.00	1.06%	0	\$0.00	NA	70	\$	0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,296,633.57	17.55%	0	\$0.00	NA	7 C	\$	60.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$462,000.00	1.89%	0	\$0.00	NA	'C	\$	50. 0
	SPACE COAST CREDIT UNION	2	\$448,302.10	1.83%	0	\$0.00	NA	v C	\$	SO.0
	SWBC MORTGAGE	1	\$298,000.00	1.22%	0	\$0.00	NA	70	\$	0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$247,626.47	1.01%	0	\$0.00	NA	70	\$	50.0
	TOTALBANK	2	\$689,000.00	2.81%	0	\$0.00	NA	70	\$	0.0
	VANDYK MORTGAGE CORPORATION	2	\$521,600.00	2.13%	0	\$0.00	NA	70	\$	50.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$210,000.00	0.86%	0	\$0.00	NA	r G	\$	60.0
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	1.7%	0	\$0.00	NA	$\int_{\mathbb{C}}$	\$	50.0
	WESTFIELD BANK, F.S.B.	1	\$190,000.00	0.78%	0	\$0.00	NA	v C	\$	60.0
	Unavailable	17	\$5,577,785.12	22.78%	0	\$0.00	NA	70	\$	0.0
Total		85	\$24,478,483.60		0	\$0.00		0	1	50.
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31417CYZ2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00		Ш		NA	0	\$1	50.
	ANCHORBANK FSB	1	\$175,000.00	1.07%	0	\$0.00	NA	7 0	\$	80.

ASSOCIATED BANK, NA	1	\$185,300.00	1.14%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$294,200.00	1.8%	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$202,500.00	1.24%	0 \$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	1.84%	0 \$0.00) NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.56%	0 \$0.00) NA	0	\$0.0
CASHCALL, INC.	1	\$399,000.00	2.45%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$209,000.00	1.28%	0 \$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$180,000.00	1.1%	0 \$0.00) NA	0	\$0.0
DENALI STATE BANK	1	\$220,300.00	1.35%	0 \$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$184,500.00	1.13%	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$299,650.00	1.84%	0 \$0.00) NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$555,000.00	3.4%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$705,800.00	4.33%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$300,000.00	1.84%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	1	\$668,500.00	4.1%	0 \$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$201,600.00					\$0.0
LAKE FOREST BANK & TRUST	2	\$470,000.00	2.88%	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$388,000.00	2.38%	0 \$0.00) NA	0	\$0.0
LEADER BANK, N.A.	1	\$316,537.00	1.94%	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$740,550.00	4.54%	0 \$0.00			\$0.0
MT. MCKINLEY BANK	1	\$175,000.00	1.07%	0 \$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$175,229.79	1.08%	0 \$0.00	NA	0	\$0.0
	2	\$600,000.00	3.68%	0 \$0.00	NA	0	\$0.0

PACIFIC COMMUNITY CREDIT UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,500.00	1.44%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$204,350.00	1.25%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$200,000.00	1.23%	0 \$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	1.23%	0 \$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	1.53% (\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	4	\$1,112,800.00	6.83%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	1.1%(0 \$0.00	NA	0	\$0.0
Unavailable	15	\$5,137,858.68	31.55%	0 \$0.00	NA	0	\$0.0
	54	\$16,300,175.47	100%	0 \$0.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE	1	\$250,000.00					\$0.0
MORTGAGE CORPORATION	3	\$485,050.00	15.15% (\$0.00	NA(0	\$0.0
BAY EQUITY, LLC	1	\$200,000.00	6.25%	0 \$0.00	NA/	0	\$0.0
BOKF, NATIONAL ASSOCIATION	3	\$697,372.58		·	NA	0	\$0.0
CITIMORTGAGE, INC.	2	\$560,457.16	17.5%	0 \$0.00	NA	0	\$0.0
PACIFIC MERCANTILE BANK	1	\$173,779.92	5.43% (\$0.00	NA	0	\$0.0
Unavailable	4	\$835,496.85	26.08%	0 \$0.00	NA	0	\$0.0
	15	\$3,202,156.51	100%	0 \$0.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$821,052.59	61.32%(0 \$0.00	NA	0	\$0.0
 	$\overline{}$,	$\overline{}$,		<i></i>	
ARVEST MORTGAGE COMPANY	1	\$129,175.00	9.65%	\$0.00	NA	0	\$0.0
	COMMUNITY CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION RIVERMARK COMMUNITY CREDIT UNION RPM MORTGAGE, INC. SAN FRANCISCO FIRE CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA STANFORD FEDERAL CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. PACIFIC MERCANTILE BANK Unavailable AMERICAN INTERNET MORTGAGE, INC. PACIFIC MERCANTILE BANK Unavailable	COMMUNITY CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION RIVERMARK COMMUNITY CREDIT UNION RPM MORTGAGE, INC. SAN FRANCISCO FIRE CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA STANFORD FEDERAL CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. Unavailable 15 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 2 PACIFIC MERCANTILE BANK Unavailable 4 AMERICAN INTERNET MORTGAGE, INC. 2 PACIFIC MERCANTILE BANK Unavailable 4 AMERICAN INTERNET MORTGAGE, INC. 2 PACIFIC MERCANTILE BANK Unavailable 4 AMERICAN INTERNET MORTGAGE, INC. DBA AIMLOAN.COM 4 AMERICAN INTERNET MORTGAGE, INC. DBA AIMLOAN.COM 4 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 4 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 4 4 4 4 4 4 4 4 4 4 4 4 4	COMMUNITY CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION RIVERMARK COMMUNITY CREDIT UNION RPM MORTGAGE, INC. SAN FRANCISCO FIRE CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA STANFORD FEDERAL CREDIT UNION OF MARYLAND, INC. 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	Unavailable	1	\$183,686.07	13.71%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,339,064.96	1	-			0	
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31417CZ40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$946,000.00	8.14% (0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$1,028,310.00	8.85%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	10	\$3,026,340.00	26.05%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$1,065,387.00			·		Ш	
<u> </u>	CITIMORTGAGE, INC.	1	\$92,560.34	0.8%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	6	\$1,063,380.00	9.15%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	3	\$665,225.47			·		Н	
	Unavailable	15	\$3,732,400.00		_	\$0.00	NA	11	
Total		51	\$11,619,602.81	100%	0	\$0.00	<u>, </u>	0	\$0.0
31417CZ57	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,530.35	12.5% (0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$55,650.00	2.73%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$227,500.00	11.17% (0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$256,700.00	12.6%	0	\$0.00	NA	0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	4	\$598,931.93	29.4%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	4	\$643,725.00		Ш	·		Ш	
Total		12	\$2,037,037.28	100%	0	\$0.00	,l	0	\$0.0
31417CZ65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$786,700.00	10.24%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$779,700.00	10.14%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$395,267.32	5.14% (0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	8	\$2,245,591.09	29.22%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$912,200.00	11.87%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	3	\$671,384.46	8.73%	0	\$0.00	NA	0	\$0.0

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	PACIFIC MERCANTILE BANK	1	\$215,000.00	2.8%	0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$147,000.00	1.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,533,300.00	19.95%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,686,142.87	100%	0	\$0.00		0	\$0.0
31417CZ73	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$722,500.00	34.45%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$501,150.00	23.9%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$678,196.48	32.34%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$195,400.00	9.31%	0	\$0.00		П	\$0.0
Total		10	\$2,097,246.48	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31417CZ81	ARVEST MORTGAGE COMPANY	6	\$758,804.53	18.14%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$98,575.00	2.36%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$89,000.00	2.13%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$172,600.00	4.13%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$66,771.95	1.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,996,960.07	71.64%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,182,711.55	100%	0	\$0.00		0	\$0.0
31417CZ99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$652,421.27	35.19%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$702,030.00	37.87%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$260,857.17	14.07%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	1	\$238,599.00	12.87%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,853,907.44	100%	0	\$0.00		0	\$0.0
31417CZA6	1ST SECURITY BANK OF WASHINGTON	1	\$195,250.00	0.11%	0	\$0.00	NA	0	\$0.0
	3RD FED BANK	2	\$491,094.02	0.28%	0	\$0.00	NA	0	\$0.0
									\$0.0

BUILDING AND LOAN, SSB							
ACACIA FEDERAL SAVINGS BANK	1	\$298,000.00	0.17%	\$0.00	NA	0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	2	\$630,000.00	0.36% 0	\$0.00	NA	0	\$0.0
AKT AMERICAN CAPITAL, INC.	1	\$411,000.00	0.23% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$479,049.78	0.27%	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$176,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$185,300.00	0.1%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$811,250.00	0.46% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$457,601.36	0.26% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$827,443.48	0.47% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$226,500.00	0.13% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$350,000.00	0.2%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,000.00	0.14% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,528,800.00	0.87%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$501,850.00	0.28% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,350.00	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.11% 0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$179,000.00	0.1% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$1,593,200.00	0.9% 0	\$0.00	NA	0	\$0.0
	1	\$246,800.00	0.14% 0	\$0.00	NA	Λ	\$0.0

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ASSOCIATED BANK, NA							
ASSOCIATED CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.12% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	4	\$933,325.60	0.53% 0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$205,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	16	\$4,327,500.00	2.45% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$183,000.00	0.1% 0	·		Ш	\$0.0
BANK MUTUAL	3	\$755,784.98	0.43% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$242,241.00	0.14% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$693,900.00	0.39% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$191,950.00	0.11% 0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$352,000.00	0.2% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,474,485.68	1.97% 0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$427,900.00	0.24% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,477,974.00	0.84% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$810,000.00	0.46% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$248,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$224,600.00	0.13% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,038,613.46	1.16% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$444,550.00	0.25% 0	\$0.00	NA	0	\$0.0

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52	\$1,073,650.00 \$18,367,800.00	0.61% 10.41%	- 1	\$0.00 \$0.00	NA NA	Н	\$0.0 \$0.0
		10.41%	0	\$0.00	NA	0	\$0.0
2	¢446 2 10 00						4010
	\$446,210.00	0.25%	0	\$0.00	NA	0	\$0.0
12	\$2,867,804.18	1.62%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$610,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$175,250.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.0
5	\$1,732,792.86	0.98%	0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.0
5	\$1,256,989.00	0.71%	0	\$0.00	NA	0	\$0.0
1	\$292,500.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$245,000.00	0.14%	0	\$0.00	NA	O	\$0.0
1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$307,000.00			\$0.00			\$0.0
2	\$589,000.00	0.33%	0	\$0.00	NA	0	\$0.0
3	\$854,000.00	0.48%	0	\$0.00	NA	0	\$0.0
2	\$390,400.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$410,950.00	0.23%	0	\$0.00	NA	0	\$0.0
8	\$2,058,500.00	1.17%	0	\$0.00	NA	0	\$0.0
1	\$266,776.00			\$0.00			\$0.0
1	\$186,300.00	0.11%	0	\$0.00	NA	0	\$0.0
	1 2 1 5 1 1 1 2 2 3 3 2 2 8 8	1 \$220,000.00 2 \$610,000.00 1 \$175,250.00 1 \$285,000.00 5 \$1,732,792.86 1 \$190,000.00 5 \$1,256,989.00 1 \$292,500.00 1 \$245,000.00 1 \$193,000.00 2 \$589,000.00 2 \$589,000.00 2 \$390,400.00 2 \$390,400.00 2 \$410,950.00 1 \$266,776.00	1 \$220,000.00 0.12% 2 \$610,000.00 0.35% 1 \$175,250.00 0.1% 1 \$285,000.00 0.16% 5 \$1,732,792.86 0.98% 1 \$190,000.00 0.11% 5 \$1,256,989.00 0.71% 1 \$292,500.00 0.17% 1 \$245,000.00 0.14% 1 \$193,000.00 0.11% 1 \$307,000.00 0.17% 2 \$589,000.00 0.33% 3 \$854,000.00 0.33% 3 \$854,000.00 0.48% 2 \$390,400.00 0.22% 2 \$410,950.00 0.23% 8 \$2,058,500.00 1.17% 1 \$266,776.00 0.15%	1 \$220,000.00 0.12% 0 2 \$610,000.00 0.35% 0 1 \$175,250.00 0.1% 0 1 \$285,000.00 0.16% 0 5 \$1,732,792.86 0.98% 0 1 \$190,000.00 0.11% 0 5 \$1,256,989.00 0.71% 0 1 \$292,500.00 0.17% 0 1 \$292,500.00 0.14% 0 1 \$193,000.00 0.11% 0 1 \$307,000.00 0.11% 0 2 \$589,000.00 0.33% 0 2 \$390,400.00 0.48% 0 2 \$390,400.00 0.22% 0 2 \$410,950.00 0.23% 0 8 \$2,058,500.00 1.17% 0	1 \$220,000.00 0.12% 0 \$0.00 2 \$610,000.00 0.35% 0 \$0.00 1 \$175,250.00 0.1% 0 \$0.00 1 \$285,000.00 0.16% 0 \$0.00 5 \$1,732,792.86 0.98% 0 \$0.00 1 \$190,000.00 0.11% 0 \$0.00 5 \$1,256,989.00 0.71% 0 \$0.00 1 \$292,500.00 0.17% 0 \$0.00 1 \$245,000.00 0.14% 0 \$0.00 1 \$193,000.00 0.11% 0 \$0.00 2 \$589,000.00 0.33% 0 \$0.00 2 \$589,000.00 0.48% 0 \$0.00 2 \$390,400.00 0.22% 0 \$0.00 2 \$410,950.00 0.23% 0 \$0.00 8 \$2,058,500.00 1.17% 0 \$0.00 1 \$266,776.00 0.15% 0 \$0.00	1 \$220,000.00 0.12% 0 \$0.00 NA 2 \$610,000.00 0.35% 0 \$0.00 NA 1 \$175,250.00 0.1% 0 \$0.00 NA 1 \$285,000.00 0.16% 0 \$0.00 NA 5 \$1,732,792.86 0.98% 0 \$0.00 NA 1 \$190,000.00 0.11% 0 \$0.00 NA 5 \$1,256,989.00 0.71% 0 \$0.00 NA 1 \$292,500.00 0.17% 0 \$0.00 NA 1 \$292,500.00 0.17% 0 \$0.00 NA 1 \$193,000.00 0.11% 0 \$0.00 NA 1 \$307,000.00 0.11% 0 \$0.00 NA 2 \$589,000.00 0.33% 0 \$0.00 NA 3 \$854,000.00 0.48% 0 \$0.00 NA 2 \$390,400.00 0.22% 0 \$0.00 NA 2 \$410,950.00 0.23% 0 \$0.00 NA 8 \$2,058,500.00 1.17% 0 \$0.00 NA 1 \$266,776.00 0.15% 0 \$0.00 NA	1 \$220,000.00 0.12% 0 \$0.00 NA 0 2 \$610,000.00 0.35% 0 \$0.00 NA 0 1 \$175,250.00 0.1% 0 \$0.00 NA 0 1 \$285,000.00 0.16% 0 \$0.00 NA 0 5 \$1,732,792.86 0.98% 0 \$0.00 NA 0 1 \$190,000.00 0.11% 0 \$0.00 NA 0 5 \$1,256,989.00 0.71% 0 \$0.00 NA 0 1 \$292,500.00 0.17% 0 \$0.00 NA 0 1 \$292,500.00 0.17% 0 \$0.00 NA 0 1 \$193,000.00 0.11% 0 \$0.00 NA 0 1 \$307,000.00 0.11% 0 \$0.00 NA 0 2 \$589,000.00 0.33% 0 \$0.00 NA 0 2 \$390,400.00 0.48% 0 \$0.00 NA 0 2 \$410,950.00 0.22% 0 \$0.00 NA 0 8 \$2,058,500.00 1.17% 0 \$0.00 NA 0 1 \$266,776.00 0.15% 0 \$0.00 NA 0

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	FAA CREDIT UNION	1	\$367,650.00	0.21%	\$0.00	NA	0 \$0.0
	FIDELITY BANK	3	\$853,750.00	0.48%	\$0.00	NA	0 \$0.0
	MORTGAGE		\$000,700.00	0.1076	φοίου	1 17 1	Ψ0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,000.00	0.17%	\$0.00	NA	0 \$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$195,000.00	0.11%	\$0.00	NA	0 \$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$720,000.00	0.41%	\$0.00	NA	0 \$0.0
	FIRST BANK	1	\$417,000.00	0.24%	\$0.00	NA	0 \$0.0
	FIRST BANK OF WYOMING	1	\$369,000.00	0.21%	\$0.00	NA	0 \$0.0
	FIRST CITIZENS BANK NA	3	\$624,471.00	0.35%	\$0.00	NA	0 \$0.0
	FIRST CLOVER LEAF BANK	1	\$187,500.00	0.11%	\$0.00	NA	0 \$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$413,000.00	0.23%	\$0.00	NA	0 \$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.16% (\$0.00	NA	0 \$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$510,104.00	0.29%	\$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK	1	\$189,620.00	0.11%	\$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$633,988.66	0.36%	\$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK, FSB	1	\$260,000.00	0.15%	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,925.00	0.11% (\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$373,000.00	0.21%	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$658,000.00	0.37%	\$0.00	NA	0 \$0.0
	FIRST HAWAIIAN BANK	1	\$225,000.00	0.13%	\$0.00	NA	0 \$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$177,100.00	0.1%	\$0.00	NA	0 \$0.0
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FIRST MERIT MORTGAGE CORPORATION	1	\$400,000.00	0.23%	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$266,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,665,050.00	0.94%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$345,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,628,540.84	0.92%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,080,513.27	0.61%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$240,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$237,000.00	0.13%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$288,000.00	0.16%	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$1,226,113.00	0.69% (\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,117,600.00	0.63%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$198,000.00	0.11%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$352,000.00	0.2%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$248,898.55	0.14%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$239,070.38	0.14%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17% (\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$334,504.79	0.19%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$764,800.00	0.43%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,616,975.00	0.92%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$216,000.00	0.12%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$218,000.00	0.12% (\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$272,000.00	0.15%	\$0.00	NA	0	\$0.0

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HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,973,639.04	1.12%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$455,000.00	0.26%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$552,130.00	0.31%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$514,000.00	0.29%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$592,200.00	0.34%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$186,000.00	0.11%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$641,950.00	0.36%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$313,500.00	0.18%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,182,350.00	0.67%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$612,000.00	0.35%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$520,200.00	0.29%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,492,900.00	0.85%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$254,000.00	0.14%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,303,800.00	0.74%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,492,000.00	0.85%	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$211,000.00	0.12%	0 \$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	3	\$864,244.34	0.49%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$471,575.00	0.27%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$249,600.00	0.14%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$202,500.00	0.11%	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$1,016,338.20	0.58%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$200,700.00	0.11%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY	1	\$176,000.00	0.1%	\$0.00	NA	0	\$0.0
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CREDIT UNION						LL	
MASON-MCDUFFIE						Π	
MORTGAGE	1	\$417,000.00	0.24%	\$0.00	NA	0	\$0.0
CORPORATION						4	
MAX CREDIT UNION	1	\$417,000.00	0.24%	\$0.00	NA	0	\$0.0
MAYFLOWER	1	\$190,000.00	0.11% (\$0.00	NA	0	\$0.0
COOPERATIVE BANK	 	¥,-		1		$\ddot{+}$	•
MEMBERS MORTGAGE	1	0412 500 00	0.020%	\$0.00	NT A	2	የ በ (
MORTGAGE COMPANY INC.	1	\$412,500.00	0.23%	\$0.00	NA	U	\$0.0
MERCANTILE BANK	1	\$317,200.00	0.18% (\$0.00	NA	0	\$0.0
MERCHANTS BANK,	1	\$317,200.00	0.1070) φυ.υυ	174.3	U	ψυ.υ
NATIONAL	1	\$228,000.00	0.13%	\$0.00	NA	0	\$0.0
ASSOCIATION	_	Ψ220,000.00	0.15 /)	* 1		Ψ
MERIWEST						П	
MORTGAGE	1	\$342,000.00	0.19% (\$0.00	NA	0	\$0.0
COMPANY, LLC						Щ	
METRO CREDIT	2	\$464,508.14	0.26%	\$0.00	NA	0	\$0.0
UNION	<u> </u>	Ψ101,500.11	0.20 /	φυ.σσ	1 1/ 1	Щ	Ψ0.0
MIDWEST	3	\$1,066,259.65	0.6%	\$0.00	NA	0	\$0.0
COMMUNITY BANK	\vdash	. , ,				${f H}$	
MISSOURI CREDIT UNION	1	\$211,200.00	0.12%	\$0.00	NA	0	\$0.0
MLD MORTGAGE,	 					${\mathsf H}$	
INC.	1	\$582,000.00	0.33%	\$0.00	NA	0	\$0.0
MOUNTAIN						IT	
AMERICA CREDIT	2	\$508,400.00	0.29%	\$0.00	NA	0	\$0.0
UNION						Ш	
MUTUAL SAVINGS	1	\$187,000.00	0.11% (\$0.00	NA	0	\$0.0
ASSOCIATION FSA	1	·				┡	
MWABANK	1	\$256,000.00	0.15% (\$0.00	NA	0	\$0.0
MYCUMORTGAGE,	2	\$401,000.00	0.23%	\$0.00	NA	0	\$0.0
LLC	\vdash	· · ·				${f H}$	
NASSAU EDUCATORS							
FEDERAL CREDIT	1	\$335,000.00	0.19% (\$0.00	NA	0	\$0.0
UNION							
NATIONAL BANK OF		÷272 700 00	2101	20.00	NY.	Ĭ	Φ0.6
KANSAS CITY	1	\$372,700.00	0.21%	\$0.00	NA	0	\$0.0
NATIONAL						П	
EXCHANGE BANK	1	\$184,000.00	0.1%	\$0.00	NA	0	\$0.0
AND TRUST						Щ	
NATIONWIDE							
ADVANTAGE	3	\$684,850.00	0.39% (\$0.00	NA	0	\$0.0
MORTGAGE		***************************************		´		Ĭ	** = ·
COMPANY	1	\$212,000,00	0.1207	\$0.00	NIA		<u> </u>
NEIGHBORHOOD MORTGAGE	1	\$212,000.00	0.12%	\$0.00	NA	U	\$0.0
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SOLUTIONS, LLC						Ц	
NETWORK FUNDING, L.P.	1	\$256,000.00	0.15%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$600,200.00	0.34%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.11%	\$0.00	NA	o	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$569,953.14	0.32%	\$0.00	NA	O	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$679,200.00	0.38%	\$0.00	NA	O	\$0.0
NUMERICA CREDIT UNION	1	\$175,000.00	0.1%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$186,600.00	0.11%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$252,000.00	0.14%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$189,000.00	0.11%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.11%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$623,175.00	0.35%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$315,000.00	0.18%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.13%	\$0.00	NA	O	\$0.0
PARK BANK	1	\$200,534.00	0.11%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$226,995.47	0.13%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,103,314.08	0.63%	\$0.00	NA	o	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,597,400.00	0.91%	\$0.00	NA	o	\$0.0
PLATINUM HOME MORTGAGE	1	\$368,369.85	0.21%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$383,000.00	0.22%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$424,113.33	0.24%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$428,086.49	0.24%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$195,912.85	0.11%	\$0.00	NA	0	\$0.0
	2	\$641,600.00	0.36%	\$0.00	NA	0	\$0.0

PRIMEWEST MORTGAGE							
CORPORATION	.						
PROVIDENCE BANK	1	\$175,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,990,250.00	1.13% 0		NA		\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$504,850.00	0.29% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$266,831.01	0.15% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	2	\$459,000.00	0.26% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$295,200.00	0.17% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$413,150.00	0.23% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$401,493.00	0.23% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,482,858.61	1.41% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$675,846.98	0.38% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$1,125,300.00	0.64% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$490,576.94	0.28% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$336,358.44	0.19% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00	0.45% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$472,920.00	0.27% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$646,820.00	0.37% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$238,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$405,000.00	0.23% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$368,369.85	0.21% 0	\$0.00	NA	0	\$0.0
	2	\$474,000.00	0.27% 0	\$0.00	NA	0	\$0.0

STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	4	\$1,080,500.00	0.61%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$654,000.00	0.37%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$653,500.00	0.37%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,011,700.00	0.57%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$176,700.00	0.1%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$943,683.00	0.53%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$574,500.00	0.33%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$201,775.00	0.11%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$744,600.00	0.42%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$425,550.00	0.24%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$376,300.00	0.21%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.0

Total		32	\$9,639,310.00	100% 0	\$0.00		0	\$0.0
	Unavailable	7	\$1,721,800.00		\$0.00			\$0.0
	ARVEST MORTGAGE COMPANY	4	\$1,129,075.00		\$0.00			\$0.0
	AMERISAVE MORTGAGE CORPORATION	19	\$6,279,435.00	65.14% 0	\$0.00	NA	0	\$0.0
31417CZB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$509,000.00	5.28% 0	\$0.00	NA	0	\$0.0
1 Utai		U-1U	Ψ1/0,7//,131.34	100 /0 0	φυ.υυ	ľ		ψυ.0
Total	Unavailable	117 640	\$31,013,336.21 \$176,497,131.54	17.57% 0 100% 0	\$0.00 \$0.00		0	\$0.0 \$0. 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$361,000.00		\$0.00			\$0.0
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$204,000.00		\$0.00	1		\$0.0
ļ-	WEST GATE BANK	1	\$395,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$591,714.25	0.34% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$774,750.00	0.44% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00		\$0.00			\$0.0
	TRUST CO. VENTURE BANK	1	\$268,000.00		\$0.00	NA		\$0.0
-	UNION UNIVEST BANK AND	4	\$1,156,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT	6	\$1,471,789.78	0.83% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE	1	\$384,100.00	0.22% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$235,200.00	0.13% 0	\$0.00	NA	0	\$0.0

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31417CZC2	AMERICAN INTERNET MORTGAGE, INC	8	\$504,213.00	15.62%	0	\$0.00	NA	. 0	\$0.0
	DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	14	\$911,246.00	28.24%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$427,900.00	13.26%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$160,000.00	4.96%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$40,000.00	1.24%	_	\$0.00	NA	1	\$0.0
	Unavailable	16	\$1,183,974.09	36.68%		\$0.00	NA		\$0.0
Total		47	\$3,227,333.09	100%	0	\$0.00		0	\$0.0
31417CZD0	ARVEST MORTGAGE COMPANY	3	\$685,670.00	25.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,029,900.00	74.75%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,715,570.00	100%	0	\$0.00		0	\$0.0
21.415.0750	77 11.1	1.0	* 4.720.011.57	1000		#0.00	27.4	_	Φ0.0
31417CZE8	Unavailable	16	\$4,738,011.57	100%	\vdash	\$0.00	NA	\top	\$0.0
Total		16	\$4,738,011.57	100%	U	\$0.00		0	\$0.0
31417CZF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$794,100.00	38.08%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	4	\$1,291,250.00	61.92%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,085,350.00	100%	0	\$0.00		0	\$0.0
31417CZG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$175,000.00	5.04%	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$403,800.00	11.62%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$352,400.00	10.14%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$292,000.00	8.4%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$417,000.00	12%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,834,641.00	52.8%	-	\$0.00	NA	0	\$0.0
Total		11	\$3,474,841.00	100%	0	\$0.00		0	\$0.0
31417CZH1		2	\$489,000.00	4.08%	0	\$0.00	NA	0	\$0.0

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	ARVEST MORTGAGE COMPANY					' 			
	BOKF, NATIONAL ASSOCIATION	16	\$4,153,457.00	34.67%	0	\$0.00	NA	. 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$613,213.00	5.12%	0	\$0.00	NA	.0	\$0.0
	Unavailable	23	\$6,723,460.61	56.13%	T		1	. 0	\$0.0
Total		43	\$11,979,130.61	100%	0	\$0.00		0	\$0.0
31417CZJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,000.00	4.07%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$385,030.00	8.81%	0	\$0.00	NA	.0	\$0.0
	BAY EQUITY, LLC	1	\$295,000.00	6.75%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$373,683.00	8.55%	0	\$0.00	NA	. 0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$123,300.00	2.82%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$844,523.47	19.33%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$160,691.14	3.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,008,651.74		-		1	0	
Total		19	\$4,368,879.35	100%	0	\$0.00		0	\$0.0
31417CZK4	ARVEST MORTGAGE COMPANY	2	\$383,700.00	5.43%	0	\$0.00) NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$788,050.00	11.16%	0	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$226,500.00	3.21%	0	\$0.00	NA	.0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$242,500.00	3.43%	0	\$0.00	NA	.0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$376,700.00		Ш	·		Ш	
	Unavailable	18	\$5,046,683.52	71.44%	17			. 0	
Total		27	\$7,064,133.52	100%	0	\$0.00		0	\$0.0
31417CZL2	AMERISAVE MORTGAGE CORPORATION	11	\$3,067,451.00	41.34%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$184,250.00	2.48%	0	\$0.00	NA	. 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$823,000.00	11.09%	0	\$0.00	NA	. 0	\$0.0

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	FIRST NATIONAL		\$652,000,00	9 907 (\$0.00	NIA (0 60
	BANK OF OMAHA	2	\$653,000.00			-	-
	Unavailable	10	\$2,691,617.30			t	
Total		27	\$7,419,318.30	100% 0	\$0.00		0 \$0.
31417CZM0	ACCESS NATIONAL BANK	1	\$82,000.00	0.75% 0	\$0.00	NA (0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$760,154.00	6.94% 0	\$0.00	NA (0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.73% 0	\$0.00	NA (0 \$0.
	ARVEST MORTGAGE COMPANY	56	\$3,834,414.00	35% 0	\$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	18	\$1,249,879.00	11.41% 0	\$0.00	NA	0 \$0.
	CASTLE MORTGAGE CORPORATION	1	\$75,500.00	0.69% 0	\$0.00	NA	0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,940.00	0.78% 0	\$0.00	NA (0 \$0.
	CUNNINGHAM AND COMPANY	1	\$75,908.00	0.69% 0	\$0.00	NA	0 \$0.
	FIRST AMERICAN BANK	1	\$80,000.00	0.73% 0	\$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	4	\$307,908.00	2.81% 0	\$0.00	NA	0 \$0.
<u> </u>	SEATTLE BANK	1	\$79,800.00	0.73% 0	\$0.00	NA (0 \$0.
	STAR FINANCIAL GROUP, INC.	17	\$1,022,035.58		·		
	Unavailable	45	\$3,223,230.88		1	1	
Total		159	\$10,955,769.46	100% 0	\$0.00		0 \$0.
31417CZN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$210,000.00	2.9% 0	\$0.00	NA (0 \$0.
	ARVEST MORTGAGE COMPANY	5	\$1,053,176.00	14.55% 0	\$0.00	NA	0 \$0.
<u> </u>	BAY EQUITY, LLC	2	\$463,500.00	6.4% 0	\$0.00	NA (0 \$0.
	BOKF, NATIONAL ASSOCIATION	2	\$581,616.00	8.04% 0	\$0.00	NA	0 \$0.
	FIRST AMERICAN BANK	1	\$266,076.00	3.68% 0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$1,087,800.00	15.03% 0	\$0.00	NA	0 \$0.

	MUTUAL OF OMAHA BANK	3	\$954,678.92	13.19%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$341,900.00	4.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,279,700.00			\$0.00	NA	-	
Total		28	\$7,238,446.92	100%	\boldsymbol{T}	\$0.00		0	_
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31417CZP3	ARVEST MORTGAGE COMPANY	1	\$129,800.00	1.8%	0	\$0.00	NA	. 0	\$0.0
	BAY EQUITY, LLC	3	\$693,977.26	9.63%	0	\$0.00	NA	. 0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$158,200.00	2.2%	0	\$0.00	NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,842,182.44	25.57%	0	\$0.00	NA	. 0	\$0.0
	MUTUAL OF OMAHA BANK	2	\$307,075.73	4.26%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$279,000.00	3.87%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$127,000.00		Ш	\$0.00		Н	
	Unavailable	15	\$3,667,975.51	50.91%		\$0.00	NA	. 0	
Total		32	\$7,205,210.94	100%	0	\$0.00	 	0	\$0.0
31417CZQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$360,000.00	4.08%	0	\$0.00	NA	. 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$557,743.00	6.33%	0	\$0.00	NA	.0	\$0.0
	Unavailable	29	\$7,899,271.64	89.59%	0	\$0.00	NA	.0	\$0.0
Total		32	\$8,817,014.64	100%	0	\$0.00	_ 	0	\$0.0
31417CZR9	AMERISAVE MORTGAGE CORPORATION	3	\$1,178,350.00	6.4%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$477,600.00	2.59%	0	\$0.00	NA	.0	\$0.0
	BOKF, NATIONAL ASSOCIATION	23	\$6,039,718.00	32.81%	0	\$0.00	NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.95%	0	\$0.00	NA	. 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$457,092.00	2.48%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	36	\$10,082,792.65		\boldsymbol{T}	\$0.00	NA	. 0	
Total		67	\$18,410,552.65	100%	0	\$0.00		0	\$0.0
31417CZS7	AMERICAN INTERNET	1	\$172,500.00	4.01%	0	\$0.00	NA	. 0	\$0.0

	MORTGAGE, INC						
	DBA AIMLOAN.COM AMERISAVE						
	MORTGAGE CORPORATION	3	\$499,900.00	11.62%	0 \$0.00	NA (\$0.0
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	3.72%	0 \$0.00	NA	\$0.0
	BAY EQUITY, LLC	1	\$162,400.00	3.78%	0 \$0.00	NA (\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$660,290.00	15.35%	1 \$161,323.68	NA I	\$161,323.6
	FIRST NATIONAL BANK OF OMAHA	2	\$330,900.00	7.69%	0 \$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	2	\$343,649.00	7.99%	0 \$0.00	NA	\$0.0
	MUTUAL OF OMAHA BANK	3	\$496,311.26	11.54%	0 \$0.00	NA	\$0.0
	SHEA MORTGAGE, INC.	1	\$162,450.00	3.78%	0 \$0.00	NA	\$0.0
	Unavailable	8	\$1,312,058.91	30.52%	0 \$0.00	NA (\$0.0
Total		26	\$4,300,459.17	100%	1 \$161,323.68]	\$161,323.6
31417CZT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$315,000.00	8.32%	0 \$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$69,350.00	1.83%	0 \$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	16	\$936,650.00	24.75%	0 \$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$763,400.00				
	CITIMORTGAGE, INC.	6	\$364,569.57	9.63%	0 \$0.00	NA (\$0.0
	IMORTGAGE.COM, INC.	6	\$323,696.12	8.55%	0 \$0.00	NA (\$0.0
	MUTUAL OF OMAHA BANK	1	\$67,922.03	1.79%	0 \$0.00	NA	\$0.0
	Unavailable	15	\$943,911.38			+	
Total		65	\$3,784,499.10	100%	90.00	(\$0.0
31417CZU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$177,266.26	8.87%	0 \$0.00	NA (\$0.0
	ARVEST MORTGAGE COMPANY	1	\$231,000.00	11.56%	0 \$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	1	\$184,132.25	9.22%		1 1	1
		1	\$172,961.38	8.66%	0 \$0.00	NA	\$0.0

	MUTUAL OF OMAHA BANK								
	PACIFIC MERCANTILE BANK	1	\$210,079.77	10.52%)	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,021,972.81	51.17% ()	\$0.00	NA	0	\$0.0
Total		9	\$1,997,412.47	100%)	\$0.00		0	\$0.0
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31417CZV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$361,690.17	16.34% ()	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$121,500.00	5.49% (\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$147,100.00	6.64%)	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	5	\$1,095,932.16	49.5% ()	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$158,785.82	7.17% ()	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$328,782.90	14.86%)	\$0.00	NA	0	\$0.0
Total		11	\$2,213,791.05	100%)	\$0.00		0	\$0.0
			+ : : : : : : : : : : : : : : : : : : :	11.6001	 	+0.00		 	
31417CZW8	BAY EQUITY, LLC	2	\$440,000.00	11.62%)	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$239,015.00	6.31%)	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$203,000.00	5.36% (\$0.00	NA		\$0.0
	SEATTLE BANK	4	\$856,000.00	22.61%		\$0.00	NA		\$0.0
	Unavailable	7	\$2,048,380.00	54.1% (_	\$0.00	NA	0	\$0.0
Total	 	15	\$3,786,395.00	100%	<u>) </u>	\$0.00		0	\$0.0
31417CZX6	ACCESS NATIONAL BANK	1	\$244,530.00	3.43%)	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$813,600.00	11.41% ()	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$898,275.00	12.6%)	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	2	\$706,520.00	9.91% ()	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$1,395,520.00	19.57% ()	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,072,023.08	43.08% (\$0.00	NA	0	\$0.0
Total		29	\$7,130,468.08	100%)	\$0.00		0	\$0.0
31417CZY4	AMERICAN FIRST CREDIT UNION	1	\$192,900.53	0.26%)	\$0.00	NA	0	\$0.0
	CREDIT GINGI.	1	\$246,500.00	0.33%)	\$0.00	NA	0	\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION								
ANCHORBANK FSB	1	\$203,305.32	0.27%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$417,000.00			\$0.00	NA		\$0.0
BANCORPSOUTH BANK	7	\$1,405,500.00	1.87%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$164,287.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$372,271.00	0.49%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,699,772.67	2.26%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$525,000.00	0.7%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$233,200.00	0.31%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	53	\$15,012,460.00			\$0.00	NA		\$0.0
CENTRAL BANK	1	\$193,700.00		0_	\$0.00	NA		\$0.0
CENTRAL MORTGAGE COMPANY	2	\$752,000.00			\$0.00	NA		\$0.0
CENTRAL SAVINGS BANK	1	\$191,425.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$244,100.00	0.32%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$465,800.00	0.62%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$245,200.00	0.33%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$374,100.00	0.5%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	4	\$1,201,000.00	1.6%	0	\$0.00	NA	0	\$0.0

MORTGAGE						Ш	<u> </u>
DUBUQUE BANK AND TRUST	1	\$163,000.00	0.22%	0 \$0.00	NA	0	\$0.0
COMPANY DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.25%	0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$411,470.00	0.55%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$382,400.00	0.51%	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.25%	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$160,400.00	0.21%	0 \$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$234,000.00	0.31%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$158,800.00	0.21%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.26%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.22%	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$190,200.00	0.25%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$163,915.55	0.22%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00				Ш	\$0.0
FIRST PLACE BANK	1	\$190,000.00	0.25%	0 \$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$197,000.00	0.26%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$305,040.26	0.41%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	53	\$12,051,330.00	16.01%	0 \$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$958,100.00	1.27% (\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$192,000.00	0.26%	0 \$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$167,000.00	0.22%	0 \$0.00	NA	0	\$0.0
	1	\$185,000.00	0.25%	\$0.00	NA	0	\$0.0

GUARDIAN MORTGAGE COMPANY INC.							
GUILD MORTGAGE COMPANY	3	\$817,000.00	1.09% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$159,000.00	0.21% 0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$300,000.00	0.4% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.55% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$202,000.00	0.27% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$184,000.00	0.24% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.55% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$690,000.00	0.92% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$203,700.00	0.27% 0	·	NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,427,163.00	1.9% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$236,700.00	0.31% 0	·		Н	\$0.0
MARQUETTE BANK	1	\$168,500.00	0.22% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$348,000.00	0.46% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$186,500.00	0.25% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$170,000.00	0.23% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$161,000.00	0.21% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$775,000.00	1.03% 0	\$0.00	NA	0	\$0.0
	3	\$708,287.33	0.94% 0	\$0.00	NA	0	\$0.0

MY LL	YCUMORTGAGE,							
NC IN'	DRTHERN OHIO VESTMENT DMPANY	1	\$160,000.00	0.21%	0 \$0.00	NA	0	\$0.0
NC FE	ORTHWEST DERAL CREDIT NION	4	\$1,054,818.34	1.4%	0 \$0.00	NA	0	\$0.0
NC	ORWOOD OOPERATIVE BANK	1	\$185,000.00	0.25%	0 \$0.00	NA	0	\$0.0
	RL FEDERAL REDIT UNION	1	\$195,000.00	0.26%	0 \$0.00	NA	0	\$0.0
OA	AK BANK	1	\$315,150.00	0.42%	0 \$0.00	NA	0	\$0.0
PA FE	CIFIC NW DERAL CREDIT NON	1	\$161,250.00	0.21%				\$0.0
FE	NTAGON DERAL CREDIT NON	4	\$781,240.29	1.04%	0 \$0.00	NA	0	\$0.0
NE BA	OPLES EIGHBORHOOD ANK	1	\$196,000.00	0.26%	0 \$0.00	NA	0	\$0.0
	LISH NATIONAL REDIT UNION	1	\$166,500.00	0.22%	0 \$0.00	NA	0	\$0.0
	ORT WASHINGTON TATE BANK	1	\$380,200.00	0.51%	0 \$0.00	NA	0	\$0.0
BA	AIRIE STATE NK & TRUST	1	\$197,600.00	0.26%	0 \$0.00	NA	0	\$0.0
CR	EMIER AMERICA REDIT UNION	1	\$198,250.00	0.26%	0 \$0.00	NA	0	\$0.0
MO	IMEWEST ORTGAGE ORPORATION	1	\$192,700.00	0.26%	0 \$0.00	NA	0	\$0.0
PR	OVIDENCE BANK	2	\$402,290.00	0.53%	0 \$0.00	NA	0	\$0.0
	ANDOLPH SAVINGS ANK	1	\$187,200.00	0.25%				\$0.0
MO	EAL ESTATE ORTGAGE ETWORK INC.	3	\$597,721.00	0.79%	0 \$0.00	NA	0	\$0.0
RE	EDSTONE FEDERAL REDIT UNION	1	\$200,000.00	0.27%	0 \$0.00	NA	0	\$0.0
	VER VALLEY ANK	1	\$185,000.00	0.25%	0 \$0.00	NA	0	\$0.0
MC SE	OUNDPOINT ORTGAGE RVICING ORPORATION	11	\$2,792,306.00	3.71%	0 \$0.00	NA	0	\$0.0
		3	\$560,000.00	0.74%	0 \$0.00	NA	0	\$0.0

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	ROYAL CREDIT UNION						
	RPM MORTGAGE, INC.	2	\$653,000.00	0.87% 0	\$0.00	NA	0 \$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,450.00	0.48% 0	\$0.00	NA	0 \$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.25% 0	\$0.00	NA	0 \$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,500.00	0.25% 0	\$0.00	NA	0 \$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$192,400.00	0.26% 0	\$0.00	NA	0 \$0.0
	STEARNS LENDING, INC.	1	\$200,000.00	0.27% 0	\$0.00	NA	0 \$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.25% 0	\$0.00	NA	0 \$0.0
	SUMMIT CREDIT UNION	4	\$803,700.00	1.07% 0	\$0.00	NA	0 \$0.0
	THE CALIFORNIA CREDIT UNION UMPQUA BANK	1	\$165,000.00	0.22%	\$0.00	NA	0 \$0.0
[1	\$300,000.00	0.4% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,900.00				
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,053,451.00	1.4% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$292,500.00	0.39% 0	\$0.00	NA	0 \$0.0
	WESTBURY BANK	1	\$220,000.00	0.29% 0	\$0.00	NA (0 \$0.0
	WINTER HILL BANK, FSB	1	\$301,900.00				
	Unavailable	45	\$10,981,953.38	14.56% 0	\$0.00	NA	0 \$0.0
Total		310	\$75,273,007.67		1 1		0 \$0.0
		\Box					1
31417CZZ1	ALASKA USA FEDERAL CREDIT UNION	2	\$472,500.00	0.94% 0	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	2	\$357,350.00	0.71% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,185.00				
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.34% 0	\$0.00	NA	\$0.0

AMERIFIRST FINANCIAL CORPORATION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.0
†	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1							
BANCORPSOUTH BANK	2	\$542,500.00	1.08%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$257,000.00		Ш	·	NA	0	\$0.0
BETTER BANKS	1	\$152,202.71	0.3%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$258,750.00	0.52%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$363,859.00	0.72%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	31	\$7,235,400.00	14.41%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$223,000.00			·		Ш	\$0.0
CENTRUE BANK	1	\$177,850.00	0.35%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$172,600.00	0.34%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	·		Ш	·		Н	
CORTRUST BANK	2	\$346,300.00	0.69%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$211,235.00	0.42%	0	\$0.00	NA	0	\$0.0
	1	\$230,400.00	0.46%	0	\$0.00	NA	0	\$0.0
	1	\$230,400.00	0.46%	0	\$0.00	NA	0	
	FINANCIAL CORPORATION ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BAY-VALLEY MORTGAGE GROUP BETTER BANKS BLACKHAWK BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRUE BANK CHERRY CREEK MORTGAGE COMPANY COBALT MORTGAGE, INC. COMMUNITY STATE BANK CORTRUST BANK CORTRUST BANK DHCU COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT	FINANCIAL CORPORATION ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BAY-VALLEY MORTGAGE GROUP BETTER BANKS IBLACKHAWK BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRUE BANK CHERRY CREEK MORTGAGE COMPANY COBALT MORTGAGE, INC. COMMUNITY STATE BANK CORTRUST BANK CORTGAGE DHOLO COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE DUPAGE CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FINANCIAL CORPORATION ANCHORBANK FSB ANCORPSOUTH BANK BAY-VALLEY MORTGAGE GROUP BETTER BANKS BETTER BANKS BETTER BANKS BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CENTRUE BANK CHERRY CREEK MORTGAGE COMPANY COBALT MORTGAGE COMMUNITY STATE BANK CORTRUST BANC CORTRUST CORTRUST COMPANY CORTRUST BANC	FINANCIAL CORPORATION ANCHORBANK FSB 1 \$204,000.00 0.41% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH 2 \$542,500.00 1.08% BAY-VALLEY MORTGAGE GROUP BETTER BANKS 1 \$152,202.71 0.3% BLACKHAWK BANK 1 \$258,750.00 0.52% ASSOCIATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS 1 \$205,000.00 0.41% BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. 31 \$7,235,400.00 0.44% CENTRUE BANK 1 \$177,850.00 0.35% CHERRY CREEK MORTGAGE INC. COMMUNITY STATE BANK 1 \$173,000.00 0.34% CORTRUST BANK 2 \$346,300.00 0.49% DHCU COMMUNITY STATE BANK CORTRUST BANK 2 \$346,300.00 0.31% PROPERTY CREDIT UNION 1 \$155,700.00 0.34% AND CREET AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION 1 \$170,000.00 0.34% AND CREATE AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION 1 \$211,235.00 0.42%	FINANCIAL CORPORATION ANCHORBANK FSB 1 \$204,000.00 0.41% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH 2 \$542,500.00 1.08% 0 BAY-VALLEY MORTGAGE GROUP BETTER BANKS 1 \$152,202.71 0.3% 0 BLACKHAWK BANK 1 \$258,750.00 0.52% 0 0.	FINANCIAL CORPORATION ANCHORBANK FSB ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN 1 S258,750.00 0.52% 0 S0.00 ASSOCIATION BANCORPSOUTH BANK 2 S542,500.00 1.08% 0 S0.00 BAY-VALLEY MORTGAGE GROUP 1 S257,000.00 0.51% 0 S0.00 BETTER BANKS 1 S152,202.71 0.3% 0 S0.00 BEACKHAWK BANK 1 S258,750.00 0.52% 0 S0.00 BEACKHAWK BANK 1 S258,750.00 0.52% 0 S0.00 BROKER SOLUTIONS, INC. DBA NEW 1 S363,859.00 0.72% 0 S0.00 BRYYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS 1 S205,000.00 0.41% 0 S0.00 BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. 31 S7,235,400.00 14.41% 0 S0.00 CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENIAL S177,850.00 0.35% 0 S0.00 COMPANY COBALT MORTGAGE 1 S172,600.00 0.34% 0 S0.00 COMPANY COBALT MORTGAGE, INC. 1 S173,000.00 0.34% 0 S0.00 COMPANY COBALT MORTGAGE, INC. 1 S173,000.00 0.34% 0 S0.00 COMPANY COBALT MORTGAGE, INC. 1 S173,000.00 0.34% 0 S0.00 COMPANY COBALT MORTGAGE, INC. 1 S173,000.00 0.34% 0 S0.00 COMPANY COBALT SAVINGS 1 S175,525.02 0.31% 0 S0.00 DRAPER AND KRAMER MORTGAGE SAVINGS 1 S175,500.00 0.34% 0 S0.00 DRAPER AND KRAMER MORTGAGE SAVINGS 1 S170,000.00 0.34% 0 S0.00 DRAPER AND KRAMER MORTGAGE SUPAGE CREDIT UNION 1 S155,700.00 0.34% 0 S0.00 DRAPER AND KRAMER MORTGAGE SUPAGE CREDIT UNION 1 S211,235.00 0.42% 0 S0.00 DVAGE CREDIT UNION 1 S211,235.00 0.42% 0 S0.00	FINANCIAL CORPORATION ANCHORBANK FSB BANCORPSOUTH BANK BAY-VALLEY MORTGAGE GROUP BANK BAY-VALLEY MORTGAGE GROUP BETTER BANKS I S152,202.71 ASW BACKHAWK BANK I S258,750.00 BETTER BANKS I S152,202.71 BANK BROKER SOLUTIONS, INC. DBA NEW I S363,859.00 ANCHORBANK FUNDING BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CASHCALL, INC. BANK I S157,200.00 BANK CARDINAL LENDING, LLC CENTENIAL LENDING, LLC CENTERUE BANK I S177,850.00 BANK CHERRY CREEK MORTGAGE I S172,600.00 BANK CORTUNITY STATE BANK I S173,000.00 BANK CORTRUST BANK I S173,000.00 BANK CORTUNITY STATE BANK I S155,7525.02 BANK CORTINGS BANK I S155,700.00 BANK CORTINGS BANK I S155,700.00 BANK CORTINGS BANK I S170,000.00 BANK CORTINGS BANK I S155,700.00 BANK CORTINGS BANK I S170,000.00 BANK BANK BANK BANK BANK BANK BANK BANK	FINANCIAL 1 \$217,500.00 0.43% 0 \$0.00 NA 0 CORPORATION

FIDELITY DEPOSIT AND DISCOUNT BANK							
FINANCIAL PARTNERS CREDIT UNION	1	\$237,500.00	0.47%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$379,137.38	0.76%	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.31%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,000.00	0.44%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$228,332.63	0.45%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$591,728.64	1.18%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA	0	\$0.0
FREMONT BANK	42	\$8,647,784.00	17.22%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$848,000.00	1.69%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$153,600.00	0.31%	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$230,000.00	0.46%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$633,400.00	1.26%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	2	\$377,935.94	0.75%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$280,000.00	0.56%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$178,000.00	0.35%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$525,000.00	1.05%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.35%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$889,000.00	1.77%	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0.0

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LOS ALAMOS NATIONAL BANK	2	\$470,800.00	0.94%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$328,500.00	0.65%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$229,066.00	0.46%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$642,000.00	1.28%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$208,500.00	0.42%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$216,651.22	0.43%		·			\$0.0
OAK BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$153,000.00	0.3%		\$0.00		0	\$0.0
OLD SECOND NATIONAL BANK	2	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$364,250.00	0.73%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$646,873.29	1.29%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$176,300.00	0.35%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
		<u> </u>					_	

REAL ESTATE MORTGAGE NETWORK INC.	4	\$922,030.00	1.84%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$182,350.00	0.36%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$172,000.00	0.34%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$173,900.00	0.35%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,110,350.41					\$0.0
ROYAL CREDIT UNION	2	\$440,513.00	0.88%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$173,600.00	0.35%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$213,400.00	0.43%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$176,000.00	0.35%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,868.67	0.29%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$448,800.00				Ц	\$0.0
ST. MARYS BANK	1	\$211,500.00	0.42%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$172,800.00	0.34%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$176,300.00	0.35%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$366,700.00	0.73% (\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$329,747.85	0.66%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,000.00	0.56%	\$0.00	NA	0	\$0.0
CAITTAL, LLC						Ш	

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	WESTSTAR MORTGAGE, INC.	1	\$210,770.88	0.42%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,413.24	0.41% (0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,754.40	0.34% (0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,470,880.83	16.9% (0	\$0.00	NA	0	\$0.0
Total		237	\$50,210,845.11	100%	0	\$0.00		0	\$0.0
								Ц	
31417DA29	CITIMORTGAGE, INC.	3	\$678,316.76	28.62%	0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$390,299.94	16.47% (0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$352,845.75	14.89% (0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$948,995.37	40.02%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,370,457.82	100%	0	\$0.00		0	\$0.0
					لَ			Ц	
31417DA37	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,000.00	0.86% (0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$434,000.00	1.51% (0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$392,160.45	1.36%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	2	\$596,000.00	2.07%	0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$380,000.00	1.32% (0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	11	\$2,694,173.34	9.35%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$275,265.21	0.96%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,551,112.00	5.38% (0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,716.00	0.75% (0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$285,000.00	0.99%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$241,300.00	0.84%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$192,950.00	0.67%	0	·		0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$347,000.00	1.2% (0	\$0.00	NA	0	\$0.0

MORTGAGE		<u>'</u>				Ш	
FIDELITY BA MORTGAGE	NK 2	\$501,197.00	1.74%	0 \$0.00	NA	0	\$0.0
FIRST CALIFO MORTGAGE COMPANY	ORNIA 1	\$282,464.00	0.98%	0 \$0.00	NA	0	\$0.0
FIRST CITIZE BANK & TRU COMPANY O	JST 1	\$231,490.00	0.8%	0 \$0.00	NA	0	\$0.0
FIRST GUARA MORTGAGE CORPORATIO	2	\$451,061.00			NA	0	\$0.0
FIRST PLACE	BANK 1	\$227,200.42	0.79%	\$0.00	NA	0	\$0.0
FREMONT BA	ANK 1	\$230,700.00	0.8%	0 \$0.00	NA	0	\$0.0
GATEWAY FU DIVERSIFIED MORTGAGE SERVICES	UNDING	\$391,500.00					\$0.0
HARVARD UNIVERSITY EMPLOYEES UNION	CREDIT 1	\$318,747.00	1.11%(0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, IN	1	\$258,000.00	0.9% (\$0.00	NA	0	\$0.0
LIBERTY BAN TRUST COMP		\$192,000.00	0.67%	\$0.00	NA	0	\$0.0
MASON-MCD MORTGAGE CORPORATIO	1	\$182,700.00	0.63%(\$0.00	NA	0	\$0.0
MID AMERIC MORTGAGE,		\$312,000.00	1.08%	\$0.00	NA	0	\$0.0
MLD MORTG INC.	AGE, 1	\$188,000.00	0.65%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING CO		\$176,000.00	0.61%	0 \$0.00	NA	0	\$0.0
MORTGAGE MANAGEMEI CONSULTAN		\$246,500.00	0.86% (\$0.00	NA	0	\$0.0
MOUNTAINO BANK	NE 1	\$231,200.00	0.8%	0 \$0.00	NA	0	\$0.0
OPES ADVISO	ORS, INC 2	\$690,000.00	2.39% (0 \$0.00	NA	0	\$0.0
ORNL FEDER CREDIT UNIC	RAL 1	\$191,250.00					\$0.0
PARAMOUNT EQUITY MOR LLC		\$255,339.67	0.89% (\$0.00	NA	0	\$0.0
	1	\$370,405.00	1.29% (0 \$0.00	NA	Λ	\$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	RANDOLPH SAVINGS BANK	1	\$179,600.00	0.62% 0	\$0.00	NA	0	\$0.0
	RENASANT BANK	1	\$244,000.00	0.85% 0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$193,600.00	0.67% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$416,250.00	1.44% 0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	2	\$628,000.00	2.18% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	3	\$1,572,000.00	5.46% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	2	\$554,498.17	1.92% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$216,750.00	0.75% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,500.00	1.02% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$237,150.00	0.82% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$182,750.00	0.63% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$179,788.67	0.62% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$222,700.00	0.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$9,911,429.50	34.41% 0	\$0.00	NA	0	\$0.0
Total		104	\$28,815,447.43	100% 0	\$0.00		0	\$0.0
31417DA45	ASSOCIATED BANK, NA	1	\$193,009.84	3.63% 0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$222,292.24	4.18% 0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	2	\$386,224.04	7.26% 0	\$0.00	NA	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$227,938.50	4.29% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$356,744.30	6.71% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$409,792.11	7.71% 0	\$0.00	NA	0	\$0.0
	MACHIAS SAVINGS BANK	3	\$603,564.90	11.35% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$190,055.04	3.57% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$413,095.21	7.77% 0	\$0.00	NA	0	\$0.0
		4	\$735,105.56	13.82% 0	\$0.00	NA	0	\$0.0

	WHATCOM EDUCATIONAL CREDIT UNION						
	Unavailable	5	\$1,579,819.61	29.71% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,317,641.35	100% 0	\$0.00	0	\$0.0
31417DA52	BANCO SANTANDER PUERTO RICO	2	\$543,615.96	15.48% 0	\$0.00	NA 0	\$0.0
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$430,667.25		\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$229,126.15		\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	4	\$1,500,078.46	42.72% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$231,329.81	6.59% 0	\$0.00	NA 0	\$0.0
	MACHIAS SAVINGS BANK	1	\$180,440.04	5.14% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$193,728.88	5.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$202,314.53	5.75% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,511,301.08	100% 0	\$0.00	0	\$0.0
31417DA60	ALABAMA ONE CREDIT UNION	1	\$130,600.00	2.15% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICAN FORK	1	\$236,187.24	3.89% 0	\$0.00	NA 0	\$0.0
<u> </u>	CASHCALL, INC.	1	\$275,000.00	4.53% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$84,600.00	1.39% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,800.00	1.28% 0	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$379,000.00	6.24% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,299.18	2.03% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	3	\$591,886.24	9.75% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	2	\$667,000.00	10.99% 0	\$0.00	NA 0	\$0.0
	HIWAY FEDERAL CREDIT UNION	2	\$279,700.00	4.61% 0	\$0.00	NA 0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT	1	\$339,300.00	5.59% 0	\$0.00	NA 0	\$0.0

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	MID AMERICA MORTGAGE, INC.	1	\$299,500.00	4.93% 0	\$0.00	NA 0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$149,800.00	2.47% 0	\$0.00	NA 0	\$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	1.81% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,800.00	1.03% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.32% 0	\$0.00	NA 0	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$135,513.61	2.23% 0	\$0.00	NA 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$240,259.30	3.96% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	1	\$119,374.06	1.97% 0	\$0.00	NA 0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,200.00	1.63% 0	\$0.00	NA 0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	1.72% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,200.00	1.37% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$111,000.00	1.83% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$391,000.00	6.44% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$92,439.54	1.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$807,987.98	13.32% 0	\$0.00	NA 0	\$0.0
Total		33	\$6,070,947.15	100% 0	\$0.00	0	\$0.0
31417DA78	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$332,400.00	6.4% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$308,000.00	5.93% 0	\$0.00	NA 0	\$0.0
	FBC MORTGAGE LLC	1	\$364,200.00	7.01% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,400.00	2.88% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$124,300.00	2.39% 0	\$0.00	NA 0	\$0.0
	ICON CREDIT UNION	1	\$265,000.00	5.1% 0	\$0.00	NA 0	\$0.0

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	LAND /HOME FINANCIAL SERVICES, INC.	1	\$265,000.00	5.1% 0	\$0.00	NA	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$113,680.36	2.19% 0	\$0.00	NA	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$391,000.00	7.53% 0	\$0.00	NA (\$0.0
	RBS CITIZENS, NA	2	\$277,132.45	5.34% 0	\$0.00	NA (\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$172,600.00	3.32% 0	\$0.00	NA	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$109,666.12	2.11% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,378.18	2.28% 0	\$0.00	NA	\$0.0
	Unavailable	10	\$2,203,418.10	42.42% 0	\$0.00	NA (\$0.0
Total		24	\$5,194,175.21	100% 0	\$0.00	(\$0.0
31417DA86	ANDREWS FEDERAL CREDIT UNION	1	\$282,822.74	1.53% 0	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.66% 0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	2	\$371,350.00	2% 0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$718,000.00	3.87% 0	\$0.00	NA (\$0.0
	CASHCALL, INC.	1	\$357,000.00	1.93% 0	\$0.00	NA (\$0.0
	COBALT MORTGAGE, INC.	1	\$363,250.00	1.96% 0	\$0.00	NA (\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$102,700.00	0.55% 0	\$0.00	NA (\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$295,000.00	1.59% 0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,154,921.00	6.23% 0	\$0.00	NA (\$0.0
	DORT FEDERAL CREDIT UNION	2	\$208,582.90	1.13% 0	\$0.00	NA	\$0.0
	FAIRWINDS CREDIT UNION	5	\$1,041,635.00	5.62% 0	\$0.00	NA	\$0.0
	FIRST CHOICE BANK	1	\$162,400.00	0.88% 0	\$0.00	NA (\$0.0
	FIRST INTERSTATE BANK	1	\$114,000.00	0.62%	\$0.00	NA	\$0.0

GREATER NEVADA MORTGAGE SERVICES	1	\$204,700.00	1.1%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$288,000.00	1.55%	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$653,200.00	3.52%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$741,005.00	4%	0 \$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$235,000.00	1.27%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$184,000.00	0.99%	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$289,100.00	1.56%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$161,299.66	0.87%	0 \$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$196,000.00	1.06%	0 \$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$177,000.00	0.96%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$333,425.00	1.8%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$543,800.00	2.93%	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	3	\$416,825.46	2.25%	0 \$0.00	NA	0	\$0.0
REGIONS BANK	1	\$143,714.38	0.78%	0 \$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$174,500.00	0.94%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$169,083.94	0.91%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.96%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$157,500.00	0.85%	0 \$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$318,320.00	1.72%	0 \$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$704,750.00	3.8%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$564,047.51	3.04%	0 \$0.00	NA	0	\$0.0
	3	\$564,047.51	3.04%	\$0.00	NA	0	\$0

	Unavailable	28	\$6,403,234.16	34.57%	0	\$0.00	NA 0	\$0.0
Total		92	\$18,531,166.75	100%	0	\$0.00	0	\$0.0
31417DAA1	1ST SECURITY BANK OF WASHINGTON	1	\$410,000.00	0.16%	0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$572,500.00	0.23%	0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,087,720.00	0.44%	0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$911,652.00	0.37%	0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$1,040,000.00	0.42%	0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$331,000.00	0.13%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$474,700.00	0.19%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,470.00	0.08%	О	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$400,000.00	0.16%	O	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$379,200.00	0.15%	0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$920,400.00	0.37%	0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,862,000.00	0.75%	0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$597,000.00	0.24%	0	\$0.00	NA 0	\$0.0
		4	\$1,679,200.00	0.67%	0	\$0.00	NA 0	\$0.0

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AMERICAN SAVINGS BANK, F.S.B.								
AMERIFIRST FINANCIAL CORPORATION	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$619,275.00						
ASSOCIATED BANK, NA	10	\$2,893,870.15	1.16%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$246,329.00	0.1%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$1,653,937.00	0.66%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$913,000.00	0.37%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$838,303.23	0.34%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	3	\$896,000.00	0.36%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,996,500.00	1.6%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$408,484.00	0.16%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,749,752.88	0.7%	0	\$0.00	NA	0	\$0.0

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CARROLLTON BANK	1	\$216,800.00	0.09% (\$0.00	NA (\$0.0
CASHCALL, INC.	27	\$9,483,300.00	3.8%	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$214,400.00	0.09%	\$0.00) NA(\$0.0
CENTENNIAL LENDING, LLC	2	\$417,600.00	0.17%	\$0.00) NA(\$0.0
CENTRAL BANK ILLINOIS	1	\$181,001.78	0.07%	\$0.00) NA(\$0.0
CENTRAL BANK OF PROVO	1	\$188,000.00	0.08%	\$0.00) NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,240,650.00	0.5%	\$0.00) NA(\$0.0
CENTRAL PACIFIC BANK	1	\$566,000.00	0.23%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$332,300.00	0.13%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$615,000.00	0.25%	\$0.00) NA(\$0.0
CHARLES RIVER BANK	1	\$298,000.00	0.12%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	11	\$3,556,560.00	1.42%	\$0.00) NA(\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$476,000.00	0.19% (\$0.00) NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$474,500.00	0.19%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	3	\$1,018,000.00	0.41%	\$0.00) NA	\$0.0
COLE TAYLOR BANK	2	\$833,343.73	0.33%	\$0.00	NA (\$0.0
COMMUNITY BANK - MISSOULA	1	\$225,600.00	0.09%	\$0.00	NA (\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$260,000.00	0.1%	\$0.00) NA(\$0.0
CORNERSTONE MORTGAGE INC.	2	\$521,800.00	0.21%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$581,019.00	0.23%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$229,600.00				
CREDIT UNION OF COLORADO	1	\$334,500.00	0.13%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$344,000.00	0.14%	\$0.00	NA	\$0.0
	CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTRAL STATE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARLES RIVER BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK COMMUNITY BANK - MISSOULA CONSUMERS COOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE INC. CORTRUST BANK CREDIT UNION CORTGAGE INC. CORTRUST BANK CREDIT UNION CORTGAGE INC. CORTRUST BANK CREDIT UNION CORTGAGE SERVICES, INC. CREDIT UNION CREDIT UNION CREDIT UNION CORTGAGE SERVICES, INC. CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO DEAN COOPERATIVE	CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTRAL STATE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARLES RIVER BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK CONSUMERS COOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE SCOOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE MORTGAGE 11 CONSUMERS COOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE MORTGAGE MORTGAGE SCOOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE MORTGAGE SCOOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE MORTGAGE SERVICES, INC. CREDIT UNION CREDIT UNION CORNERSTONE MORTGAGE SERVICES, INC. CREDIT UNION CREDIT UNION CORNERSTONE MORTGAGE SERVICES, INC. CREDIT UNION CREDIT UNION CREDIT UNION CORNERSTONE MORTGAGE SERVICES, INC. CREDIT UNION CREDIT UNION CORNERSTONE CREDIT UNION CR	CASHCALL, INC. 27 \$9,483,300.00 CASTLE & COOKE MORTGAGE, LLC 1 \$214,400.00 CENTENNIAL LENDING, LLC 2 \$417,600.00 CENTRAL BANK ILLINOIS 1 \$181,001.78 CENTRAL BANK OF PROVO 1 \$188,000.00 CENTRAL MORTGAGE COMPANY 4 \$1,240,650.00 COMPANY 1 \$566,000.00 CENTRAL PACIFIC BANK 1 \$332,300.00 CENTRAL STATE BANK 1 \$332,300.00 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING 2 \$615,000.00 CHARLES RIVER BANK 1 \$298,000.00 CHERRY CREEK MORTGAGE 11 \$3,556,560.00 COMPANY 1 \$476,000.00 COASTAL FEDERAL CREDIT UNION 2 \$474,500.00 COASTAL FEDERAL CREDIT UNION 2 \$474,500.00 COBALT MORTGAGE, INC. 3 \$1,018,000.00 COBALT MORTGAGE, INC. 3 \$225,600.00 CONSUMERS COOPERATIVE 1 \$260,000.00 CORTRUST BANK 2 \$521,800.00 CREDIT UNION MORTGAGE 1 \$229,60	CASHCALL, INC. 27 \$9,483,300.00 3.8% (CASTLE & COOKE MORTGAGE, LLC	CASHCALL, INC. 27 \$9,483,300.00 3.8% 0 \$0.000 CASTLE & COOKE MORTGAGE, LLC 1 \$214,400.00 0.09% 0 \$0.000 CENTENNIAL LENDING, LLC 2 \$417,600.00 0.17% 0 \$0.000 CENTRAL BANK ILLINOIS 1 \$181,001.78 0.07% 0 \$0.000 CENTRAL BANK OF PROVO 1 \$188,000.00 0.08% 0 \$0.000 CENTRAL MORTGAGE 4 \$1,240,650.00 0.5% 0 \$0.000 CENTRAL MORTGAGE 4 \$1,240,650.00 0.5% 0 \$0.000 CENTRAL PACIFIC BANK 1 \$566,000.00 0.23% 0 \$0.000 CENTRAL STATE 1 \$332,300.00 0.13% 0 \$0.000 CENTRAL STATE 1 \$332,300.00 0.13% 0 \$0.000 CENTRAL STATE 1 \$332,300.00 0.13% 0 \$0.000 CENTURY MORTGAGE 2 \$615,000.00 0.25% 0 \$0.000 CENTURY LEADING CHARLES RIVER BANK 1 \$298,000.00 0.12% 0 \$0.000 CENTURY LEADING CHARLES RIVER BANK 1 \$33,556,560.00 1.42% 0 \$0.000 CENTENT UNION 2 \$476,000.00 0.19% 0 \$0.000 CENTENT UNION COASTAL FEDERAL CREDIT UNION 2 \$474,500.00 0.19% 0 \$0.000 CENTENT BANK 1 \$225,600.00 0.41% 0 \$0.000 CENTENT BANK 1 \$225,600.00 0.09% 0 \$0.000 CENTENT BANK 1 \$225,600.00 0.09% 0 \$0.000 CENTENT BANK 2 \$581,019.00 0.23% 0 \$0.000 CENTENT BANK 2 \$551,000.00 0.09% 0 \$0.000 CENT	CASHCALL, INC. 27 \$9,483,300.00 3.8% 0 \$0.00 NA (CASTLE & COOKE 1 \$214,400.00 0.09% 0 \$0.00 NA (CENTENNIAL LENDING, LLC 2 \$417,600.00 0.17% 0 \$0.00 NA (CENTRAL BANK 1 \$181,001.78 0.07% 0 \$0.00 NA (CENTRAL BANK 1 \$188,000.00 0.08% 0 \$0.00 NA (CENTRAL BANK 5 \$188,000.00 0.08% 0 \$0.00 NA (CENTRAL MORTGAGE 4 \$1,240,650.00 0.5% 0 \$0.00 NA (CENTRAL STATE 1 \$556,000.00 0.23% 0 \$0.00 NA (CENTRAL STATE 1 \$332,300.00 0.13% 0 \$0.00 NA (CENTRAL STATE 1 \$332,300.00 0.13% 0 \$0.00 NA (CENTURY CENTURY \$2 \$615,000.00 0.25% 0 \$0.00 NA (CENTURY CENTURY \$332,300.00 0.12% 0 \$0.00 NA (CENTURY CENTURY \$335,556,560.00 0.12% 0 \$0.00 NA (CHERRY CREEK \$11 \$33,556,560.00 1.42% 0 \$0.00 NA (COMPANY CITADEL FEDERAL \$298,000.00 0.19% 0 \$0.00 NA (COMPANY COASTAL FEDERAL \$2476,000.00 0.19% 0 \$0.00 NA (COBALT MORTGAGE \$31,018,000.00 0.41% 0 \$0.00 NA (COBALT MORTGAGE \$1 \$225,600.00 0.09% 0 \$0.00 NA (COMMUNITY BANK 1 \$225,600.00 0.09% 0 \$0.00 NA (CONSUMERS COOPERATIVE \$251,800.00 0.21% 0 \$0.00 NA (CERDIT UNION \$2 \$521,800.00 0.21% 0 \$0.00 NA (CREDIT UNION \$2 \$521,800.00 0.21% 0 \$0.00 NA (CREDIT UNION \$2 \$521,800.00 0.21% 0 \$0.00 NA (CREDIT UNION \$2 \$521,800.00 0.21% 0 \$0.00 NA (CREDIT UNION \$2 \$521,800.00 0.23% 0 \$0.00 NA (CREDIT UNION \$2 \$521,800.00 0.23% 0 \$0.00 NA (CREDIT UNION \$2 \$344,000 0 0.14% 0 \$0.00 NA (CREDIT UNION \$2 \$344,000 0 0.14% 0 \$0.00 NA (CREDIT UNION \$2 \$344,000 0 0.14% 0 \$0.00 NA (CREDIT UNION \$2 \$344,000 0 0.14% 0 \$0.00 NA (CREDIT UNION \$344,000 0 0.14% 0 \$0.00 NA (CREDIT UNION \$344,000 0 0.14% 0 \$0.00 NA (CREDIT UNION \$344,000 0 0.14% 0 \$0.00 NA (CREDIT UNION \$344,000 0 0.14% 0 \$0.00 NA (CRED

DENVER MORTGAC COMPANY, INC.	BE 2	\$499,000.00	0.2%	0 \$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$208,532.22	0.08%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,813,000.00	0.73% (\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$459,600.00	0.18%	0 \$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$178,000.00	0.07%	0 \$0.00	NA	\$0.0
DURANT BANK ANI TRUST COMPANY	D 3	\$1,030,300.00	0.41%	\$0.00	NA	\$0.0
ELEVATIONS CU	2	\$610,725.00	0.24%	0 \$0.00	NA	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$279,000.00				
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$657,820.00	0.26%	0 \$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	. 1	\$228,019.30	0.09%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,000.00	0.08%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,608,435.00	0.64%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$372,500.00	0.15% (\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$399,000.00	0.16% (\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$202,800.00	0.08%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,169,000.00	0.47% (\$0.00	NA	\$0.0
FIRST CENTURY BANK, INC.	1	\$266,000.00	0.11%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	·		·	NA	
FIRST CLOVER LEA	F 2	\$605,000.00	0.24%	\$0.00	NA	\$0.0

1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$429,515.16	0.17%	0	\$0.00	NA	0	\$0.0
8	\$2,066,019.00	0.83%	0	\$0.00	NA	0	\$0.0
10	\$2,221,866.55	0.89%	0	\$0.00	NA	0	\$0.0
1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.0
5	\$1,093,732.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$195,336.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$1,156,940.79	0.46%	0	\$0.00	NA	0	\$0.0
3	\$1,530,000.00						\$0.0
12	\$3,999,400.00	1.6%	0	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$229,200.00	0.09%	0	\$0.00	NA	0	\$0.0
12	\$3,605,320.00	1.44%	0	\$0.00	NA	0	\$0.0
	8 10 1 3 1 1 1 3 3 12 1	1 \$342,000.00 1 \$190,000.00 2 \$429,515.16 8 \$2,066,019.00 10 \$2,221,866.55 1 \$352,000.00 5 \$1,093,732.00 1 \$195,336.00 3 \$716,000.00 1 \$220,800.00 1 \$185,300.00 1 \$192,800.00 1 \$192,800.00 1 \$192,800.00 1 \$1,156,940.79 3 \$1,530,000.00 1 \$240,000.00 1 \$229,200.00	1 \$342,000.00 0.14% 1 \$190,000.00 0.08% 2 \$429,515.16 0.17% 8 \$2,066,019.00 0.83% 10 \$2,221,866.55 0.89% 1 \$352,000.00 0.14% 5 \$1,093,732.00 0.44% 1 \$195,336.00 0.08% 3 \$716,000.00 0.29% 1 \$220,800.00 0.09% 1 \$192,800.00 0.08% 3 \$1,156,940.79 0.46% 3 \$1,530,000.00 0.61% 12 \$3,999,400.00 1.6% 1 \$240,000.00 0.1% 1 \$229,200.00 0.09%	1 \$342,000.00 0.14% 0 1 \$190,000.00 0.08% 0 2 \$429,515.16 0.17% 0 8 \$2,066,019.00 0.83% 0 10 \$2,221,866.55 0.89% 0 1 \$352,000.00 0.14% 0 5 \$1,093,732.00 0.44% 0 1 \$195,336.00 0.08% 0 3 \$716,000.00 0.29% 0 1 \$220,800.00 0.09% 0 1 \$185,300.00 0.07% 0 1 \$192,800.00 0.08% 0 3 \$1,156,940.79 0.46% 0 3 \$1,530,000.00 0.61% 0 12 \$3,999,400.00 1.6% 0 1 \$240,000.00 0.1% 0 1 \$229,200.00 0.09% 0	1 \$342,000.00 0.14% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 2 \$429,515.16 0.17% 0 \$0.00 8 \$2,066,019.00 0.83% 0 \$0.00 10 \$2,221,866.55 0.89% 0 \$0.00 1 \$352,000.00 0.14% 0 \$0.00 5 \$1,093,732.00 0.44% 0 \$0.00 1 \$195,336.00 0.08% 0 \$0.00 3 \$716,000.00 0.29% 0 \$0.00 1 \$1220,800.00 0.09% 0 \$0.00 1 \$192,800.00 0.07% 0 \$0.00 3 \$1,156,940.79 0.46% 0 \$0.00 3 \$1,530,000.00 0.61% 0 \$0.00 12 \$3,999,400.00 1.6% 0 \$0.00 1 \$229,200.00 0.09% 0 \$0.00 1 \$229,200.00 0.09% 0 \$0.00	1 \$342,000.00 0.14% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 2 \$429,515.16 0.17% 0 \$0.00 NA 8 \$2,066,019.00 0.83% 0 \$0.00 NA 10 \$2,221,866.55 0.89% 0 \$0.00 NA 1 \$352,000.00 0.14% 0 \$0.00 NA 5 \$1,093,732.00 0.44% 0 \$0.00 NA 1 \$195,336.00 0.08% 0 \$0.00 NA 1 \$195,336.00 0.08% 0 \$0.00 NA 1 \$220,800.00 0.09% 0 \$0.00 NA 1 \$185,300.00 0.07% 0 \$0.00 NA 1 \$192,800.00 0.08% 0 \$0.00 NA 3 \$1,156,940.79 0.46% 0 \$0.00 NA 1 \$1,530,000.00 0.61% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA	1 \$342,000.00 0.14% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 2 \$429,515.16 0.17% 0 \$0.00 NA 0 8 \$2,066,019.00 0.83% 0 \$0.00 NA 0 10 \$2,221,866.55 0.89% 0 \$0.00 NA 0 1 \$352,000.00 0.14% 0 \$0.00 NA 0 5 \$1,093,732.00 0.44% 0 \$0.00 NA 0 1 \$195,336.00 0.08% 0 \$0.00 NA 0 3 \$716,000.00 0.29% 0 \$0.00 NA 0 1 \$220,800.00 0.09% 0 \$0.00 NA 0 1 \$185,300.00 0.07% 0 \$0.00 NA 0 1 \$192,800.00 0.08% 0 \$0.00 NA 0 3 \$1,156,940.79 0.46% 0 \$0.00 NA 0 1 \$13,530,000.00 0.61% 0 \$0.00 NA 0 1 \$240,000.00 1.6% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$229,200.00 0.09% 0 \$0.00 NA 0

GEO-CORP, INC.	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA		
GILPIN FINANCIAL SERVICES, INC	1	\$314,411.18	0.13%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$618,900.00	0.25%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,096,600.00	0.44%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$349,484.38	0.14%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$801,600.00	0.32%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$538,400.00	0.22%		\$0.00			\$0.0
HOME FEDERAL SAVINGS BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$474,500.00	0.19%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$768,520.45	0.31%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$193,165.00	0.08%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE,	2	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0.0
CITT MORTUAGE,								

INC.						Ц	
INVESTORS BANK	5	\$1,539,750.00	0.62%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,203,050.00	0.88%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,332,500.00	0.53%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,338,900.00	0.54%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$837,431.37	0.34%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	13	\$4,222,548.26	1.69% (\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$353,000.00	0.14%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$730,100.00	0.29% (\$0.00	NA	0	\$0.0
MARINE BANK	4	\$922,964.92	0.37% (\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$388,000.00	0.16% (\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$408,000.00	0.16% (\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	0.11%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$868,500.00	0.35%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$995,298.47	0.4%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$232,000.00	0.09% (\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24%		NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$1,030,400.00	0.41%	\$0.00	NA	0	\$0.0
5-12041	1	\$341,000.00	0.14%	\$0.00	NA	0	\$0.0
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MLD MORTGAGE, INC.							
MORRILL & JANES BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$261,600.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.12%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$186,750.00	0.07%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$328,500.00	0.13%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$434,000.00	0.17%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$193,000.00	0.08%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.11%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$1,027,975.00	0.41%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,121,019.23	0.45%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$430,080.00	0.17%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$270,400.00	0.11%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$238,500.00					\$0.0
OLD FORT BANKING COMPANY	2	\$627,400.00	0.25%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	6	\$2,359,150.00	0.95%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$222,000.00			NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$576,000.00	0.23%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
	2	\$611,983.06	0.25%	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK	3	\$1,112,400.00	0.45% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$181,950.00	0.07% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$786,200.00	0.31% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$590,516.60	0.24% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$183,600.00	0.07% 0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$487,000.00	0.2% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,423,700.00	0.57% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,400.00	0.07% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$601,500.00	0.24% 0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$302,000.00	0.12% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$436,800.00	0.17% 0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	3	\$758,270.00	0.3% 0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$304,000.00	0.12% 0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,574,775.00	1.83% 0	\$0.00	NA	0	\$0.
	2	\$619,000.00	0.25% 0	\$0.00	NA	0	\$0.

ROYAL CREDIT UNION							
RPM MORTGAGE, INC.	12	\$4,422,350.00	1.77% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$449,322.24	0.18% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$246,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$237,641.53	0.1% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$412,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,500.00	0.23% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$268,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$237,300.00	0.1% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$632,000.00	0.25% 0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,047,725.00	0.42% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$315,524.05	0.13% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$258,400.00	0.1% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$385,000.00	0.15% 0		NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0

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STANFORD FEDERAL CREDIT UNION	2	\$765,432.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$901,700.00	0.36%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	9	\$3,123,164.64	1.25%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$701,102.58	0.28%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$1,012,300.00	0.41%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$505,600.00	0.2%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$397,520.00	0.16%	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$212,686.21	0.09%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$231,840.00	0.09%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$669,900.00	0.27%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$670,760.00	0.27%		\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.0
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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$604,200.00	0.24%(\$0.00	0 NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,832,846.30	0.73% (\$0.0	0 NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$600,000.00	0.24%	\$0.00	0 NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$742,505.00	0.3% (\$0.00	0 NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,636.00	1.38% (\$0.0	0 NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,630.00	0.31% (\$0.0	0 NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$987,000.00	0.4%	\$0.00	0 NA	0	\$0.0
WAUKESHA STATE BANK	1	\$211,000.00	0.08% (\$0.00	0 NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$314,500.00	0.13% (\$0.00	0 NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$212,000.00	0.08% (\$0.00	0 NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$296,000.00	0.12%	\$0.00	0 NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$309,900.00	0.12% (\$0.0	0 NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$390,000.00		·			\$0.0
Unavailable	250					0	\$0.0
	834	\$249,645,267.13	100% 0	\$0.00	0	0	\$0.0
1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.08%	50.0	0 NA	0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1%	\$0.00	0 NA	0	\$0.0
ACACIA FEDERAL SAVINGS BANK	2	\$749,800.00	0.3%	\$0.0	0 NA	0	\$0.0
ACADEMY MORTGAGE CORPORATION	2	\$791,400.00	0.32%(\$0.00	0 NA	0	\$0.0
AEROSPACE FEDERAL CREDIT	1	\$344,400.00	0.14% 0	\$0.00	0 NA	0	\$0.
	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AEROSPACE	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE 1 CORPORATION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AEROSPACE 1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES GREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR CORPORATION WESTSTAR CORPORATION WESTSTAR CORPORATION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AEROSPACE 1 \$344,400.00	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE 11 \$314,500.00 0.13% 0 0.31% 0 0 0.31% 0 0 0.31% 0 0 0.31% 0 0 0.31% 0 0 0.31% 0 0 0.31% 0 0 0.31% 0 0 0.31% 0 0 0.31% 0 0 0.31% 0 0 0.31% 0 0 0.31% 0 0 0.31% 0 0 0.31% 0 0 0.31% 0 0 0.31% 0 0 0.31% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN WESTCONSIN CREDIT UNION WESTCONSIN WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE SOON WESTS	UNIVERSAL	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE 1 \$309,900.00 NAO NAO NAO NAO NAO NAO NAO N

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UNION								
AFFINITY FEDERAL CREDIT UNION	1	\$240,602.80	0.1%	0	\$0.00	NA	0	\$0.0
AKT AMERICAN CAPITAL, INC.	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$636,209.00	0.25%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$489,400.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,181.39	0.26%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$344,200.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$876,200.00	0.35%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,284,000.00	0.51%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$663,800.00	0.27%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$850,800.00	0.34%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$587,390.00	0.24%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	13	\$3,361,295.14	1.35%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$572,700.00	0.23%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$789,930.00	0.32%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$2,772,150.00	1.11%	0	\$0.00	NA	0	\$0.0
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BANK FIRST NATIONAL	2	\$419,000.00	0.17%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$234,000.00	0.09% (\$0.00	NA	0	\$0.0
BANK OF HAWAII	7	\$2,954,000.00	1.18% (1	-	\$0.0
BANK OF SPRINGFIELD	1	\$295,954.31	0.12%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$496,936.00	0.2%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$446,800.00	0.18%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,500.00	0.09%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,444,004.00	1.78% (\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$508,400.00	0.2%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$223,200.00	0.09% (\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.15%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$280,800.00	0.11% (\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$936,400.00	0.37% (\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$411,100.00	0.16%	\$0.00		_	
CASHCALL, INC.	28	\$9,150,000.00	3.66% (\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$998,240.00	0.4%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$531,000.00	0.21%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,464,365.00	0.59% (\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$937,500.00	0.38%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$256,500.00	0.1%	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$406,000.00	0.16%	\$0.00	NA	0	\$0.0

10	\$3,474,120.00	1.39%	0 \$0.0	0 NA	0	\$0.0
1	\$305,000.00	0.12%	0 \$0.0	0 NA	0	\$0.0
1	\$179,200.00	0.07%	0 \$0.0	0 NA	0	\$0.0
1	\$196,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
7	\$2,130,599.00	0.85%	0 \$0.0	0 NA	0	\$0.0
2	\$496,150.00	0.2%	0 \$0.0	0 NA	0	\$0.0
1	\$362,000.00	0.14%	0 \$0.0	0 NA	0	\$0.0
2	\$537,750.00	0.22%	0 \$0.0	0 NA	0	\$0.0
1	\$207,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
8	\$2,177,200.00	0.87%	0 \$0.0	0 NA	0	\$0.0
1	\$196,800.00	0.08%	0 \$0.0	0 NA	0	\$0.0
1	\$184,500.00	0.07%	0 \$0.0	0 NA	0	\$0.0
1	\$380,000.00	0.15%	0 \$0.0	0 NA	0	\$0.0
1	\$289,766.00	0.12%	0 \$0.0	0 NA	0	\$0.0
2	\$610,000.00	0.24%	0 \$0.0	0 NA	0	\$0.0
1	\$346,000.00	0.14%	0 \$0.0	0 NA	0	\$0.0
1	\$204,800.00	0.08%	0 \$0.0	0 NA	0	\$0.0
2	\$549,000.00	0.22%	0 \$0.0	0 NA	0	\$0.0
1	\$285,597.58	0.11%	0 \$0.0	0 NA	0	\$0.0
1	\$300,000.00	0.12%	0 \$0.0	0 NA	0	\$0.0
9	. ,					
1	\$258,134.00	0.1%	0 \$0.0	0 NA	0	\$0.0
	1 1 7 2 1 8 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$305,000.00 1 \$179,200.00 1 \$196,000.00 7 \$2,130,599.00 2 \$496,150.00 1 \$362,000.00 2 \$537,750.00 1 \$207,000.00 1 \$196,800.00 1 \$184,500.00 1 \$380,000.00 1 \$346,000.00 2 \$610,000.00 1 \$204,800.00 1 \$204,800.00 1 \$204,800.00 2 \$549,000.00 1 \$285,597.58 1 \$300,000.00	1 \$305,000.00 0.12% 1 \$179,200.00 0.07% 1 \$196,000.00 0.08% 7 \$2,130,599.00 0.85% 2 \$496,150.00 0.2% 1 \$362,000.00 0.14% 2 \$537,750.00 0.22% 1 \$207,000.00 0.08% 8 \$2,177,200.00 0.87% 1 \$196,800.00 0.08% 1 \$184,500.00 0.07% 1 \$380,000.00 0.15% 2 \$610,000.00 0.24% 2 \$610,000.00 0.12% 2 \$610,000.00 0.08% 2 \$549,000.00 0.02% 1 \$204,800.00 0.02% 1 \$285,597.58 0.11% 1 \$300,000.00 0.12% 9 \$2,522,660.00 1.01%	1 \$305,000.00 0.12% 0 \$0.0 1 \$179,200.00 0.07% 0 \$0.0 1 \$196,000.00 0.08% 0 \$0.0 7 \$2,130,599.00 0.85% 0 \$0.0 2 \$496,150.00 0.2% 0 \$0.0 1 \$362,000.00 0.14% 0 \$0.0 2 \$537,750.00 0.22% 0 \$0.0 1 \$207,000.00 0.08% 0 \$0.0 2 \$537,750.00 0.22% 0 \$0.0 8 \$2,177,200.00 0.87% 0 \$0.0 1 \$196,800.00 0.08% 0 \$0.0 1 \$184,500.00 0.07% 0 \$0.0 1 \$380,000.00 0.15% 0 \$0.0 2 \$610,000.00 0.12% 0 \$0.0 1 \$346,000.00 0.08% 0 \$0.0 2 \$549,000.00 0.08% 0 \$0.0 1 \$2204,800.00 0.02% 0 \$0.0 1 \$236,597.58 0.11% 0 \$0.0 9 \$2,522,660.00 1.01% 0 \$0.0 <td>1 \$305,000.00 0.12% 0 \$0.00 NA 1 \$179,200.00 0.07% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 7 \$2,130,599.00 0.85% 0 \$0.00 NA 2 \$496,150.00 0.2% 0 \$0.00 NA 1 \$362,000.00 0.14% 0 \$0.00 NA 2 \$537,750.00 0.22% 0 \$0.00 NA 1 \$207,000.00 0.08% 0 \$0.00 NA 8 \$2,177,200.00 0.87% 0 \$0.00 NA 1 \$196,800.00 0.08% 0 \$0.00 NA 1 \$184,500.00 0.07% 0 \$0.00 NA 1 \$380,000.00 0.15% 0 \$0.00 NA 2 \$610,000.00 0.24% 0 \$0.00 NA 1 \$289,766.00 0.12% 0 \$0.00 NA 1 \$244,800.00 0.08% 0 \$0.00 NA 1 \$2549,000.00 0.08% 0 \$0.00 NA 2 \$549,000.00 0.22% 0 \$0.00 NA 1 \$285,597.58 0.11% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA</td> <td>1 \$305,000.00 0.12% 0 \$0.00 NA 0 1 \$179,200.00 0.07% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 7 \$2,130,599.00 0.85% 0 \$0.00 NA 0 2 \$496,150.00 0.2% 0 \$0.00 NA 0 1 \$362,000.00 0.14% 0 \$0.00 NA 0 2 \$537,750.00 0.22% 0 \$0.00 NA 0 1 \$207,000.00 0.08% 0 \$0.00 NA 0 8 \$2,177,200.00 0.87% 0 \$0.00 NA 0 1 \$196,800.00 0.08% 0 \$0.00 NA 0 1 \$184,500.00 0.07% 0 \$0.00 NA 0 1 \$380,000.00 0.15% 0 \$0.00 NA 0 2 \$610,000.00 0.24% 0 \$0.00 NA 0 1 \$346,000.00 0.24% 0 \$0.00 NA 0 1 \$224,800.00 0.08% 0 \$0.00 NA 0 2 \$549,000.00 0.22% 0 \$0.00 NA 0</td>	1 \$305,000.00 0.12% 0 \$0.00 NA 1 \$179,200.00 0.07% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 7 \$2,130,599.00 0.85% 0 \$0.00 NA 2 \$496,150.00 0.2% 0 \$0.00 NA 1 \$362,000.00 0.14% 0 \$0.00 NA 2 \$537,750.00 0.22% 0 \$0.00 NA 1 \$207,000.00 0.08% 0 \$0.00 NA 8 \$2,177,200.00 0.87% 0 \$0.00 NA 1 \$196,800.00 0.08% 0 \$0.00 NA 1 \$184,500.00 0.07% 0 \$0.00 NA 1 \$380,000.00 0.15% 0 \$0.00 NA 2 \$610,000.00 0.24% 0 \$0.00 NA 1 \$289,766.00 0.12% 0 \$0.00 NA 1 \$244,800.00 0.08% 0 \$0.00 NA 1 \$2549,000.00 0.08% 0 \$0.00 NA 2 \$549,000.00 0.22% 0 \$0.00 NA 1 \$285,597.58 0.11% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA	1 \$305,000.00 0.12% 0 \$0.00 NA 0 1 \$179,200.00 0.07% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 7 \$2,130,599.00 0.85% 0 \$0.00 NA 0 2 \$496,150.00 0.2% 0 \$0.00 NA 0 1 \$362,000.00 0.14% 0 \$0.00 NA 0 2 \$537,750.00 0.22% 0 \$0.00 NA 0 1 \$207,000.00 0.08% 0 \$0.00 NA 0 8 \$2,177,200.00 0.87% 0 \$0.00 NA 0 1 \$196,800.00 0.08% 0 \$0.00 NA 0 1 \$184,500.00 0.07% 0 \$0.00 NA 0 1 \$380,000.00 0.15% 0 \$0.00 NA 0 2 \$610,000.00 0.24% 0 \$0.00 NA 0 1 \$346,000.00 0.24% 0 \$0.00 NA 0 1 \$224,800.00 0.08% 0 \$0.00 NA 0 2 \$549,000.00 0.22% 0 \$0.00 NA 0

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EAST BOSTON SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$648,200.00	0.26%	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$200,545.00	0.08%		NA		\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$926,800.00	0.37% (\$0.0
EXCHANGE STATE BANK	1	\$203,200.00	0.08%	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,988,926.47	0.8%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$702,400.00	0.28%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$388,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$359,900.00	0.14%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$1,135,710.00	0.45%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$422,500.00	0.17%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,191,263.00	0.48%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$612,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$954,000.00	0.38%	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$411,200.00	0.16%	\$0.00	NA	0	\$0.0

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FIRST INTERSTATE BANK	8	\$2,298,821.00	0.92%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,761,445.65	0.7%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	7	\$2,889,000.00	1.16%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,603,450.00	1.84%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$317,779.00	0.13%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,257,400.00	0.5%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$389,425.45	0.16%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$497,300.00	0.2%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$478,300.00	0.19%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$283,150.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$303,800.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$717,553.49	0.29%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,065,000.00	0.43%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$798,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$2,998,068.02	1.2%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	2	\$770,000.00	0.31%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$915,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	1	\$195,900.00	0.08%	0	\$0.00	NA	0	\$0.0

LAKE MORTGAGE COMPANY INC.							
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,756,500.00	0.7% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$603,600.00	0.24% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	14	\$4,202,250.00	1.68% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,334,000.00	0.53% 0	\$0.00		П	\$0.0
LEOMINSTER CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$696,000.00	0.28% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$550,607.38	0.22% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$542,000.00	0.22% 0	· ·		П	\$0.0
MARINE BANK	1	\$214,633.60	0.09% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	3	\$707,700.00	0.28% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,047,000.00	0.42% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$259,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$242,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$376,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	7	\$2,392,550.00	0.96% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$645,200.00	0.26% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$834,800.00	0.33% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$205,000.00	0.08% 0	·		0	\$0.0
	1	\$178,000.00	0.07% 0	\$0.00	NA	0	\$0.0

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MORTGAGE AMERICA, INC.								
MOUNTAIN AMERICA CREDIT UNION	1	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,415.00	0.08%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$178,650.00	0.07%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	2	\$658,900.00	0.26%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$988,800.00	0.4%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$687,463.37	0.28%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$263,250.00	0.11%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	6	\$2,433,600.00	0.97%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.0

PATELCO CREDIT UNION	1	\$299,900.00	0.12%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$309,533.09	0.12%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$967,500.00	0.39%				\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$312,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$407,000.00	0.16%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$381,700.00	0.15%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$833,000.00	0.33%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$265,581.37	0.11%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$508,000.00	0.2%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$643,875.78	0.26%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$548,000.00	0.22%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,143,000.00	0.46%	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$375,000.00	0.15% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$479,500.00	0.19% 0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$406,000.00	0.16%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,422,932.00	0.97% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	14	\$4,670,500.00	1.87% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$316,400.00	0.13%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$887,332.81	0.36%				\$0.0
	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.0

SAN FRANCISCO FIRE CREDIT UNION							
SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$355,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$227,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$392,000.00	0.16% 0				\$0.0
SOUND COMMUNITY BANK	2	\$455,000.00	0.18% 0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	_1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$636,800.00	0.25% 0				\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,097,000.00	0.44% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	8	\$2,534,850.00	1.01% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$185,400.00	0.07% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,079,100.00	0.43% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	17	\$5,182,625.70	2.07% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$1,742,700.00	0.7% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$578,840.00	0.23% 0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	1	\$295,000.00	0.12% 0	\$0.00	NA	0	\$0.0

2	\$425,000.00	0.17%	0 \$0.0	0 NA	0	\$0.0
3	\$957,600.00	0.38%	0 \$0.0	0 NA	.0	\$0.0
1	\$222,550.00	0.09%	0 \$0.0	0 NA	.0	\$0.0
1	\$324,000.00	0.13%	0 \$0.00	0 NA	. 0	\$0.0
7	\$2,037,420.00	0.82%	0 \$0.0	0 NA	0	\$0.0
1	\$186,160.00	0.07%	0 \$0.0	0 NA	.0	\$0.0
2	\$413,300.88	0.17%	0 \$0.0	0 NA	.0	\$0.0
2	\$403,200.00	0.16%	0 \$0.0	0 NA	. 0	\$0.0
1	\$285,000.00	0.11%	0 \$0.0	0 NA	. 0	\$0.0
6	\$1,758,563.18	0.7%	0 \$0.0	0 NA	.0	\$0.0
1	\$238,000.00	0.1%	0 \$0.0	0 NA	.0	\$0.0
2	\$567,300.00	0.23%	0 \$0.0	0 NA	.0	\$0.0
1	\$417,000.00	0.17%	0 \$0.0	0 NA	. 0	\$0.0
2	\$476,000.00	0.19%	0 \$0.0	0 NA	0	\$0.0
1	\$197,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
12	\$3,963,500.00	1.59%	\$0.00	0 NA	.0	\$0.0
1	\$414,346.88	0.17%	0 \$0.0	0 NA	.0	\$0.0
2	\$579,400.00	0.23%	0 \$0.0	0 NA	.0	\$0.0
1	\$244,400.00	0.1%	0 \$0.0	0 NA	0	\$0.0
	3 1 1 1 2 2 1 1 2 1 1 2 1 2	3 \$957,600.00 1 \$222,550.00 1 \$324,000.00 7 \$2,037,420.00 1 \$186,160.00 2 \$413,300.88 2 \$403,200.00 1 \$285,000.00 2 \$476,000.00 1 \$197,000.00 1 \$197,000.00 1 \$414,346.88 2 \$579,400.00	3 \$957,600.00 0.38% 1 \$222,550.00 0.09% 1 \$324,000.00 0.13% 7 \$2,037,420.00 0.82% 1 \$186,160.00 0.07% 2 \$413,300.88 0.17% 2 \$403,200.00 0.16% 1 \$285,000.00 0.11% 6 \$1,758,563.18 0.7% 1 \$238,000.00 0.1% 2 \$567,300.00 0.23% 1 \$417,000.00 0.17% 2 \$476,000.00 0.19% 1 \$197,000.00 0.08% 12 \$3,963,500.00 1.59% 1 \$414,346.88 0.17% 2 \$579,400.00 0.23%	3 \$957,600.00 0.38% 0 \$0.00 1 \$222,550.00 0.09% 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 7 \$2,037,420.00 0.82% 0 \$0.00 1 \$186,160.00 0.07% 0 \$0.00 2 \$413,300.88 0.17% 0 \$0.00 2 \$403,200.00 0.16% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 2 \$567,300.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$476,000.00 0.19% 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 1 \$414,346.88 0.17% 0 \$0.00 2 \$579,400.00 0.23% 0 \$0.00 2 \$579,400.00 0.23% 0 \$0.00	3 \$957,600.00 0.38% 0 \$0.00 NA 1 \$222,550.00 0.09% 0 \$0.00 NA 1 \$324,000.00 0.13% 0 \$0.00 NA 7 \$2,037,420.00 0.82% 0 \$0.00 NA 1 \$186,160.00 0.07% 0 \$0.00 NA 2 \$413,300.88 0.17% 0 \$0.00 NA 2 \$403,200.00 0.16% 0 \$0.00 NA 1 \$285,000.00 0.11% 0 \$0.00 NA 1 \$238,000.00 0.1% 0 \$0.00 NA 1 \$238,000.00 0.1% 0 \$0.00 NA 2 \$567,300.00 0.23% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$197,000.00 0.19% 0 \$0.00 NA 1 \$197,000.00 0.08% 0 \$0.00 NA 1 \$197,000.00 1.59% 0 \$0.00 NA 1 \$414,346.88 0.17% 0 \$0.00 NA	3 \$957,600.00 0.38% 0 \$0.00 NA 0 1 \$222,550.00 0.09% 0 \$0.00 NA 0 1 \$324,000.00 0.13% 0 \$0.00 NA 0 7 \$2,037,420.00 0.82% 0 \$0.00 NA 0 1 \$186,160.00 0.07% 0 \$0.00 NA 0 2 \$413,300.88 0.17% 0 \$0.00 NA 0 2 \$403,200.00 0.16% 0 \$0.00 NA 0 1 \$285,000.00 0.11% 0 \$0.00 NA 0 2 \$4758,563.18 0.7% 0 \$0.00 NA 0 1 \$238,000.00 0.1% 0 \$0.00 NA 0 2 \$567,300.00 0.23% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$476,000.00 0.19% 0 \$0.00 NA 0 1 \$197,000.00 0.08% 0 \$0.00 NA 0 1 \$414,346.88 0.17% 0 \$0.00 NA 0 1 \$414,346.88 0.17% 0 \$0.00 NA 0

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	WAYNE BANK AND TRUST COMPANY	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$212,615.45	0.09%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$982,947.00	0.39%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$398,145.00	0.16%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$414,700.00	0.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	217	\$67,219,506.93	26.9%	0	\$0.00	NA	0	\$0.0
Total		825	\$249,861,253.44	100%	0	\$0.00		0	\$0.0
31417DAC7	ACACIA FEDERAL SAVINGS BANK	4	\$1,656,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$945,383.28	0.38%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$188,699.95	0.08%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00			\$0.0
	AMEGY MORTGAGE	1	\$263,602.37	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,153,127.00	0.46%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$455,311.20	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$478,856.74	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,051,300.00	0.42%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$286,667.58	0.11%	0	\$0.00	NA	0	\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,024,750.00	0.81%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,487,000.00	0.59%	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	9	\$2,332,600.00	0.93%	0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$548,000.00	0.22%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$720,000.00	0.29%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$1,285,100.00	0.51%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$547,000.00	0.22%	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$664,000.00	0.27%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.09%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$2,127,350.00	0.85%	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$317,000.00	0.13%	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$882,000.00	0.35%	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	2	\$615,000.00	0.25%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$179,200.00	0.07%	0 \$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$473,600.00	0.19%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$562,000.00	0.22%	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.11%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,184,000.00	0.87%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	5	\$1,574,100.00	0.63%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$877,500.00	0.35%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$426,500.00	0.17%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	28	\$9,636,000.00	3.85%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$356,000.00	0.14%	\$0.00	NA	0	\$0.0

1 1 1 12	\$1,135,000.00 \$390,000.00 \$350,000.00 \$236,500.00 \$224,800.00	0.45% (0.16% (0.14% (0.09% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0 \$0.0 \$0.0
1 1 1 12	\$390,000.00 \$350,000.00 \$236,500.00 \$224,800.00	0.16% (0.14% (0.09% (0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0
1 1 12	\$350,000.00 \$236,500.00 \$224,800.00	0.14% (0 \$0.00	NA (\$0.0
1 1 12	\$236,500.00 \$224,800.00	0.09% (0 \$0.00		
1 12	\$224,800.00			NA	\$0.0
		0.09% (20,00		1
	\$3,842,500.00		\$0.00	NA	\$0.0
1		1.54% (0 \$0.00	NA	\$0.0
	\$285,000.00	0.11%	\$0.00	NA	\$0.0
1	\$382,000.00	0.15%	\$0.00	NA	\$0.0
1	\$236,000.00	0.09%	\$0.00	NA	\$0.0
1	\$409,000.00	0.16%	\$0.00	NA	\$0.0
3	\$770,700.00	0.31%	\$0.00	NA	\$0.0
1	\$252,000.00	0.1%	\$0.00	NA	\$0.0
7	\$2,210,160.00	0.88%	\$0.00	NA	\$0.0
1	\$269,443.75	0.11%	0 \$0.00	NA (\$0.0
1	\$198,500.00	0.08%	\$0.00	NA	\$0.0
6	\$2,069,000.00	0.83%	0 \$0.00	NA	\$0.0
1	\$233,000.00	0.09%	0 \$0.00	NA (\$0.0
1					
1	\$260,500.00	0.1%	\$0.00	NA	\$0.0
1	\$192,500.00	0.08%	\$0.00	NA	\$0.0
1	\$325,000.00	0.13%	0 \$0.00	NA (\$0.0
	3 1 7 1 1 6 1 1 1	3 \$770,700.00 1 \$252,000.00 7 \$2,210,160.00 1 \$269,443.75 1 \$198,500.00 6 \$2,069,000.00 1 \$233,000.00 1 \$382,000.00 1 \$260,500.00 1 \$192,500.00	3 \$770,700.00 0.31% 0 1 \$252,000.00 0.1% 0 7 \$2,210,160.00 0.88% 0 1 \$269,443.75 0.11% 0 1 \$198,500.00 0.08% 0 1 \$233,000.00 0.09% 0 1 \$382,000.00 0.15% 0 1 \$260,500.00 0.1% 0 1 \$192,500.00 0.08% 0	3 \$770,700.00 0.31% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 7 \$2,210,160.00 0.88% 0 \$0.00 1 \$269,443.75 0.11% 0 \$0.00 1 \$198,500.00 0.08% 0 \$0.00 6 \$2,069,000.00 0.83% 0 \$0.00 1 \$233,000.00 0.09% 0 \$0.00 1 \$382,000.00 0.15% 0 \$0.00 1 \$260,500.00 0.1% 0 \$0.00 1 \$192,500.00 0.08% 0 \$0.00	3 \$770,700.00 0.31% 0 \$0.00 NA 0 1 \$252,000.00 0.1% 0 \$0.00 NA 0 7 \$2,210,160.00 0.88% 0 \$0.00 NA 0 1 \$269,443.75 0.11% 0 \$0.00 NA 0 1 \$198,500.00 0.08% 0 \$0.00 NA 0 6 \$2,069,000.00 0.83% 0 \$0.00 NA 0 1 \$233,000.00 0.09% 0 \$0.00 NA 0 1 \$382,000.00 0.15% 0 \$0.00 NA 0 1 \$260,500.00 0.1% 0 \$0.00 NA 0 1 \$192,500.00 0.08% 0 \$0.00 NA 0

1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.0
4	\$946,850.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$1,032,396.00	0.41%	0	\$0.00	NA	0	\$0.0
2	\$571,280.00	0.23%	0	\$0.00	NA	0	\$0.0
8	\$2,304,900.00	0.92%	0	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$188,244.49	0.08%	0	\$0.00	NA	0	\$0.0
1	\$213,900.00	0.09%	0	\$0.00	NA	0	\$0.0
5	\$1,280,900.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$590,650.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$194,206.81	0.08%	0	\$0.00	NA	0	\$0.0
2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	1 1 4 1 3 2 8 1 1 1 1 2 1 1	1 \$190,000.00 1 \$199,000.00 4 \$946,850.00 1 \$244,000.00 3 \$1,032,396.00 2 \$571,280.00 8 \$2,304,900.00 1 \$125,000.00 1 \$188,244.49 1 \$213,900.00 1 \$1,280,900.00 1 \$524,000.00 1 \$182,400.00 2 \$590,650.00 1 \$194,206.81 2 \$452,000.00 1 \$228,000.00	1 \$190,000.00 0.08% 1 \$199,000.00 0.08% 4 \$946,850.00 0.38% 1 \$244,000.00 0.1% 3 \$1,032,396.00 0.41% 2 \$571,280.00 0.23% 8 \$2,304,900.00 0.92% 1 \$225,000.00 0.09% 1 \$188,244.49 0.08% 1 \$213,900.00 0.51% 1 \$524,000.00 0.51% 1 \$182,400.00 0.07% 2 \$590,650.00 0.24% 1 \$194,206.81 0.08% 2 \$452,000.00 0.18% 1 \$228,000.00 0.09% 1 \$417,000.00 0.17%	1 \$190,000.00 0.08% 0 1 \$199,000.00 0.08% 0 4 \$946,850.00 0.38% 0 1 \$244,000.00 0.1% 0 3 \$1,032,396.00 0.41% 0 2 \$571,280.00 0.23% 0 8 \$2,304,900.00 0.92% 0 1 \$225,000.00 0.09% 0 1 \$188,244.49 0.08% 0 1 \$213,900.00 0.51% 0 5 \$1,280,900.00 0.51% 0 1 \$524,000.00 0.21% 0 2 \$590,650.00 0.24% 0 1 \$194,206.81 0.08% 0 2 \$452,000.00 0.18% 0 1 \$228,000.00 0.18% 0 1 \$417,000.00 0.17% 0	1 \$190,000.00 0.08% 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 4 \$946,850.00 0.38% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 3 \$1,032,396.00 0.41% 0 \$0.00 2 \$571,280.00 0.23% 0 \$0.00 8 \$2,304,900.00 0.92% 0 \$0.00 1 \$1225,000.00 0.09% 0 \$0.00 1 \$188,244.49 0.08% 0 \$0.00 1 \$213,900.00 0.51% 0 \$0.00 1 \$524,000.00 0.21% 0 \$0.00 1 \$182,400.00 0.07% 0 \$0.00 2 \$590,650.00 0.24% 0 \$0.00 1 \$194,206.81 0.08% 0 \$0.00 2 \$452,000.00 0.18% 0 \$0.00 1 \$228,000.00 0.18% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00	1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$199,000.00 0.08% 0 \$0.00 NA 4 \$946,850.00 0.38% 0 \$0.00 NA 1 \$244,000.00 0.1% 0 \$0.00 NA 3 \$1,032,396.00 0.41% 0 \$0.00 NA 2 \$571,280.00 0.23% 0 \$0.00 NA 8 \$2,304,900.00 0.92% 0 \$0.00 NA 1 \$188,244.49 0.08% 0 \$0.00 NA 1 \$188,244.49 0.08% 0 \$0.00 NA 5 \$1,280,900.00 0.51% 0 \$0.00 NA 1 \$524,000.00 0.21% 0 \$0.00 NA 1 \$182,400.00 0.21% 0 \$0.00 NA 1 \$194,206.81 0.08% 0 \$0.00 NA 1 \$194,206.81 0.08% 0 \$0.00 NA 1 \$228,000.00 0.18% 0 \$0.00 NA 1 \$228,000.00 0.18% 0 \$0.00 NA	1 \$190,000.00 0.08% 0 \$0.00 NA 0 1 \$199,000.00 0.08% 0 \$0.00 NA 0 4 \$946,850.00 0.38% 0 \$0.00 NA 0 1 \$244,000.00 0.1% 0 \$0.00 NA 0 3 \$1,032,396.00 0.41% 0 \$0.00 NA 0 2 \$571,280.00 0.23% 0 \$0.00 NA 0 8 \$2,304,900.00 0.92% 0 \$0.00 NA 0 1 \$188,244.49 0.08% 0 \$0.00 NA 0 1 \$213,900.00 0.09% 0 \$0.00 NA 0 5 \$1,280,900.00 0.51% 0 \$0.00 NA 0 1 \$524,000.00 0.21% 0 \$0.00 NA 0 1 \$182,400.00 0.07% 0 \$0.00 NA 0 2 \$590,650.00 0.24% 0 \$0.00 NA 0 1 \$194,206.81 0.08% 0 \$0.00 NA 0 1 \$228,000.00 0.18% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0

4	\$1,307,308.00	0.52% 0	\$0.00	NA	0	\$0.0
1	\$332,000.00	0.13% 0	\$0.00	NA	0	\$0.0
6	\$1,627,200.00	0.65% 0	\$0.00	NA	0	\$0.0
3	\$1,323,000.00	0.53% 0	\$0.00	NA	0	\$0.0
6	\$1,593,000.00	0.64% 0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.0
6	\$1,674,550.00	0.67% 0	\$0.00	NA	0	\$0.0
2	\$737,200.00	0.29% 0	\$0.00	NA	0	\$0.0
1	\$267,261.00	0.11% 0	\$0.00	NA	0	\$0.0
2	\$439,440.00	0.18% 0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$387,000.00	0.15% 0	\$0.00	NA	0	\$0.0
2	\$648,000.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$219,545.00	0.09% 0	\$0.00	NA	0	\$0.0
4	\$1,216,300.00	0.49% 0	\$0.00	NA	0	\$0.0
4	\$1,474,000.00	0.59% 0	\$0.00	NA	0	\$0.0
10	\$2,799,100.00	1.12% 0	\$0.00	NA	0	\$0.0
1	\$195,435.50	0.08% 0	\$0.00	NA	0	\$0.0
1	\$237,300.00	0.09% 0	\$0.00	NA	0	\$0.
8	\$2,156,965.15	0.86% 0	\$0.00	NA	0	\$0.
	1 6 3 6 1 1 2 1 1 4 4 4 10 1 1 1 1	1 \$332,000.00 6 \$1,627,200.00 3 \$1,323,000.00 6 \$1,593,000.00 1 \$190,000.00 2 \$737,200.00 2 \$737,200.00 1 \$267,261.00 2 \$439,440.00 1 \$417,000.00 1 \$387,000.00 1 \$387,000.00 4 \$1,216,300.00 4 \$1,474,000.00 1 \$2,799,100.00 1 \$195,435.50 1 \$237,300.00	1 \$332,000.00 0.13% 0 6 \$1,627,200.00 0.65% 0 3 \$1,323,000.00 0.53% 0 6 \$1,593,000.00 0.64% 0 1 \$190,000.00 0.64% 0 2 \$737,200.00 0.67% 0 2 \$737,200.00 0.29% 0 1 \$267,261.00 0.11% 0 2 \$439,440.00 0.18% 0 1 \$417,000.00 0.17% 0 1 \$387,000.00 0.15% 0 2 \$648,000.00 0.26% 0 4 \$1,216,300.00 0.49% 0 4 \$1,474,000.00 0.59% 0 1 \$2,799,100.00 1.12% 0 1 \$195,435.50 0.08% 0 1 \$237,300.00 0.09% 0	1 \$332,000.00 0.13% 0 \$0.00 6 \$1,627,200.00 0.65% 0 \$0.00 3 \$1,323,000.00 0.53% 0 \$0.00 6 \$1,593,000.00 0.64% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 2 \$737,200.00 0.29% 0 \$0.00 2 \$737,200.00 0.29% 0 \$0.00 1 \$267,261.00 0.11% 0 \$0.00 2 \$439,440.00 0.18% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$387,000.00 0.15% 0 \$0.00 2 \$648,000.00 0.26% 0 \$0.00 3 \$1,216,300.00 0.49% 0 \$0.00 4 \$1,474,000.00 0.59% 0 \$0.00 1 \$2,799,100.00 1.12% 0 \$0.00 1 \$237,300.00 0.09% 0 \$0.00 1 \$237,300.00 0.09% 0 \$0.00	1 \$332,000.00 0.13% 0 \$0.00 NA 6 \$1,627,200.00 0.65% 0 \$0.00 NA 3 \$1,323,000.00 0.53% 0 \$0.00 NA 6 \$1,593,000.00 0.64% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 6 \$1,674,550.00 0.67% 0 \$0.00 NA 2 \$737,200.00 0.29% 0 \$0.00 NA 1 \$267,261.00 0.11% 0 \$0.00 NA 2 \$439,440.00 0.18% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$387,000.00 0.15% 0 \$0.00 NA 1 \$387,000.00 0.15% 0 \$0.00 NA 1 \$1,216,300.00 0.49% 0 \$0.00 NA 4 \$1,474,000.00 0.59% 0 \$0.00 NA 1 \$2,799,100.00 1.12% 0 \$0.00 NA 1 \$2,799,100.00 1.12% 0 \$0.00 NA 1 \$195,435.50 0.08% 0 \$0.00 NA	1 \$332,000.00 0.13% 0 \$0.00 NA 0 6 \$1,627,200.00 0.65% 0 \$0.00 NA 0 3 \$1,323,000.00 0.53% 0 \$0.00 NA 0 6 \$1,593,000.00 0.64% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 6 \$1,674,550.00 0.67% 0 \$0.00 NA 0 2 \$737,200.00 0.29% 0 \$0.00 NA 0 1 \$267,261.00 0.11% 0 \$0.00 NA 0 2 \$439,440.00 0.18% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$387,000.00 0.15% 0 \$0.00 NA 0 2 \$648,000.00 0.15% 0 \$0.00 NA 0 4 \$1,216,300.00 0.49% 0 \$0.00 NA 0 4 \$1,474,000.00 0.59% 0 \$0.00 NA 0 1 \$2,799,100.00 1.12% 0 \$0.00 NA 0 1 \$2,799,100.00 1.12% 0 \$0.00 NA 0 1 \$195,435.50 0.08% 0 \$0.00 NA 0 1 \$195,435.50 0.08% 0 \$0.00 NA 0 1 \$237,300.00 0.09% 0 \$0.00 NA 0

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GATEWAY BUSINESS BANK	1	\$244,300.00	0.1%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	3	\$823,300.00	0.33% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$600,000.00	0.24% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$188,600.00	0.08%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,800.00	0.07% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$389,412.59	0.16% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$231,960.00	0.09% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$613,501.75	0.25% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,161,546.00	0.46% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$189,860.00	0.08% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$241,000.00	0.1% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$345,500.00	0.14% 0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$229,400.00	0.09% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$232,800.00	0.09% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.1% 0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$730,600.00	0.29% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$469,500.00	0.19% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$206,100.00	0.08% 0	\$0.00	NA	0	\$0.0
	1	\$349,000.00	0.14% 0	\$0.00	NA	0	\$0.0

International City Mortgage, 2 \$534,000.00 0.21% 0 \$0.00 NA 0 \$0 NC	IH MISSISSIPPI VALLEY CREDI UNION	íT					
INVESTORS BANK	INTERNATIONA CITY MORTGAC		\$534,000.00	0.21% 0	\$0.00	NA	0 \$
ISB COMMUNITY 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0		NK 1	\$248,000.00	0.1% 0	\$0.00	NA	0 \$
AND COMPANY	ISB COMMUNIT		·				
CREDIT UNION	AND COMPANY	1 11	\$377,350.00	0.15% 0	\$0.00	NA	0 \$
WYOMING	CREDIT UNION		\$360,000.00	0.14% 0	\$0.00	NA	0 \$
CREDIT UNION	WYOMING	1	\$265,600.00	0.11% 0	\$0.00	NA	0 \$
CREDIT UNION	CREDIT UNION	l hi	\$1,695,800.00	0.68% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	CREDIT UNION		·		·		
Reference Refe			\$299,000.00	0.12% 0	\$0.00	NA	0 \$
COMPANY INC. 1 \$305,000.00 0.12%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SERVICES, INC. LANDMARK CREDIT UNION 1 \$472,000.00 0.19%0 \$0.00 NA 0 \$0	& TRUST	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$
FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LBS FINANCIAL CREDIT UNION LEADER BANK, N.A. 12 \$3,822,400.00	COMPANY INC.		\$305,000.00	0.12% 0	\$0.00	NA	0 \$
UNION LBS FINANCIAL CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEOMINSTER CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MAGNA BANK MASON-MCDUFFIE MORTGAGE MASON-MCDUFFIE MORTGAGE MAX CREDIT UNION LOS ALOS ALOS MASON-MCDUFFIE MORTGAGE MAX CREDIT UNION MASON-MCDUFFIE MORTGAGE MAX CREDIT UNION LOS ALOS MASON-MCDUFFIE MORTGAGE MAX CREDIT UNION MASON-MCDUFFIE MORTGAGE MAX CREDIT UNION MAX C	FINANCIAL SERVICES, INC.		\$1,844,300.00	0.74% 0	\$0.00	NA	0 \$
CREDIT UNION	UNION	3	\$800,623.32	0.32% 0	\$0.00	NA	0 \$
LEADER MORTGAGE 3 \$1,032,500.00 0.41% 0 \$0.00 NA 0 \$0.00		1	·		·		
COMPANY INC. 3 \$1,032,500.00 0.41% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	<i>'</i>	\$3,822,400.00	1.53% 0	\$0.00	NA	0 \$
CREDIT UNION	COMPANY INC.	1 31	\$1,032,500.00	0.41% 0	\$0.00	NA	0 \$
NATIONAL BANK 4 \$1,402,900.00 0.56% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	\$207,920.00	0.08% 0	\$0.00	NA	0 \$
POLICE FEDERAL 1 \$324,800.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 M	NATIONAL BAN	NK 4	\$1,402,900.00	0.56% 0	\$0.00	NA	0 \$
MARINE BANK 2 \$587,779.66 0.23% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$403,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION MAX CREDIT UNION 1 \$178,550.00 0.07% 0 \$0.00 NA 0 \$0.00	POLICE FEDERA		\$324,800.00	0.13% 0	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE 1 \$403,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$178,550.00 0.07% 0 \$0.00 NA 0 \$0.00	MAGNA BANK	1	\$416,000.00	0.17% 0	\$0.00	NA	0 \$
MORTGAGE 1 \$403,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$178,550.00 0.07% 0 \$0.00 NA 0 \$0.00	MARINE BANK	2	\$587,779.66	0.23% 0	\$0.00	NA	0 \$
MAX CREDIT UNION 1 \$178,550.00 0.07% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$403,000.00	0.16% 0	\$0.00	NA	0 \$
			\$178,550.00	0.07% 0	\$0.00	NA	0 \$
		1 1		1		1	

5	\$1,746,500.00	0.7%	\$0.00	NA	0	\$0.0
1	\$184,654.64	0.07%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$345,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$384,000.00	0.15% (\$0.00	NA	0	\$0.0
2	\$495,500.00	0.2%	\$0.00	NA	0	\$0.0
1	\$288,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$368,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$390,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.0
3	\$1,048,400.00					\$0.0
1	\$220,300.00	0.09%	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$195,500.00	0.08%	\$0.00	NA	0	\$0.0
1	\$308,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$479,000.00	0.19%	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$428,600.00	0.17%	\$0.00	NA	0	\$0.0
1	\$266,200.00	0.11%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2	1 \$184,654.64 1 \$417,000.00 1 \$345,000.00 1 \$384,000.00 2 \$495,500.00 1 \$288,000.00 1 \$368,000.00 1 \$390,000.00 1 \$210,000.00 1 \$220,300.00 1 \$176,000.00 1 \$176,000.00 1 \$195,500.00 1 \$308,000.00 2 \$479,000.00 2 \$479,000.00 2 \$428,600.00	1 \$184,654.64 0.07% 0 1 \$417,000.00 0.17% 0 1 \$345,000.00 0.14% 0 1 \$384,000.00 0.15% 0 2 \$495,500.00 0.2% 0 1 \$288,000.00 0.12% 0 1 \$368,000.00 0.15% 0 1 \$390,000.00 0.16% 0 1 \$210,000.00 0.08% 0 3 \$1,048,400.00 0.42% 0 1 \$220,300.00 0.09% 0 1 \$176,000.00 0.09% 0 1 \$195,500.00 0.08% 0 1 \$308,000.00 0.12% 0 2 \$479,000.00 0.19% 0 2 \$424,000.00 0.19% 0 2 \$428,600.00 0.17% 0	1 \$184,654.64 0.07% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$345,000.00 0.14% 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 2 \$495,500.00 0.2% 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 1 \$368,000.00 0.15% 0 \$0.00 1 \$390,000.00 0.16% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 3 \$1,048,400.00 0.42% 0 \$0.00 1 \$220,300.00 0.09% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 2 \$479,000.00 0.19% 0 \$0.00 2 \$428,600.00 0.17% 0 \$0.00	1 \$184,654.64 0.07% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$345,000.00 0.14% 0 \$0.00 NA 1 \$384,000.00 0.15% 0 \$0.00 NA 2 \$495,500.00 0.2% 0 \$0.00 NA 1 \$288,000.00 0.12% 0 \$0.00 NA 1 \$368,000.00 0.15% 0 \$0.00 NA 1 \$390,000.00 0.16% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 3 \$1,048,400.00 0.42% 0 \$0.00 NA 1 \$220,300.00 0.09% 0 \$0.00 NA 1 \$195,500.00 0.09% 0 \$0.00 NA 1 \$308,000.00 0.12% 0 \$0.00 NA 1 \$308,000.00 0.12% 0 \$0.00 NA 1 \$308,000.00 0.12% 0 \$0.00 NA 2 \$479,000.00 0.19% 0 \$0.00 NA 1 \$224,000.00 0.19% 0 \$0.00 NA	1 \$184,654.64 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$345,000.00 0.14% 0 \$0.00 NA 0 1 \$384,000.00 0.15% 0 \$0.00 NA 0 2 \$495,500.00 0.2% 0 \$0.00 NA 0 1 \$288,000.00 0.12% 0 \$0.00 NA 0 1 \$368,000.00 0.15% 0 \$0.00 NA 0 1 \$390,000.00 0.16% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 3 \$1,048,400.00 0.42% 0 \$0.00 NA 0 1 \$220,300.00 0.09% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 1 \$195,500.00 0.08% 0 \$0.00 NA 0 1 \$308,000.00 0.12% 0 \$0.00 NA 0 1 \$308,000.00 0.09% 0 \$0.00 NA 0 1 \$308,000.00 0.12% 0 \$0.00 NA 0 1 \$308,000.00 0.12% 0 \$0.00 NA 0 2 \$479,000.00 0.19% 0 \$0.00 NA 0 1 \$224,000.00 0.19% 0 \$0.00 NA 0

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	ORTHAMPTON OOPERATIVE BANK	2	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.0
IN	ORTHERN OHIO VESTMENT OMPANY	1	\$246,266.00	0.1%	0	\$0.00	NA	0	\$0.0
FE	ORTHWEST DERAL CREDIT NON	1	\$416,371.94	0.17%	0	\$0.00	NA	0	\$0.0
	ORTHWEST PLUS EDIT UNION	1	\$246,388.35	0.1%	0	\$0.00	NA	0	\$0.0
MO	ORTHWESTERN ORTGAGE OMPANY	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.0
	IVISION FEDERAL EDIT UNION	2	\$563,400.00	0.23%	0	\$0.00	NA	0	\$0.0
OC	CEANFIRST BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	ES ADVISORS, INC	4	\$1,484,800.00	0.59%	0	\$0.00	NA	0	\$0.0
	PORTUNITIES EDIT UNION	1	\$196,771.00	0.08%	0	\$0.00	NA	0	\$0.0
	ANGE COUNTY'S EDIT UNION	3	\$793,700.00	0.32%	0	\$0.00	NA	0	\$0.0
	RNL FEDERAL EDIT UNION	1	\$248,200.00	0.1%	0	\$0.00	NA	0	\$0.0
CC	CIFIC DMMUNITY EDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	RTNERS FEDERAL EDIT UNION	2	\$732,357.96	0.29%	0	\$0.00	NA	0	\$0.0
	TELCO CREDIT	3	\$994,700.00	0.4%	0	\$0.00	NA	0	\$0.0
FE	NTAGON DERAL CREDIT NON	3	\$873,582.26	0.35%	0	\$0.00	NA	0	\$0.0
MO	NNACLE CAPITAL ORTGAGE ORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	NNACLE ORTGAGE GROUP, C.	2	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	ONEER CREDIT NON	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.0
FE	LICE AND FIRE DERAL CREDIT IION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	AIRIE STATE NK & TRUST	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	EMIER AMERICA EDIT UNION	1	\$223,700.00	0.09%	0	\$0.00	NA	0	\$0.0
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PROFESSIONAL FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0 \$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$228,500.00	0.09%	0 \$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$564,376.00	0.23%	0 \$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$382,820.00	0.15%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$692,000.00	0.28%	0 \$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$392,000.00	0.16%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$707,703.00	0.28%	0 \$0.00	NA	0	\$0.0
RENASANT BANK	4	\$968,050.00	0.39%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$318,000.00	0.13%				\$0.0
RIGHT START MORTGAGE, INC.	1	\$345,500.00	0.14%	0 \$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00	NA	0	\$0.0
ROUNDBANK	1	\$221,600.00	0.09%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,053,070.00	1.62% (0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	17	\$6,131,720.00	2.45%	0 \$0.00	NA	0	\$0.0
S&T BANK	1	\$222,353.00	0.09%	0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$925,981.80	0.37%	0 \$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.16%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,244.62	0.14%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0 \$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$268,000.00	0.11%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE	2	\$800,000.00	0.32%	0 \$0.00	NA	0	\$0.0
COMPANY, INC.							
SIUSLAW BANK	2	\$522,500.00	0.21%	0 \$0.00	NA	0	\$0.0

SOUTH CAROLINA FEDERAL CREDIT UNION								
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$1,033,200.00	0.41% (0	\$0.00	NA	0	\$0.0
 STANFORD FEDERAL CREDIT UNION	2	\$792,000.00	0.32%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	9	\$2,211,420.00	0.88%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$229,000.00	0.09% (0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	12	\$3,398,993.34	1.36%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$375,359.17	0.15%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	5	\$1,194,170.00	0.48%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$1,071,000.00	0.43%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$279,000.00	0.11% (0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$407,000.00	0.16% (0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$723,296.00	0.29%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00			\$0.0
TECHNOLOGY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$317,100.00	0.13% (0	\$0.00	NA	0	\$0.0
THE PARK BANK	4	\$1,145,010.00	0.46%	0	\$0.00	NA	0	\$0.0

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1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$814,500.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$526,425.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.0
6	\$1,859,050.00	0.74%	0	\$0.00	NA	0	\$0.0
1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$465,302.62	0.19%	0	\$0.00	NA	0	\$0.0
1	\$274,900.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$663,339.69	0.27%	0	\$0.00	NA	0	\$0.0
1	\$374,400.00	0.15%	0	\$0.00	NA	0	\$0.0
3	\$846,144.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
16	\$5,267,600.00	2.1%	0	\$0.00	NA	0	\$0.0
1	\$289,655.00	0.12%	0	\$0.00	NA	0	\$0.0
	1 2 1 6 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$814,500.00 1 \$352,000.00 2 \$526,425.00 1 \$625,000.00 6 \$1,859,050.00 1 \$360,000.00 2 \$465,302.62 1 \$274,900.00 1 \$285,000.00 3 \$663,339.69 1 \$374,400.00 1 \$417,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00	2 \$814,500.00 0.33% 1 \$352,000.00 0.14% 2 \$526,425.00 0.21% 1 \$625,000.00 0.25% 6 \$1,859,050.00 0.74% 1 \$360,000.00 0.14% 2 \$465,302.62 0.19% 1 \$274,900.00 0.11% 1 \$285,000.00 0.11% 3 \$663,339.69 0.27% 1 \$374,400.00 0.15% 3 \$846,144.00 0.34% 1 \$417,000.00 0.17% 1 \$238,000.00 0.1% 1 \$238,000.00 0.1% 1 \$238,000.00 0.1%	2 \$814,500.00 0.33% 0 1 \$352,000.00 0.14% 0 2 \$526,425.00 0.21% 0 1 \$625,000.00 0.25% 0 6 \$1,859,050.00 0.74% 0 1 \$360,000.00 0.14% 0 2 \$465,302.62 0.19% 0 1 \$274,900.00 0.11% 0 1 \$285,000.00 0.11% 0 1 \$285,000.00 0.11% 0 3 \$663,339.69 0.27% 0 1 \$374,400.00 0.15% 0 1 \$374,400.00 0.15% 0 1 \$417,000.00 0.17% 0 1 \$238,000.00 0.17% 0 1 \$238,000.00 0.17% 0 1 \$238,000.00 0.17% 0	2 \$814,500.00 0.33% 0 \$0.00 1 \$352,000.00 0.14% 0 \$0.00 2 \$526,425.00 0.21% 0 \$0.00 1 \$625,000.00 0.25% 0 \$0.00 6 \$1,859,050.00 0.74% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 2 \$465,302.62 0.19% 0 \$0.00 1 \$274,900.00 0.11% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 3 \$663,339.69 0.27% 0 \$0.00 1 \$374,400.00 0.15% 0 \$0.00 1 \$374,400.00 0.15% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$238,000.00 0.17% 0 \$0.00 1 \$238,000.00 0.17% 0 \$0.00 1 \$238,000.00 0.17% 0 \$0.00 1 \$238,000.00 0.17% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00	2 \$814,500.00 0.33% 0 \$0.00 NA 1 \$352,000.00 0.14% 0 \$0.00 NA 2 \$526,425.00 0.21% 0 \$0.00 NA 1 \$625,000.00 0.25% 0 \$0.00 NA 6 \$1,859,050.00 0.74% 0 \$0.00 NA 1 \$360,000.00 0.14% 0 \$0.00 NA 2 \$465,302.62 0.19% 0 \$0.00 NA 1 \$274,900.00 0.11% 0 \$0.00 NA 1 \$224,900.00 0.11% 0 \$0.00 NA 1 \$285,000.00 0.11% 0 \$0.00 NA 3 \$663,339.69 0.27% 0 \$0.00 NA 1 \$374,400.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$238,000.00 0.17% 0 \$0.00 NA	2 \$814,500.00 0.33% 0 \$0.00 NA 0 1 \$352,000.00 0.14% 0 \$0.00 NA 0 2 \$526,425.00 0.21% 0 \$0.00 NA 0 1 \$625,000.00 0.25% 0 \$0.00 NA 0 6 \$1,859,050.00 0.74% 0 \$0.00 NA 0 1 \$360,000.00 0.14% 0 \$0.00 NA 0 2 \$465,302.62 0.19% 0 \$0.00 NA 0 1 \$274,900.00 0.11% 0 \$0.00 NA 0 1 \$224,900.00 0.11% 0 \$0.00 NA 0 1 \$285,000.00 0.11% 0 \$0.00 NA 0 1 \$285,000.00 0.11% 0 \$0.00 NA 0 1 \$374,400.00 0.15% 0 \$0.00 NA 0 1 \$374,400.00 0.15% 0 \$0.00 NA 0 1 \$374,400.00 0.15% 0 \$0.00 NA 0 1 \$238,000.00 0.17% 0 \$0.00 NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$846,500.00	0.34%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$757,250.00	0.3% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$347,440.26	0.14% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$395,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$193,190.00	0.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	221	\$69,188,173.71	27.56% 0		NA 0	\$0.0
Total		828	\$250,309,916.50	100% 0	\$0.00	0	\$0.0
31417DAD5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	3	\$904,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,593.00	0.09% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$692,274.00	0.36% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$868,488.00	0.45% 0	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	2	\$625,765.80	0.33% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$1,097,500.00	0.57% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$912,800.00	0.47% 0	\$0.00	NA 0	\$0.0
		1	\$246,900.00	0.13% 0	\$0.00	NA 0	\$0.0

ALTRA FEDERAL CREDIT UNION					1		
AMEGY MORTGAGE	1	\$320,000.00	0.17%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$499,529.99	0.26% 0	\$0.00			\$0.0
AMERICAN BANK	3	\$874,449.10	0.45% 0	0 \$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$211,500.00					\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,060,013.00	0.55% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$955,120.00	0.5% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$689,200.00		·		₩	\$0.0
ANCHORBANK FSB	5	\$1,136,000.00	0.59% 0	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$732,500.00	0.38% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$900,407.46	0.47%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$272,000.00	0.14% 0	00.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$196,150.00	0.1% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	. , ,		·		Н	\$0.0
BANK OF HAWAII	3	\$839,100.00	0.44% 0	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$237,000.00				Ш	\$0.0
BANK OF STANLY	1	\$404,000.00	0.21% 0	0 \$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$206,000.00	0.11% 0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$191,500.00	0.1%	0 \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$955,124.66	0.5% 0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.16% 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,049,000.00	1.07% 0	\$0.00	NA	0	\$0.
	2	\$640,000.00	0.33%	\$0.00	NA	0	\$0.

BRYN MAWR TR COMPANY THE	UST						
CARDINAL FINANCIAL COMPANY, LIMI' PARTNERSHIP	TED 2	\$552,321.00	0.29% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	Z 1	\$290,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CARROLLTON BA	ANK 2	\$823,500.00	0.43% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	. 17	\$5,595,795.00	2.91% 0	\$0.00	i i		\$0.0
CASTLE & COOK MORTGAGE, LLC		\$400,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK PROVO	OF 1	\$215,910.00	0.11% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$1,000,500.00	0.52% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIF BANK	IC 1	\$540,000.00	0.28% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERA CREDIT UNION	AL 1	\$322,700.00	0.17% 0	\$0.00	NA	0	\$0.0
CHELSEA GROTO BANK	ON 1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$2,027,075.00	1.05% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$297,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$252,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CLINTON SAVING BANK	1	\$404,800.00	0.21% 0	\$0.00	NA	0	\$0.0
COASTAL FEDER CREDIT UNION	RAL 1	\$265,000.00	0.14% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	1	. , ,		·		Ш	\$0.0
COLE TAYLOR B	BANK 2	\$650,988.12	0.34% 0	\$0.00	NA	0	\$0.0
COMMUNITY BA MISSOULA	NK - 1	\$261,000.00	0.14% 0	\$0.00	NA	0	\$0.0
COVANTAGE CR UNION	EDIT 1	\$186,500.00	0.1% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, IN	NC.	\$353,000.00		·	NA	0	\$0.0
CREDIT UNION C SOUTHERN)F 1	\$401,000.00	0.21% 0	\$0.00	NA	0	\$0.0

CALIFORNIA				L			Ц	
DELMAR FINANCIAL COMPANY	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$259,700.00	0.14%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,029,150.00	0.54%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$594,000.00	0.31%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$319,200.00	0.17%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$190,625.00	0.1%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$214,500.00	0.11%					\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$549,376.00	0.29%					\$0.0
F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$218,078.25	0.11%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$263,200.00	0.14%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,593,100.00	0.83%	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$261,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$348,750.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$311,715.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$190,883.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$222,863.83	0.12%	0	\$0.00	NA	0	\$0.0

4	\$1,321,210.00	0.69%	\$0.00	NA	0	\$0.0
4	\$1,208,750.00	0.63%	\$0.00	NA	0	\$0.0
3	\$874,198.00	0.45%	\$0.00	NA	0	\$0.0
1	\$316,590.00	0.16%	\$0.00	NA	0	\$0.0
1	\$237,600.00	0.12%	\$0.00	NA	0	\$0.0
1	\$296,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$247,300.00	0.13%	\$0.00	NA	0	\$0.0
1	\$229,500.00	0.12%	\$0.00	NA	0	\$0.0
2	\$555,832.78	0.29%	\$0.00	NA	0	\$0.0
6	\$2,007,325.38	1.04%	\$0.00	NA	0	\$0.0
1	\$357,160.69	0.19%	\$0.00	NA	0	\$0.0
15	\$4,428,000.00	2.3%	\$0.00	NA	0	\$0.0
1	\$375,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$347,517.00	0.18%	\$0.00	NA	0	\$0.0
6	\$1,750,135.00	0.91%	\$0.00	NA	0	\$0.0
1	\$208,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$294,400.00	0.15%	\$0.00	NA	0	\$0.0
3	\$837,900.00	0.44%	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$187,200.00	0.1%	\$0.00	NA	0	\$0.0
2	\$625,000.00	0.33%	\$0.00	NA	0	\$0.0
	4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,208,750.00 3 \$874,198.00 1 \$316,590.00 1 \$237,600.00 1 \$296,000.00 1 \$247,300.00 1 \$229,500.00 2 \$555,832.78 6 \$2,007,325.38 1 \$357,160.69 15 \$4,428,000.00 1 \$375,000.00 1 \$347,517.00 6 \$1,750,135.00 1 \$294,400.00 1 \$294,400.00 1 \$294,400.00 1 \$240,000.00 1 \$187,200.00	4 \$1,208,750.00 0.63% 3 \$874,198.00 0.45% 1 \$316,590.00 0.16% 1 \$237,600.00 0.12% 1 \$296,000.00 0.15% 1 \$229,500.00 0.12% 2 \$555,832.78 0.29% 6 \$2,007,325.38 1.04% 1 \$357,160.69 0.19% 1 \$375,000.00 2.3% 1 \$375,000.00 0.1% 1 \$34,428,000.00 0.1% 1 \$347,517.00 0.18% 6 \$1,750,135.00 0.91% 1 \$208,000.00 0.11% 1 \$294,400.00 0.15% 3 \$837,900.00 0.44% 1 \$240,000.00 0.12% 1 \$187,200.00 0.12% 1 \$187,200.00 0.11%	4 \$1,208,750.00 0.63% 0 \$0.00 3 \$874,198.00 0.45% 0 \$0.00 1 \$316,590.00 0.16% 0 \$0.00 1 \$237,600.00 0.12% 0 \$0.00 1 \$296,000.00 0.15% 0 \$0.00 1 \$247,300.00 0.13% 0 \$0.00 2 \$555,832.78 0.29% 0 \$0.00 2 \$555,832.78 0.29% 0 \$0.00 1 \$357,160.69 0.19% 0 \$0.00 1 \$375,000.00 2.3% 0 \$0.00 1 \$375,000.00 0.2% 0 \$0.00 1 \$347,517.00 0.18% 0 \$0.00 1 \$347,517.00 0.18% 0 \$0.00 1 \$208,000.00 0.11% 0 \$0.00 1 \$294,400.00 0.15% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$187,200.00 0.12% 0 \$0.00 1 \$187,200.00 0.1% 0 \$0.00	4 \$1,208,750.00 0.63% 0 \$0.00 NA 3 \$874,198.00 0.45% 0 \$0.00 NA 1 \$316,590.00 0.16% 0 \$0.00 NA 1 \$237,600.00 0.12% 0 \$0.00 NA 1 \$296,000.00 0.15% 0 \$0.00 NA 1 \$2247,300.00 0.12% 0 \$0.00 NA 1 \$229,500.00 0.12% 0 \$0.00 NA 2 \$555,832.78 0.29% 0 \$0.00 NA 1 \$357,160.69 0.19% 0 \$0.00 NA 1 \$375,000.00 0.2% 0 \$0.00 NA 1 \$375,000.00 0.2% 0 \$0.00 NA 1 \$344,28,000.00 0.1% 0 \$0.00 NA 1 \$347,517.00 0.18% 0 \$0.00 NA 1 \$347,517.00 0.18% 0 \$0.00 NA 1 \$208,000.00 0.11% 0 \$0.00 NA 1 \$294,400.00 0.15% 0 \$0.00 NA 1 \$294,400.00 0.15% 0 \$0.00 NA 1 \$240,000.00 0.12% 0 \$0.00 NA 1 \$240,000.00 0.15% 0 \$0.00 NA 1 \$240,000.00 0.15% 0 \$0.00 NA 1 \$240,000.00 0.12% 0 \$0.00 NA	4 \$1,208,750.00 0.63% 0 \$0.00 NA 0 3 \$874,198.00 0.45% 0 \$0.00 NA 0 1 \$316,590.00 0.16% 0 \$0.00 NA 0 1 \$237,600.00 0.12% 0 \$0.00 NA 0 1 \$296,000.00 0.15% 0 \$0.00 NA 0 1 \$247,300.00 0.13% 0 \$0.00 NA 0 1 \$229,500.00 0.12% 0 \$0.00 NA 0 2 \$555,832.78 0.29% 0 \$0.00 NA 0 2 \$555,832.78 0.29% 0 \$0.00 NA 0 1 \$357,160.69 0.19% 0 \$0.00 NA 0 1 \$357,160.69 0.19% 0 \$0.00 NA 0 1 \$375,000.00 0.2% 0 \$0.00 NA 0 1 \$34,428,000.00 0.2% 0 \$0.00 NA 0 1 \$347,517.00 0.18% 0 \$0.00 NA 0 1 \$347,517.00 0.18% 0 \$0.00 NA 0 1 \$208,000.00 0.11% 0 \$0.00 NA 0 1 \$294,400.00 0.15% 0 \$0.00 NA 0 1 \$240,000.00 0.44% 0 \$0.00 NA 0 1 \$240,000.00 0.12% 0 \$0.00 NA 0

GUILD MORTGA COMPANY	AGE 2	\$449,000.00	0.23%	\$0.00	NA	0 \$0.
HARBORONE CE UNION	REDIT 2	\$579,100.00	0.3%	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CR UNION	EDIT 2	\$643,500.00	0.33%	\$0.00	NA	0 \$0.
HEARTLAND BA	NK 4	\$1,400,335.93	0.73%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK		\$339,000.00	0.18%	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$416,385.67	0.22%	\$0.00	NA	0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SS	1	\$195,200.00	0.1%	\$0.00	NA	0 \$0.
HOMETOWN BA	NK 1	\$216,000.00	0.11%	\$0.00	NA	0 \$0.
HOMEWISE, INC	2. 1	\$323,900.00	0.17%	\$0.00	NA	0 \$0.
HONOLULU HOMELOANS, IN	NC.	\$272,000.00	0.14%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$431,000.00	0.22%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	Γ 1	\$186,000.00	0.1%	\$0.00	NA	0 \$0.
INTERNATIONA CITY MORTGAG INC.		\$635,350.00	0.33%	\$0.00	NA	0 \$0.
INVESTORS BAN	NK 1	\$417,000.00	0.22%	\$0.00	NA	0 \$0.
JAMES B. NUTTI AND COMPANY		\$200,000.00	0.1%	\$0.00	NA	0 \$0.
JONAH BANK OI WYOMING	F 2	\$556,000.00	0.29%	\$0.00	NA	0 \$0.
KINECTA FEDER CREDIT UNION	RAL 4	\$1,207,000.00	0.63%	\$0.00	NA	0 \$0.
LAKE AREA BAI	NK 1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.
LAKE FOREST B & TRUST	ANK 1	\$347,000.00	0.18%	\$0.00	NA	0 \$0.0
LAKE MORTGAO COMPANY INC.	GE 1	\$274,500.00	0.14%	\$0.00	NA	0 \$0.
LANDMARK CRI UNION	EDIT 1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.15%	\$0.00	NA	0 \$0.
LEADER BANK,	N.A. 15	\$4,727,200.00	2.46%	\$0.00	NA	0 \$0.
	5	\$1,668,000.00	0.87%	\$0.00	NA	0 \$0.

LEADER MORTGAGE COMPANY INC.							
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$191,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$1,148,246.08	0.6% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$196,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MEETINGHOUSE BANK	1	\$209,400.00	0.11% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$591,000.00	0.31% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$232,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$177,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$192,650.00	0.1% 0	·	NA	0	\$0.0
MIDWESTONE BANK	1	\$223,920.00	0.12% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$264,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$532,600.00	0.28% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$257,600.00	0.13% 0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$834,000.00	0.43% 0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	2	\$534,400.00	0.28% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$684,376.43	0.36% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$958,350.00	0.5% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	3	\$819,935.00	0.43% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$488,500.00	0.25% 0	\$0.00	NA	0	\$0.0

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OLD SECOND NATIONAL BANK	1	\$225,600.00	0.12%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$244,000.00	0.13% (\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.22%				\$0.0
ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.13%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$195,000.00	0.1%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$315,000.00	0.16%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$336,974.11	0.18%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$358,885.94	0.19% (\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$700,000.00	0.36%	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$268,000.00	0.14% (\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.16%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$614,116.56	0.32%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$188,146.71	0.1%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$248,000.00	0.13%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$370,000.00	0.19%	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$416,000.00	0.22%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$411,700.00	0.21%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$392,000.00	0.2%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$262,200.00	0.14%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$415,500.00	0.22% (\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$415,000.00	0.22%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE	7	\$2,443,850.00	1.27%	\$0.00	NA	0	\$0.0

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SERVICING CORPORATION						
RPM MORTGAGE, INC.	17	\$6,086,200.00	3.17%	\$0.00	NA	\$0.0
S&T BANK	1	\$207,920.00	0.11%	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$197,600.00	0.1%	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$783,656.66	0.41%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$893,000.00	0.46%	\$0.00	NA (\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$711,600.00	0.37%	\$0.00	NA (\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$752,446.00	0.39%	\$0.00	NA (\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$221,665.63	0.12%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$301,000.00	0.16%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.12%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.09%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	7	\$2,072,234.89	1.08%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$358,400.00	0.19% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$280,000.00	0.15% 0	\$0.00	NA(\$0.0
STOCKMAN BANK OF MONTANA	2	\$600,900.00	0.31%	\$0.00	NA	\$0.0

SUMMIT CREDIT UNION	3	\$605,665.00	0.32%	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$794,373.44	0.41% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$207,000.00	0.11% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.14%	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$203,000.00	0.11% 0	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	2	\$732,000.00	0.38%	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,675.00	0.12% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$923,374.89	0.48% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$250,000.00	0.13% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$261,400.00	0.14% 0	\$0.00		
UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.1% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$243,575.00	0.13% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,012,723.00	0.53% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,112,486.42	0.58% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$1,010,000.00	0.53% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$261,000.00	0.14% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,985,700.00	1.03% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES	1	\$277,400.00	0.14% 0	\$0.00	NA 0	\$0.0

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	CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	2	\$714,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$572,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$283,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,720.09	0.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	199	\$61,370,165.10	31.83% 0	\$0.00	NA 0	\$0.0
Total		637	\$192,243,087.61	100% 0	\$0.00	0	\$0.0
31417DAE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$299,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$1,220,920.00	0.49% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,900.00	0.08% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$328,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$555,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$724,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,244,221.05	0.5% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$351,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$782,300.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$227,166.62	0.09% 0	\$0.00	NA 0	\$0.0
		1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.0

AMERICAN BANK & TRUST CO., INC.							
AMERICAN BANK CENTER	1	\$222,500.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$349,472.85	0.14% 0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$181,200.00	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,320,583.00	0.53% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$529,975.85	0.21% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$811,700.00	0.32% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,542,500.00	0.62% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$397,770.00	0.16% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$751,200.00	0.3% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$442,800.00	0.18%				\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$954,400.00	0.38% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,396,587.73	0.56% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$2,779,564.00	1.11% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$399,718.24	0.16% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$176,000.00	0.07% 0		1	m	\$0.0
BANK OF LANCASTER	1	\$269,000.00	0.11% 0				\$0.0
BANK OF SPRINGFIELD	5	\$1,215,825.34	0.49% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$183,000.00	0.07% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.0

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	BANNER BANK	1	\$305,000.00	0.12%	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	6	\$1,972,886.07	0.79%	\$0.00	NA	0 \$0.0
	BLACKHAWK BANK	1	\$273,400.00	0.11% (\$0.00	NA	0 \$0.0
	BRIDGEWATER CREDIT UNION	1	\$417,000.00				
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,550,255.00	1.42% (\$0.00	NA	0 \$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.0
	BUSEY BANK	1	\$219,999.70	0.09%	\$0.00	NA	0 \$0.0
I	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$540,000.00	0.22% (\$0.00	NA	0 \$0.0
	CARROLLTON BANK	1	\$190,400.00	0.08%	\$0.00	NA	0 \$0.0
	CASHCALL, INC.	32	\$11,218,600.00	4.48%	\$0.00	NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$314,474.00	0.13%	\$0.00	NA	0 \$0.0
	CENTENNIAL LENDING, LLC	4	\$1,140,150.00	0.46%	\$0.00	NA	0 \$0.0
	CENTRAL BANK OF PROVO	1	\$337,500.00	0.13%	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	3	\$787,350.00	0.31%(\$0.00	NA	0 \$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%(\$0.00	NA	0 \$0.0
	CENTRAL PACIFIC BANK	2	\$580,750.00	0.23%	\$0.00	NA	0 \$0.0
	CENTRIS FEDERAL CREDIT UNION	2	\$351,000.00	0.14%	\$0.00	NA	0 \$0.0
	CENTRUE BANK	1	\$340,000.00	0.14%	\$0.00	NA	0 \$0.0
	CHARLES RIVER BANK	2	\$452,000.00	0.18%	\$0.00	NA	0 \$0.0
	CHELSEA GROTON BANK	1	\$255,000.00	0.1%	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,113,876.00	1.24% (\$0.00	NA	0 \$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA	0 \$0.0
	CITIZENS STATE BANK	1	\$258,000.00	0.1%	\$0.00	NA	0 \$0.0
	CLINTON SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.0

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COASTAL FEDERAL CREDIT UNION	2	\$422,600.00	0.17%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	14	\$4,458,620.00	1.78% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	5	\$1,469,427.82	0.59% 0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$850,000.00	0.34% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$430,750.00	0.17% 0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$345,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$221,200.00	0.09% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$226,400.00	0.09% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$262,000.00	0.1%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,315.00	0.07% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	3	\$1,026,600.00	0.41% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$192,400.00	0.08% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,910.00	0.09% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$714,000.00	0.29% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$410,906.00	0.16% 0		NA	0	\$0.0
DIME BANK	1	\$183,600.00	0.07% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$3,755,410.00	1.5% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$1,209,800.00	0.48% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$290,000.00	0.12% 0			T	\$0.0
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DBA IMPAC MORTGAGE								
FIDELITY BANK MORTGAGE	5	\$1,279,280.00	0.51%)	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$608,000.00	0.24%)	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$377,000.00	0.15%)	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	0.07%)	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$1,586,250.00	0.63%)	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$182,000.00	0.07%)	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12%)	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$585,500.00	0.23%)	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$258,700.00	0.1%)	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,000.00	0.25% ()	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$309,100.00	0.12%)	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,168,271.00	0.47%)	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$724,000.00	0.29%)	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%)	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$2,358,895.00	0.94%)	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.09% ()	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,862,600.00	0.74%)	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$474,836.00	0.19%)	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$235,300.00	0.09%)	\$0.00	NA	0	\$0.0
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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,335,657.65	0.53%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,422,679.02	0.97%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,871,250.00	1.15%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$211,800.00	0.08%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$1,154,920.00	0.46%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,836,500.00	1.13%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$643,800.00	0.26%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY	4	\$864,200.00	0.35%	0 \$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$192,500.00	0.08%	0 \$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1% (0 \$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$241,110.00	0.1%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$927,008.07	0.37%	0 \$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$213,000.00	0.09%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$197,956.00	0.08%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$264,000.00	0.11%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$186,911.77	0.07%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$398,920.00	0.16% (0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$225,600.00	0.09%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$852,500.00	0.34% (\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$1,203,000.00	0.48%	0 \$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$334,000.00	0.13%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,299,500.00	0.52%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$410,000.00	0.16%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$213,500.00	0.09%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,645,800.00	0.66%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$705,770.63	0.28%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$277,000.00	0.11%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	18	\$5,764,929.00	2.3%	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,086,000.00	0.43%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$568,000.00	0.23%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$175,856.49	0.07%	0 \$0.00	1 1	_	\$0.0
	1	\$405,000.00	0.16%	\$0.00	NA	0	\$0.0
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MASON-MCDUFFIE MORTGAGE CORPORATION							
MEMBERS MORTGAGE COMPANY INC.	3	\$703,750.00	0.28%	\$0.00	NA	0	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$417,000.00	0.17% (\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,801.71	0.08% (\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$360,400.00	0.14% (\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$641,000.00	0.26% (\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$685,300.00	0.27% (\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,247,111.00		· ·		Ш	\$0.0
MIDWESTONE BANK	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$212,000.00	0.08% (\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$301,000.00	0.12% (\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$180,000.00	0.07% (\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$226,000.00	0.09% (\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,038,800.00	0.41% (\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$189,750.00	0.08% (\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$245,621.23	0.1% (\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$749,000.00	0.3% (\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12% (\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.09% (\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A	1	\$336,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MEMBERS PLUS CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK METRO CREDIT UNION MID AMERICA MORTGAGE, INC. MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY BANK NATIONAL COOPERATIVE BANK, N.A. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW AMERICAN MORTGAGE, LLC NEW TOWN SAVINGS BANK NORTH SHORE	MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MEMBERS PLUS CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK METRO CREDIT UNION MID AMERICA MORTGAGE, INC. MIDWEST COMMUNITY BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. 1 MT. 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CO-OPERATIVE BANK							
NORTHAMPTON COOPERATIVE BANK	3	\$848,586.60	0.34% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$725,200.43	0.29% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,207,700.00	0.48% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$579,800.00	0.23% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$657,000.00	0.26% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	4	\$1,541,000.00	0.62% 0	<u> </u>		T	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$269,600.00	0.11% 0				\$0.0
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00		Ш	\$0.0
ORRSTOWN BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$384,000.00	0.15% 0				\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$744,414.90	0.3% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$458,450.00	0.18% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$766,000.00	0.31% 0				\$0.0
PLATINUM HOME MORTGAGE	2	\$431,638.52	0.17% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$319,000.00	0.13% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$338,500.00	0.14% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$491,494.71	0.2% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$1,008,200.00	0.4% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$308,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	7	\$2,471,000.00	0.99% 0				\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$249,500.00	0.1% 0	\$0.00	NA	0	\$0.0
	1	\$303,000.00	0.12% 0	\$0.00	NA	0	\$0.0

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QUALSTAR CREDIT UNION								
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$219,300.00	0.09%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$544,600.00	0.22%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$177,795.25	0.07%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$277,100.00	0.11%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,932,887.00	1.57%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	14	\$3,739,800.00	1.49%	0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$422,116.78	0.17%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,085.59	0.08%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$845,394.22	0.34%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SECURITY ONE LENDING	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.0

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1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$406,800.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$197,605.27	0.08%	0	\$0.00	NA	0	\$0.0
4	\$1,297,470.00	0.52%	0	\$0.00	NA	0	\$0.0
2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$436,600.00	0.17%	0	\$0.00	NA	0	\$0.0
5	\$1,459,000.00	0.58%	0	\$0.00	NA	0	\$0.0
4	\$889,800.00	0.36%	0	\$0.00	NA	0	\$0.0
6	\$1,271,988.80	0.51%	0	\$0.00	NA	0	\$0.0
2	\$494,200.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$494,683.70	0.2%	0	\$0.00	NA	0	\$0.0
6	\$1,742,785.00	0.7%	0	\$0.00	NA	0	\$0.0
1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$702,300.00	0.28%	0	\$0.00	NA	0	\$0.0
		0.32%				П	
	1 1 1 1 1 1 2 1 2 5 4 6 1 1	1 \$200,800.00 1 \$330,000.00 1 \$406,800.00 1 \$316,000.00 1 \$197,605.27 4 \$1,297,470.00 2 \$440,000.00 1 \$212,000.00 2 \$436,600.00 5 \$1,459,000.00 4 \$889,800.00 6 \$1,271,988.80 2 \$494,200.00 1 \$184,000.00 2 \$494,683.70 6 \$1,742,785.00 1 \$315,000.00	1 \$200,800.00 0.08% 1 \$330,000.00 0.13% 1 \$406,800.00 0.16% 1 \$316,000.00 0.13% 1 \$197,605.27 0.08% 4 \$1,297,470.00 0.52% 2 \$440,000.00 0.18% 1 \$212,000.00 0.08% 2 \$436,600.00 0.17% 5 \$1,459,000.00 0.58% 4 \$889,800.00 0.36% 6 \$1,271,988.80 0.51% 2 \$494,200.00 0.07% 2 \$494,683.70 0.2% 6 \$1,742,785.00 0.7% 1 \$315,000.00 0.13%	1 \$200,800.00 0.08% 0 1 \$330,000.00 0.13% 0 1 \$406,800.00 0.16% 0 1 \$316,000.00 0.13% 0 1 \$197,605.27 0.08% 0 2 \$440,000.00 0.18% 0 1 \$212,000.00 0.08% 0 2 \$436,600.00 0.17% 0 5 \$1,459,000.00 0.58% 0 4 \$889,800.00 0.36% 0 4 \$889,800.00 0.36% 0 5 \$1,271,988.80 0.51% 0 2 \$494,200.00 0.2% 0 1 \$184,000.00 0.07% 0 2 \$494,683.70 0.2% 0 6 \$1,742,785.00 0.7% 0 1 \$315,000.00 0.13% 0	1 \$200,800.00 0.08% 0 \$0.00 1 \$330,000.00 0.13% 0 \$0.00 1 \$406,800.00 0.16% 0 \$0.00 1 \$316,000.00 0.13% 0 \$0.00 1 \$197,605.27 0.08% 0 \$0.00 4 \$1,297,470.00 0.52% 0 \$0.00 2 \$440,000.00 0.18% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 2 \$436,600.00 0.17% 0 \$0.00 4 \$889,800.00 0.58% 0 \$0.00 4 \$889,800.00 0.36% 0 \$0.00 4 \$889,800.00 0.36% 0 \$0.00 2 \$494,200.00 0.2% 0 \$0.00 2 \$494,200.00 0.2% 0 \$0.00 2 \$494,683.70 0.2% 0 \$0.00 6 \$1,742,785.00 0.7% 0 \$0.00 1 \$315,000.00 0.13% 0 \$0.00	1 \$200,800.00 0.08% 0 \$0.00 NA 1 \$330,000.00 0.13% 0 \$0.00 NA 1 \$406,800.00 0.16% 0 \$0.00 NA 1 \$316,000.00 0.13% 0 \$0.00 NA 1 \$197,605.27 0.08% 0 \$0.00 NA 2 \$440,000.00 0.18% 0 \$0.00 NA 2 \$436,600.00 0.17% 0 \$0.00 NA 5 \$1,459,000.00 0.58% 0 \$0.00 NA 4 \$889,800.00 0.58% 0 \$0.00 NA 4 \$889,800.00 0.36% 0 \$0.00 NA 2 \$494,200.00 0.36% 0 \$0.00 NA 2 \$494,200.00 0.2% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 2 \$494,683.70 0.2% 0 \$0.00 NA 1 \$315,000.00 0.13% 0 \$0.00 NA	1 \$200,800.00 0.08% 0 \$0.00 NA 0 1 \$330,000.00 0.13% 0 \$0.00 NA 0 1 \$406,800.00 0.16% 0 \$0.00 NA 0 1 \$316,000.00 0.13% 0 \$0.00 NA 0 1 \$197,605.27 0.08% 0 \$0.00 NA 0 4 \$1,297,470.00 0.52% 0 \$0.00 NA 0 2 \$4440,000.00 0.18% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 2 \$436,600.00 0.17% 0 \$0.00 NA 0 5 \$1,459,000.00 0.58% 0 \$0.00 NA 0 4 \$889,800.00 0.36% 0 \$0.00 NA 0 4 \$889,800.00 0.36% 0 \$0.00 NA 0 5 \$1,271,988.80 0.51% 0 \$0.00 NA 0 2 \$494,200.00 0.2% 0 \$0.00 NA 0 2 \$494,683.70 0.2% 0 \$0.00 NA 0 6 \$1,742,785.00 0.7% 0 \$0.00 NA 0 1 \$315,000.00 0.13% 0 \$0.00 NA 0

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	WESCOM CENTRAL CREDIT UNION	6	\$1,709,100.00	0.68%	0 \$0	0.00 NA	0 \$0.0
	WEST GATE BANK	1	\$345,160.00	0.14%	0 \$0	0.00 NA	0 \$0.0
	WESTCONSIN CREDIT UNION	3	\$860,500.00	0.34%	0 \$0	0.00 NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$382,000.00	0.15%	0 \$0	0.00 NA	0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$319,899.00	0.13%	\$0	0.00 NA	0 \$0.0
	Unavailable	238	\$69,911,817.66	27.94%		0.00 NA	
Total		865	\$250,366,407.76	100%	0 \$0	.00	0 \$0.0
31417DAF0	1ST MIDAMERICA CREDIT UNION	3	\$913,150.00	0.37%	0 \$0	0.00 NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08%	\$0	0.00 NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,500.00	0.42%	0 \$0	0.00 NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$274,500.00	0.11%	\$0	0.00 NA	0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,003,500.00	0.4%	\$0	0.00 NA	0 \$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$379,440.17	0.15%	90	0.00 NA	0 \$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$764,450.00	0.31%	90	0.00 NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,417,363.29	0.57%	\$0	0.00 NA	0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$236,900.00	0.09%	0 \$0	0.00 NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$451,100.00	0.18%	0 \$0	0.00 NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	\$0	0.00 NA	0 \$0.0
	AMERICAN BANK	1	\$215,682.34	0.09%	0 \$0	0.00 NA	0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$376,138.00	0.15%	\$0	0.00 NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	\$0	0.00 NA	0 \$0.0
		1	\$417,000.00	0.17%	0 \$0	0.00 NA	0 \$0.0

AMERICAN FEDERAL SAVINGS BANK				ĺ				
AMERICAN FINANCIAL RESOURCES, INC.	2	\$792,500.00	0.32%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$982,500.00	0.39%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$700,920.00	0.28%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$830,600.00	0.33%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$471,200.00			\$0.00	NA		\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	9	\$2,458,899.75	0.98%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	18	\$4,688,410.00	1.88%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	6	\$2,260,625.00	0.9%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$476,160.50	0.19%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$587,200.00	0.23%	0	\$0.00	NA	0	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA		\$0.0
BLACKHAWK BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$332,500.00			\$0.00	NA		\$0.0

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BRIDGEWATER CREDIT UNION	1	\$175,500.00	0.07%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,534,312.00	1.41% (\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$264,200.00	0.11%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,194,000.00	0.48% (\$0.00			\$0.0
CASHCALL, INC.	17	\$5,674,000.00	2.27%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$571,100.00	0.23%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$187,200.00	0.07%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,128,500.00	0.45%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,352.00	0.09% (\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	9	\$2,916,721.00	1.17% (\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$232,500.00	0.09%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$218,200.00	0.09%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	12	\$4,110,810.00	1.64%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE	1	\$315,200.00	0.13%	\$0.00	NA	0	\$0.0

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2	\$657,900.00	0.26%	\$0.00	NA	0	\$0.0
1	\$186,618.00	0.07%	\$0.00	NA	0	\$0.0
2	\$520,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$257,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$199,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$436,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$287,000.00	0.11%	\$0.00	NA	0	\$0.0
7	\$1,886,800.00	0.75%	\$0.00	NA	0	\$0.0
3	\$914,485.00	0.37%	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.0
3	\$1,089,000.00	0.44%	\$0.00	NA	0	\$0.0
1	\$405,990.00	0.16% (\$0.00	NA	0	\$0.0
9	\$2,762,000.00	1.1%	\$0.00	NA	0	\$0.0
2	\$629,335.00	0.25%	\$0.00	NA	0	\$0.0
1	\$410,000.00	0.16%	\$0.00	NA	0	\$0.0
2	\$716,000.00	0.29%	\$0.00	NA	0	\$0.0
6	\$1,974,745.00	0.79%	\$0.00	NA	0	\$0.0
1	\$181,280.11	0.07%	\$0.00	NA	0	\$0.0
1	\$277,000.00	0.11%	\$0.00	NA	0	\$0.0
	1 2 1 1 2 1 3 1 3 1 2 2 1 1 2 2	1 \$186,618.00 2 \$520,000.00 1 \$257,000.00 1 \$400,000.00 1 \$199,000.00 2 \$436,000.00 7 \$1,886,800.00 3 \$914,485.00 1 \$210,000.00 3 \$1,089,000.00 1 \$405,990.00 9 \$2,762,000.00 9 \$2,762,000.00 2 \$629,335.00 1 \$410,000.00 2 \$716,000.00 1 \$1,974,745.00	1 \$186,618.00 0.07% 2 \$520,000.00 0.21% 1 \$257,000.00 0.1% 1 \$400,000.00 0.16% 1 \$199,000.00 0.08% 2 \$436,000.00 0.17% 1 \$287,000.00 0.11% 7 \$1,886,800.00 0.75% 3 \$914,485.00 0.37% 1 \$210,000.00 0.08% 3 \$1,089,000.00 0.16% 405,990.00 0.16% 0.25% 2 \$629,335.00 0.25% 1 \$410,000.00 0.16% 2 \$716,000.00 0.29% 6 \$1,974,745.00 0.79% 1 \$181,280.11 0.07%	1 \$186,618.00 0.07% 0 \$0.00 2 \$520,000.00 0.21% 0 \$0.00 1 \$257,000.00 0.1% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 2 \$436,000.00 0.17% 0 \$0.00 3 \$914,485.00 0.37% 0 \$0.00 3 \$914,485.00 0.37% 0 \$0.00 3 \$1,089,000.00 0.08% 0 \$0.00 3 \$1,089,000.00 0.16% 0 \$0.00 1 \$405,990.00 0.16% 0 \$0.00 2 \$629,335.00 0.25% 0 \$0.00 1 \$410,000.00 0.16% 0 \$0.00 2 \$716,000.00 0.29% 0 \$0.00 4 \$1,974,745.00 0.79% 0 \$0.00 1 \$181,280.11 0.07% 0 \$0.00	1 \$186,618.00 0.07% 0 \$0.00 NA 2 \$520,000.00 0.21% 0 \$0.00 NA 1 \$257,000.00 0.1% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 1 \$199,000.00 0.08% 0 \$0.00 NA 2 \$436,000.00 0.17% 0 \$0.00 NA 1 \$287,000.00 0.11% 0 \$0.00 NA 7 \$1,886,800.00 0.75% 0 \$0.00 NA 3 \$914,485.00 0.37% 0 \$0.00 NA 3 \$914,485.00 0.37% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$210,000.00 0.44% 0 \$0.00 NA 1 \$405,990.00 0.16% 0 \$0.00 NA 2 \$629,335.00 0.25% 0 \$0.00 NA 1 \$410,000.00 0.16% 0 \$0.00 NA 2 \$716,000.00 0.29% 0 \$0.00 NA 1 \$1,974,745.00 0.79% 0 \$0.00 NA	1 \$186,618.00 0.07% 0 \$0.00 NA 0 2 \$520,000.00 0.21% 0 \$0.00 NA 0 1 \$257,000.00 0.1% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 1 \$199,000.00 0.08% 0 \$0.00 NA 0 2 \$436,000.00 0.17% 0 \$0.00 NA 0 1 \$287,000.00 0.11% 0 \$0.00 NA 0 2 \$1,886,800.00 0.75% 0 \$0.00 NA 0 3 \$914,485.00 0.37% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 3 \$1,089,000.00 0.44% 0 \$0.00 NA 0 1 \$405,990.00 0.16% 0 \$0.00 NA 0 2 \$629,335.00 0.25% 0 \$0.00 NA 0 1 \$410,000.00 0.25% 0 \$0.00 NA 0 2 \$716,000.00 0.29% 0 \$0.00 NA 0 4 \$1,974,745.00 0.79% 0 \$0.00 NA 0

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FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$188,224.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$517,950.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$2,356,599.97	0.94%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,140,270.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$721,066.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$324,499.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,802.68	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	2	\$468,950.00	0.19%	0	\$0.00	NA	0	\$0.0

BANK OF WATERLOO							Ī	
FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$580,250.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	11	\$4,927,862.29	1.97%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,294,750.00	1.72% 0	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$560,300.00	0.22%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,412,000.00	0.96%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$636,500.00	0.25%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$356,800.00			\$0.00			\$0.0
GMFS, LLC	5	\$1,083,343.00	0.43%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$192,000.00	0.08%	0	\$0.00			\$0.0
GREAT LAKES CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$195,400.00	0.08%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$979,000.00			\$0.00			\$0.
HEARTLAND BANK	4	\$1,236,672.23	0.49%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST,	1	\$186,608.95	0.07%	0	\$0.00	NA	0	\$0.0

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HOLYOKE CREDIT UNION	1	\$269,593.34	0.11%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$378,750.00	0.15%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$621,088.58	0.25%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$191,607.48	0.08%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$1,277,750.00	0.51%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,409,900.00	0.56%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	7	\$2,436,100.00	0.97%	0	\$0.00	NA	0	\$0.0
LAKELAND BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,102,500.00	0.44%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	15	\$5,421,700.00	2.17%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	7	\$2,680,030.00	1.07%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$781,500.00	0.31%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$901,016.00	0.36%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$766,844.63	0.31%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$903,000.00	0.36%	0	\$0.00	NA	0	\$0.0

MEMBERS MORTGAGE COMPANY INC.	5	\$1,200,500.00	0.48%	0 \$0.00	NA	0	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,748.42	0.09%	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,254,800.00	0.5%	0 \$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,920.00	0.08%	0 \$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$415,000.00	0.17%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$1,297,478.00	0.52%	0 \$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$215,500.00	0.09%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.14%	0 \$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$288,950.00				П	\$0.0
MISSOURI CREDIT UNION	2	\$444,333.80	0.18%	0 \$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$438,338.79	0.18%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$328,000.00	0.13%	0 \$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$376,000.00	0.15%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$330,625.00	0.13%	0 \$0.00	NA	0	\$0.0
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COMPANY				1		Ш	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$410,879.00	0.16%	\$0.00) NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$250,000.00	0.1%	\$0.00) NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$184,000.00	0.07%	\$0.00) NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$757,110.45	0.3%	\$0.00) NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$236,000.00	0.09%	\$0.00) NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$258,400.00	0.1%	\$0.00) NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$928,000.00	0.37%	\$0.00) NA	0	\$0.0
OCEANFIRST BANK	1	\$417,000.00	0.17% (0 \$0.00) NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%	\$0.00) NA	0	\$0.0
OPES ADVISORS, INC	2	\$801,000.00	0.32% (0 \$0.00) NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$1,112,450.00	0.45%				\$0.0
ORRSTOWN BANK	1	\$183,000.00	0.07% (0 \$0.00) NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	\$0.00) NA	0	\$0.0
PANHANDLE STATE BANK	1	\$181,000.00	0.07%	\$0.00) NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$328,493.44	0.13%	\$0.00) NA	0	\$0.0
PATELCO CREDIT UNION	2	\$504,784.64	0.2%	\$0.00) NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$249,000.00	0.1%	\$0.00) NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$550,908.18	0.22%	\$0.00) NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.08%	\$0.00) NA	0	\$0.0
PEOPLES STATE BANK	1	\$202,000.00	0.08%	\$0.00) NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,500.00	0.08%	\$0.00) NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$601,000.00	0.24%	\$0.00) NA	0	\$0.0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0 \$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$222,500.00	0.09%	0 \$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$630,950.00	0.25%	0 \$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	3	\$1,534,800.00	0.61%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$538,000.00	0.22%	0 \$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.08%	0 \$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$320,422.00	0.13%	0 \$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$396,000.00	0.16%	0 \$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$212,400.00	0.08%	0 \$0.00	NA	0	\$0.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,472.03	0.07%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,317,300.00	0.53%	0 \$0.00	NA	0	\$0.0
RENASANT BANK	2	\$660,780.00	0.26%	0 \$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$416,800.00	0.17%	0 \$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$593,412.60	0.24%	0 \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$222,700.00	0.09%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,188,307.52	1.68%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$285,500.00	0.11%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	8	\$2,560,000.00	1.02%	0 \$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$756,250.00	0.3%	0 \$0.00	NA	0	\$0.0
	3	\$883,272.14	0.35%	0 \$0.00	NA	0	\$0.0

1	\$196,000.00	0.08%	0 \$0.00	NA	0	\$0.0
1	\$303,981.24	0.12%	\$0.00	NA	0	\$0.0
1	\$308,000.00	0.12% (\$0.00	NA	0	\$0.0
1	\$361,250.00	0.14%	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$365,200.00	0.15%	\$0.00	NA	0	\$0.0
1	\$223,462.92	0.09% (\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	90.00	NA	0	\$0.0
1	\$355,200.00					\$0.0
1	\$209,700.00	0.08%	0 \$0.00	NA	0	\$0.0
2	\$558,000.00	0.22%	\$0.00	NA	0	\$0.0
2	\$616,258.85	0.25%	\$0.00	NA	0	\$0.0
1	\$359,200.00	0.14%	\$0.00	NA	0	\$0.0
2	\$562,000.00	0.22% (\$0.00	NA	0	\$0.0
1	\$266,000.00	0.11%(\$0.00	NA	0	\$0.0
1	\$273,000.00	0.11%(\$0.00	NA	0	\$0.0
1	\$521,000.00	0.21%	\$0.00	NA	0	\$0.0
9	\$2,285,750.00	0.91%	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.0
	2 1 2 1 1	1 \$303,981.24 1 \$308,000.00 1 \$361,250.00 1 \$255,000.00 1 \$365,200.00 1 \$223,462.92 1 \$417,000.00 1 \$209,700.00 2 \$558,000.00 2 \$558,000.00 2 \$562,000.00 1 \$266,000.00 1 \$273,000.00 1 \$273,000.00 9 \$2,285,750.00	1 \$303,981.24 0.12% 1 \$308,000.00 0.12% 1 \$361,250.00 0.14% 1 \$255,000.00 0.15% 1 \$365,200.00 0.15% 1 \$223,462.92 0.09% 1 \$417,000.00 0.17% 1 \$355,200.00 0.14% 2 \$558,000.00 0.22% 2 \$616,258.85 0.25% 1 \$359,200.00 0.14% 2 \$562,000.00 0.22% 1 \$266,000.00 0.11% 1 \$273,000.00 0.11% 1 \$521,000.00 0.21% 9 \$2,285,750.00 0.91%	1 \$303,981.24 0.12% 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 1 \$361,250.00 0.14% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$365,200.00 0.15% 0 \$0.00 1 \$223,462.92 0.09% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$355,200.00 0.14% 0 \$0.00 1 \$209,700.00 0.08% 0 \$0.00 2 \$558,000.00 0.22% 0 \$0.00 2 \$616,258.85 0.25% 0 \$0.00 1 \$359,200.00 0.14% 0 \$0.00 2 \$562,000.00 0.22% 0 \$0.00 1 \$266,000.00 0.11% 0 \$0.00 1 \$273,000.00 0.11% 0 \$0.00 1 \$521,000.00 0.21% 0 \$0.00 9 \$2,285,750.00 0.91% 0 \$0.00	1 \$303,981.24 0.12% 0 \$0.00 NA 1 \$308,000.00 0.12% 0 \$0.00 NA 1 \$361,250.00 0.14% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$365,200.00 0.15% 0 \$0.00 NA 1 \$223,462.92 0.09% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$355,200.00 0.14% 0 \$0.00 NA 1 \$209,700.00 0.08% 0 \$0.00 NA 2 \$558,000.00 0.22% 0 \$0.00 NA 1 \$359,200.00 0.14% 0 \$0.00 NA 2 \$562,000.00 0.14% 0 \$0.00 NA 1 \$359,200.00 0.11% 0 \$0.00 NA	1 \$303,981.24 0.12% 0 \$0.00 NA 0 1 \$308,000.00 0.12% 0 \$0.00 NA 0 1 \$361,250.00 0.14% 0 \$0.00 NA 0 1 \$255,000.00 0.1% 0 \$0.00 NA 0 1 \$365,200.00 0.15% 0 \$0.00 NA 0 1 \$223,462.92 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$355,200.00 0.14% 0 \$0.00 NA 0 1 \$209,700.00 0.08% 0 \$0.00 NA 0 2 \$558,000.00 0.22% 0 \$0.00 NA 0 2 \$616,258.85 0.25% 0 \$0.00 NA 0 1 \$359,200.00 0.14% 0 \$0.00 NA 0 2 \$562,000.00 0.22% 0 \$0.00 NA 0 1 \$266,000.00 0.11% 0 \$0.00 NA 0 1 \$273,000.00 0.11% 0 \$0.00 NA 0 1 \$521,000.00 0.21% 0 \$0.00 NA 0

CROSS PLAINS	Ī							
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	13	\$3,962,610.00	1.59%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$391,195.88	0.16%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$240,000.00	0.1%		\$0.00			\$0.0
TECHNOLOGY CREDIT UNION	2	\$717,000.00	0.29%	0	\$0.00			\$0.0
THE CALIFORNIA CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$236,200.00	0.09%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,335,624.00	0.53%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$433,394.60	0.17%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$766,500.00	0.31%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.0

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		839	\$249,983,301.77	100%	U	\$0.00		0	\$0.0
$\overline{}$	Unavailable	225	\$66,870,230.80					_	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$234,500.00						\$0.0
	WORKERS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WILSHIRE BANK	1	\$240,145.69	0.1%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$214,947.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$242,910.00						\$0.
	WESTBURY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$231,240.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$993,100.00	0.4%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,384,126.00	1.75%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$835,950.00	0.33%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,142,273.47	0.46%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$812,700.00	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE COMPANY, LLC								

Total

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31417DAG8	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,096,387.92	0.84%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$183,715.45	0.07%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$996,450.00	0.4%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,396.64	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$395,524.50	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,552,900.00	0.62%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,070,800.00	0.43%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,307,750.00	0.52%	0	\$0.00	NA	0	\$0.0
<u>_</u>	ANCHORBANK FSB	7	\$1,855,200.00	0.74%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	11	\$2,895,023.00	1.16%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	3	\$892,250.00	0.36%	0	\$0.00	NA	0	\$0.0

BANCORPSOUTH BANK	11	\$2,873,735.00	1.15% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$1,523,500.00	0.61% 0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$290,400.00	0.12% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$725,650.00	0.29% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$713,000.00	0.29% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$340,286.70	0.14%	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$310,000.00	0.12%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$399,500.00	0.16% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$422,800.00	0.17% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,422,700.00	1.37% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$682,700.00	0.27% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$250,320.00	0.1% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$675,200.00	0.27% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$580,850.00	0.23% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$532,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	26	\$9,522,000.00	3.81% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$524,800.00	0.21% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$345,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$330,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	2	\$378,753.59	0.15% 0	\$0.00	NA	0	\$0.0
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CENTRAL BANK ILLINOIS							
CENTRAL MORTGAGE COMPANY	6	\$1,561,916.86	0.63% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$812,000.00	0.33% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$188,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$2,053,500.00	0.82% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$424,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$396,000.00	0.16% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	10	\$3,656,860.00	1.46% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$575,753.72	0.23% 0	\$0.00	NA	0	\$0.0
COMMUNITY NATIONAL BANK	1	\$625,000.00					\$0.0
CONNECTICUT RIVER BANK	1	\$193,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$410,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$176,680.00	0.07% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$186,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$329,000.00					\$0.0
DEAN COOPERATIVE BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$200,500.00	0.08% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$251,430.00	0.1% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$278,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$374,100.00	0.15% 0	\$0.00	NA	0	\$0.0
	1	\$333,500.00					\$0.0

DU ONLY GF - AMERICAN BANK OF THE NORTH							
DUBUQUE BANK AND TRUST COMPANY	6	\$1,636,990.00	0.66% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$587,700.00	0.24% 0	\$0.00	NA	0	\$0.0
EASTMAN CREDIT UNION	1	\$267,155.23				Н	
ELEVATIONS CU	5	\$1,402,600.00	0.56% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	. , ,					
FIDELITY BANK MORTGAGE	7	\$2,246,896.12	0.9% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$186,300.00	0.07% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$644,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$225,600.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$475,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$305,500.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	. ,					
FIRST FEDERAL	3	\$792,000.00	0.32% 0	\$0.00	NA	0	\$0.0

SAVINGS BANK OF BOSTON							
FIRST HAWAIIAN BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$2,279,577.65	0.91% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,251,000.00	0.5% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$199,683.33	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$197,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$278,400.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$495,600.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$442,600.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$492,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$1,110,500.00	0.44% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	8	\$2,464,783.49	0.99% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,369,950.00	1.35% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$195,000.00	0.08% 0	·	NA	0	\$0.0
FREMONT BANK	4	\$1,052,372.00	0.42% 0	\$0.00	NA	0	\$0.0
 FULTON BANK, NATIONAL ASSOCIATION	8	\$2,096,100.00	0.84% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$564,000.00	0.23% 0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$328,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.
	1	\$236,000.00	0.09% 0	\$0.00	NA	Λ	\$0.

\$465,000.00	0.19%	\$0.00	NA	0	\$0.0
\$223,800.00	0.09%	\$0.00	NA	0	\$0.0
\$242,000.00	0.1%	\$0.00	NA	0	\$0.0
\$263,400.00	0.11%	\$0.00	NA	0	\$0.0
\$333,150.00	0.13%	\$0.00	NA	0	\$0.0
\$680,700.00	0.27%	\$0.00	NA	0	\$0.0
\$406,223.59	0.16%	0 \$0.00	NA	0	\$0.0
\$192,750.00	0.08%	90.00	NA	0	\$0.0
\$196,670.00					\$0.0
\$347,170.67	0.14%	\$0.00	NA	0	\$0.0
\$488,300.00	0.2%	\$0.00	NA	0	\$0.0
\$308,000.00	0.12%	0 \$0.00	NA	0	\$0.0
\$514,200.00	0.21%	\$0.00	NA	0	\$0.0
\$298,000.00	0.12%	\$0.00	NA	0	\$0.0
\$224,000.00	0.09%	0 \$0.00	NA	0	\$0.0
\$363,500.00	0.15%	0 \$0.00	NA	0	\$0.0
\$185,000.00	0.07%	\$0.00	NA	0	\$0.0
\$192,000.00	0.08%	\$0.00	NA	0	\$0.0
\$550,277.38	0.22%	\$0.00	NA	0	\$0.0
\$288,000.00	0.12%	\$0.00	NA	0	\$0.0
\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
	\$223,800.00 \$242,000.00 \$263,400.00 \$333,150.00 \$680,700.00 \$406,223.59 \$192,750.00 \$196,670.00 \$347,170.67 \$488,300.00 \$308,000.00 \$514,200.00 \$224,000.00 \$185,000.00 \$192,000.00 \$550,277.38 \$288,000.00	\$223,800.00 0.09% \$242,000.00 0.11% \$263,400.00 0.11% \$333,150.00 0.13% \$680,700.00 0.27% \$406,223.59 0.16% \$192,750.00 0.08% \$196,670.00 0.08% \$347,170.67 0.14% \$488,300.00 0.2% \$308,000.00 0.12% \$514,200.00 0.21% \$298,000.00 0.12% \$298,000.00 0.12% \$185,000.00 0.09% \$363,500.00 0.15% \$185,000.00 0.09% \$363,500.00 0.15% \$192,000.00 0.09% \$363,500.00 0.15% \$192,000.00 0.09% \$192,000.00 0.09% \$192,000.00 0.09% \$192,000.00 0.09% \$192,000.00 0.09% \$192,000.00 0.09% \$192,000.00 0.09% \$192,000.00 0.09% \$192,000.00 0.009	\$223,800.00	\$223,800.00	\$223,800.00

1	\$176,130.00	0.07%	\$0.00	NA	0	\$0.0
3	\$934,000.00	0.37%	\$0.00	NA	0	\$0.0
1	\$239,000.00	0.1%	\$0.00	NA	0	\$0.0
6	\$1,696,000.00	0.68%	\$0.00	NA	0	\$0.0
2	\$622,000.00	0.25%	\$0.00	NA	0	\$0.0
3	\$1,189,000.00	0.48%	\$0.00	NA	0	\$0.0
4	\$1,645,900.00	0.66%	\$0.00	NA	0	\$0.0
4	\$1,101,500.00	0.44%	\$0.00	NA	0	\$0.0
2			·	NA	0	\$0.0
10	\$3,302,100.00	1.32%	\$0.00	NA	0	\$0.0
3	\$838,650.00	0.34%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
6	\$2,021,000.00	0.81%	\$0.00	NA	0	\$0.0
2	\$583,000.00	0.23%	\$0.00	NA	0	\$0.0
ζ 1	\$176,727.48	0.07%	\$0.00	NA	0	\$0.0
7	\$1,562,414.38	0.63%	\$0.00	NA	0	\$0.0
1	\$246,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$460,196.68	0.18%	\$0.00	NA	0	\$0.0
1	\$337,500.00	0.14%	\$0.00	 NA	0	\$0.0
1	\$283,500.00	0.11%	\$0.00	NA	0	\$0.0
1	\$314,800.00	0.13%	\$0.00	NA	0	\$0.0
1	\$395,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
	4 2 10 3 1 6 2 1 7 1 1	3 \$934,000.00 1 \$239,000.00 6 \$1,696,000.00 2 \$622,000.00 3 \$1,189,000.00 4 \$1,645,900.00 4 \$1,101,500.00 2 \$767,000.00 10 \$3,302,100.00 3 \$838,650.00 1 \$417,000.00 6 \$2,021,000.00 2 \$583,000.00 4 \$1,562,414.38 1 \$246,000.00 1 \$200,000.00 2 \$460,196.68 1 \$337,500.00 1 \$283,500.00 1 \$3395,000.00	3 \$934,000.00 0.37% 0 1 \$239,000.00 0.1% 0 6 \$1,696,000.00 0.68% 0 2 \$622,000.00 0.25% 0 3 \$1,189,000.00 0.48% 0 4 \$1,645,900.00 0.46% 0 2 \$767,000.00 0.31% 0 10 \$3,302,100.00 1.32% 0 3 \$838,650.00 0.34% 0 1 \$417,000.00 0.17% 0 6 \$2,021,000.00 0.81% 0 2 \$583,000.00 0.23% 0 1 \$176,727.48 0.07% 0 7 \$1,562,414.38 0.63% 0 1 \$246,000.00 0.1% 0 1 \$200,000.00 0.08% 0 1 \$337,500.00 0.14% 0 1 \$337,500.00 0.14% 0 1 \$337,500.00 0.14% 0 1 \$337,500.00 0.14% 0 1 \$337,500.00 0.11% 0 1 \$3314,800.00 0.13% 0	3 \$934,000.00 0.37% 0 \$0.00 1 \$239,000.00 0.1% 0 \$0.00 6 \$1,696,000.00 0.68% 0 \$0.00 2 \$622,000.00 0.25% 0 \$0.00 4 \$1,189,000.00 0.48% 0 \$0.00 4 \$1,101,500.00 0.44% 0 \$0.00 2 \$767,000.00 0.31% 0 \$0.00 2 \$767,000.00 0.31% 0 \$0.00 3 \$838,650.00 0.34% 0 \$0.00 6 \$2,021,000.00 0.17% 0 \$0.00 6 \$2,021,000.00 0.23% 0 \$0.00 2 \$583,000.00 0.23% 0 \$0.00 2 \$583,000.00 0.23% 0 \$0.00 1 \$176,727.48 0.07% 0 \$0.00 1 \$2246,000.00 0.1% 0 \$0.00 1 \$246,000.00 0.1% 0 \$0.00 1 \$337,500.00 0.14% 0 \$0.00 1 \$337,500.00 0.14% 0 \$0.00 1 \$337,500.00 0.11% 0 \$0.00 1 \$3314,800.00 0.11% 0 \$0.00 1 \$3314,800.00 0.11% 0 \$0.00 1 \$3314,800.00 0.11% 0 \$0.00	3 \$934,000.00 0.37% 0 \$0.00 NA 1 \$239,000.00 0.1% 0 \$0.00 NA 6 \$1,696,000.00 0.68% 0 \$0.00 NA 2 \$622,000.00 0.25% 0 \$0.00 NA 3 \$1,189,000.00 0.48% 0 \$0.00 NA 4 \$1,645,900.00 0.66% 0 \$0.00 NA 4 \$1,101,500.00 0.44% 0 \$0.00 NA 2 \$767,000.00 0.31% 0 \$0.00 NA 10 \$3,302,100.00 1.32% 0 \$0.00 NA 11 \$417,000.00 0.17% 0 \$0.00 NA 12 \$583,000.00 0.81% 0 \$0.00 NA 13 \$176,727.48 0.07% 0 \$0.00 NA 14 \$1,562,414.38 0.63% 0 \$0.00 NA 15 \$246,000.00 0.1% 0 \$0.00 NA 1 \$246,000.00 0.1% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$337,500.00 0.14% 0 \$0.00 NA 1 \$337,500.00 0.14% 0 \$0.00 NA 1 \$337,500.00 0.14% 0 \$0.00 NA 1 \$3314,800.00 0.13% 0 \$0.00 NA 1 \$3314,800.00 0.13% 0 \$0.00 NA 1 \$3314,800.00 0.16% 0 \$0.00 NA	3 \$934,000.00 0.37% 0 \$0.00 NA 0 1 \$239,000.00 0.1% 0 \$0.00 NA 0 6 \$1,696,000.00 0.68% 0 \$0.00 NA 0 2 \$622,000.00 0.25% 0 \$0.00 NA 0 4 \$1,189,000.00 0.48% 0 \$0.00 NA 0 4 \$1,101,500.00 0.44% 0 \$0.00 NA 0 2 \$767,000.00 0.31% 0 \$0.00 NA 0 10 \$3,302,100.00 1.32% 0 \$0.00 NA 0 1 \$417,000.00 0.44% 0 \$0.00 NA 0 1 \$417,000.00 0.31% 0 \$0.00 NA 0 2 \$583,000.00 0.34% 0 \$0.00 NA 0 6 \$2,021,000.00 0.81% 0 \$0.00 NA 0 2 \$583,000.00 0.23% 0 \$0.00 NA 0 2 \$583,000.00 0.23% 0 \$0.00 NA 0 1 \$176,727.48 0.07% 0 \$0.00 NA 0 1 \$246,000.00 0.1% 0 \$0.00 NA 0 1 \$337,500.00 0.14% 0 \$0.00 NA 0 1 \$337,500.00 0.14% 0 \$0.00 NA 0 1 \$337,500.00 0.14% 0 \$0.00 NA 0 1 \$334,800.00 0.11% 0 \$0.00 NA 0 1 \$334,800.00 0.11% 0 \$0.00 NA 0 1 \$334,800.00 0.13% 0 \$0.00 NA 0

MERRIMACK COUNTY SAVINGS BANK							
MID AMERICA MORTGAGE, INC.	1	\$177,000.00	0.07%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$448,080.00	0.18%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$859,300.00	0.34%	·	NA	0	\$0.0
MIDWESTONE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$262,000.00	0.1%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$484,000.00	0.19%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$402,000.00	0.16%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$597,000.00	0.24%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$197,780.00	0.08%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$621,100.00	0.25%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$636,800.00	0.25%	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	3	\$677,000.00	0.27%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$299,094.89	0.12%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$190,400.00	0.08%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	5	\$1,327,080.00	0.53%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$247,500.00	0.1%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$2,888,500.00	1.16%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$241,500.00	0.1%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$409,000.00	0.16%	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$414,000.00	0.17%	\$0.00	NA	0	\$0.0

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PAPER CITY SAVINGS ASSOCIATION	1	\$194,000.00	0.08% 0	\$0.00	NA	O	\$0.0
PATELCO CREDIT UNION	2	\$511,660.00	0.2% 0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$396,800.00	0.16% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$983,404.17	0.39% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$265,358.00	0.11% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$402,500.00	0.16% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$228,500.00	0.09% 0				\$0.0
PLATINUM HOME MORTGAGE	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$430,000.00	0.17% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$242,500.00	0.1% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$674,753.50	0.27% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$964,100.00	0.39% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$548,651.87	0.22% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$217,550.00	0.09% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,182,000.00	0.47% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$710,446.00	0.28% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$768,000.00	0.31% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$406,800.00	0.16% 0	\$0.00	NA	0	\$0.0
	2	\$691,600.00	0.28% 0	\$0.00	NA	0	\$0.0

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RIGHT START MORTGAGE, IN	IC.					
RIVERHILLS BA	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.0
ROLLSTONE BA TRUST	ANK & 2	\$562,000.00	0.22% 0	\$0.00	NA	0 \$0.0
ROUNDBANK	1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,603,168.00	1.44% 0	\$0.00	NA	0 \$0.0
RPM MORTGAC INC.	GE, 11	\$3,726,348.00	1.49% 0	\$0.00	NA	0 \$0.0
S&T BANK	1	\$237,600.00	0.1% 0	\$0.00	NA	0 \$0.0
SABINE STATE AND TRUST COMPANY	BANK 1	\$326,750.00	0.13% 0	\$0.00	NA	0 \$0.0
SAN DIEGO COU CREDIT UNION	1 31	\$935,996.58	0.37% 0	\$0.00	NA	0 \$0.0
SAN FRANCISC FIRE CREDIT UI		\$576,000.00	0.23% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK MENDOCINO COUNTY	OF 1	\$236,000.00	0.09% 0	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CRI UNION	EDIT 1	\$290,000.00	0.12% 0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CRED UNION		\$833,500.00	0.33% 0	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$213,800.00	0.09% 0	\$0.00	NA	0 \$0.0
SIERRA PACIFIO MORTGAGE COMPANY, INC	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.0
SOUND COMMU BANK	JNITY 1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL I	BANK 1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0.0
ST. MARYS BAN		\$183,000.00	0.07% 0	\$0.00	NA	0 \$0.0
STANDARD BAI AND TRUST COMPANY	NK 1	\$193,000.00	0.08% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$417,900.00	0.17% 0	\$0.00	NA	0 \$0.0
STATE BANK A TRUST	ND 10	\$2,293,300.00	0.92% 0	\$0.00	NA	0 \$0.0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$540,500.00	0.22% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	14	\$3,764,008.56	1.51% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$334,282.67	0.13% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$698,000.00	0.28% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	5	\$1,398,500.00	0.56% 0	\$0.00	NA 0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$176,800.00	0.07% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$192,900.00	0.08% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	5	\$1,014,120.00	0.41% 0	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$197,800.00	0.08% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	4	\$805,750.00	0.32% 0	\$0.00	NA 0	\$0.0
THE PEOPLES CREDIT UNION	1	\$214,683.26	0.09% 0			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$679,300.00	0.27% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$296,000.00	0.12% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$267,920.00	0.11% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$515,800.00	0.21% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	4	\$1,437,900.00	0.58% 0	\$0.00	NA 0	\$0.0
UNITED BANK	1	\$316,500.00	0.13% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	4	\$1,345,500.00	0.54% 0			
UNITED BANK OF UNION	1	\$219,000.00	0.09% 0	\$0.00	NA 0	\$0.0

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	UNITED COMMUNITY BANK	2	\$385,415.33	0.15%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.0
]	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,580,080.00	0.63%	0	\$0.00	NA	0	\$0.0
7	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,344,103.55	0.54%	0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$870,925.00	0.35%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,849,600.00	1.54%	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.0
,	WATERSTONE MORTGAGE CORP.	2	\$655,200.00	0.26%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$175,000.00						
	WESTSTAR MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$189,896.00	0.08%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$286,673.61	0.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	233	\$69,651,913.82	27.79%	0	\$0.00	NA	0	\$0.0

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Total		857	\$249,814,934.19	100% 0	\$0.00		0 \$0.0
31417DAH6	1ST SECURITY BANK OF WASHINGTON	2	\$503,500.00	0.2% 0	\$0.00	NA	0 \$0.0
	3RD FED BANK	1	\$409,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$614,000.00	0.25% 0	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,434,500.00	0.57% 0	\$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$827,650.00	0.33% 0	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,100.00	0.08% 0	\$0.00	NA	0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$414,000.00	0.17% 0	\$0.00	NA	0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$226,100.00	0.09% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$636,000.00	0.25% 0	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	1	\$241,627.40	0.1% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,337,222.91	0.54% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK	2	\$388,315.62	0.16% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$178,500.00	0.07% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK CENTER	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$478,600.00	0.19% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$978,000.00	0.39% 0	\$0.00	NA	0 \$0.0
		6	\$2,295,000.00	0.92% 0	\$0.00	NA	0 \$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION							I
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$395,390.29	0.16% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$747,000.00	0.3% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$883,400.00	0.35% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$1,704,500.00	0.68% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$380,000.00					
ASSOCIATED BANK, NA	6	\$1,271,911.93	0.51% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	0.08% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$742,000.00	0.3% 0	0.00	NA	0	\$0.0
AVIDIA BANK	1	\$254,800.00	0.1% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	15	\$4,222,109.00	1.69% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$195,000.00		·		Ш	\$0.0
BANK MUTUAL	1	\$179,000.00			t	-	\$0.0
BANK OF HAWAII	4	\$1,551,000.00	0.62% 0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$355,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$385,600.00	0.15% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$352,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$241,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$785,000.00	0.31% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,050,400.00	1.62% 0	\$0.00	NA	0	\$0.0
	2	\$525,000.00	0.21% 0	\$0.00	NA	0	\$0.0

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BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	1	\$288,000.00	0.12%	\$0.00	NA (\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00		
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$567,500.00	0.23%	\$0.00	NA(\$0.0
CASHCALL, INC.	27	\$9,906,079.51	3.97%	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$182,700.00	0.07%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,162,800.00	0.47%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$556,450.00	0.22%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$181,700.00	0.07%	\$0.00	NA (\$0.0
CHARLES RIVER BANK	1	\$268,000.00	0.11%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	10	\$3,157,690.00	1.27% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	1	\$208,000.00	0.08%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$192,500.00	0.08%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	13	\$3,886,058.29	1.56%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$416,357.96	0.17%	\$0.00	NA (\$0.0
COMMUNITY BANK - MISSOULA	1	\$356,024.00	0.14% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$282,000.00	0.11%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$209,000.00	0.08%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$224,000.00	0.09%	\$0.00	NA	\$0.0

CORNERSTONE MORTGAGE INC.	2	\$453,500.00	0.18%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$915,800.00	0.37%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%				\$0.0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$647,500.00	0.26%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$295,468.00	0.12%	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$234,000.00	0.09%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$262,000.00	0.11%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$989,275.00	0.4%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$645,000.00	0.26%	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$239,500.00	0.1%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$453,300.00	0.18%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$1,375,160.00	0.55%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00	0.16% (\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,541,095.36	0.62%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$412,500.00	0.17%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,000.00	0.34%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$268,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$194,500.00	0.08%	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$635,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$667,974.00	0.27%	\$0.00	NA	0	\$0.0
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LAKEWOOD						
FIRST FEDERAL SAVINGS BANK BOSTON		\$558,000.00	0.22%	\$0.00	NA	\$0.0
FIRST INTERSTA BANK	ATE 7	\$1,939,573.49	0.78%	\$0.00	NA	\$0.0
FIRST MORTGA COMPANY INC.	GE 1	\$208,000.00	0.08%	\$0.00	NA	\$0.0
FIRST MORTGA COMPANY, L.L.	- '/	\$1,789,376.52	0.72%	\$0.00	NA	\$0.0
FIRST MORTGA CORPORATION	GE 2	\$468,375.00	0.19% (\$0.00	NA	\$0.0
FIRST NATIONA BANK ALASKA	L 4	\$866,250.00	0.35%	\$0.00	NA	\$0.0
FIRST NATIONA BANK OF HART		\$223,000.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONA BANK OF SUFFI THE		\$548,000.00	0.22%	\$0.00	NA	\$0.0
FIRST NATIONA BANK OF WATERLOO	L 1	\$228,000.00	0.09%	\$0.00	NA	\$0.0
FIRST PLACE BA	ANK 3	\$994,815.61	0.4%	\$0.00	NAC	\$0.0
FIRST REPUBLIO BANK	7	\$2,963,113.88	1.19% (\$0.00	NA	\$0.0
FIRST TECHNOL FEDERAL CRED UNION		\$3,612,900.00	1.45%	\$0.00	NA	\$0.0
FIRST UNITED E & TRUST	BANK 1	\$232,000.00	0.09%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$393,000.00	0.16%	\$0.00	NA	\$0.0
FREMONT BANK	X 5	\$1,750,800.00	0.7%	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,234,775.00	0.9%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$635,400.00	0.25%	\$0.00	NA	\$0.0
GFI MORTGAGE BANKERS, INC.	2	\$654,000.00	0.26%	\$0.00	NA	\$0.0
GMFS, LLC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
GREAT MIDWES BANK SSB	ST 2	\$506,000.00	0.2%	\$0.00	NA	\$0.0
GREAT WESTER BANK	RN 2	\$579,600.00	0.23%	\$0.00	NA	\$0.0

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GREATER NEVADA MORTGAGE SERVICES	2	\$412,100.00	0.17%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$477,500.00	0.19%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$229,500.00	0.09%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$502,000.00	0.2%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$540,469.09	0.22%				\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$463,301.14	0.19% (\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,142,300.00	0.46%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$268,000.00	0.11%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$812,993.74	0.33%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$381,400.00	0.15%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$199,500.00	0.08%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$428,600.00	0.17%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,400.00	0.08%				\$0.0
JAMES B. NUTTER AND COMPANY	1	\$290,000.00	0.12%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,270,530.00	0.51%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$231,600.00	0.09%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$1,100,400.00	0.44%			0	\$0.0
LAND /HOME FINANCIAL	3	\$865,000.00	0.35%	\$0.00	NA	0	\$0.0

SERVICES, INC.	\square					Ц	
LANDMARK CREDIT UNION	3	\$814,990.19	0.33%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	14	\$4,636,000.00	1.86%	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$944,000.00	0.38%				\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$265,000.00	0.11%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,280,175.00	0.51%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$352,500.00				Ш	\$0.0
MAGNA BANK	1	\$215,900.00	0.09%			-	\$0.0
MARINE BANK	1	\$202,144.00	0.08%	0 \$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$575,000.00	0.23%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$500,000.00	0.2%	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$238,000.00	0.1%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$554,000.00	0.22%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$417,000.00				Н	\$0.0
MIDWESTONE BANK	- 1	\$186,500.00	0.07%	0 \$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$351,850.00	0.14% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$391,600.00	0.16%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$416,685.00				Н	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.0

FINANCIAL SERVICES							
MORTGAGE AMERICA, INC.	3	\$676,900.00	0.27% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$480,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$360,640.00	0.14% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$207,920.00	0.08% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	0.16% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$324,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$889,669.00	0.36% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$213,600.00	0.09% 0	·		Ш	\$0.0
OAK BANK	4	\$1,166,700.00	0.47% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$265,108.86	0.11% 0	·		H	\$0.0
OPES ADVISORS, INC	2	\$906,500.00	0.36% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$1,000,600.00	0.4% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$934,500.00	0.37% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,272,557.90	0.51% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$472,000.00	0.19% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$825,992.47	0.33% 0			Ц	\$0.0
PEOPLES BANK	1	\$367,500.00	0.15% 0				\$0.
PINNACLE MORTGAGE GROUP,	3	\$1,070,472.00	0.43% 0	\$0.00	NA	0	\$0.0

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INC.								
PIONEER BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$816,866.92	0.33%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$242,627.99	0.1%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,052,000.00	0.42%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	7	\$2,538,500.00	1.02%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$245,340.00	0.1%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$965,300.00	0.39%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$696,850.00	0.28%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,190,200.00	1.28%					\$0.0
RPM MORTGAGE, INC.	15	\$5,267,644.00	2.11%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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1	\$281,175.87	0.11%	0	\$0.00	NA	0	\$0.0
1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
3	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.0
2	\$749,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.0
7	\$1,958,550.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$235,700.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$690,503.00	0.28%	0	\$0.00	NA	0	\$0.0
10	\$3,191,750.00	1.28%	0	\$0.00	NA	0	\$0.0
1	\$204,669.74	0.08%	0	\$0.00	NA	0	\$0.0
1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.0
4	\$875,090.00	0.35%	0	\$0.00	NA	0	\$0.0
2	\$535,250.00	0.21%	0	\$0.00	NA	0	\$0.0
	2 1 7 1 3 10 1 1 4	1 \$384,000.00 1 \$236,000.00 1 \$271,000.00 1 \$296,000.00 1 \$296,000.00 1 \$286,500.00 1 \$417,000.00 2 \$749,000.00 2 \$749,000.00 1 \$422,000.00 1 \$288,000.00 1 \$235,700.00 1 \$235,700.00 1 \$2345,000.00 1 \$3,191,750.00 1 \$204,669.74 1 \$345,000.00	1 \$384,000.00 0.15% 1 \$236,000.00 0.09% 1 \$271,000.00 0.11% 1 \$296,000.00 0.08% 1 \$286,500.00 0.11% 1 \$417,000.00 0.17% 3 \$776,000.00 0.31% 2 \$749,000.00 0.17% 7 \$1,958,550.00 0.78% 1 \$235,700.00 0.09% 3 \$690,503.00 0.28% 10 \$3,191,750.00 1.28% 1 \$204,669.74 0.08% 1 \$345,000.00 0.14% 4 \$875,090.00 0.35%	1 \$384,000.00 0.15% 0 1 \$236,000.00 0.09% 0 1 \$271,000.00 0.11% 0 1 \$296,000.00 0.12% 0 1 \$296,000.00 0.08% 0 1 \$286,500.00 0.11% 0 1 \$417,000.00 0.17% 0 3 \$776,000.00 0.31% 0 2 \$749,000.00 0.31% 0 3 \$76,000.00 0.17% 0 4 \$288,000.00 0.17% 0 3 \$690,503.00 0.12% 0 3 \$690,503.00 0.28% 0 1 \$204,669.74 0.08% 0 1 \$345,000.00 0.14% 0 4 \$875,090.00 0.35% 0	1 \$384,000.00 0.15% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$271,000.00 0.11% 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 1 \$296,000.00 0.08% 0 \$0.00 1 \$286,500.00 0.11% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$749,000.00 0.31% 0 \$0.00 2 \$749,000.00 0.17% 0 \$0.00 1 \$422,000.00 0.17% 0 \$0.00 2 \$749,000.00 0.17% 0 \$0.00 1 \$422,000.00 0.17% 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 1 \$235,700.00 0.09% 0 \$0.00 3 \$690,503.00 0.28% 0 \$0.00 1 \$204,669.74 0.08% 0 \$0.00 1 \$345,000.00 0.14% 0 \$0.00 4 \$875,090.00 0.35% 0 \$0.00	1 \$384,000.00 0.15% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 1 \$271,000.00 0.11% 0 \$0.00 NA 1 \$296,000.00 0.12% 0 \$0.00 NA 1 \$296,000.00 0.08% 0 \$0.00 NA 1 \$203,600.00 0.08% 0 \$0.00 NA 1 \$286,500.00 0.11% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 2 \$749,000.00 0.31% 0 \$0.00 NA 1 \$422,000.00 0.17% 0 \$0.00 NA 1 \$422,000.00 0.17% 0 \$0.00 NA 1 \$1,958,550.00 0.78% 0 \$0.00 NA 1 \$235,700.00 0.09% 0 \$0.00 NA 1 \$235,700.00 0.28% 0 \$0.00 NA 1 \$204,669.74 0.08% 0 \$0.00 NA 1 \$345,000.00 0.14% 0 \$0.00 NA 4	1 \$384,000.00 0.15% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$271,000.00 0.11% 0 \$0.00 NA 0 1 \$296,000.00 0.12% 0 \$0.00 NA 0 1 \$296,000.00 0.08% 0 \$0.00 NA 0 1 \$286,500.00 0.11% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$749,000.00 0.31% 0 \$0.00 NA 0 1 \$422,000.00 0.17% 0 \$0.00 NA 0 1 \$422,000.00 0.17% 0 \$0.00 NA 0 1 \$1,958,550.00 0.78% 0 \$0.00 NA 0 1 \$288,000.00 0.12% 0 \$0.00 NA 0 1 \$235,700.00 0.09% 0 \$0.00 NA 0 1 \$204,669.74 0.08% 0 \$0.00 NA 0 1 \$345,000.00 0.14% 0 \$0.00 NA 0 4 \$875,090.00 0.35% 0 \$0.00 NA 0

SUMMIT CREDIT UNION	3	\$752,100.00	0.3%	\$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$625,000.00	0.25% 0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	6	\$2,071,892.00	0.83% 0	\$0.00	NA	0 \$0.0
THE CITIZENS BANKING COMPAN	Y 1	\$243,200.00	0.1% 0	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$717,000.00	0.29% 0	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$397,850.00	0.16% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$203,200.00	0.08% 0	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.16% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	2	\$709,120.00	0.28% 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	4	\$1,111,620.00	0.45% 0	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.0
UNITY BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$812,400.00	0.33% 0	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	Г 3	\$739,869.97	0.3% 0	\$0.00	NA	0 \$0.0
UNIVEST BANK AN TRUST CO.	D 2	\$697,000.00	0.28% 0	\$0.00	NA	0 \$0.0
VALLEY BANK ANI TRUST COMPANY	1	\$235,000.00	0.09% 0	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,632,200.00	1.46% 0	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3 4	\$1,054,550.00	0.42% 0	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	4	\$1,239,720.00	0.5% 0	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.22% 0	\$0.00	NA	0 \$0.0

	WESTBURY BANK	1	\$245,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$312,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,646.14	0.09% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	2	\$622,400.00	0.25% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$236,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	241	\$71,079,722.21	28.46% 0	\$0.00	NA 0	\$0.0
Total		845	\$249,517,645.00		\$0.00	0	\$0.0
1000		0.0	Ψ= 13 ,0 17 ,0 10 00 0	100700	φο ι σο		Ψου
31417DAJ2	1ST SECURITY BANK OF WASHINGTON	1	\$288,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$397,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,231,018.00	0.49% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$324,800.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$186,400.00	0.07% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$699,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$403,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,408,977.42	0.56% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$194,561.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$386,400.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$286,500.00		\$0.00	NA 0	\$0.0
		4	\$778,050.00	0.31% 0	\$0.00	NA 0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK	3	\$639,143.97	0.26%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.1%				\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$551,530.33	0.22%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$246,500.00	0.1%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,740,700.00	0.7%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,386,000.00	0.55%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$1,163,500.00	0.47%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$256,000.00	0.1%			0	\$0.0
ASSOCIATED BANK, NA	9	\$2,467,799.39	0.99%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$202,000.00	0.08%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$2,285,251.00	0.91%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$244,631.00	0.1%	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$1,249,000.00	0.5%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$610,233.00	0.24%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$220,800.00	0.09%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$272,000.00	0.11%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$349,600.00	0.14% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$209,200.00	0.08%	\$0.00	NA	0	\$0.0
	. 1	\$190,000.00	0.08%	\$0.00	NA	Ω	\$0.0

ONS, 10 ING	\$3,264,340.00	1.31% 0	\$0.00	NA	0	\$0.0
JST 4	\$1,036,100.00	0.41% 0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
ED 3	\$1,011,000.00	0.4% 0	\$0.00	NA	0	\$0.0
NK 4	\$1,218,200.00	0.49% 0	\$0.00			\$0.0
29	\$9,754,300.00	3.91% 0	\$0.00	NA	0	\$0.0
1	\$375,200.00	0.15% 0	\$0.00	NA	0	\$0.0
2	\$437,100.00	0.17% 0	\$0.00	NA	0	\$0.0
3	\$872,919.13	0.35% 0	\$0.00	NA	0	\$0.0
OF 1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0.0
2	\$636,250.00	0.25% 0	\$0.00	NA	0	\$0.0
2	\$378,000.00	0.15% 0	\$0.00	NA	0	\$0.0
C 1	\$721,050.00	0.29% 0	\$0.00	NA	0	\$0.0
1 NG	\$243,760.00	0.1% 0	\$0.00	NA	0	\$0.0
16	\$4,662,300.00	1.87% 0	\$0.00	NA	0	\$0.0
L 2	\$401,700.00	0.16% 0	\$0.00	NA	0	\$0.0
CIAL 1	\$284,000.00	0.11% 0	\$0.00	NA	0	\$0.0
AL 1	\$289,000.00	0.12% 0	\$0.00	NA	0	\$0.0
10	\$3,143,350.00	1.26% 0	\$0.00	NA	0	\$0.0
F 1	\$351,000.00	0.14%	\$0.00	NA	0	\$0.0
	ING ING UST 4 1 ED 3 NK 4 29 3 OF 1 2 3 OF 1 1 NG 16 L 2 EIAL 1 AL 1 10 10	ING ING IST	ING ING ING IST 4 \$1,036,100.00 0.41% 0 1 \$417,000.00 0.17% 0 ED 3 \$1,011,000.00 0.49% 0 29 \$9,754,300.00 3.91% 0 2 \$437,100.00 0.15% 0 2 \$437,100.00 0.17% 0 3 \$872,919.13 0.35% 0 DF 1 \$264,000.00 0.11% 0 2 \$636,250.00 0.25% 0 1 \$721,050.00 0.25% 0 1 \$243,760.00 0.15% 0 C 1 \$243,760.00 0.16% 0 AL 2 \$401,700.00 0.16% 0 AL 2 \$401,700.00 0.16% 0 AL 3 \$284,000.00 0.11% 0 AL 1 \$284,000.00 0.11% 0 AL 1 \$289,000.00 0.12% 0 1 \$3,143,350.00 1.26% 0 1 \$351,000.00 0.14% 0	ING ING IST	ING	ING 10

LYNN							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,000.00	0.17%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,900.00	0.08%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$600,000.00	0.24%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$710,200.00	0.28%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$385,000.00	0.15%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$190,500.00	0.08%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$205,600.00	0.08%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$210,400.00	0.08%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$321,500.00	0.13%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$249,200.00	0.1%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$835,750.00	0.33%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	O	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$301,000.00	0.12%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	10	\$2,621,436.00	1.05%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$555,200.00	0.22%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.07%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	8	\$1,921,403.00	0.77%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$389,000.00	0.16%	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.0

FIRST CENTURY BANK, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$287,100.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$495,500.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,252,094.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$884,500.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$3,084,350.00	1.23%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$669,450.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$184,257.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$270,625.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,345,234.19	0.54%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	10	\$5,017,000.00	2.01%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$181,102.41	0.07%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,019,850.00	1.61%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.0

FIRSTRUST SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,614,900.00	1.05%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$175,000.00		0	\$0.00			
GREAT LAKES CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$436,300.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$271,985.11	0.11%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,017,027.00	0.41%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$857,000.00	0.34%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$782,224.00	0.31%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
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ILLINI BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$591,200.00	0.24%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$1,002,000.00	0.4%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$498,625.00	0.2%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$182,650.00	0.07%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,815,000.00	0.73%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$909,000.00	0.36%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$330,400.00	0.13%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,531,600.00	1.41%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$289,000.00			·	NA	0	\$0.0
LEADER BANK, N.A.	20	\$6,909,400.00	2.77%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	8	. , ,			·			\$0.0
LIFESTORE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$313,400.00						\$0.0
MAGNA BANK	1	\$343,481.88	0.14%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.0
MEETINGHOUSE BANK	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$868,250.00	0.35%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$192,591.00	0.08%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0

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MIDLAND STATES BANK	1	\$178,500.00	0.07%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$883,000.00	0.35%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$545,200.00	0.22%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$185,200.00	0.07%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$195,500.00	0.08%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$183,650.00	0.07%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$371,200.00	0.15%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$222,000.00	0.09%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$231,440.00	0.09%	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$204,400.00	0.08%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$287,920.00	0.12%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$404,600.00	0.16%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$394,405.07	0.16% (\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$1,030,000.00	0.41%	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$182,400.00	0.07%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$344,000.00	0.14%	\$0.00	NA	0	\$0.0

NORTHWEST FEDERAL CREDIT UNION	1	\$550,000.00	0.22%	0 \$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$1,052,000.00	0.42%	0 \$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$329,000.00	0.13%	0 \$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$326,550.00	0.13%	0 \$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$449,200.00				Н	\$0.0
OAK BANK	1	\$305,000.00	0.12%	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$350,000.00	0.14%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$204,750.00	0.08%	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC	4	\$1,368,000.00	0.55%	0 \$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$276,177.00	0.11%	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$305,600.00	0.12%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$214,676.17	0.09%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$265,000.00	0.11%	0 \$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$299,925.00	0.12%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$1,120,310.10	0.45%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$290,000.00	0.12%	0 \$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0 \$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$534,500.00	0.21%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$483,100.00	0.19%	0 \$0.00	NA	0	\$0.0
							\$0.0

POTLATCH NO.1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	3	\$973,758.09	0.39% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$225,000.00					\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,130,500.00	0.45% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$972,729.00	0.39% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$340,000.00		·	NA	0	\$0.0
RANLIFE, INC.	1	\$234,200.00	0.09% 0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$230,000.00					\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$642,000.00	0.26% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$322,000.00	0.13% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$193,308.41	0.08% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$191,300.00	0.08% 0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$206,910.00	0.08% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,281,300.00	1.71% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	14	\$4,622,250.00	1.85% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$292,000.00	0.12% 0	\$0.00		Ш	\$0.0
SAFE CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$469,603.32	0.19% 0				\$0.0
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SCHOOLS FINANCIAL CREDIT UNION	1	\$234,000.00	0.09%	0 \$0.00) NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$638,000.00	0.26%	0 \$0.00) NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,400.00	0.08%	0 \$0.00) NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.09%	0 \$0.00) NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00) NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$774,200.00	0.31%	0 \$0.00) NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0 \$0.00) NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$294,900.00	0.12%	0 \$0.00) NA	0	\$0.0
ST. MARYS BANK	1	\$270,000.00	0.11%	0 \$0.00) NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$1,065,000.00	0.43%				\$0.0
STATE BANK AND TRUST	7	\$2,023,800.00	0.81%	0 \$0.00) NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.11%	0 \$0.00) NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$196,000.00	0.08%	0 \$0.00) NA	0	\$0.0
STEARNS LENDING, INC.	13	\$3,734,000.00	1.49%	0 \$0.00) NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$247,500.00	0.1%	0 \$0.00) NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$1,015,710.00	0.41%	0 \$0.00) NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$268,000.00	0.11%	0 \$0.00) NA	0	\$0.0
 SWBC MORTGAGE	4	\$970,250.00	0.39%	0 \$0.00) NA	0	\$0.0
TALMER BANK & TRUST	1	\$248,000.00	0.1%	0 \$0.00) NA	0	\$0.0
 TECHNOLOGY	1	\$410,200.00	0.16%	0 \$0.00) NA	$I_{\lambda}T^{-}$	\$0.0

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CREDIT UNION		ф о ст от о со	0.401	^	40.00	**,		40.0
THE PARK BANK	1	\$261,350.00	0.1%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$396,800.00	0.16%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$282,950.00	0.11%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,158,600.00	0.46%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$588,700.00	0.24%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$248,698.53	0.1%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$848,570.00	0.34%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$739,500.00	0.3%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,505,338.76	1%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$599,100.00	0.24%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,883,190.00	1.55%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$196,836.00	0.08%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$532,600.00	0.21%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$244,622.77	0.1%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$379,920.00	0.15%	0	\$0.00	NA	0	\$0.0

	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$830,600.00	0.33% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$404,400.00	0.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	231	\$68,564,264.84	27.43% 0	\$0.00	NA 0	\$0.0
Total		843	\$249,788,717.78	100% 0	\$0.00	0	\$0.0
31417DAK9	ACACIA FEDERAL SAVINGS BANK	1	\$346,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$595,267.00	0.24% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.08% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$988,410.00	0.4% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$247,633.64	0.1% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$707,500.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,061,732.00	0.42% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$839,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,177,664.77	0.47% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$542,511.57	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$699,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL	4	\$1,252,100.00	0.5% 0	\$0.00	NA 0	\$0.0

RESOURCES, INC.	<u> </u>					Ш	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,400.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,819,000.00	0.73% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	6	\$1,450,710.00	0.58% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$293,060.90	0.12% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,793,600.00	0.72% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$594,083.89	0.24% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	4	\$1,194,100.00	0.48% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	13			·		Ш	\$0.0
BANK MUTUAL	1	\$207,200.00	0.08% 0	1 1	NA		\$0.0
BANK OF HAWAII	3	\$1,101,500.00	0.44% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	, ,	0.34% 0	·		Н	\$0.0
BANK OF STANLY	1	\$187,800.00	0.08% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$259,570.00	0.1% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$480,500.00	0.19% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	5	\$2,170,500.00	0.87% 0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$189,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$326,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,872,534.00	1.55% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$635,000.00	0.25% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$570,500.00	0.23% 0		NA	0	\$0.0

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PARTNERSHIP				4			Ц	
CARROLLTON BANK	1	\$414,300.00	0.17%	_	\$0.00			\$0.0
CASHCALL, INC.	23	\$7,711,290.92	3.08%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$183,564.15	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,433,500.00	0.57%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,611,600.00	1.04% (0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$203,781.00	0.08%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$271,200.00	0.11% (0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$485,870.00	0.19%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	14	\$4,455,160.00	1.78%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	3	\$1,113,538.10	0.45%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%		\$0.00			\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,200.00	0.09% (0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	8	\$1,970,997.00	0.79%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$180,300.00	0.07%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$335,000.00	0.13%	0	\$0.00			\$0.0
DELMAR FINANCIAL COMPANY	1	\$226,200.00	0.09%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,381,120.00	0.55%	0	\$0.00	NA	0	\$0.0

1	\$265,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
6	\$1,927,700.00	0.77%	\$0.00	NA	0	\$0.0
5	\$1,574,000.00	0.63%	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.0
4	\$1,013,691.60	0.41%	\$0.00	NA	0	\$0.0
2	\$509,847.33	0.2%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$266,500.00	0.11%	\$0.00	NA	0	\$0.0
2	\$484,000.00	0.19%	\$0.00	NA	0	\$0.0
5	\$1,816,250.00	0.73%	\$0.00	NA	0	\$0.0
1	\$392,878.00	0.16%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
2	\$707,000.00	0.28%	\$0.00	NA	0	\$0.0
1	\$199,691.69	0.08%	\$0.00	NA	0	\$0.0
1	\$324,068.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$229,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$393,940.00	0.16%	\$0.00	NA	0	\$0.0
	5 1 4 2 1 1 2 5 1 1 1	1 \$417,000.00 6 \$1,927,700.00 5 \$1,574,000.00 1 \$224,000.00 4 \$1,013,691.60 2 \$509,847.33 1 \$200,000.00 1 \$266,500.00 2 \$484,000.00 5 \$1,816,250.00 1 \$392,878.00 1 \$417,000.00 2 \$707,000.00 1 \$199,691.69 1 \$324,068.00	1 \$417,000.00 0.17% (0.00) 6 \$1,927,700.00 0.77% (0.00) 5 \$1,574,000.00 0.63% (0.00) 4 \$1,013,691.60 0.41% (0.00) 2 \$509,847.33 0.2% (0.00) 1 \$200,000.00 0.08% (0.00) 2 \$484,000.00 0.11% (0.00) 5 \$1,816,250.00 0.73% (0.00) 1 \$392,878.00 0.16% (0.00) 2 \$707,000.00 0.28% (0.00) 1 \$199,691.69 0.08% (0.00) 1 \$324,068.00 0.13% (0.00) 1 \$229,000.00 0.09% (0.00)	1 \$417,000.00 0.17% 0 \$0.00 6 \$1,927,700.00 0.77% 0 \$0.00 5 \$1,574,000.00 0.63% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 4 \$1,013,691.60 0.41% 0 \$0.00 2 \$509,847.33 0.2% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$266,500.00 0.11% 0 \$0.00 2 \$484,000.00 0.19% 0 \$0.00 5 \$1,816,250.00 0.73% 0 \$0.00 1 \$392,878.00 0.16% 0 \$0.00 2 \$707,000.00 0.28% 0 \$0.00 1 \$199,691.69 0.08% 0 \$0.00 1 \$324,068.00 0.13% 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00	1 \$417,000.00 0.17% 0 \$0.00 NA 6 \$1,927,700.00 0.77% 0 \$0.00 NA 5 \$1,574,000.00 0.63% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 4 \$1,013,691.60 0.41% 0 \$0.00 NA 2 \$509,847.33 0.2% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$266,500.00 0.11% 0 \$0.00 NA 2 \$484,000.00 0.19% 0 \$0.00 NA 5 \$1,816,250.00 0.73% 0 \$0.00 NA 1 \$392,878.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$199,691.69 0.08% 0 \$0.00 NA 1 \$324,068.00 0.13% 0 \$0.00 NA	1 \$417,000.00 0.17% 0 \$0.00 NA 0 6 \$1,927,700.00 0.77% 0 \$0.00 NA 0 5 \$1,574,000.00 0.63% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 4 \$1,013,691.60 0.41% 0 \$0.00 NA 0 2 \$509,847.33 0.2% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$266,500.00 0.11% 0 \$0.00 NA 0 2 \$484,000.00 0.19% 0 \$0.00 NA 0 5 \$1,816,250.00 0.73% 0 \$0.00 NA 0 1 \$392,878.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$707,000.00 0.28% 0 \$0.00 NA 0 1 \$199,691.69 0.08% 0 \$0.00 NA 0 1 \$324,068.00 0.13% 0 \$0.00 NA 0

3	\$956,174.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.0
11	\$2,753,846.00	1.1%	0	\$0.00	NA	0	\$0.0
1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$342,320.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$469,142.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$443,138.52	0.18%	0	\$0.00	NA	0	\$0.0
7	\$2,573,000.00	1.03%	0	\$0.00	NA	0	\$0.0
13	\$4,078,150.00	1.63%	0	\$0.00	NA	0	\$0.0
3	\$744,400.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$422,180.60	0.17%	0	\$0.00	NA	0	\$0.0
9	\$2,132,800.00	0.85%	0	\$0.00	NA	0	\$0.0
1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	1 11 1 1 1 2 1 2 7 13 3 2 9 1 1 1 2 1 1 2 2	1 \$214,500.00 11 \$2,753,846.00 1 \$314,000.00 1 \$181,000.00 1 \$342,320.00 2 \$469,142.00 1 \$200,700.00 2 \$443,138.52 7 \$2,573,000.00 13 \$4,078,150.00 2 \$422,180.60 9 \$2,132,800.00 1 \$183,500.00 1 \$183,500.00 1 \$330,000.00 2 \$414,000.00 1 \$196,000.00 1 \$232,000.00 2 \$386,000.00	1 \$214,500.00 0.09% 11 \$2,753,846.00 1.1% 1 \$314,000.00 0.13% 1 \$181,000.00 0.07% 1 \$342,320.00 0.14% 2 \$469,142.00 0.19% 1 \$200,700.00 0.08% 2 \$443,138.52 0.18% 7 \$2,573,000.00 1.03% 3 \$744,400.00 0.3% 2 \$422,180.60 0.17% 9 \$2,132,800.00 0.85% 1 \$183,500.00 0.07% 1 \$330,000.00 0.17% 1 \$330,000.00 0.17% 1 \$196,000.00 0.08% 2 \$386,000.00 0.09% 2 \$386,000.00 0.15%	1 \$214,500.00 0.09% 0 11 \$2,753,846.00 1.1% 0 1 \$314,000.00 0.13% 0 1 \$181,000.00 0.07% 0 1 \$342,320.00 0.14% 0 2 \$469,142.00 0.19% 0 1 \$200,700.00 0.08% 0 2 \$443,138.52 0.18% 0 7 \$2,573,000.00 1.03% 0 13 \$4,078,150.00 1.63% 0 2 \$422,180.60 0.17% 0 9 \$2,132,800.00 0.85% 0 1 \$183,500.00 0.07% 0 1 \$330,000.00 0.17% 0 1 \$330,000.00 0.17% 0 1 \$196,000.00 0.08% 0 1 \$232,000.00 0.09% 0 2 \$386,000.00 0.15% 0	1 \$214,500.00 0.09% 0 \$0.00 11 \$2,753,846.00 1.1% 0 \$0.00 1 \$314,000.00 0.13% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 1 \$342,320.00 0.14% 0 \$0.00 2 \$469,142.00 0.19% 0 \$0.00 1 \$200,700.00 0.08% 0 \$0.00 2 \$443,138.52 0.18% 0 \$0.00 2 \$443,138.52 0.18% 0 \$0.00 3 \$744,400.00 1.63% 0 \$0.00 3 \$744,400.00 0.3% 0 \$0.00 9 \$2,132,800.00 0.85% 0 \$0.00 1 \$183,500.00 0.07% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$330,000.00 0.17% 0 \$0.00 2 \$414,000.00 0.17% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 2 \$386,000.00 0.15% 0 \$0.00	1 \$214,500.00 0.09% 0 \$0.00 NA 11 \$2,753,846.00 1.1% 0 \$0.00 NA 1 \$314,000.00 0.13% 0 \$0.00 NA 1 \$181,000.00 0.07% 0 \$0.00 NA 1 \$342,320.00 0.14% 0 \$0.00 NA 2 \$469,142.00 0.19% 0 \$0.00 NA 1 \$200,700.00 0.08% 0 \$0.00 NA 2 \$443,138.52 0.18% 0 \$0.00 NA 13 \$4,078,150.00 1.63% 0 \$0.00 NA 2 \$422,180.60 0.17% 0 \$0.00 NA 1 \$183,500.00 0.85% 0 \$0.00 NA 1 \$183,500.00 0.85% 0 \$0.00 NA 1 \$183,500.00 0.17% 0 \$0.00 NA 2 \$414,000.00 0.17% 0 \$0.00 NA 1 \$232,000.00 0.17% 0 \$0.00 NA 2 \$414,000.00 0.17% 0 \$0.00 NA 2 \$414,000.00 0.17% 0 \$0.00 NA 2 \$414,000.00 0.17% 0 \$0.00 NA 2 \$386,000.00 0.08% 0 \$0.00 NA	1 \$214,500.00 0.09% 0 \$0.00 NA 0 11 \$2,753,846.00 1.1% 0 \$0.00 NA 0 1 \$314,000.00 0.13% 0 \$0.00 NA 0 1 \$181,000.00 0.07% 0 \$0.00 NA 0 1 \$342,320.00 0.14% 0 \$0.00 NA 0 2 \$469,142.00 0.19% 0 \$0.00 NA 0 1 \$200,700.00 0.08% 0 \$0.00 NA 0 2 \$443,138.52 0.18% 0 \$0.00 NA 0 2 \$443,138.52 0.18% 0 \$0.00 NA 0 13 \$4,078,150.00 1.63% 0 \$0.00 NA 0 2 \$422,180.60 0.17% 0 \$0.00 NA 0 2 \$422,180.60 0.17% 0 \$0.00 NA 0 1 \$183,500.00 0.85% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$330,000.00 0.17% 0 \$0.00 NA 0 2 \$414,000.00 0.17% 0 \$0.00 NA 0

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GREYLOCK FEDERAL CREDIT UNION	3	\$789,000.00	0.32%	0 \$0.00) NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$247,800.00	0.1%	0 \$0.00) NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$805,150.00	0.32%	0 \$0.00) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0 \$0.00) NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$408,700.00	0.16%	0 \$0.00) NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$177,200.00	0.07%	0 \$0.00) NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$349,500.00	0.14%	0 \$0.00) NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,750.00	0.11%	0 \$0.00) NA	0	\$0.0
HEARTLAND BANK	3	\$1,023,522.00	0.41%	0 \$0.00) NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$357,600.00	0.14%	0 \$0.00) NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00) NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$227,500.00	0.09%	0 \$0.00) NA	0	\$0.0
HOME BANK	1	\$324,800.00	0.13%	0 \$0.00) NA	0	\$0.0
HOME FEDERAL BANK	1	\$203,000.00	0.08%	0 \$0.00) NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$329,000.00	0.13%	0 \$0.00) NA	0	\$0.0
HOMEWISE, INC.	1	\$416,900.00	0.17%	0 \$0.00) NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$505,000.00	0.2%	0 \$0.00) NA	0	\$0.0
HONOR BANK	1	\$217,300.00	0.09%	0 \$0.00) NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$669,320.00	0.27%	0 \$0.00) NA	0	\$0.0
ICON CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00) NA	0	\$0.0
ILLINI BANK	1	\$176,422.13	0.07%	0 \$0.00) NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,194,000.00	0.48%	0 \$0.00) NA	0	\$0.0
INVESTORS BANK	1	\$175,700.00	0.07%	0 \$0.00) NA	0	\$0.0
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IOWA BANKERS MORTGAGE CORPORATION							
ISB COMMUNITY BANK	1	\$182,000.00	0.07%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$509,500.00	0.2%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,196,900.00	0.48%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	7	\$2,089,850.00	0.84% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,251,000.00	0.5% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$1,082,000.00	0.43%	·	NA	0	\$0.0
LEADER BANK, N.A.	14	\$4,791,800.00	1.92% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,003,000.00	0.4% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$619,820.00	0.25% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$696,600.00	0.28%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,500.00	0.08%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$1,289,029.19	0.52% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$325,600.00	0.13% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$394,850.00	0.16% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$208,800.00	0.08% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,600.00	0.08% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$902,000.00	0.36% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$313,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$450,750.00	0.18% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	·		0	\$0.0
	1	\$194,000.00	0.08%	\$0.00	NA	0	\$0.0

MISSOURI CREDIT UNION								
MONSON SAVINGS BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,612,998.37	0.65%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$647,600.00	0.26%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	3	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$2,823,200.00	1.13%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$259,050.00	0.1%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$673,872.70	0.27%			NA	0	\$0.0
PEOPLES BANK	1	\$251,955.00	0.1%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.0

CORPORA	ΓΙΟΝ				Ш			Ш	
PINNACLE MORTGAG INC.		2	\$504,105.00	0.2%	0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAG		1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.0
POLICE AN FEDERAL (UNION		2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PRAIRIE ST BANK & TI		1	\$410,127.75	0.16%	0	\$0.00	NA	0	\$0.0
PREMIER A CREDIT UN		1	\$249,950.00	0.1%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAG		3	\$1,689,000.00	0.68%		·	NA	0	\$0.0
PROVIDEN	ICE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PROVIDEN UNION	T CREDIT 1	10	\$2,816,000.00	1.13%	0	\$0.00	NA	0	\$0.0
REAL ESTA MORTGAG NETWORK	S E	3	\$750,400.00	0.3%	0	\$0.00	NA	0	\$0.0
REDSTONE CREDIT UN	E FEDERAL NION	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.0
RENASAN	ΓBANK	4	\$1,216,813.00	0.49%	0	\$0.00	NA	0	\$0.0
RIVERHILI	LS BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.0
ROLLSTON TRUST	NE BANK &	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROUNDPO MORTGAG SERVICING CORPORA	GE 1	14	\$4,390,322.00	1.76%	0	\$0.00	NA	0	\$0.0
ROYAL CR UNION	EDIT	2	\$482,300.00	0.19%	0	\$0.00	NA	0	\$0.0
RPM MORTINC.	ΓGAGE, 1	15	\$4,430,775.00	1.77%	0	\$0.00	NA	0	\$0.0
SACRAME CREDIT UN		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SAFE CREI	DIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SAN DIEGO CREDIT UN	O COUNTY NION	2	\$716,303.13	0.29%	0	\$0.00	NA	0	\$0.0
SAN FRAN FIRE CRED		1	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SAVINGS F DANBURY		1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SCHOOLSF FEDERAL (UNION		3	\$969,500.00	0.39%	0	\$0.00	NA	0	\$0.0
		2	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.0

SEASONS FEDERAL CREDIT UNION							
SECURITY ONE LENDING	1	\$397,000.00	0.16%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$263,000.00	0.11%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$616,200.00	0.25%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$297,900.00	0.12%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$494,100.00	0.2%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$276,000.00	0.11%	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	2	\$627,400.00	0.25%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.08%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$251,200.00	0.1%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%				\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$675,000.00	0.27%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$997,452.00	0.4%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$1,328,671.94	0.53% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$194,300.00	0.08%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$201,100.00	0.08%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$209,300.00	0.08%	\$0.00	NA	0	\$0.0

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STATE BANK OF SOUTHERN UTAH	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	10	\$3,631,075.86	1.45%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$231,634.27	0.09%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$274,828.00	0.11%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$1,042,141.84	0.42%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$931,340.00	0.37%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$224,252.62	0.09%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$525,500.00	0.21%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$188,000.00						\$0.0
THE MERCHANTS NATIONAL BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$561,200.00	0.22%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$203,730.00	0.08%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$447,900.00	0.18%	0	\$0.00			\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$510,770.28	0.2%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$181,950.00	0.07%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$239,630.47	0.1%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.0

UMPQUA BANK	5	\$1,302,240.00	0.52%	\$0.00	NA	0	\$0.0
UNITED						П	
COMMUNITY BANK	1	\$304,000.00	0.12%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,125.00	0.1%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$677,500.00	0.27%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,209,778.33	0.48%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$312,000.00	0.12%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$264,000.00	0.11%	\$0.00	NA	O	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$877,625.00	0.35%	\$0.00	NA	O	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,321,870.00	0.93%	\$0.00	NA	o	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$218,200.00	0.09%	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$246,000.00	0.1%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,175,900.00	0.47%	\$0.00	NA	o	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$785,400.00	0.31%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4	\$843,150.00	0.34%	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$193,600.00	0.08%	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$593,000.00	0.24%	\$0.00	NA	0	\$0.0
	1	\$417,000.00	0.17%	\$0.00	NA		\$0.0

	WESTSTAR MORTGAGE, INC.								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$388,000.00		Ш	\$0.00	NA	_	\$0.0
	Unavailable	220	\$67,405,021.05	26.89%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		840	\$249,999,377.43	100%	0	\$0.00		0	\$0.0
31417DAL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,431,450.00	0.57%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,557,860.00	0.62%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$285,300.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$480,476.28	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,400.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,548,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$632,130.00	0.25%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0

MORTGAGE CORP.							
AMERICAN SAVINGS	9	\$2,795,150.00	1.12%	\$0.00	NA	n	\$0.0
BANK, F.S.B.		\$2,773,130.00	1.12/0	\$0.00	IVA		Ψ0.0
AMERIFIRST							
FINANCIAL	2	\$498,200.00	0.2%	\$0.00	NA	0	\$0.0
CORPORATION	2	Φ.(.0, (.00, 0.0	0.2684	φο οο	27.4		Φ0.0
ANCHORBANK FSB	3	\$660,600.00	0.26%	\$0.00	NA	U	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$464,225,00	0.19%	\$0.00	NA		የ ስ ሰ
UNION	2	\$464,225.00	0.19%	\$0.00	INA	Ч	\$0.0
ARIZONA STATE							
CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.0
ARK-LA-TEX							
FINANCIAL	1	\$388,000.00	0.16%	\$0.00	NA	0	\$0.0
SERVICES, LLC		•					
ASSOCIATED BANK,	7	\$2,114,849.96	0.85%	\$0.00	NA	٥	\$0.0
NA				·		Ш	
AUBURNBANK	3	\$778,000.00	0.31%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
GROUP INC.	-	, = 2 2, 3 3 3 3 3		+0.00		Ц	
BANCORPSOUTH	14	\$4,280,180.00	1.71%	\$0.00	NA	0	\$0.0
BANK BANK OF HAWAH	7	\$2,995,210,00	1 150/ /	\$0.00	NI A	Λ	\$0.0
BANK OF HAWAII BANK OF STANLY	7	\$2,885,310.00 \$477,400.00	1.15% (0.19% (Н	\$0.0 \$0.0
BANK OF THE		\$477,400.00	0.19%	\$0.00	INA	U	φυ.υ
CASCADES	2	\$464,000.00	0.19%	\$0.00	NA	0	\$0.0
BANK OF							
WASHINGTON	2	\$491,430.00	0.2%	\$0.00	NA	0	\$0.0
BANK OF WHITTIER,	1	¢212 000 00	0.0007.0	¢0.00	NT A		¢0.0
NA	1	\$212,000.00	0.08%	\$0.00	NA	U	\$0.0
BANNER BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
BAXTER CREDIT	3	\$877,000.00	0.35%	\$0.00	NA	n	\$0.0
UNION	J	ψο / / ,000.00	0.5570	φυ.υυ	INA	<u>۷</u>	φυ.0
BAY FEDERAL	3	\$1,023,000.00	0.41%	\$0.00	NA	0	\$0.0
CREDIT UNION	3			·		Н	
BETTER BANKS	1	\$299,678.11	0.12%	1			\$0.0
BLACKHAWK BANK	2	\$397,600.00	0.16%	\$0.00	NA	0	\$0.0
BOSTON		фааа ооо оо	0.000		***		40.0
FIREFIGHTERS	1	\$232,000.00	0.09%	\$0.00	NA	U	\$0.0
CREDIT UNION				1		H	
BROKER SOLUTIONS, INC. DBA NEW	9	\$2,932,700.00	1.17%	\$0.00	NA	٥	\$0.0
AMERICAN FUNDING	7	Ψ2,732,700.00	1.17/0	φυ.υυ	11/1	U	φυ.υ
BRYN MAWR TRUST				1		H	
COMPANY THE	1	\$328,000.00	0.13%	\$0.00	NA	0	\$0.0
CARDINAL						П	
COMMUNITY	1	\$337,000.00	0.13%	\$0.00	NA	0	\$0.0
CREDIT UNION							

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,179,800.00	0.47%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	23	\$7,992,900.00	3.2%		\$0.00	NA	\boldsymbol{T}	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$991,210.00	0.4%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$760,629.49	0.3%	0	\$0.00	NA	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	2	\$427,925.00	0.17%	0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,109,500.00	0.84%	0	\$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.0
	CITIZENS STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$433,920.00	0.17%	0	\$0.00	NA	0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	5	\$1,861,600.00	0.74%	0	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	1	\$372,750.00	0.15%	0	\$0.00	NA	0	\$0.0
	COMMUNITY CREDIT UNION OF LYNN	2	\$789,750.00	0.32%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.0
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CONTINENTAL HOME LOANS INC.							
CORNERSTONE MORTGAGE INC.	3	\$1,090,800.00	0.44% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$573,460.00	0.23% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$382,500.00	0.15% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$587,000.00	0.23% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,403,000.00	0.56% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$634,770.00	0.25% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,376,435.00	0.55% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	8	\$2,649,800.00	1.06% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$840,900.00	0.34% 0				\$0.0
FARMERS & MERCHANTS BANK	1	\$198,400.00	0.08% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$684,254.75	0.27% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$228,500.00	0.09% 0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.0

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FIRST BANK OF WYOMING	1	\$326,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$747,600.00	0.3%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$292,500.00	0.12%	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$733,930.00	0.29%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$238,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$845,629.00	0.34% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$290,400.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,033,000.00	0.41%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$302,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,618,550.00	0.65%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.09% (\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,533,150.00	0.61%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$692,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$296,500.00	0.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$904,300.00	0.36%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	8	\$3,792,965.59	1.52%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,534,650.00	1.41% (\$0.00	NA	0	\$0.0

FIRSTRUST SAVINGS BANK	1	\$370,000.00	0.15%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$425,000.00	0.17% (\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,700,670.00	1.08% (\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$456,000.00	0.18%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	3	\$655,840.00	0.26%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$182,750.00	0.07%				\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$1,001,900.00	0.4%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$1,071,421.00	0.43%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$358,000.00	0.14%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07% (\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$1,336,139.00	0.53%	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$196,900.00	0.08%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$749,900.00	0.3%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$308,000.00	0.12%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$181,860.32	0.07%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$456,720.00	0.18%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,339,400.00	0.54%	\$0.00	NA	0	\$0.0
	2	\$692,000.00	0.28%	\$0.00	NA	0	\$0.0

JONAH BANK OF WYOMING								
KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	6	\$1,874,000.00	0.75%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,646,950.00	0.66%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	17	\$5,748,850.00	2.3%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,533,000.00	0.61%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,013,100.00	0.41%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$894,692.37	0.36%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$368,250.00	0.15%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,783.67	0.19%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$483,700.00	0.19%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$304,600.00	0.12%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	4	\$1,134,000.00	0.45%	0	\$0.00	NA	0	\$0.0

MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$247,500.00	0.1% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$415,500.00	0.17% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$580,000.00	0.23% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$985,550.00	0.39% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$339,300.00	0.14% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$191,700.00	0.08% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$617,000.00	0.25% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$584,700.00	0.23% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,533,305.14	0.61% 0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$315,750.00	0.13% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$247,200.00	0.1% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$293,600.00	0.12% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$237,150.00	0.09% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$306,500.00	0.12% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$216,800.00	0.09% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$707,000.00	0.28% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$189,000.00	0.08% 0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$342,072.51	0.14% 0	\$0.00		Щ	\$0.0
OPES ADVISORS, INC	6	\$1,862,250.00	0.74% 0	\$0.00	NA	0	\$0.0

ORANGE COUNTY'S CREDIT UNION	2	\$717,333.00	0.29%	0 \$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$358,500.00	0.14%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$277,100.00	0.11%				\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.17%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$363,500.00	0.15%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$687,397.54	0.27%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$204,750.00	0.08%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$905,000.00	0.36%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$1,559,600.00	0.62%	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$324,800.00	0.13%	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$258,900.00	0.1%	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$386,000.00	0.15%	0 \$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	3	\$908,000.00	0.36%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$355,600.00	0.14%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	15	\$4,751,050.00	1.9%	\$0.00	NA	0	\$0.0
CORPORATION			I				

RPM MORTGAGE, INC.							
S&T BANK	1	\$220,000.00	0.09% (0 \$0.00) NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$237,924.97	0.1%	0 \$0.00) NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$336,000.00	0.13%	0 \$0.00) NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$289,533.55	0.12%	0 \$0.00) NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$302,500.00	0.12%	0 \$0.00) NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$347,700.00	0.14%	0 \$0.00) NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00) NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$667,782.60				Ш	\$0.0
SEAMEN'S BANK	1	\$335,000.00	0.13% (0 \$0.00) NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$209,600.00	0.08%	0 \$0.00) NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$952,200.00	0.38%	0 \$0.00) NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$316,000.00	0.13%	0 \$0.00) NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$402,000.00	0.16% (0 \$0.00) NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$310,000.00	0.12%	0 \$0.00) NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,050.00	0.07%	0 \$0.00) NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$489,000.00	0.2%	0 \$0.00) NA	0	\$0.0
ST. MARYS BANK	2	\$522,200.00	0.21% (0 \$0.00) NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,246,500.00	0.5%	0 \$0.00) NA	0	\$0.0
STATE BANK AND TRUST	3	\$822,500.00	0.33%	0 \$0.00) NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$277,349.00				0	\$0.0
	1	\$325,000.00	0.13%	0 \$0.00) NA	0	\$0.0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.								
STEARNS LENDING, INC.	15	\$4,408,044.62	1.76%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$490,800.00	0.2%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$731,800.00	0.29%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,806,100.00	0.72%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$213,050.00	0.09%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,400.00	0.13%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$476,400.00	0.19%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$238,800.00	0.1%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$836,675.00	0.33%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$679,200.00	0.27%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$252,876.62	0.1%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,131,386.00	0.45%	0	\$0.00	NA	0	\$0.0
UNIVERSAL BANK FSB	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,003,349.02	0.4%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.0

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	VENTURE BANK	1	\$192,000.00	0.08%	U	\$0.00	NA	Ω	\$0.0
	VERMONT STATE	1	\$192,000.00	0.08%	U	\$0.00	NA	. U	\$0.0
	EMPLOYEES CREDIT UNION	1	\$324,700.00	0.13%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,538,000.00	0.62%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$855,500.00	0.34%	0	\$0.00	NA	. 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$729,960.00	0.29%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$319,000.00	0.13%	О	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$424,336.08	0.17%	O	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$207,000.00	0.08%	0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$610,300.00	0.24%	0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$675,000.00	0.27%	0	\$0.00	NA	.0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	223	\$68,896,303.47	27.6%	0	\$0.00	NA	0	\$0.0
Total		827	\$250,073,273.66	100%	0	\$0.00		0	\$0.0
31417DAM5	1ST SECURITY BANK OF WASHINGTON	1	\$179,950.00	0.07%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$1,131,100.00	0.45%	0	\$0.00	NA	0	\$0.0

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ALASKA USA FEDERAL CREDIT UNION	2	\$501,539.18	0.2%	\$0.00	NA	O	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$577,600.00	0.23%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,133,115.00	0.45%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$185,500.00	0.07%	0 \$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$408,619.48					\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$561,700.00	0.22%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$862,200.00	0.35%	0 \$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$538,900.00	0.22%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,500,900.00	0.6%	0 \$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,699,050.00	0.68%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$297,000.00	0.12%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$894,000.00	0.36%	0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$231,291.51	0.09%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$410,000.00	0.16%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$1,784,824.40	0.71%	0 \$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,500.00	0.1%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$234,500.00	0.09%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$323,930.00	0.13%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$1,988,850.00	0.8%	0 \$0.00	NA	0	\$0.0
	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.0

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BANK FIRST NATIONAL								
BANK OF HAWAII	5	\$1,774,875.00	0.71%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	2	\$532,400.00	0.21%		\$0.00			\$0.0
BANK OF SPRINGFIELD	2	\$598,137.00	0.24%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$327,600.00	0.13%		\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$1,431,500.00	0.57%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,084,400.00	1.24%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$207,700.00	0.08%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	27	\$9,462,700.00	3.79%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,285,900.00	0.51%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	3	\$1,362,852.63	0.55%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$427,550.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.0

CHERRY CREEK MORTGAGE COMPANY	9	\$2,893,000.00	1.16%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$323,000.00	0.13%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$339,000.00	0.14%	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$657,944.75	0.26%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$600,400.00	0.24%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$1,902,750.00	0.76%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$305,000.00	0.12%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$554,920.00	0.22%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$402,000.00	0.16%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	7	\$2,173,167.00		·	NA	0	\$0.0
CORTRUST BANK	1	\$199,000.00	0.08%	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$396,000.00	0.16%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$365,300.00	0.15%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,132,100.00	0.45%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.0

EASTLAND FINANCIAL CORPORATION	1	\$224,000.00	0.09%	0 \$0.00) NA	0	\$0.0
ELEVATIONS CU	8	\$2,696,600.00	1.08%	0 \$0.00) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$250,000.00	0.1%				\$0.0
FAA CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00) NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,616,000.12	0.65%				\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,500.00	0.1%	0 \$0.00) NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.07%	0 \$0.00) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,400.00	0.12%	0 \$0.00) NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$415,000.00	0.17%	0 \$0.00) NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$257,000.00	0.1%	0 \$0.00) NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$635,000.00	0.25%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$234,000.00	0.09%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,200.00	0.07%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,072,950.00	0.43%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$377,850.00	0.15%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$563,815.00	0.23%	0 \$0.00) NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$601,000.00	0.24%	0 \$0.00) NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$184,000.00	0.07%	0 \$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,600,900.00	0.64%) NA	0	\$0.0
FIRST MERIT	1 1	\$192,545.00	0.08%	0 \$0.00) NA	Δ	\$0.0

MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,120,225.00	0.85% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$471,300.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,494,062.19	0.6% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$1,820,703.38	0.73%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$4,789,752.76	1.92% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$411,000.00	0.16%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$193,700.00	0.08%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$332,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,704,900.00	0.68% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$184,700.00	0.07% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$709,000.00	0.28% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$290,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	3	\$677,000.00	0.27%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$369,000.00	0.15%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$295,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$400,650.00	0.16% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$537,000.00	0.22%	\$0.00	NA	0	\$0.0

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UN EM	ARVARD NIVERSITY MPLOYEES CREDIT NION	1	\$349,800.00	0.14% (\$0.00	NA	0	\$0.0
	EARTLAND BANK	5	\$1,709,825.00	0.68%	\$0.00	NA	0	\$0.0
	EARTLAND CREDIT	1	\$204,260.00	0.08%	\$0.00	NA	0	\$0.0
	OME FEDERAL NK	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0.0
НС	OME STATE BANK	1	\$275,000.00	0.11%	\$0.00	NA	0	\$0.0
	ONOLULU OMELOANS, INC.	1	\$535,000.00	0.21%	\$0.00	NA	0	\$0.0
NA	BC BANK USA, ATIONAL SOCIATION	1	\$598,500.00	0.24% (\$0.00	NA	0	\$0.0
	FEDERAL CREDIT	2	\$375,700.00	0.15%	\$0.00	NA	0	\$0.0
MO	ERIABANK ORTGAGE OMPANY	3	\$793,667.00	0.32%	\$0.00	NA	0	\$0.0
	AHO CENTRAL EDIT UNION	1	\$223,456.00	0.09%	\$0.00	NA	0	\$0.0
	LINOIS NATIONAL NK	2	\$564,110.00	0.23%	\$0.00	NA	0	\$0.0
	ΓERNATIONAL ΓΥ MORTGAGE, C.	1	\$382,000.00	0.15%	\$0.00	NA	0	\$0.0
IN	VESTORS BANK	7	\$2,506,990.00	1% (\$0.00	NA	0	\$0.0
	MES B. NUTTER ID COMPANY	1	\$192,800.00	0.08%	\$0.00	NA	0	\$0.0
	NAH BANK OF YOMING	1	\$186,000.00	0.07%	\$0.00	NA	0	\$0.0
	NECTA FEDERAL EDIT UNION	8	\$2,609,500.00	1.04%	\$0.00	NA	0	\$0.0
	EN FEDERAL EDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.0
	KE FOREST BANK TRUST	5	\$1,613,000.00	0.65%	\$0.00	NA	0	\$0.0
FIN	ND /HOME NANCIAL RVICES, INC.	5	\$1,849,400.00	0.74% (\$0.00	NA	0	\$0.0
	NDMARK CREDIT	3	\$593,000.00	0.24%	\$0.00	NA	0	\$0.0
	S FINANCIAL EDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.0
	ADER BANK, N.A.	14	\$4,707,400.00	1.89% (\$0.00	NA	0	\$0.0
	ADER MORTGAGE MPANY INC.	3	\$994,000.00	0.4%	\$0.00	NA	0	\$0.0

LEADER ONE FINANCIAL CORPORATION	1	\$217,305.00	0.09%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$776,200.00	0.31%	0 \$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$625,500.00	0.25%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
MARINE BANK	2	\$557,273.43	0.22%	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$986,702.00	0.4%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$352,000.00	0.14%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$710,500.00	0.28%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$791,000.00	0.32%	0 \$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$358,000.00	0.14%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$263,500.00	0.11%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$186,750.00	0.07%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$213,600.00	0.09%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$248,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$341,000.00	0.14%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$413,200.00	0.17%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$351,458.03	0.14%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$214,000.00	0.09%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$284,450.00	0.11%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$502,000.00	0.2%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$458,826.84	0.18%	\$0.00	NA	0	\$0.0

1	\$183,750.00	0.07%	0 \$0.00	NA	0	\$0.0
2	\$678,712.00	0.27%	0 \$0.00	NA	0	\$0.0
2	\$499,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$342,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
4	\$1,206,772.58	0.48%	\$0.00	NA	0	\$0.0
2	\$434,400.00	0.17%	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$544,000.00	0.22%	\$0.00	NA	0	\$0.0
3	\$1,004,000.00	0.4%	\$0.00	NA	0	\$0.0
1	\$269,584.28	0.11%	\$0.00			\$0.0
2	\$672,600.00	0.27%	\$0.00	NA	0	\$0.0
1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
3	\$677,400.00	0.27%	\$0.00	NA	0	\$0.0
1	\$286,049.11	0.11%	\$0.00	NA	0	\$0.0
1	\$274,585.80	0.11%	\$0.00	NA	0	\$0.0
1	\$204,700.00	0.08%	\$0.00	NA	0	\$0.0
1	\$390,500.00	0.16%	\$0.00			\$0.0
1	\$251,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.0
1	\$404,000.00	0.16%	\$0.00	NA	0	\$0.0
	2 1 1 2 3 1 2 1	2 \$678,712.00 2 \$499,000.00 1 \$342,000.00 1 \$417,000.00 4 \$1,206,772.58 2 \$434,400.00 1 \$210,000.00 2 \$544,000.00 3 \$1,004,000.00 1 \$269,584.28 2 \$672,600.00 1 \$198,000.00 1 \$417,000.00 1 \$417,000.00 1 \$286,049.11 1 \$274,585.80 1 \$204,700.00 1 \$390,500.00 1 \$251,000.00	2 \$499,000.00 0.27% 1 \$342,000.00 0.14% 1 \$417,000.00 0.17% 4 \$1,206,772.58 0.48% 2 \$434,400.00 0.17% 1 \$210,000.00 0.08% 2 \$544,000.00 0.22% 3 \$1,004,000.00 0.4% 1 \$269,584.28 0.11% 2 \$672,600.00 0.27% 1 \$198,000.00 0.08% 1 \$417,000.00 0.17% 3 \$677,400.00 0.27% 1 \$286,049.11 0.11% 1 \$274,585.80 0.11% 1 \$204,700.00 0.08% 1 \$390,500.00 0.16% 1 \$251,000.00 0.18%	2 \$678,712.00 0.27% 0 \$0.00 2 \$499,000.00 0.2% 0 \$0.00 1 \$342,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 4 \$1,206,772.58 0.48% 0 \$0.00 2 \$434,400.00 0.17% 0 \$0.00 2 \$544,000.00 0.08% 0 \$0.00 3 \$1,004,000.00 0.4% 0 \$0.00 1 \$269,584.28 0.11% 0 \$0.00 2 \$672,600.00 0.27% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 3 \$677,400.00 0.27% 0 \$0.00 1 \$286,049.11 0.11% 0 \$0.00 1 \$274,585.80 0.11% 0 \$0.00 1 \$294,700.00 0.08% 0 \$0.00 1 \$251,000.00 0.16% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00	2 \$499,000.00 0.27% 0 \$0.00 NA 1 \$342,000.00 0.14% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 4 \$1,206,772.58 0.48% 0 \$0.00 NA 2 \$434,400.00 0.17% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 2 \$544,000.00 0.22% 0 \$0.00 NA 2 \$544,000.00 0.4% 0 \$0.00 NA 1 \$269,584.28 0.11% 0 \$0.00 NA 1 \$198,000.00 0.08% 0 \$0.00 NA 1 \$198,000.00 0.17% 0 \$0.00 NA 1 \$286,049.11 0.11% 0 \$0.00 NA 1 \$224,700.00 0.08% 0 \$0.00 NA 1 \$247,585.80 0.11% 0 \$0.00 NA 1 \$247,000.00 0.08% 0 \$0.00 NA 1 \$247,585.80 0.11% 0 \$0.00 NA 1 \$247,000.00 0.08% 0 \$0.00 NA 1 \$251,000.00 0.16% 0 \$0.00 NA 1 \$251,000.00 0.16% 0 \$0.00 NA	2 \$499,000.00 0.27% 0 \$0.00 NA 0 1 \$342,000.00 0.14% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 4 \$1,206,772.58 0.48% 0 \$0.00 NA 0 2 \$434,400.00 0.17% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 2 \$544,000.00 0.22% 0 \$0.00 NA 0 2 \$544,000.00 0.22% 0 \$0.00 NA 0 1 \$269,584.28 0.11% 0 \$0.00 NA 0 2 \$672,600.00 0.27% 0 \$0.00 NA 0 1 \$198,000.00 0.08% 0 \$0.00 NA 0 1 \$2417,000.00 0.08% 0 \$0.00 NA 0 1 \$2417,000.00 0.27% 0 \$0.00 NA 0 1 \$2417,000.00 0.27% 0 \$0.00 NA 0 1 \$2417,000.00 0.17% 0 \$0.00 NA 0 1 \$2417,000.00 0.17% 0 \$0.00 NA 0 1 \$286,049.11 0.11% 0 \$0.00 NA 0 1 \$274,585.80 0.11% 0 \$0.00 NA 0 1 \$251,000.00 0.08% 0 \$0.00 NA 0 1 \$251,000.00 0.16% 0 \$0.00 NA 0 1 \$251,000.00 0.16% 0 \$0.00 NA 0

POLICE AND FIRE FEDERAL CREDIT UNION							
PORT WASHINGTON STATE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$457,744.33	0.18% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$1,012,450.00	0.41% 0	·		Н	\$0.0
PRIMEBANK	1	\$312,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$213,650.00	0.09%	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$223,606.77	0.09% 0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.18%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,219,000.00	0.49% 0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$289,572.77	0.12% 0			Н	\$0.0
RABOBANK, N.A.	1	\$186,000.00	0.07% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$698,000.00	0.28% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$183,902.19	0.07% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$929,000.00	0.37% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$175,734.92	0.07% 0				\$0.0
RIGHT START MORTGAGE, INC.	1	\$598,000.00	0.24% 0	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,951,800.00	1.18% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	14	\$4,948,064.00	1.98% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$698,623.08	0.28% 0	\$0.00	NA	0	\$0.0
	1	\$399,890.00	0.16% 0	\$0.00	NA	0	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION							
SHREWSBURY FEDERAL CREDIT UNION	2	\$543,000.00	0.22%	0 \$0.0	0 NA	. 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	0 \$0.0	0 NA	.0	\$0.0
SOUND COMMUNITY BANK	1	\$371,000.00	0.15%	0 \$0.0	0 NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.14%	0 \$0.0	0 NA	.0	\$0.0
SOUTHLAND CREDIT UNION	2	\$613,000.00	0.25%	0 \$0.0	0 NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$214,676.18	0.09%	0 \$0.0	0 NA	.0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
ST. MARYS BANK	1	\$228,000.00	0.09%	0 \$0.0	0 NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$573,000.00	0.23%	0 \$0.0	0 NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,587,500.00	0.64%	0 \$0.0	0 NA	0	\$0.0
STATE BANK AND TRUST	3	\$793,000.00	0.32%	0 \$0.0	0 NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.07%	0 \$0.0	0 NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$430,000.00	0.17%	0 \$0.0	0 NA	0	\$0.0
STEARNS LENDING, INC.	4	\$1,171,000.00	0.47%	0 \$0.0	0 NA	0	\$0.0
STERLING SAVINGS BANK	1	\$273,565.87	0.11%	0 \$0.0	0 NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,000.00	0.07%	0 \$0.0	0 NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$604,600.00	0.24%	0 \$0.0	0 NA	0	\$0.0
SUMMIT CREDIT	3	\$859,065.50	0.34%	0 \$0.0	0 NA	0	\$0.0

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SUN WEST MORTGAGE COMPANY INC.	1	\$352,500.00	0.14% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$778,600.00	0.31% 0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$750,500.00	0.3% 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$388,000.00	0.16% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$213,800.00	0.09% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$300,537.00	0.12% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$215,000.00	0.09% 0	·		Ш	\$0.0
UMPQUA BANK	4	\$1,408,750.00	0.56% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$447,200.00	0.18% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$924,962.70	0.37% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,373,225.00	0.55% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$568,000.00	0.23% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,055,750.00	0.42% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$309,500.00	0.12% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$470,000.00	0.19% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$403,391.51	0.16% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$404,000.00	0.16% 0				\$0.0
VENTURE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.0
EMPLOYEES CREDIT	1	\$215,000.00	0.09%	\$0.00	NA	0	\$

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	VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,196,850.00	1.28% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$276,750.00	0.11% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$369,900.00	0.15% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$985,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$258,731.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$398,500.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,234,400.00	0.49% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$413,348.45	0.17% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$446,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$214,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	243	\$76,766,934.41	30.77% 0	\$0.00	NA 0	\$0.0
Total		827	\$249,722,422.15	100% 0	\$0.00	0	\$0.0
31417DAN3	AFFINITY FEDERAL CREDIT UNION	3	\$1,036,075.71	12.32% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$322,761.01	3.84% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$393,248.60	4.68% 0	\$0.00	NA 0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$257,565.78	3.06% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$403,204.27	4.79% 0	\$0.00	NA 0	\$0.0
	CO-OP SERVICES CREDIT UNION	1	\$188,401.19	2.24% 0	\$0.00	NA 0	\$0.0
	FARMINGTON BANK	3	\$819,658.36	9.75% 0	\$0.00	NA 0	\$0.0

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	FIRST CHOICE BANK	1	\$195,099.82	2.32%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$402,208.69						\$0.0
	MERCANTILE BANK	2	\$447,711.44	5.32%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,151.06						\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$175,196.08	2.08%	0	\$0.00	NA	0	\$0.0
	PAWTUCKET CREDIT UNION	2	\$408,665.55	4.86%	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$403,529.40	4.8%	0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,432.57	2.79%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$177,963.18	2.12%	0	\$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	1	\$208,073.30	2.47%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$594,746.16	7.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,326,353.30	15.77%	0	\$0.00	NA	0	\$0.0
Total		28	\$8,410,045.47	100%	0	\$0.00		0	\$0.0
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31417DAP8	ACCESS NATIONAL BANK	3	\$896,460.00	0.9%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,433,600.41	4.43%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	85	\$28,759,950.00	28.73%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	16	\$3,591,077.00	3.59%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	2	\$678,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	17	\$4,496,714.00	4.49%	0	\$0.00	NA	0	\$0.0
	CHINATRUST BANK (U.S.A.)	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,484,900.00	1.48%	0	\$0.00	NA	0	\$0.0
		3	\$721,490.00	0.72%	0	\$0.00	NA	0	\$0.0

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	CUNNINGHAM AND COMPANY								
	FIRST AMERICAN BANK	1	\$207,600.00	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,401,823.59	2.4%	0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	8	\$2,103,500.00	2.1%	0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$241,643.49	0.24%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$466,696.00	0.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	168	\$48,842,710.78	48.8%	0	\$0.00	NA	0	\$0.0
Total		341	\$100,092,165.27	100%	0	\$0.00		0	\$0.0
31417DAQ6	ACCESS NATIONAL BANK	8	\$2,412,000.00	1.6%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$9,423,605.00	6.26%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	140	\$51,175,476.26	33.97%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	34	\$8,726,057.00	5.79%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	5	\$1,588,000.00	1.05%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	24	\$6,696,248.00	4.44%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$241,850.00	0.16%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	4	\$1,167,980.00	0.78%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,807,733.75	1.2%	0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	2	\$454,400.00	0.3%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	8	\$1,896,800.00	1.26%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$679,100.00	0.45%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	6	\$2,485,626.11	1.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	208	\$61,901,292.63	41.09%	0	\$0.00	NA	0	\$0.0
Total		478	\$150,656,168.75	100%	0	\$0.00		0	\$0.0

31417DAR4	ACCESS NATIONAL BANK	6	\$1,839,378.00	0.8%	\$0.00) NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$10,891,170.00	4.75%	0 \$0.00) NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	208	\$74,254,931.00	32.39%	\$0.00) NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	34	\$9,064,867.00	3.95%	0 \$0.00) NA	0 \$0.0
	BAY EQUITY, LLC	17	\$4,976,900.00	2.17%	0 \$0.00) NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	25	\$7,629,485.00	3.33%	\$0.00) NA	0 \$0.0
	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.13%	0 \$0.00) NA	0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,899,454.00	0.83%	\$0.00) NA	0 \$0.0
	CUNNINGHAM AND COMPANY	6	\$1,609,400.00	0.7%	\$0.00) NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$4,725,332.39	2.06%	\$0.00) NA	0 \$0.0
	IMORTGAGE.COM, INC.	15	\$4,402,053.00	1.92%	\$0.00) NA	0 \$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$368,000.00	0.16%	\$0.00) NA	0 \$0.0
	SHEA MORTGAGE, INC.	10	\$2,448,830.00		·) NA	0 \$0.0
	Unavailable	339	\$104,832,064.50				
Total		719	\$229,241,864.89	100%	\$0.00)	0 \$0.0
31417DAS2	CITIMORTGAGE, INC.	1	\$413,908.45	15.02%	0 \$0.00) NA	0 \$0.0
	Unavailable	8	\$2,341,862.26	84.98%	0 \$0.00) NA	0 \$0.0
Total		9	\$2,755,770.71	100%	\$0.00)	0 \$0.0
31417DAT0	ACACIA FEDERAL SAVINGS BANK	1	\$328,500.00	0.12%	0 \$0.00) NA	0 \$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$250,076.08	0.09%	\$0.00) NA	0 \$0.0
	AMERICAN BANK	1	\$230,400.00	0.08%	0 \$0.00) NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,973,800.00	1.08%	\$0.00) NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$314,500.00	0.11%	\$0.00) NA	0 \$0.0
		2	\$608,098.00	0.22%	0 \$0.00) NA	0 \$0.0

AMERIFIRST FINANCIAL CORPORATION							
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$646,000.00	0.24% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,747,075.32	0.64% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$427,300.00	0.16% 0	·		Щ	\$0.0
BANK OF HAWAII	2	\$527,800.00	0.19% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$265,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$667,506.52	0.24% 0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$191,717.14	0.07% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,700.00	0.07% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$2,412,274.78	0.88%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,878,208.41	1.05% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	31	\$9,248,300.00	3.37% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$552,500.00	0.2% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$401,500.00	0.15% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$410,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	24	\$7,050,041.57	2.57% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	20	\$7,098,100.00	2.59% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$775,106.42	0.28% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$252,357.37	0.09% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$252,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$475,500.00	0.17% 0	\$0.00	NA	0	\$0.0
	1	\$455,600.00	0.17% 0	\$0.00	NA	0	\$0.0

CUSO MORTGAGE, INC.						
DENVER MORTGAGE COMPANY, INC.	2	\$542,600.00	0.2% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$3,548,545.00	1.29% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$227,200.00	0.08% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	2	\$496,000.00	0.18% 0	\$0.00	NA (0.0\$
EVOLVE BANK & TRUST	1	\$216,794.11	0.08% 0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,945,350.00	0.71% 0	\$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	10	\$3,511,712.40	1.28% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$206,400.00	0.08% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$551,000.00	0.2% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,658,500.00	0.6% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$176,000.00	0.06% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$657,796.36	0.24% 0	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$468,000.00	0.17% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$739,577.46	0.27% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$489,762.00	0.18% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$632,000.00	0.23% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	6	\$2,119,069.08	0.77% 0	\$0.00	NA (\$0.0
	1	\$399,000.00	0.15% 0	\$0.00	NA (\$0.0

FIRST REPUBLIC BANK							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$367,500.00	0.13% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$416,385.67	0.15% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	62	\$19,150,548.03	6.98% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,570,098.00	1.3% 0				\$0.0
GATEWAY BUSINESS BANK	1	\$193,500.00	0.07%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$440,000.00	0.16%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$194,400.00	0.07% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$498,100.00	0.18% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$891,800.00	0.32%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$341,917.56	0.12% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$202,000.00	0.07%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$215,500.00	0.08%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$480,989.92	0.18%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$274,000.00	0.1% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$243,000.00	0.09% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$288,000.00	0.1% 0		NA	т	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$295,000.00	0.11% 0				\$0.0
HOME STATE BANK	1	\$327,000.00	0.12% 0	\$0.00	NA	0	\$0.0
IBERIABANK		Ψ=-,	0.12	7	=	Ť	τ ~ .
MORTGAGE COMPANY	2	\$552,500.00	0.2%	\$0.00	NA	0	\$0.0
INVESTORS BANK	9	\$2,904,072.00	1.06% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	12	\$4,128,781.53	1.5% 0				\$0.0
	3	\$1,107,800.00	0.4% 0	\$0.00	NA	0	\$0.0

LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	1	\$266,519.06	0.1%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,926,750.00	0.7%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,337,600.00	0.49%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$705,892.87	0.26%	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$642,100.00	0.23%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$435,000.00	0.16%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$275,000.00	0.1%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$774,000.00	0.28%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,599.29	0.1%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,028,000.00	0.37%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$826,050.00	0.3%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$198,000.00	0.07%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$664,000.00	0.24%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$179,734.82	0.07%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$454,000.00	0.17% (\$0.00	NA	o	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$197,000.00	0.07%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$390,600.00	0.14%	\$0.00	NA	0	\$0.0
NATIONAL	2	\$444,834.04	0.16%	\$0.00	NA	0	\$0.0

COOPERATIVE BANK, N.A.							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$570,700.00	0.21% 0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$366,400.00	0.13% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$794,915.00	0.29% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,227,358.52	0.45% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$603,750.00		·			\$0.0
OCEANFIRST BANK	1	\$305,100.00	0.11%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	8	\$3,076,775.00	1.12%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$599,731.62	0.22% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$346,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$745,505.00	0.27% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$397,400.00	0.14% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,550.00	0.99% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	4	\$1,072,400.00	0.39% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,000.00	0.18% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$921,500.00	0.34%	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$188,000.00					\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$769,481.00	0.28% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$228,800.00	0.08% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$908,800.00	0.33% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	3	\$802,000.00					\$0.0
RIVERHILLS BANK	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,189.59	0.63%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$178,750.00	0.07%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	29	\$9,510,150.00	3.47%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$473,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$231,055.00	0.08%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,627,852.36	0.59%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$814,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,622,350.00	2.05%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$437,500.00	0.16%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,943.00	0.07%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$916,741.90	0.33%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$449,337.05	0.16%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	11	\$3,504,799.65	1.28%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$504,571.63	0.18%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,251,300.00	0.46%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	2	\$499,294.23	0.18%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0

6	\$1,501,361.23	0.55%	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.08%	\$0.00	NA	0	\$0.0
11	\$3,012,510.00	1.1%	\$0.00	NA	0	\$0.0
1	\$190,150.00	0.07%	\$0.00	NA	0	\$0.0
2	\$637,000.00	0.23% 0	\$0.00	NA	0	\$0.0
2	\$540,400.00	0.2%	\$0.00	NA	0	\$0.0
1	\$203,706.07	0.07%	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$270,000.00	0.1%	\$0.00	NA	0	\$0.0
12	\$3,760,549.24	1.37%	\$0.00	NA	0	\$0.0
1	\$249,500.00	0.09%	\$0.00	NA	0	\$0.0
1	\$181,474.66	0.07%	\$0.00	NA	0	\$0.0
18	\$5,600,793.00	2.04% 0	\$0.00	NA	0	\$0.0
2	\$566,669.99	0.21%	\$0.00	NA	0	\$0.0
1	\$243,900.00	0.09%	\$0.00	NA	0	\$0.0
5	\$1,451,625.00	0.53%	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$729,500.00	0.27%	\$0.00	NA	0	\$0.0
1	\$196,500.00	0.07%	\$0.00	NA	0	\$0.0
1	\$183,784.00	0.07% 0	\$0.00	NA	0	\$0.0
	1 11 1 2 2 1 1 1 1 1 1 1 1 5 1	1 \$225,000.00 11 \$3,012,510.00 1 \$190,150.00 2 \$637,000.00 1 \$203,706.07 1 \$400,000.00 1 \$270,000.00 12 \$3,760,549.24 1 \$249,500.00 1 \$181,474.66 18 \$5,600,793.00 2 \$566,669.99 1 \$243,900.00 5 \$1,451,625.00 1 \$255,000.00 2 \$729,500.00 1 \$196,500.00	1 \$225,000.00 0.08% 0 11 \$3,012,510.00 1.1% 0 1 \$190,150.00 0.07% 0 2 \$637,000.00 0.23% 0 2 \$540,400.00 0.2% 0 1 \$203,706.07 0.07% 0 1 \$400,000.00 0.15% 0 1 \$270,000.00 0.1% 0 12 \$3,760,549.24 1.37% 0 1 \$249,500.00 0.09% 0 1 \$181,474.66 0.07% 0 1 \$5,600,793.00 2.04% 0 2 \$566,669.99 0.21% 0 3 \$1,451,625.00 0.53% 0 3 \$1,451,625.00 0.53% 0 2 \$729,500.00 0.27% 0 1 \$196,500.00 0.07% 0 1 \$196,500.00 0.07% 0	1 \$225,000.00 0.08% 0 \$0.00 11 \$3,012,510.00 1.1% 0 \$0.00 1 \$190,150.00 0.07% 0 \$0.00 2 \$637,000.00 0.23% 0 \$0.00 1 \$203,706.07 0.07% 0 \$0.00 1 \$400,000.00 0.15% 0 \$0.00 1 \$270,000.00 0.15% 0 \$0.00 1 \$270,000.00 0.15% 0 \$0.00 1 \$270,000.00 0.1% 0 \$0.00 1 \$249,500.00 0.09% 0 \$0.00 1 \$181,474.66 0.07% 0 \$0.00 1 \$184,474.66 0.07% 0 \$0.00 2 \$566,669.99 0.21% 0 \$0.00 1 \$243,900.00 0.09% 0 \$0.00 5 \$1,451,625.00 0.53% 0 \$0.00 1 \$255,000.00 0.09% 0 \$0.00 1 \$196,500.00 0.07% 0 \$0.00	1 \$225,000.00 0.08% 0 \$0.00 NA 11 \$3,012,510.00 1.1% 0 \$0.00 NA 1 \$190,150.00 0.07% 0 \$0.00 NA 2 \$637,000.00 0.23% 0 \$0.00 NA 1 \$203,706.07 0.07% 0 \$0.00 NA 1 \$400,000.00 0.15% 0 \$0.00 NA 1 \$270,000.00 0.15% 0 \$0.00 NA 12 \$3,760,549.24 1.37% 0 \$0.00 NA 1 \$249,500.00 0.09% 0 \$0.00 NA 1 \$181,474.66 0.07% 0 \$0.00 NA 1 \$243,900.00 2.04% 0 \$0.00 NA 1 \$243,900.00 0.09% 0 \$0.00 NA 1 \$243,900.00 0.09% 0 \$0.00 NA 1 \$255,000.00 0.09% 0 \$0.00 NA 1 \$196,500.00 0.07% 0 \$0.00 NA 1 \$196,500.00 0.07% 0 \$0.00 NA 1	1 \$225,000.00 0.08% 0 \$0.00 NA 0 11 \$3,012,510.00 1.1% 0 \$0.00 NA 0 1 \$190,150.00 0.07% 0 \$0.00 NA 0 2 \$637,000.00 0.23% 0 \$0.00 NA 0 2 \$540,400.00 0.2% 0 \$0.00 NA 0 1 \$203,706.07 0.07% 0 \$0.00 NA 0 1 \$400,000.00 0.15% 0 \$0.00 NA 0 1 \$270,000.00 0.15% 0 \$0.00 NA 0 1 \$270,000.00 0.1% 0 \$0.00 NA 0 1 \$249,500.00 0.09% 0 \$0.00 NA 0 1 \$181,474.66 0.07% 0 \$0.00 NA 0 1 \$243,900.00 0.09% 0 \$0.00 NA 0 2 \$566,669.99 0.21% 0 \$0.00 NA 0 1 \$243,900.00 0.09% 0 \$0.00 NA 0 2 \$729,500.00 0.27% 0 \$0.00 NA 0 1 \$196,500.00 0.27% 0 \$0.00 NA 0

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	Unavailable	323	\$96,749,840.63	35.29%	0	\$0.00	NA	0	\$0.
Total		907	\$274,458,605.18	100%	0	\$0.00		0	\$0.
31417DAU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$408,000.00	0.16%	0	\$0.00	NA	. 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.
	AFFINITY FEDERAL CREDIT UNION	4	\$1,064,116.51	0.41%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$340,750.00	0.13%	O	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	.0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$251,580.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$198,383.94	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,096,800.00	1.21%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$711,300.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	7	\$2,077,100.00	0.81%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$399,900.00	0.16%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$1,838,500.00	0.72%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$992,382.53	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$1,790,500.00	0.7%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$899,657.00	0.35%	0	\$0.00	NA	0	\$0.

BELLCO CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,890,579.84	0.74%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,062,400.00	0.41%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$382,920.00	0.15% (\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$341,250.00	0.13%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	26	\$7,231,929.57	2.82% (\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	8	\$2,262,107.67	0.88%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$297,000.00	0.12%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$388,155.66	0.15%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$214,502.00	0.08%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	26	\$7,428,999.00	2.89%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	14	\$4,243,760.00	1.65%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$590,783.00	0.23%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$201,500.00	0.08%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$259,900.00	0.1%	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,350.00	0.07%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,671,506.00	1.04%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$409,600.00	0.16%	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$188,400.00				Ш	\$0.0
ELEVATIONS CU	1	\$240,000.00	0.09% (\$0.00	NA	0	\$0.0

MORTGAGE								
FIDELITY BANK MORTGAGE 6 \$2,191,300.00 0.85% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT 1 \$204,704.63 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE 4 \$970,100.00 0.38% 0 \$0.00 NA 0 \$0.00 FIRST CREDIT 1 \$204,704.63 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CREDIT 1 \$204,719.04 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 1 \$194,719.04 0.08% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 1 \$262,350.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF 1 \$196,313.76 0.08% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$256,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 2 \$599,600.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 4 \$1,070,400.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 6 \$1,612,250.00 0.63% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$493,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST RTSTUST SAVINGS 1 \$3352,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST RTSTUST SAVINGS 1 \$3493,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC 1 \$493,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC 1 \$493,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC 1 \$493,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC 1 \$493,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC 1 \$493,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC 1 \$493,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC 1 \$493,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC 1 \$493,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC 1 \$493,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC 1 \$493,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC 1 \$493,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC 1 \$493,000.00	SERVICING, INC. DBA IMPAC	4	\$1,233,500.00	0.48%	\$0.00	NA	0	\$0.0
PARTNERS CREDIT 1 \$204,704.63 0.08% 0 \$0.00 NA 0 \$0.00	FIDELITY BANK	6	\$2,191,300.00	0.85%	\$0.00	NA	0	\$0.0
MORTGAGE	PARTNERS CREDIT	1	\$204,704.63	0.08%	\$0.00	NA	0	\$0.0
BANK NA	MORTGAGE	4	\$970,100.00	0.38%	\$0.00	NA	0	\$0.0
BANK		1	\$194,719.04	0.08%	\$0.00	NA	0	\$0.0
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$262,350.00	0.1%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF BOSTON 1 \$196,313.76 0.08% 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF	1	\$188,000.00	0.07% (\$0.00	NA	0	\$0.0
MORTGAGE	SAVINGS BANK OF	1	\$196,313.76	0.08%	\$0.00	NA	0	\$0.0
BANK 2 \$599,600.00 0.23% 0 \$0.00 NA 0 \$0.0 FIRST MORTGAGE COMPANY, L.L.C. 4 \$1,070,400.00 0.42% 0 \$0.00 NA 0 \$0.0 FIRST MORTGAGE CORPORATION 1 \$177,500.00 0.07% 0 \$0.00 NA 0 \$0.0 FIRST PLACE BANK 6 \$1,612,250.00 0.63% 0 \$0.00 NA 0 \$0.0 FIRST REPUBLIC 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.0 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$493,000.00 0.19% 0 \$0.00 NA 0 \$0.0 FIRSTRUST SAVINGS BANK 1 \$352,000.00 0.14% 0 \$0.00 NA 0 \$0.0 FIRSTRUST SAVINGS 1 \$352,000.00 0.14% 0 \$0.00 NA 0 \$0.0 FULTON BANK, NATIONAL 5 \$1,595,500.00 0.62% 0 \$0.00 NA 0 \$0.0 GATEWAY BUSINESS 3 \$000,000 0.35% 0 \$0.00 NA 0	MORTGAGE	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.0
COMPANY, L.L.C. 4 \$1,070,400.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$177,500.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 6 \$1,612,250.00 0.63% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$493,000.00 0.19% 0 \$0.00 NA 0 \$0.00 UNION 1 \$352,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK 1 \$352,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 57 \$16,318,384.19 6.36% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 5 \$1,595,500.00 0.62% 0 \$0.00 NA 0 \$0.00 S0.00 GATEWAY BUSINESS 3 \$906,000.00 0.35% 0 \$0.00 NA 0 \$0.00 S0.00		2	\$599,600.00	0.23%	\$0.00	NA	0	\$0.0
CORPORATION 1 \$177,500.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 6 \$1,612,250.00 0.63% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$493,000.00 0.19% 0 \$0.00 NA 0 \$0.00 UNION FIRSTRUST SAVINGS BANK 1 \$352,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 57 \$16,318,384.19 6.36% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 5 \$1,595,500.00 0.62% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 3 \$906,000.00 0.35% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00 GATEWAY BUSINESS 3 \$906,000.00 0.35% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.		4	\$1,070,400.00	0.42%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT VINION FIRSTRUST SAVINGS BANK 1 \$352,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 57 \$16,318,384.19 6.36% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS 3 \$906,000.00 0.35% 0 \$0.00 NA 0 \$0.00		1	\$177,500.00	0.07%	\$0.00	NA	0	\$0.0
BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK 1 \$352,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FREMONT BANK 57 \$16,318,384.19 6.36% 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS 3 \$906,000.00 0.16% 0 \$0.00 0.16% 0 \$0.00 NA 0 \$0.00 SO 0 \$0.00 NA 0 \$0.00 SO 0 \$0.00 NA 0 \$0.00 SO 0 \$0.00 NA 0 \$0.00 SO 0 \$0.00 SO 0 \$0.00 NA 0 \$0.00 SO 0 \$0.00	FIRST PLACE BANK	6	\$1,612,250.00	0.63%	\$0.00	NA	0	\$0.0
FEDERAL CREDIT 1 \$493,000.00 0.19% 0 \$0.00 NA 0 \$0.00 UNION FIRSTRUST SAVINGS 1 \$352,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 57 \$16,318,384.19 6.36% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 5 \$1,595,500.00 0.62% 0 \$0.00 NA 0 \$0.00 ASSOCIATION GATEWAY BUSINESS 3 \$906,000.00 0.35% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.0
BANK 1 \$352,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 57 \$16,318,384.19 6.36% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 5 \$1,595,500.00 0.62% 0 \$0.00 NA 0 \$0.00 ASSOCIATION \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00	FEDERAL CREDIT	1	\$493,000.00	0.19% (\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL 5 \$1,595,500.00 0.62% 0 \$0.00 NA 0 \$0.0 ASSOCIATION GATEWAY BUSINESS 3 \$906,000.00 0.35% 0 \$0.00 NA 0 \$0.0		1	\$352,000.00	0.14%	\$0.00	NA	0	\$0.0
NATIONAL 5 \$1,595,500.00 0.62% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 3 \$906,000.00 0.35% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	57	\$16,318,384.19	6.36%	\$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	NATIONAL	5	\$1,595,500.00	0.62%	\$0.00	NA	0	\$0.0
BANK	GATEWAY BUSINESS BANK	3	\$906,000.00	0.35%	\$0.00	NA	0	\$0.0
GEO-CORP, INC. 1 \$315,000.00 0.12% 0 \$0.00 NA 0 \$0.0	GEO-CORP, INC.	1	\$315,000.00	0.12%	\$0.00		_	\$0.0
GESA CREDIT UNION 1 \$314,910.00 0.12% 0 \$0.00 NA 0 \$0.0	GESA CREDIT UNION	1	\$314,910.00	0.12%	\$0.00	NA	0	\$0.0

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GMFS, LLC	1	\$242,000.00	0.09% (\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,203.91	0.08%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$964,139.33	0.38%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.0
INVESTORS BANK	6	\$2,351,800.00	0.92%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$311,200.00	0.12%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	12	\$3,882,000.00	1.51%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,077,000.00	0.81%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$174,914.73	0.07%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	12	\$4,247,750.00	1.66% (\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$737,750.00	0.29%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$283,500.00	0.11%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$417,000.00	0.16% (\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$259,000.00	0.1%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.1%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$279,158.33	0.11%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$239,200.00	0.09%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$715,100.00	0.28%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$270,850.00	0.11%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$348,750.00	0.14%	\$0.00	NA	0	\$0.0

MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$222,800.00	0.09% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.07% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$284,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$736,055.62	0.29% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	8	\$3,075,700.00	1.2% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$264,087.37	0.1% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$1,367,961.54	0.53% 0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$222,671.47	0.09% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$424,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,325,189.00	0.91% 0	\$0.00			\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$674,000.00	0.26% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$803,225.83	0.31% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$453,000.00	0.18% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$400,409.25	0.16%	\$0.00	NA	0	\$0.0

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	PROVIDENT CREDIT JNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$189,400.00	0.07%	0	\$0.00	NA	0	\$0.0
F	RABOBANK, N.A.	3	\$994,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.0
N	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,090,170.00	0.42%	0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT JNION	2	\$520,600.00	0.2%	0	\$0.00	NA	0	\$0.0
F	RENASANT BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.0
N	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$924,500.00	0.36%	0	\$0.00	NA	0	\$0.0
	ROYAL CREDIT JNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, NC.	15	\$5,530,950.00	2.16%	0	\$0.00	NA	0	\$0.0
S	SAFE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$297,868.34	0.12%	0	\$0.00	NA	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.0
N	SAVINGS BANK OF MENDOCINO COUNTY	1	\$318,693.96	0.12%	0	\$0.00	NA	0	\$0.0
F	SCHOOLSFIRST FEDERAL CREDIT JNION	15	\$4,943,100.00	1.93%	0	\$0.00	NA	0	\$0.0
ľ	SECURITY NATIONAL MORTGAGE	4	\$1,148,400.00	0.45%	0	\$0.00	NA	0	\$0.0
N	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$799,000.00	0.31%	0	\$0.00	NA	0	\$0.0
F	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ľ	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	STATE BANK AND TRUST	1	\$393,050.00	0.15%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, NC.	13	\$4,198,746.08	1.64%	0	\$0.00	NA	0	\$0.0
				_	_		_	_	

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STERLING SAV BANK	/INGS 3	\$1,202,410.07	0.47%	\$0.00	NA	0 \$0.0
STOCK YARDS & TRUST CO. D STOCK YARDS MORTGAGE COMPANY	DBA	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.0
STOCKMAN BA OF MONTANA	ANK 1	\$276,000.00	0.11% 0	\$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.0
SWBC MORTG		\$1,267,250.00	0.49% 0	\$0.00	NA	0 \$0.0
THE CALIFORN CREDIT UNION	NIA 1	\$454,743.85				
THE GOLDEN 1 CREDIT UNION		\$229,900.00	0.09% 0	\$0.00	NA	0 \$0.0
TOWER FEDER CREDIT UNION	1 5	\$1,730,324.11	0.67% 0	\$0.00	NA	0 \$0.0
UMPQUA BAN	K 6	\$1,899,150.00	0.74% 0	\$0.00	NA	0 \$0.0
UNITED SHORI FINANCIAL SERVICES, LLO	5	\$1,147,512.81	0.45% 0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO	7 C	\$2,026,125.00	0.79% 0	\$0.00	NA	0 \$0.0
UNIVERSITY B		\$371,227.00	0.14% 0	\$0.00	NA	0 \$0.0
UNIVERSITY F FEDERAL CRE UNION		\$193,200.00				
UNIVEST BANI TRUST CO.	K AND 4	\$948,750.00	0.37% 0	\$0.00	NA	0 \$0.0
VALLEY BANK TRUST COMPA		\$200,500.00	0.08% 0	\$0.00	NA	0 \$0.0
VALLEY NATION BANK	ONAL 8	\$2,081,022.47	0.81% 0	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	2	\$625,600.00	0.24% 0	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	2	\$571,021.00	0.22% 0	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,997,479.00	1.95% 0	\$0.00	NA	0 \$0.0
WAKEFIELD CO-OPERATIVI	1 F	\$465,000.00	0.18%	\$0.00	NA	0 \$0.0

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	BANK	, ,	1	1 1		1		1 '	1	
	WALLICK AND VOLK INC.	2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0).0
	WATERSTONE MORTGAGE CORP.	9	\$2,712,735.48	1.06%	0	\$0.00	NA	0	\$0	0.0
	WESTERRA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0).0
	WESTSTAR MORTGAGE, INC.	6	\$1,513,885.47	0.59%	0	\$0.00	NA	0	\$0).0
	Unavailable	319	\$97,112,979.59	37.79%	0	\$0.00	NA	0	\$0).C
Total		856		t t	++	·		0	\$0	
			+///		ÌТ	1		T		_
31417DAV5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,850.00	0.07%	0	\$0.00	NA	0	\$0	0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$483,397.00	0.19%	0	\$0.00	NA	0	\$0).C
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0).0
	AFFINITY FEDERAL CREDIT UNION	3	\$660,075.11	0.26%	0	\$0.00	NA	0	\$0).(
	ALASKA USA FEDERAL CREDIT UNION	2	\$704,500.00	0.28%	0	\$0.00	NA	0	\$0).(
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0).(
	ALLIED MORTGAGE GROUP, INC.	1	\$319,538.94	0.13%	0	\$0.00	NA	0	\$0).(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$458,935.00	0.18%	0	\$0.00	NA	0	\$0),(
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,173,100.00	1.25%	0	\$0.00	NA	0	\$0).(
	AMERICAN SAVINGS BANK, F.S.B.	2	\$715,200.00	0.28%	0	\$0.00	NA	0	\$0).(
	AMERICASH	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0).(
	AMERIFIRST FINANCIAL CORPORATION	3								
	ANCHORBANK FSB	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0	<u> </u>
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$285,750.00							
	ASSOCIATED BANK, NA	5	\$1,242,646.43	0.49%	0	\$0.00	NA	0	\$0).(

AUBURNBANK	1	\$417,000.00	0.16%	0 \$0.00) NA	0	\$0.0
BANK OF HAWAII	6	\$1,957,000.00	0.77%		1		\$0.0
BANK OF	1	\$398,131.80	0.16%				\$0.0
SPRINGFIELD	4	·			<u> </u>	Н	
BANK OF STANLY	I	\$233,000.00	0.09%	0 \$0.00) NA	U	\$0.0
BANK OF THE CASCADES	1	\$243,400.00	0.1%	\$0.00) NA	0	\$0.0
BANKNEWPORT	1	\$366,000.00	0.14%	0 \$0.00) NA	0	\$0.0
BANNER BANK	1	\$210,800.00	0.08%	1	1	-	\$0.0
BAXTER CREDIT UNION	2	\$391,000.00	0.15%	0 \$0.00) NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$352,000.00	0.14%	\$0.00) NA	0	\$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$255,000.00	0.1%	\$0.00) NA	o	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$191,000.00	0.08%	\$0.00) NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,243,488.53	0.49%	\$0.00) NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,759,200.00	0.69%	\$0.00) NA	0	\$0.0
BUSEY BANK	2	\$466,600.00	0.18%	\$0.00) NA	0	\$0.0
CASHCALL, INC.	25	\$6,465,100.00	2.55%	\$0.00) NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$954,750.00	0.38%	\$0.00) NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$297,300.00	0.12%	\$0.00) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$688,100.00	0.27%	\$0.00) NA	0	\$0.0
CHEMICAL BANK	1	\$309,600.00	0.12%	0 \$0.00) NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	26	\$8,107,476.00	3.2%	\$0.00) NA	0	\$0.0
COBALT MORTGAGE, INC.	16	\$5,463,653.00	2.15%	\$0.00) NA	0	\$0.0
COLE TAYLOR BANK	3	\$882,025.05	0.35%	0 \$0.00) NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$252,000.00	0.1%	\$0.00) NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$401,000.00	0.16%	\$0.00) NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$174,753.42	0.07%	\$0.00) NA	0	\$0.0
DUBUQUE BANK AND TRUST	12	\$3,853,345.00	1.52%	0 \$0.00) NA	0	\$0.0

COMPANY						Ц	
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$247,920.00	0.1%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$338,000.00	0.13%	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$236,000.00	0.09%	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$687,350.00	0.27%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,560,736.40	0.62%	0 \$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$438,739.61	0.17%	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$709,000.00	0.28%	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,165,100.00	1.25%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$929,753.15	0.37%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$206,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$209,608.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$871,055.62	0.34%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$820,000.00	0.32%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$377,500.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,008,699.79	0.4%	0 \$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,200.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY	1	\$453,600.00	0.18%	0 \$0.00	NA	$\overline{}$	\$0.0

FEDERAL CREDIT UNION							
FIRSTRUST SAVINGS BANK	2	\$613,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$964,432.08	0.38% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	50	\$14,866,524.67	5.86% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,806,099.00	1.11% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$584,000.00	0.23% 0	\$0.00	NA	Ш	\$0.0
GEO-CORP, INC.	2	\$593,900.00	0.23% 0	\$0.00	NA		\$0.0
GESA CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$212,600.00	0.08% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$736,695.00	0.29% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$249,616.65	0.1% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$211,000.00	0.08% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	9	\$3,305,000.00	1.3% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,691,505.00	1.06% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$861,050.00	0.34% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	13	\$5,004,900.00	1.97% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,298,600.00	0.51% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$941,250.00	0.37% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$476,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$864,000.00	0.34% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$462,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$861,600.00	0.34% 0	\$0.00	NA	0	\$0.0
	2	\$639,000.00	0.25% 0	\$0.00	NA	0	\$0.0

MIDWEST COMMUNITY BANK								
MISSION FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0 \$0	0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$303,450.00	0.12%	0 \$0	0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$498,256.52	0.2%	0 \$0	0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$254,500.00	0.1%	0 \$0	0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$370,000.00	0.15%	0 \$0	0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$284,000.00			0.00	NA	Ш	\$0.0
OPES ADVISORS, INC	10	· / /			0.00	NA	-	\$0.0
ORRSTOWN BANK	1	\$229,000.00	0.09%	0 \$0	0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$951,200.00	0.37%	0 \$0	0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,500.00	0.15%	0 \$0	0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,369,921.31	0.54%	0 \$0	0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,396,000.00	0.55%	0 \$0	0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$842,500.00	0.33%	0 \$0	0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$1,131,331.91	0.45%	0 \$0	0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0 \$0	0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$186,000.00	0.07%	0 \$0	0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$201,615.44	0.08%	0\$0	0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$407,500.00			0.00	NA		\$0.0
RAYMOND JAMES BANK, FSB	1	\$417,000.00			0.00	NA		\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,783,300.00	0.7%	0 \$0	0.00	NA	0	\$0.0
	1	\$397,000.00	0.16%	0 \$0	0.00	NA	0	\$0.0

REDWOOD CREDIT UNION							
RESIDENTIAL HOME FUNDING CORP.	3	\$686,802.24	0.27%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,661,861.91	0.66% (\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	27	\$9,742,680.00	3.84%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$439,366.04	0.17%		NA	0	\$0.0
SAFE CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$933,997.77	0.37%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$254,899.92	0.1%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,491,147.51	1.38% (\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$1,229,366.00	0.48%	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	2	\$532,000.00	0.21%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$582,500.00	0.23%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$317,600.00	0.13%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$193,550.00	0.08%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,200.00	0.09%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,783,680.13	0.7%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$383,200.00	0.15%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$212,000.00	0.08%			Ц	\$0.0
STEARNS LENDING,	13	\$3,674,702.75	1.45%	\$0.00	NA	0	\$0.0

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2	\$558,309.25	0.22%	0	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.07%	0	\$0.00	NA	O	\$0.0
1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.0
4	\$1,062,000.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$226,450.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$238,850.10	0.09%	0	\$0.00	NA	0	\$0.0
2	\$498,394.55	0.2%	0	\$0.00	NA	0	\$0.0
3	\$645,200.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$290,700.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
5	\$1,672,400.00	0.66%	0	\$0.00	NA	0	\$0.0
2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.0
6	\$1,474,000.00	0.58%	0	\$0.00	NA	0	\$0.0
2	\$396,777.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$284,589.36	0.11%	0	\$0.00	NA	0	\$0.0
19	\$6,200,168.20	2.44%	0	\$0.00	NA	0	\$0.0
2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.0
3	\$997,700.00	0.39%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 5 2 3 1 1 1 1 1 2 2 3 1 1 1 2 2 3 1 1 2 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$188,000.00 1 \$178,400.00 4 \$1,062,000.00 1 \$320,000.00 1 \$226,450.00 2 \$498,394.55 3 \$645,200.00 1 \$212,000.00 1 \$212,000.00 5 \$1,672,400.00 2 \$600,000.00 2 \$600,000.00 1 \$284,589.36 19 \$6,200,168.20 2 \$457,500.00	1 \$188,000.00 0.07% 1 \$178,400.00 0.07% 4 \$1,062,000.00 0.42% 1 \$320,000.00 0.13% 1 \$226,450.00 0.09% 2 \$498,394.55 0.2% 3 \$645,200.00 0.25% 1 \$290,700.00 0.11% 1 \$212,000.00 0.08% 5 \$1,672,400.00 0.66% 2 \$600,000.00 0.24% 6 \$1,474,000.00 0.58% 2 \$396,777.00 0.16% 1 \$284,589.36 0.11% 19 \$6,200,168.20 2.44% 2 \$457,500.00 0.18%	1 \$188,000.00 0.07% 0 1 \$178,400.00 0.07% 0 4 \$1,062,000.00 0.42% 0 1 \$320,000.00 0.13% 0 1 \$226,450.00 0.09% 0 2 \$498,394.55 0.2% 0 3 \$645,200.00 0.25% 0 1 \$212,000.00 0.11% 0 1 \$212,000.00 0.08% 0 5 \$1,672,400.00 0.66% 0 2 \$600,000.00 0.24% 0 6 \$1,474,000.00 0.58% 0 2 \$396,777.00 0.16% 0 1 \$284,589.36 0.11% 0 19 \$6,200,168.20 2.44% 0 2 \$457,500.00 0.18% 0	1 \$188,000.00 0.07% 0 \$0.00 1 \$178,400.00 0.07% 0 \$0.00 4 \$1,062,000.00 0.42% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$226,450.00 0.09% 0 \$0.00 2 \$498,394.55 0.2% 0 \$0.00 3 \$645,200.00 0.25% 0 \$0.00 1 \$290,700.00 0.11% 0 \$0.00 2 \$498,394.55 0.2% 0 \$0.00 3 \$645,200.00 0.25% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 5 \$1,672,400.00 0.66% 0 \$0.00 2 \$600,000.00 0.24% 0 \$0.00 2 \$396,777.00 0.16% 0 \$0.00 1 \$284,589.36 0.11% 0 \$0.00 1 \$6,200,168.20 2.44% 0 \$0.00 2 \$457,500.00 0.18% 0 \$0.00	1 \$188,000.00 0.07% 0 \$0.00 NA 1 \$178,400.00 0.07% 0 \$0.00 NA 4 \$1,062,000.00 0.42% 0 \$0.00 NA 1 \$320,000.00 0.13% 0 \$0.00 NA 1 \$226,450.00 0.09% 0 \$0.00 NA 1 \$238,850.10 0.09% 0 \$0.00 NA 2 \$498,394.55 0.2% 0 \$0.00 NA 3 \$645,200.00 0.25% 0 \$0.00 NA 1 \$290,700.00 0.11% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 5 \$1,672,400.00 0.66% 0 \$0.00 NA 2 \$600,000.00 0.24% 0 \$0.00 NA 2 \$396,777.00 0.16% 0 \$0.00 NA 1 \$284,589.36 0.11% 0 \$0.00 NA 1 \$284,589.36 0.11% 0 \$0.00 NA	1 \$188,000.00 0.07% 0 \$0.00 NA 0 1 \$178,400.00 0.07% 0 \$0.00 NA 0 4 \$1,062,000.00 0.42% 0 \$0.00 NA 0 1 \$320,000.00 0.13% 0 \$0.00 NA 0 1 \$226,450.00 0.09% 0 \$0.00 NA 0 1 \$238,850.10 0.09% 0 \$0.00 NA 0 2 \$498,394.55 0.2% 0 \$0.00 NA 0 3 \$645,200.00 0.25% 0 \$0.00 NA 0 1 \$290,700.00 0.11% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 5 \$1,672,400.00 0.66% 0 \$0.00 NA 0 2 \$600,000.00 0.24% 0 \$0.00 NA 0 2 \$396,777.00 0.16% 0 \$0.00 NA 0 1 \$284,589.36 0.11% 0 \$0.00 NA 0 1 \$284,589.36 0.11% 0 \$0.00 NA 0 2 \$457,500.00 0.18% 0 \$0.00 NA 0

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	WESTSTAR MORTGAGE, INC.	2	\$543,579.73	0.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	311	\$94,425,561.03	37.28%	0	\$0.00	NA	0	\$0.
Total		838	\$253,673,008.92	100%	0	\$0.00		0	\$0.
31417DAW3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,228.19	0.08%	0	\$0.00	NA	.0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.
	AFFINITY FEDERAL CREDIT UNION	3	\$908,036.61	0.37%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$649,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	.0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,148,967.49	1.3%	0	\$0.00	NA	.0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$709,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$543,700.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$636,500.00	0.26%	0	\$0.00	NA	.0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,940.00	0.08%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$948,735.20	0.39%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$1,015,686.86	0.42%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	3	\$1,178,125.00	0.49%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	. 0	\$0.
	BANKNEWPORT	1	\$353,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$454,500.00	0.19%	0	\$0.00	NA	0	\$0.0

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BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,169,950.00	0.89% (0 \$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$231,000.00	0.1%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	17	\$4,940,200.00	2.04%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,000.00	0.2% (0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,153,740.35	1.71% (\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	29	\$10,447,938.00	4.31%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$215,500.00	0.09%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$282,750.00	0.12%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$286,000.00	0.12% (0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$348,000.00	0.14%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$246,801.34	0.1%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,097,950.00	1.28% (\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$216,800.00	0.09%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$343,079.52	0.14%	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$252,000.00	0.1% (\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$2,232,235.67	0.92%	0 \$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE	2	\$441,682.45	0.18%	\$0.00	NA	0	\$0.0

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FINANCIAL PARTNERS CREDIT UNION	3	\$1,180,000.00	0.49% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,969,100.00	0.81% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,284,064.75	0.53% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$256,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$293,082.05	0.12% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$178,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,543,350.00	0.64% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$375,300.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$2,172,127.58	0.9% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,300.00	0.07% 0				\$0.0
FREMONT BANK	41	\$13,182,653.59	5.44% 0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,193,300.00	0.49% 0				\$0.0
GATEWAY BUSINESS BANK	4	\$1,160,700.00	0.48% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	3	\$839,000.00	0.35% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$184,770.00	0.08% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$174,758.89	0.07% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	2	\$364,250.00	0.15% 0	\$0.00	NA	0	\$0.0

COMPANY INC.						
GUILD MORTGAGI COMPANY	E 1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
HARBORONE CREI UNION	DIT 1	\$195,000.00	0.08%	\$0.00	NA	\$0.0
HEARTLAND BANI	X 2	\$441,550.00	0.18% 0	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY O YOUNGSTOWN, OHIO	OF 1	\$396,000.00	0.16% 0	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$190,000.00	0.08%	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$205,000.00	0.08%	\$0.00	NA	\$0.0
INVESTORS BANK	4	\$1,567,500.00	0.65% 0	\$0.00	NA (\$0.0
KINECTA FEDERAI CREDIT UNION	^L 7	\$2,363,850.00	0.97% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$912,000.00	0.38% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A	A. 12	\$3,557,850.00	1.47% 0	\$0.00	NA	\$0.0
LEADER MORTGAG COMPANY INC.	GE 3	\$954,000.00	0.39% 0	\$0.00	NA	\$0.0
LENOX FINANCIAI MORTGAGE CORPORATION	3	\$984,250.00	0.41% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$251,628.75	0.1% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$233,000.00	0.1% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.1% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	. 1	\$316,500.00	0.13% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$477,000.00	0.2% 0	\$0.00	NA	\$0.0
MI FINANCIAL CORPORATION	1	\$413,390.09	0.17% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	. 2	\$596,900.00	0.25% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$211,000.00	0.09% 0	\$0.00	NA	\$0.0
MORTGAGE CENTI LLC	ER, 1	\$212,000.00	0.09% 0	\$0.00	NA	\$0.0

MOUNTAIN WEST FINANCIAL, INC.	3	\$816,000.00	0.34%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$295,000.00	0.12%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$496,000.00	0.2%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$959,308.98	0.4%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	8	\$2,445,500.00	1.01%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$486,282.54	0.2%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$1,238,609.83	0.51%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$226,000.00	0.09%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$984,445.44	0.41%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$316,000.00	0.13%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,501,700.00	0.62%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	7	\$1,799,650.11	0.74%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$627,644.37	0.26%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$489,700.00	0.2%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$203,400.00	0.08%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$337,000.00	0.14%	0 \$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$288,600.00	0.12%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,151,843.00	0.48%	\$0.00			\$0.0
RENASANT BANK	1	\$342,000.00	0.14%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$296,000.00	0.12%	\$0.00	NA	0	\$0.0
	2	\$791,200.00	0.33%	\$0.00	NA	0	\$0.0

ROCKLAND FEDERAL CREDIT UNION							
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$717,828.57	0.3%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	28	\$10,023,340.00	4.13%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$274,200.00	0.11%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$260,000.00	0.11%	0 \$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$721,000.00	0.3%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,367,150.00	2.21%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$295,000.00	0.12%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.09%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	11	\$3,462,874.72	1.43%	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$585,709.80	0.24%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,500.00	0.11%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$653,700.00	0.27%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$356,000.00	0.15%	0 \$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$238,450.00	0.1%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	9	\$3,309,300.00	1.36%	0 \$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$517,000.00	0.21%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$194,000.00	0.08%	\$0.00	NA	0	\$0.0

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TOWER FEDERAL

CREDIT UNION

	TRAVERSE CITY STATE BANK	1	\$238,225.00	0.1% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	8	\$2,484,800.00	1.02% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$562,000.00		\$0.00			\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$346,995.51	0.14% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,175,490.00	0.9% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$207,600.00	0.09% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$759,200.00	0.31% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	7	\$2,150,853.16	0.89% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,988,600.00	1.65% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	3	\$996,540.00	0.41% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,461.74	0.08% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$997,800.00	0.41% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$391,500.00	0.16% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$192,024.00	0.08% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,354,140.96	0.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	303	\$93,863,785.62	38.73% 0	\$0.00	NA	0	\$0.0
Total		779	\$242,465,874.93	100% 0	\$0.00		0	\$0.0
31417DAX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$235,600.00	0.08% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$1,309,800.00	0.46% 0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	3	\$987,516.43	0.35% 0	\$0.00	NA	0	\$0.0
		1	\$247,750.00	0.09% 0	\$0.00	NA	0	\$0.0
							3	71

AKT AMERICAN CAPITAL, INC.							
AMERICAN BANK	1	\$197,668.41	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$216,000.00	0.08% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,629,727.00	0.92% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,422,000.00	0.85% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$253,280.00	0.09% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$230,400.00	0.08% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$1,140,283.97	0.4%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$625,500.00	0.22% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	6	\$2,307,000.00	0.81% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$463,000.00	0.16%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$379,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$405,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$936,092.15	0.33% 0				\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$386,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA	0	\$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$448,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$196,200.00	0.07% 0	\$0.00	NA	0	\$0.0
	6	\$1,726,607.04	0.6% 0	\$0.00	NA	0	\$0.0

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1	\$378,700.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.0
8	\$2,460,700.00	0.86%	0	\$0.00	NA	0	\$0.0
2	\$400,106.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.0
18	\$5,245,800.00	1.84%	0	\$0.00	NA	0	\$0.0
1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$1,720,277.23	0.6%	0	\$0.00	NA	0	\$0.0
25	\$7,473,460.87	2.62%	0	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.0
14	\$4,081,000.00	1.43%	0	\$0.00	NA	0	\$0.0
1	\$215,609.18	0.08%	0	\$0.00	NA	0	\$0.0
1	\$277,172.48	0.1%	0	\$0.00	NA	0	\$0.0
2	\$385,050.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$739,100.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$246,297.48	0.09%	0	\$0.00	NA	0	\$0.0
1	\$176,250.00	0.06%	0	\$0.00	NA	0	\$0.0
10	\$3,275,248.00	1.15%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
3	\$901,500.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$259,641.79	0.09%	0	\$0.00	NA	0	\$0.0
	1 18 1 3 25 1 14 1 1 2 2 1 1 1 1 1 1	1 \$360,000.00 8 \$2,460,700.00 2 \$400,106.00 1 \$220,000.00 1 \$230,500.00 3 \$1,720,277.23 25 \$7,473,460.87 1 \$230,000.00 1 \$230,000.00 1 \$215,609.18 1 \$277,172.48 2 \$385,050.00 2 \$739,100.00 1 \$343,000.00 1 \$346,297.48 1 \$176,250.00 1 \$3,275,248.00 1 \$417,000.00 3 \$901,500.00	1 \$360,000.00 0.13% 8 \$2,460,700.00 0.86% 2 \$400,106.00 0.14% 1 \$220,000.00 0.08% 18 \$5,245,800.00 1.84% 1 \$230,500.00 0.08% 3 \$1,720,277.23 0.6% 25 \$7,473,460.87 2.62% 1 \$230,000.00 0.08% 1 \$230,000.00 1.43% 1 \$215,609.18 0.08% 1 \$277,172.48 0.1% 2 \$385,050.00 0.13% 2 \$739,100.00 0.26% 1 \$343,000.00 0.12% 1 \$376,000.00 0.13% 1 \$246,297.48 0.09% 1 \$176,250.00 0.06% 10 \$3,275,248.00 1.15% 3 \$901,500.00 0.32%	1 \$360,000.00 0.13% 0 8 \$2,460,700.00 0.86% 0 2 \$400,106.00 0.14% 0 1 \$220,000.00 0.08% 0 1 \$230,500.00 1.84% 0 1 \$230,500.00 0.08% 0 2 \$7,473,460.87 2.62% 0 1 \$230,000.00 0.08% 0 1 \$230,000.00 0.08% 0 1 \$230,000.00 1.43% 0 1 \$215,609.18 0.08% 0 1 \$277,172.48 0.1% 0 2 \$385,050.00 0.13% 0 2 \$739,100.00 0.26% 0 1 \$343,000.00 0.12% 0 1 \$246,297.48 0.09% 0 1 \$176,250.00 0.06% 0 10 \$3,275,248.00 1.15% 0 1 \$417,000.00 0.15% 0 3 \$901,500.00 0.32% 0	1 \$360,000.00 0.13% 0 \$0.00 8 \$2,460,700.00 0.86% 0 \$0.00 2 \$400,106.00 0.14% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 18 \$5,245,800.00 1.84% 0 \$0.00 1 \$230,500.00 0.08% 0 \$0.00 3 \$1,720,277.23 0.6% 0 \$0.00 25 \$7,473,460.87 2.62% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 14 \$4,081,000.00 1.43% 0 \$0.00 1 \$277,172.48 0.1% 0 \$0.00 2 \$385,050.00 0.13% 0 \$0.00 1 \$343,000.00 0.12% 0 \$0.00 1 \$376,000.00 0.12% 0 \$0.00 1 \$376,000.00 0.13% 0 \$0.00 1 \$3,275,248.00 1.15% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 3 \$901,500.00 0.32% 0 \$0.00	1 \$360,000.00 0.13% 0 \$0.00 NA 8 \$2,460,700.00 0.86% 0 \$0.00 NA 2 \$400,106.00 0.14% 0 \$0.00 NA 1 \$220,000.00 0.08% 0 \$0.00 NA 1 \$230,500.00 1.84% 0 \$0.00 NA 3 \$1,720,277.23 0.6% 0 \$0.00 NA 1 \$230,000.00 0.08% 0 \$0.00 NA 25 \$7,473,460.87 2.62% 0 \$0.00 NA 1 \$215,609.18 0.08% 0 \$0.00 NA 1 \$277,172.48 0.1% 0 \$0.00 NA 2 \$385,050.00 0.13% 0 \$0.00 NA 2 \$3385,050.00 0.13% 0 \$0.00 NA 1 \$343,000.00 0.12% 0 \$0.00 NA 1 \$343,000.00 0.12% 0 \$0.00 NA 1 \$376,000.00 0.13% 0 \$0.00 NA	1 \$360,000.00 0.13% 0 \$0.00 NA 0 8 \$2,460,700.00 0.86% 0 \$0.00 NA 0 2 \$400,106.00 0.14% 0 \$0.00 NA 0 1 \$220,000.00 0.08% 0 \$0.00 NA 0 18 \$5,245,800.00 1.84% 0 \$0.00 NA 0 1 \$230,500.00 0.08% 0 \$0.00 NA 0 25 \$7,473,460.87 2.62% 0 \$0.00 NA 0 1 \$230,000.00 0.08% 0 \$0.00 NA 0 1 \$4,081,000.00 1.43% 0 \$0.00 NA 0 1 \$277,172.48 0.1% 0 \$0.00 NA 0 2 \$385,050.00 0.13% 0 \$0.00 NA 0 1 \$343,000.00 0.12% 0 \$0.00 NA 0 1 \$343,000.00 0.12% 0 \$0.00 NA 0 1 \$346,297.48 0.09% 0 \$0.00 NA 0 1 \$376,000.00 0.06% 0 \$0.00 NA 0 1 \$3417,000.00 0.15% 0 \$0.00 NA 0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,230,600.00	0.43%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	13	\$4,465,400.00	1.56%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$962,900.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,120,400.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$382,961.07	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$750,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$240,800.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$333,200.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$726,500.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$234,400.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$848,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$236,800.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$3,548,705.66	1.24%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3							
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$435,900.00	0.15%	0	\$0.00	NA	0	\$0.0

OGY 1	\$232,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$251,000.00	0.09% (\$0.00) NA	0	\$0.0
3	\$808,309.39	0.28%	\$0.00	NA	0	\$0.0
53	\$15,717,228.31	5.5%	\$0.00	NA	0	\$0.0
7						\$0.0
JESS 2	\$435,500.00	0.15%	\$0.00	NA	0	\$0.0
ING 3	\$851,750.00	0.3%(\$0.00) NA	0	\$0.0
1	\$350,000.00	0.12%	\$0.00	NA	0	\$0.0
ION 1	\$192,000.00	0.07%	\$0.00	NA	0	\$0.0
3		1		1		\$0.0
2	·					\$0.0
ATE, 1	\$435,750.00	0.15%	\$0.00	NA	0	\$0.0
EDIT 3	\$762,659.20	0.27% (\$0.00	NA	0	\$0.0
AL 2	\$1,240,233.94	0.43% (\$0.00	NA	0	\$0.0
NK 1	\$279,600.00	0.1%	\$0.00	NA	0	\$0.0
1		0.13% 0	\$0.00) NA	0	\$0.0
NK 1	\$291,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$340,000.00					\$0.0
2	\$445,200.00	0.16% (\$0.00	NA	0	\$0.0
K 7	\$2,501,250.00	0.88%	\$0.00	NA	0	\$0.0
1	\$188,000.00				П	\$0.0
AL 11	\$3,678,000.00	1.29% (\$0.00	NA	0	\$0.0
3			·		Ш	\$0.0
f.A. 8	\$2,539,050.00	0.89%) \$0.00	NA	0	\$0.0
	1 1 3 3 53 7 7 SESS 2 1 SEDIT 3 AL 2 SEDIT 1 1 1 1 1 2 SEDIT 1 2 SEDIT 1 3 AL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$232,000.00 1 \$251,000.00 3 \$808,309.39 53 \$15,717,228.31 7 \$2,125,200.00 ING 3 \$851,750.00 ING 3 \$795,800.00 1 \$435,750.00 ATE, 1 \$435,750.00 ATE, 1 \$435,750.00 ATE, 1 \$435,750.00 ATE, 1 \$435,750.00 AL 2 \$1,240,233.94 KK 1 \$279,600.00 NK 1 \$291,000.00 NK 1 \$291,000.00 ATE, 1 \$358,390.00 AL 3340,000.00 AL \$1,240,233.94 AL 2 \$1,240,233.94 AL 2 \$1,240,233.94 AL 3 \$1,240,000.00 AL \$1,240,000.00	1 \$232,000.00 0.08% (1 \$251,000.00 0.09% (3 \$808,309.39 0.28% (53 \$15,717,228.31 5.5% (7 \$2,125,200.00 0.74% (1 \$350,000.00 0.15% (1 \$192,000.00 0.07% (3 \$795,800.00 0.15% (2 \$439,700.00 0.15% (2 \$439,700.00 0.15% (3 \$762,659.20 0.27% (3 \$1,240,233.94 0.43% (3 \$358,390.00 0.13% (1 \$358,390.00 0.13% (1 \$340,000.00 0.17% (2 \$445,200.00 0.16% (3 \$188,000.00 0.16% (3 \$188,000.00 0.07% (3 \$1,279,000.00 0.16% (1 \$3,678,000.00 1.29% (1 \$3,678,000.00 0.45% (1 \$3,678,000.00 0.45% (1 \$3,678,000.00 0.45% (1 \$3,678,000.00 0.45% (1 \$3,678,000.00 0.45% (1 \$3,678,000.00 0.45% (1 \$3,678,000.00 0.45% (1 \$3,678,000.00 0.45% (1 \$3,678,000.00 0.45% (1 \$3,678,000.00 0.45% (1 \$3,678,000.00 0.45% (1 \$3,678,000.00 0.45% (1 \$3,678,000.00 0.45% (1 \$3,678,000.00 0.45% (1 \$3,678,000.00 0.45% (1 \$3,678,000.00 0.45% (1 \$3,678,000.00 0.45% (1 \$1,279,00	1 \$232,000.00 0.08% 0 \$0.00 1 \$251,000.00 0.09% 0 \$0.00 3 \$808,309.39 0.28% 0 \$0.00 7 \$2,125,200.00 0.74% 0 \$0.00 ING 3 \$851,750.00 0.15% 0 \$0.00 ING 3 \$851,750.00 0.15% 0 \$0.00 ING 3 \$851,750.00 0.12% 0 \$0.00 ION 1 \$192,000.00 0.07% 0 \$0.00 3 \$795,800.00 0.15% 0 \$0.00 XTE, 1 \$435,750.00 0 \$0.00 XTE, 1 \$445,200.00 0 \$0.15% 0 \$0.00 XTE, 1 \$445,200.00 0 \$0.15% 0 \$0.00 XTE, 1 \$435,750.00 0 \$0.00 XTE, 1 \$445,200.00 0 \$0.15% 0 \$0.00 XTE, 1 \$445,200.00 0 \$0.	1 \$232,000.00	1 \$232,000.00 0.08% 0 \$0.00 NA 0 1 \$251,000.00 0.09% 0 \$0.00 NA 0 3 \$808,309.39 0.28% 0 \$0.00 NA 0 53 \$15,717,228.31 5.5% 0 \$0.00 NA 0 7 \$2,125,200.00 0.74% 0 \$0.00 NA 0 IESS 2 \$435,500.00 0.15% 0 \$0.00 NA 0 ING 3 \$851,750.00 0.3% 0 \$0.00 NA 0 ION 1 \$192,000.00 0.07% 0 \$0.00 NA 0 1 \$192,000.00 0.15% 0 \$0.00 NA 0 ITE, 1 \$435,750.00 0.15% 0 \$0.00 NA 0 AL 2 \$439,700.00 0.15% 0 \$0.00 NA 0 ITE, 1 \$435,750.00 0.16% 0 \$0.00 NA 0 ITE, 1 \$1,240,233.94 0.43% 0 \$0.00 NA 0 ITE, 1 \$1,240,235.94 0.43% 0 \$0.00 NA 0 ITE, 1 \$1,240,240,240 0.44 0.44 0 \$0.00 NA 0 ITE, 1 \$1,240,240,240 0.44 0

LYONS MORTGAGE SERVICES, INC.	1	\$671,000.00	0.23%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$264,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,436.40	0.14% 0				\$0.0
MEETINGHOUSE BANK	1	\$227,700.00	0.08% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$719,000.00	0.25% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$275,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$359,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$587,300.00	0.21% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.14%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	3	\$820,600.00	0.29% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$247,642.68	0.09% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.07% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$499,183.52	0.17% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$502,000.00	0.18%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$654,769.36	0.23% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$215,800.00	0.08%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	12	\$4,772,000.00	1.67% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$366,400.00	0.13% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$976,727.46	0.34% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$618,500.00	0.22%	\$0.00	NA	0	\$0.0

DENTACON							
PENTAGON FEDERAL CREDIT UNION	1	\$279,587.51	0.1%	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$796,000.00	0.28%	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$278,800.00	0.1%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,600.00	0.15%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$512,150.00	0.18%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$966,418.08	0.34%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$729,800.00	0.26%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.07%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,318,100.00	0.46%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$1,000,500.00	0.35% (\$0.00	NA	0	\$0.0
RANLIFE, INC.	2	\$516,600.00	0.18% (\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$250,000.00	0.09%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,028,146.00	0.36%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$344,048.00	0.12%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$397,951.00	0.14%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	3	\$707,000.00	0.25%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$781,850.75	0.27% (\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$275,047.19	0.1%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	24	\$9,093,900.00	3.18%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$336,800.00	0.12%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$857,427.11	0.3%	\$0.00	NA	0	\$0.0
	1	\$185,700.00	0.06%	\$0.00	NA	0	\$0.0

SAVINGS BANK OF MENDOCINO COUNTY							
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$228,060.00	0.08%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,864,469.09	1.35% (\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$1,201,500.00	0.42%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$865,000.00	0.3%	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$893,800.00	0.31%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$3,662,303.64	1.28%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$367,000.00	0.13%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	10	\$3,204,098.02	1.12%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$416,384.44	0.15%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$1,309,400.00	0.46%	0 \$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2						\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,369,609.00	0.48%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.08%	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$1,677,000.00	0.59%	0 \$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$468,000.00	0.16%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,360,723.72	0.48% (\$0.00			\$0.0
UNIVERSITY BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$580,000.00	0.2%	\$0.00	NA	0	\$0.0

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	VALLEY NATIONAL BANK	3	\$1,058,419.49	0.37% 0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$391,471.97	0.14% 0	\$0.00	NA (\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$292,800.00	0.1% 0	\$0.00	NA (\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,758,604.71	2.02% 0	\$0.00	NA	\$0.0
	WALLICK AND VOLK INC.	1	\$393,000.00	0.14%	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$807,400.00	0.28%	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$565,000.00	0.2% 0	\$0.00	NA	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$318,501.80	0.11% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$188,000.00	0.07% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,303,500.00	0.46% 0	\$0.00	NA	\$0.0
	WINTER HILL BANK, FSB	2	\$517,000.00	0.18% 0	\$0.00	NA	\$0.0
	Unavailable	351	\$111,721,049.53	39.02% 0	\$0.00	NA (\$0.0
Total		897	\$285,756,006.07	100% 0	\$0.00	(\$0.0
31417DAY9	AFFINITY FEDERAL CREDIT UNION	1	\$328,631.18	3.08% 0	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$353,460.42	3.32% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	1	\$242,759.25	2.28% 0	\$0.00	NA	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$415,231.28	3.9% 0	\$0.00	NA	\$0.0
	ELEVATIONS CU	1	\$297,694.77	2.79% 0	\$0.00	NA (\$0.0
	FARMINGTON BANK	1	\$182,245.90	1.71% 0	\$0.00	NA (\$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	\$585,544.65	5.5% 0	\$0.00	NA	\$0.0
	FORUM CREDIT UNION	1	\$176,571.22	1.66% 0	\$0.00	NA	\$0.0
	GATEWAY BUSINESS BANK	2	\$791,843.89	7.43% 0	\$0.00	NA	\$0.0
		1	\$389,729.46	3.66% 0	\$0.00	NA (\$0.0

	HSBC BANK USA, NATIONAL ASSOCIATION						
	NATIONAL COOPERATIVE BANK, N.A.	2	\$427,275.83	4.01% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$180,482.13	1.69% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,556.73	2.03% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$1,425,348.66	13.38% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,462,970.77	13.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,177,663.47	29.83% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,654,009.61	100% 0	\$0.00	0	\$0.0
31417DAZ6	ACCESS NATIONAL BANK	15	\$4,776,132.00	3% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	17	\$4,878,988.00	3.07% 0	\$0.00	NA 0	\$0.0
		37	\$10,780,181.00	6.77% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	33	\$9,056,225.00	5.69% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	13	\$4,841,500.00	3.04% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	40	\$11,058,182.00	6.95% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$316,768.19	0.2% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$707,900.00	0.44% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$566,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$180,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	50	\$11,167,562.44	7.02% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	5	\$1,494,095.50	0.94% 0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	6	\$1,744,880.99	1.1% 0	\$0.00	NA 0	\$0.0
		2	\$698,998.41	0.44% 0	\$0.00	NA 0	\$0.0

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	PACIFIC MERCANTILE BANK	J I							
	SEATTLE BANK	4	\$918,175.00	0.58%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	19				\$0.00	NA		
	STAR FINANCIAL GROUP, INC.	2	\$577,700.00	0.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	295	\$88,827,683.20	55.8%	0	\$0.00	NA	0	\$0.0
Total		544	†		1 1	\$0.00		0	\$0.0
				<u> </u>	4			Ц	
31418AJ33	ALLY BANK	75	\$8,028,443.01	4.87%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	7-0-,-0000		ш	\$0.00	NA	. 0	
L	BANK OF THE WEST	5	\$484,938.49	0.29%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	7				\$0.00	NA		
L	CITIMORTGAGE, INC.	335	\$32,621,770.15	19.8%	0	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	6			0	\$0.00	NA	7 7	
	COMPASS BANK	6	\$1,589,592.06	0.96%	0	\$0.00	NA	77	
MOI COM EME	CORNERSTONE MORTGAGE COMPANY	2	\$256,783.11	0.16%	0	\$0.00	NA	. 0	\$0.0
	EMBRACE HOME LOANS, INC.	11	\$1,121,817.36	0.68%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,466,272.96	0.89%	0	\$0.00	NA	. 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,099,792.66	0.67%	0	\$0.00	NA	. 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$673,420.78	0.41%	0	\$0.00	NA	. 0	\$0.0
L_	HOMESTREET BANK	4	\$418,400.00	0.25%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	13					NA		
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$10,603,713.37	6.44%	0	\$0.00	NA	. 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,000.00	0.04%	0	\$0.00	NA	. 0	\$0.
	NATIONSTAR MORTGAGE, LLC	3	\$391,793.63	0.24%	0	\$0.00	NA	.0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$215,050.00	0.13%	0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	1	\$104,900.00	0.06%	n	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	14	\$1,242,242.32	0.75%		\$0.00		NA 0 NA	\$0.0
	PROSPECT MORTGAGE, LLC	3	\$564,572.82		П				\$0.0
	QUICKEN LOANS INC.	91	\$21,911,750.92	13.3%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	67	\$6,651,466.13	4.04%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	20	\$1,853,621.77	1.12%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	55	\$6,042,736.06	3.67%	0	\$0.00		Ш	\$0.0
	SWBC MORTGAGE	4	\$620,650.00	0.38%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,380,950.00	0.84%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$529,860.82	0.32%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	25	\$5,192,453.00		Ц	\$0.00	NA	0	\$0.0
	Unavailable	386	\$54,957,262.15	33.37%	0	\$0.00	NA	0	\$0.0
Total		1,237	\$164,770,146.31	100%	0	\$0.00		0	\$0.0
31418AJ41	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$4,870,795.18			·		Ш	\$0.0
<u> </u>	PNC BANK, N.A.	5	\$2,606,250.00	3.27%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	12	\$6,462,174.86	8.1%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$486,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,279,500.00	4.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$62,047,516.95	77.8%	0	\$0.00	NA	0	\$0.0
Total		143	\$79,752,236.99	100%	0	\$0.00		0	\$0.0
31418AJ58	BANK OF AMERICA, N.A.	18	\$3,823,085.00	5.13%	0	\$0.00	NA	0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	45	\$7,994,136.20	10.74%	0	\$0.00	NA	0	\$0.0
<u> </u>	FIFTH THIRD BANK	1	\$74,905.63	0.1%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,389.78	0.39%	0	\$0.00	NA	0	\$0.0

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$565,974.80	0.76%	0	\$0.00	NA	.0	\$0.0
	NATIONSTAR MORTGAGE, LLC	192	\$39,140,757.92	52.56%	0	\$0.00	NA	.0	\$0.0
	PNC BANK, N.A.	4	\$662,140.00	0.89%	0	\$0.00	NA	.0	\$0.0
	PROSPECT MORTGAGE, LLC	3	\$857,879.01				NA		
	QUICKEN LOANS INC.	135	\$19,979,098.04			·		Ш	
	Unavailable	6	\$1,079,653.31	1.45%			NA	0	
Total		408	\$74,466,019.69	100%	0	\$0.00		0	\$0.0
<u> </u>					4			Ц	
31418AJ74	BANK OF AMERICA, N.A.	1	\$150,370.00	2.32%	0	\$0.00	NA	.0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$386,807.82			·		₩	
<u> </u>	HOMESTREET BANK	2	\$486,178.03	7.5%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$784,926.26	12.11%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$118,257.51	1.82%	0	\$0.00	NA	.0	\$0.0
	QUICKEN LOANS INC.	29	\$3,975,053.91	61.31%	Ш	·	NA	ш	
	Unavailable	3	\$581,495.99		+	\$0.00	NA	.0	\$0.0
Total		43	\$6,483,089.52	100%	0	\$0.00		0	\$0.0
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31418AJ82	BANK OF AMERICA, N.A.	6	\$1,071,821.00	7.09%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$155,500.00		Ш			Ш	
<u> </u>	HOMESTREET BANK	1	\$250,687.62	1.66%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$1,304,776.44	8.63%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	2	\$492,915.90	3.26%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	78	\$11,843,953.36		Ш		NA	₩	\$0.0
Total		93	\$15,119,654.32	100%	0	\$0.00		0	\$0.0
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31418AJ90	BANK OF AMERICA, N.A.	15	\$3,100,111.00		Ш			\sqcup	
<u> </u>	CITIMORTGAGE, INC.	29	\$5,558,220.02	1	-		NA	+	
<u> </u>	FIFTH THIRD BANK	1	\$75,000.00	1		i i	NA	11	
	JPMORGAN CHASE BANK, NATIONAL	1	\$87,000.00	0.32%	0	\$0.00	NA	0	\$0.0

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	ASSOCIATION						
	NATIONSTAR MORTGAGE, LLC	31	\$7,008,325.49	25.5% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	11	\$2,039,891.25	7.42% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	3	\$693,219.93	2.52% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	27	\$3,799,100.00	13.82% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$176,007.48	0.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$4,950,547.90	18.01% 0	\$0.00	NA 0	\$0.0
Total		141	\$27,487,423.07	100% 0	\$0.00	0	\$0.0
31418AJJ8	1ST SOURCE BANK	24	\$5,185,178.88	0.63% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY EMBRACE HOME LOANS, INC.	1	\$177,000.00	0.02% 0	\$0.00	NA 0	\$0.0
		32	\$7,172,772.48	0.88% 0	\$0.00	NA 0	\$0.0
	EVERBANK	64	\$15,799,436.90	1.93% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC	32	\$6,707,127.60	0.82% 0	\$0.00	NA 0	\$0.0
		49	\$12,826,107.03	1.57% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	11	\$2,963,750.00	0.36% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	215	\$61,282,494.02	7.5% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	28	\$5,124,005.00	0.63% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$792,402.61	0.1% 0	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	39	\$9,387,428.70	1.15% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$153,690.38	0.02% 0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	37	\$11,111,606.61	1.36% 0	\$0.00	NA 0	\$0.0
	BANK NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,203,881.23	0.27% 0	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	31	\$6,073,527.87	0.74% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	21	\$5,461,027.60	0.67% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	41	\$9,627,660.00	1.18% 0	\$0.00	NA 0	\$0.0

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	REAL ESTATE MORTGAGE NETWORK INC.	96	\$18,660,790.94	2.28%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	62	\$14,542,023.61	1.78%	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	104	\$25,086,907.66	3.07%	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$826,200.00	0.1%	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	50	\$9,878,596.16	1.21%	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	6	\$948,140.63	0.12%	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,025,030.00	0.37%	\$0.00	NA 0	\$0.0
	Unavailable	2,156	\$581,858,087.98	71.24%	\$0.00	NA 0	\$0.0
Total		3,132	\$816,874,873.89	100%	\$0.00	0	\$0.0
31418AJK5	1ST SOURCE BANK	5	\$945,629.21	0.06%	\$0.00	NA 0	\$0.0
	ALLY BANK	8	\$1,949,424.80	0.12%	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	8	\$1,997,801.78	0.12%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	42	\$9,469,962.02	0.57%	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	41	\$8,196,595.89	0.49%	\$0.00	NA 0	\$0.0
	COMPASS BANK	13	\$2,797,869.77	0.17%	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$297,600.00	0.02%	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	15	\$3,213,650.00	0.19% 0	\$0.00	NA 0	\$0.0
	EVERBANK	39	\$8,703,261.72	0.52%			
	FIFTH THIRD BANK	82	\$16,782,971.09	1.01%	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,154,307.54	0.25%	\$0.00	NA 0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,566,400.00	0.15%	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	48	\$9,797,457.07	0.59%	\$0.00	NA 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$674,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP	12	\$2,207,799.00	0.13%	\$0.00	NA 0	\$0.0

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GMFS, LLC	1	\$186,500.00	0.01%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	3	\$662,000.00	0.04%	0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	2	\$348,750.00	0.02%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,086,248.46	0.13%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	674	\$177,066,431.35	10.68%	o	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	38	\$5,163,491.73	0.31%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,986,200.00	0.12%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,093,710.00	0.07%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	59	\$13,356,173.00	0.81%	0	\$0.00	NA	0	\$0.0
PENNYMAC CORP.	2	\$401,375.00	0.02%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	110	\$23,744,784.57	1.43%		\$0.00	NA		\$0.0
PROSPECT MORTGAGE, LLC	45	\$11,941,858.00	0.72%	0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	87	\$22,350,357.24	1.35%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	8	\$1,335,656.43	0.08%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,993,088.46	0.12%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	35	\$6,487,884.00	0.39%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	9	\$2,111,094.52	0.13%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	13	\$2,448,620.05	0.15%	0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE	17	\$3,010,830.00	0.18%	0	\$0.00	NA	0	\$0.0

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	CORPORATION							
	SUNTRUST MORTGAGE INC.	98	\$19,758,655.98	1.19%	0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	11	\$2,125,072.64	0.13%	0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	58	\$11,537,284.45	0.7%	0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	19	\$3,194,242.00	0.19%	0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	9	\$1,241,470.63	0.07%	0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	2	\$277,636.69	0.02%	0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	5	\$821,500.00	0.05%	0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1,706	\$372,473,165.00	22.47%	0	\$0.00	NA 0	\$0.0
	Unavailable	3,605	\$894,991,845.50	53.99%	0	\$0.00	NA 0	\$0.0
Total		6,999	\$1,657,950,655.59	100%	0	\$0.00	0	\$0.0
31418AJL3	1ST SOURCE BANK	3	\$467,072.35	0.06%	0	\$0.00	NA 0	\$0.0
	ALLY BANK	158	\$27,400,100.51	3.6%	0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	123	\$28,793,314.52	3.78%	0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	326	\$67,089,607.95	8.81%	0	\$0.00	NA 0	\$0.0
	COLE TAYLOR BANK	4	\$680,926.42	0.09%	0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	6	\$1,315,640.01	0.17%	0	\$0.00	NA 0	\$0.0
	COMPASS BANK	10	\$2,826,483.72	0.37%	0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$335,880.69	0.04%	0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	7	\$1,084,670.00			\$0.00	NA 0	\$0.0
	EVERBANK	79	\$12,957,992.83	1.7%	0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	10	\$1,862,856.42	0.24%	0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$656,600.00	0.09%	0	\$0.00	NA 0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,214,000.00	0.16%	0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$7,060,297.30	0.93%	0	\$0.00	NA 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,334,515.14	0.31%	0	\$0.00	NA 0	\$0.0

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FREEDOM MORTGAGE CORP.	3	\$600,000.00	0.08%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$285,000.00	0.04%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	16	\$3,500,004.35	0.46%	0 \$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	28	\$8,251,201.04	1.08%				\$0.0
INDEPENDENT BANK	8	\$1,087,200.00	0.14%	0 \$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$31,868,617.87	4.19%				\$0.0
LAKE MICHIGAN CREDIT UNION	9	\$1,015,859.58	0.13%	0 \$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,500.00	0.03%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$308,000.00	0.04% (0 \$0.00	NA	0	\$0.0
MUTUAL OF OMAHA BANK	14	\$2,429,974.37	0.32%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	11	\$1,683,068.09	0.22%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,825.50	0.11% (\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,435,240.00	0.19% (0 \$0.00	NA	0	\$0.0
PENNYMAC CORP.	2	\$282,793.57	0.04%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	75	\$19,744,187.61	2.59%				\$0.0
PNC BANK, N.A.	32	\$5,619,213.88	0.74%	0 \$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	17	\$3,108,335.00					\$0.0
QUICKEN LOANS INC.	341	\$85,667,631.48	11.25%	\$0.00	NA	0	\$0.0
REGIONS BANK	68	\$9,363,168.07	1.23%	0 \$0.00	NA	0	\$0.0
SALEM FIVE	5	\$1,139,700.00	0.15%	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY, LLC	3	ψ1,132,700.00				1	

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	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	STATE FARM BANK, FSB	34	\$4,359,776.94	0.57%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	5	\$1,043,628.91	0.14%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	8	\$1,787,884.00	0.23%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	5	\$846,930.40	0.11% (0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	105	. , ,		Н	·		Н	
	SWBC MORTGAGE	12	\$1,986,297.16	0.26%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	40	\$7,851,615.71	1.03%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	40	\$5,574,436.71	0.73%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	15	\$3,027,362.00	0.4%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	290	\$75,751,452.08	9.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,402		1 1	-		t	0	
Total		3,547	\$761,495,023.44	100%	0	\$0.00		0	\$0.0
31418AJM1	1ST SOURCE BANK	54	\$7,826,812.32	1.13% (0	\$0.00	NA	0	\$0.0
D17101 W1122	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4				·			
	BANK OF AMERICA, N.A.	3	\$388,775.25	0.06%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,030,500.00	0.15% (0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$368,900.05	0.05%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$831,000.00	0.12% (0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$571,742.72	0.08%	0	\$0.00	NA	0	\$0.0

	EVERBANK	94	\$24.055.550.25	3.48%	Λ	\$0.00	NA	Δ	\$0.0
	FREEDOM	94	\$24,055,550.35	3.48%	U	\$0.00	NA	U	\$0.0
	MORTGAGE CORP.	8	\$826,486.13	0.12%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	20	\$4,219,413.77	0.61%	0	\$0.00	NA	0	\$0.0
	GMFS, LLC	3	\$411,800.00	0.06%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	3	\$969,750.00	0.14%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	94	\$20,835,698.00	3.02%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	35	\$4,741,750.00	0.69%	0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	37	\$8,921,681.53	1.29%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	51	\$13,954,639.56	2.02%	0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	6	\$1,314,775.07	0.19%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	6	\$891,097.87	0.13%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	6	\$916,446.00	0.13%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	337	\$71,651,618.35	10.37%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	13	\$3,337,289.00	0.48%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	35	\$7,950,563.38	1.15%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	4	\$844,511.57	0.12%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	134	\$19,808,682.02	2.87%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,899,920.00	0.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,914	\$490,300,480.03	70.98%	0	\$0.00	NA	0	\$0.0
Total		2,885	\$690,856,611.85	100%	0	\$0.00		0	\$0.0
					$oxed{oxed}$			Н	
31418AJN9	ALLY BANK	9		0.11%	-	\$0.00	NA	T	\$0.0
	BANK OF THE WEST	7	\$1,170,775.74	0.11%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$476,456.10	0.04%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA	12	\$1,864,000.00	0.17%	0	\$0.00	NA	0	\$0.0

INTERBANK MORTGAGE COMPANY							
CITIMORTGAGE, INC.	278	\$39,821,225.62	3.67% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	_	\$1,901,782.13	0.18% 0	\$0.00	NA	-	\$0.0
COLONIAL SAVINGS FA	44	\$7,350,443.84	0.68% 0	\$0.00	NA	П	\$0.0
COMPASS BANK	43	\$7,139,435.52	0.66% 0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	12	\$1,942,586.60	0.18% 0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	10	. , ,	0.21% 0	·	NA	Щ	\$0.0
EVERBANK	42	\$7,572,731.17	0.7% 0	\$0.00	NA		\$0.0
FIFTH THIRD BANK	22	\$4,363,151.69	0.4% 0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$710,727.40	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	9	\$1,310,901.80	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	\$7,006,800.00	0.64% 0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,664,821.23	0.34% 0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$85,384.57	0.01% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	7	\$966,558.42	0.09% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$80,000.00	0.01% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	20	\$3,285,826.00	0.3% 0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	446	\$86,200,317.98	7.93% 0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	16	\$2,027,893.31	0.19% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,278,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	3	\$614,250.00	0.06% 0	\$0.00	NA	0	\$0.0

NATIONSTAR MORTGAGE, LLC						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$560,500.00	0.05% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	\$5,729,147.00	0.53% 0	\$0.00	NAO	\$0.0
PENNYMAC CORP.	5	\$776,944.81	0.07% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	93	\$18,996,996.50				
PNC BANK, N.A.	79	\$13,182,299.23	1.21% 0	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	12	\$2,506,097.00	0.23% 0	\$0.00		
QUICKEN LOANS INC.	276	\$53,334,427.40	4.91% 0	\$0.00	NA 0	\$0.0
REGIONS BANK	71	\$11,293,169.53	1.04% 0	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,657,250.00	0.15% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	14	\$2,821,796.99	0.26% 0	\$0.00	NA 0	\$0.0
STATE FARM BANK, FSB	13	\$1,060,394.88	0.1% 0	\$0.00	NA 0	\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$300,903.95	0.03% 0	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	47	\$6,313,179.87	0.58% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	5	\$1,182,992.89	0.11% 0	\$0.00	NA 0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	72	\$12,365,927.97				
THE HUNTINGTON NATIONAL BANK	39	\$5,769,038.22	0.53% 0	\$0.00	NA 0	\$0.0
TRUSTMARK NATIONAL BANK	14	\$1,553,213.43	0.14% 0	\$0.00	NA 0	\$0.0
U.S. BANK N.A.	70	\$9,580,003.07	0.88% 0	\$0.00	NA 0	\$0.0
WEBSTER BANK, N.A.	41	\$7,165,328.95				
WELLS FARGO BANK, N.A.	822	\$138,524,621.13	12.75% 0	\$0.00	NA 0	\$0.0
Unavailable	3,097	\$606,919,351.85	55.84% 0	\$0.00	NA 0	\$0.0
	5,902	\$1,086,384,798.90	100% 0	\$0.00		

Total

31418AJP4	BANK OF AMERICA, N.A.	492	\$106,334,810.43	15.57% (\$0.00	NA	0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,616,426.99	0.24%	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	583	\$118,728,757.21	17.38% (\$0.00	NA	0 \$0.0
	EMBRACE HOME LOANS, INC.	10	\$1,899,921.97	0.28%	\$0.00	NA	0 \$0.0
	ENVOY MORTGAGE, LTD.	5	\$960,726.27	0.14%	\$0.00		
	FIFTH THIRD BANK	21	\$5,064,847.70	0.74%	\$0.00	NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,368,554.72	0.35%	\$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORP.	4	\$516,572.04	0.08%	\$0.00	NA	0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$584,246.46	0.09% (\$0.00	NA	\$0.0
	HOMESTREET BANK	8	\$2,230,122.40	0.33% (\$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	591	\$88,387,561.59	12.94% (\$0.00	NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$325,500.00	0.05% (\$0.00	NA	0 \$0.0
	MYCUMORTGAGE, LLC	4	\$473,301.60	0.07%	\$0.00	NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC	159	\$31,484,074.04	4.61%	\$0.00	NA	0 \$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,908,016.25	0.28%	\$0.00	NA	0 \$0.0
	PENNYMAC CORP.	3	\$535,314.46	0.08%	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	63	\$13,006,195.83	1.9% (\$0.00	NA	0 \$0.0
	PROSPECT MORTGAGE, LLC	7	\$1,844,090.10	0.27%	\$0.00	NA	0 \$0.0
	QUICKEN LOANS INC.	1,322	\$245,818,645.62	35.99% (\$0.00	NA	0 \$0.0
	STATE FARM BANK, FSB	1	\$169,576.40	0.02%	\$0.00	NA	0 \$0.0
	STERLING SAVINGS BANK	7	\$2,012,248.64	0.29%	\$0.00	NA	\$0.0

0 0							
	THE BRANCH BANKING AND TRUST COMPANY	4	\$814,633.71	0.12% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	12	\$1,566,543.28	0.23% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	2	\$419,684.82	0.06% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,259,220.00	0.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	232	\$50,704,377.22	7.41% 0	\$0.00	NA 0	\$0.0
Total		3,565	\$683,033,969.75	100% 0	\$0.00	0	\$0.0
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31418AJT6	BANK OF THE WEST	1	\$314,603.69	0.62% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	8	\$1,012,713.54	2% 0		NA 0	\$0.0
	EVERBANK	5	\$572,034.02	1.13% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	15	\$1,815,333.96	3.59% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$430,211.00	0.85% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	18	\$4,203,800.00	8.32% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$196,000.00	0.39% 0	·	NA 0	\$0.0
	HOMESTREET BANK	9	\$2,641,612.00	5.23% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	4	\$416,800.00	0.82% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,373,336.21	2.72% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$319,111.77	0.63% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$315,767.40	0.62% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$203,731.36	0.4% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	23	\$2,784,882.00	5.51% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	6	\$1,343,323.30	2.66% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	13	\$1,654,153.82	3.27% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$153,484.63	0.3% 0	\$0.00	NA 0	\$0.0

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	U.S. BANK N.A.	1	\$125,903.15	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$30,667,674.73	60.69%	0	\$0.00	NA	\boldsymbol{T}	\$0.
Total		295	\$50,544,476.58	100%	0	\$0.00		0	\$0.
31418AJU3	BANK OF AMERICA, N.A.	6	\$973,014.30	1.22%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$603,429.76	0.76%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	5	\$743,100.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$809,500.00	1.01%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$374,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$754,871.00	0.95%	О	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	8	\$1,544,950.00	1.93%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$151,526.00		0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	41	\$8,802,272.34	11.02%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	7	\$1,073,200.00	1.34%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	6	\$1,078,380.00	1.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$842,000.00	1.05%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	17	\$4,186,532.83	5.24%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,112,204.42	1.39%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$632,394.63	0.79%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	3	\$327,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	7	\$1,613,684.47	2.02%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	18	\$2,642,354.00	3.31%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	13	\$2,606,955.06	3.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$343,729.71	0.43%	0	\$0.00	NA	0	\$0
		22	\$2,639,377.89	3.31%	0	\$0.00	NA	0	\$0

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	TRUSTMARK NATIONAL BANK						
	Unavailable	258	\$45,991,073.77	57.62% 0	\$0.00	NA 0	\$0.0
Total		450	\$79,845,550.18	100% 0	\$0.00	0	\$0.0
			**********	0.01010	***	77.10	***
31418AJV1	1ST SOURCE BANK	9	\$2,238,604.91	0.24% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	6	\$1,787,943.30	0.19% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$133,300.00	0.01% 0	\$0.00	NA 0	\$0.0
	EVERBANK	108	\$32,450,480.27	3.48% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	54	\$12,364,072.00	1.33% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	5	\$1,446,450.00	0.16% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	50	\$12,210,411.00	1.31% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	231	\$63,947,678.61	6.86% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	12	\$2,080,900.00	0.22% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$115,825.28	0.01% 0	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	28	\$6,034,712.24	0.65% 0	\$0.00	NA 0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,593,521.77	0.17% 0	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	18	\$5,087,421.16	0.55% 0	\$0.00	NA 0	\$0.0
	PIONEER BANK	8	\$1,981,093.81	0.21% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	9	\$1,299,633.68	0.14% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	39	\$10,846,284.00	1.16% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	57	\$16,472,769.22	1.77% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,873,400.00	0.31% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	15	\$3,628,809.94	0.39% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	19	\$4,324,142.02	0.46% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$456,000.00	0.05% 0	\$0.00	NA 0	\$0.0
		65	\$12,871,832.65	1.38% 0	\$0.00	NA 0	\$0.0

	TRUSTMARK NATIONAL BANK						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	\$10,294,880.00	1.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	2,593	\$725,130,444.25	77.85% 0	\$0.00	NA 0	\$0.0
Total		3,378	\$931,670,610.11	100% 0	\$0.00	0	\$0.0
31418AJW9	BANK OF AMERICA, N.A.	29	\$6,616,047.00	0.94% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	5	\$1,432,700.50	0.2% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,330,606.87	0.19% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	30	\$6,377,668.58	0.9% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	15	\$3,280,141.01	0.47% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	15	\$3,517,467.93	0.5% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	60	\$11,328,920.58	1.61% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	13	\$1,952,586.21	0.28% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$7,545,331.23	1.07% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$161,300.00	0.02% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	1	\$165,000.00	0.02% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	39	\$9,273,842.01	1.31% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,277,323.47	0.61% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	8	\$824,594.00	0.12% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	791	\$167,087,843.13	23.69% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	15	\$2,878,792.66	0.41% 0	\$0.00	NA 0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	107	\$26,108,157.00	3.7% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,700.00	0.05% (\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	19	\$4,058,315.30	0.61%	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	45	\$11,643,251.70	1.74% (\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	1	\$144,587.10	0.02%	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	11	\$2,896,466.85	0.43%	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	2,266	\$462,370,152.74	68.95%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	18	\$4,153,874.19	0.62%	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	20	\$5,642,110.00	0.84%	\$0.00	NA	0	\$0.0
BANKIN TRUST (THE HU	THE BRANCH BANKING AND TRUST COMPANY	2	\$407,960.48	0.06%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$278,751.50	0.04%	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	16	\$2,401,209.63	0.36%	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,736,630.00	1% (\$0.00	NA	0	\$0.0
	Unavailable	208	\$53,851,305.42	8.04%	\$0.00	NA	0	\$0.0
Total		3,170	\$670,587,778.07	100%	\$0.00		0	\$0.0
21410 A IV/5	ALL SZ DANIZ	102	¢24.701.929.22	2.570/.0	\$0.00	NT A		¢Ω.(
31418AJY5	ALLY BANK BANK OF AMERICA, N.A.	103 231	\$24,791,828.23 \$49,965,885.34	2.57% (5.17% (\$0.0 \$0.0
	CITIMORTGAGE, INC.	335	\$66,517,723.53	6.88%	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	12	\$2,382,202.63					\$0.0
	ENVOY MORTGAGE, LTD.	5	\$1,307,099.74	0.14%	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	29	\$4,683,861.24	0.48%	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,932,425.33	0.3%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	14	\$3,539,134.59	0.37%	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	5	\$579,250.00	1		i i		\$0.0
		2	\$380,099.22	0.04%	\$0.00	NA	0	\$0.0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,009,688.85	0.1%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	557	\$119,792,521.72	12.4%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,410,800.00	0.15%	0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	6	\$1,391,559.89	0.14%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	16	\$4,248,944.27	0.44%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	3,211	\$638,572,862.15	66.09%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$285,518.00	0.03%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	6	\$1,712,483.88	0.18%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,933,115.05	0.2%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	13	\$2,312,048.66	0.24%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	7	\$1,337,103.21	0.14%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$4,917,540.00	0.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$30,267,589.24	3.12%	0	\$0.00	NA	0	\$0.0
Total		4,731	\$966,271,284.77	100%	0	\$0.00		0	\$0.0
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31418AJZ2	BANK OF THE WEST	9	\$4,766,947.48	0.46%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$451,509.51	0.04%	4	\$0.00	NA	Н	\$0.0
	FIFTH THIRD BANK	1	\$472,986.13	0.05%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	1	\$428,800.00		4	\$0.00	NA	Ц	\$0.0
	HOMESTREET BANK	7	\$3,397,737.04	0.33%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$7,260,912.51	0.71%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL	138	\$72,765,857.95	7.07%	0	\$0.00	NA	0	\$0.0

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1	ASSOCIATION		1			ı	Ī		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$17,652,995.20	1.72%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$2,642,473.30	0.26%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$3,078,850.00	0.3%	0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	1	\$561,753.15	0.05%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	53	\$27,909,145.50		Ш	,	NA	4	\$0.0
<u> </u>	PNC BANK, N.A.	16	\$9,195,750.00	0.89%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	123	\$65,076,556.62	6.32%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	160	\$84,481,094.15	8.21%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	17	\$9,086,500.00	0.88%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$624,598.75	0.06%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	16	\$7,888,850.00	0.77%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$478,809.12	0.05%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$15,448,968.00	1.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,289			-		NA	0	\$0.0
Total		1,920	\$1,029,236,919.60	100%	0	\$0.00		0	\$0.0
31418AKA5	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$18,632,936.91	5.45%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$89,123,629.45	26.08%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,967,088.60	2.04%	0	\$0.00	NA	0	\$0.0

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	PNC BANK, N.A.	3	\$1,874,888.02	0.55%	0	\$0.00	NA	. 0	\$0.0
	QUICKEN LOANS INC.	5	\$2,768,850.00	0.81%	0	\$0.00	NA	. 0	
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$5,189,900.00	1.52%	0	\$0.00	NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	\$13,428,780.00	3.93%	0	\$0.00	NA	.0	\$0.0
	Unavailable	374	\$203,743,760.07	59.62%	0	\$0.00	NA	0	\$0.0
Total		635		1	-			0	
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31418AKB3	EMBRACE HOME LOANS, INC.	2	\$235,746.17	3.02%	0	\$0.00	NA	.0	\$0.0
	EVERBANK	5	\$392,642.75	5.04%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	4	\$669,665.74	8.59%	0	\$0.00	NA	.0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$160,000.00	2.05%	0	\$0.00	NA	.0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$540,469.67	6.93%	0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$228,923.58	2.94%	0	\$0.00	NA	.0	\$0.0
	REGIONS BANK	6	\$634,821.96	8.14%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5							
	STATE FARM BANK, FSB	3	\$299,701.67	3.84%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	2			Ш			Ш	
	Unavailable	25			-			0	
Total		60	\$7,796,222.68	100%	0	\$0.00		0	\$0.0
31418AKC1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$430,000.00	5.08%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	5	\$2,425,500.00	28.66%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$550,000.00	6.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$5,058,260.43	59.76%	0	\$0.00	NA	0	\$0.0
Total		16			1			0	

							
21/10 A V DQ	GUARANTEED RATE,		\$550,000.00	4 24% (\$0.00	NA (\$0.0
31418AKD9	INC.	1			·		
<u> </u>	HOMESTREET BANK	6	\$2,882,936.83	1	†	1	
<u> </u>	PNC BANK, N.A.	1	\$471,250.00		1		
	Unavailable	17	\$9,060,146.36	1			
Total		25	\$12,964,333.19	100% 0	\$0.00		90.0
31418AKE7	EMBRACE HOME LOANS, INC.	3	\$366,725.00	1.05% 0	\$0.00	NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,886.00	0.82% 0	\$0.00	NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$304,691.82	0.87% 0	\$0.00	NA(0 \$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,587,650.00	4.56% 0	\$0.00	NA(0 \$0.0
	PROSPECT MORTGAGE, LLC	5	\$721,346.00	2.07% 0	\$0.00	NA	0 \$0.0
	QUICKEN LOANS INC.	146	\$26,064,853.22	74.82% 0	\$0.00	NA	0 \$0.0
	STATE FARM BANK, FSB	3	\$552,958.13		·	NA	0 \$0.0
	Unavailable	23	\$4,955,368.84		1	NA (
Total		191	\$34,838,479.01	100% 0	\$0.00		90.0
31418AKF4	ALLY BANK	5	\$564,767.90	1.63% 0	\$0.00	NA (0 \$0.0
D1410/AIXI T	BANK OF AMERICA, N.A.	59	\$14,740,550.01				
<u> </u>	N.A. CITIMORTGAGE, INC.	36	\$6,666,677.77	19.25% 0	\$0.00	NA (0 \$0.0
	FREEDOM MORTGAGE CORP.	1	\$138,000.00				
	HOMESTREET BANK	4	\$747,198.10	2.16% 0	\$0.00	NA (0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,042,820.51				
	PNC BANK, N.A.	10	\$1,211,174.90	3.5% 0	\$0.00	NA (0 \$0.0
	REGIONS BANK	14	\$1,244,016.42	3.59% 0	\$0.00	NA (0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$523,000.00	1.51% 0	\$0.00	NA	0 \$0.0
		2	\$202,200.00	0.58% 0	\$0.00	NA (0 \$0.0

	STATE FARM BANK, FSB						
	SUNTRUST MORTGAGE INC.	16	\$1,811,855.48	5.23% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$361,865.58	1.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$5,381,380.30	15.54% 0	\$0.00	NA 0	\$0.0
Total		200	\$34,635,506.97	100% 0	\$0.00	0	\$0.0
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31418AKG2	BANK OF AMERICA, N.A.	7	\$701,142.68	5.46% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$656,476.46	5.11% 0	\$0.00	NA 0	\$0.0
	COMPASS BANK	6	\$859,264.26	6.69% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	9	\$934,747.05	7.28% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	3	\$319,600.00	2.49% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$265,250.01	2.07% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	5	\$496,446.00	3.87% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$125,100.00	0.97% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	9	\$1,424,600.00	11.1% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$126,989.42	0.99% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$112,500.00	0.88% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$567,528.74	4.42% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$224,725.76	1.75% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$168,000.00	1.31% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$75,650.00	0.59% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND	4	\$343,200.00	2.67% 0	\$0.00	NA 0	\$0.0

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	TRUST COMPANY						
	WELLS FARGO BANK, N.A.	1	\$185,250.00	1.44%	\$0.00	NA 0	\$0.0
	Unavailable	53	\$5,249,711.58	40.91%	\$0.00	NA 0	\$0.0
Total		114	\$12,836,181.96	100%	\$0.00	0	\$0.0
	EMBRACE HOME						
31418AKH0	LOANS, INC.	1	\$335,400.00	3.94%	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	9	\$1,540,328.00	18.11% (\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	15	\$3,095,257.79	36.39%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	2	\$286,050.00	3.36%	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,249,275.73	38.2%	\$0.00	NA 0	\$0.0
Total		41	\$8,506,311.52	100% (\$0.00	0	\$0.0
31418AKJ6	BANK OF AMERICA, N.A.	3	\$433,236.00	1.03% (\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	5	\$564,682.50	1.34%	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	13	\$2,101,991.43	4.98% (\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,249,912.27	5.33% (\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$881,798.84	2.09%	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	4	\$776,126.13	1.84%	\$0.00	NA 0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,362,295.00	5.59% (\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$527,259.07	1.25%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$149,923.53	0.36%	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	3	\$673,695.90	1.6%	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	102	\$19,155,480.34	45.36%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	5	\$702,694.70	1.66%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$1,109,209.04	2.63%	\$0.00		
	Unavailable	52	\$10,537,523.72	24.94%	\$0.00	NA 0	\$0.0

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Total		224	\$42,225,828.47	100%	0	\$0.00		0	\$0.0
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31418AKK3	1ST SOURCE BANK	1	\$46,398.76	0.56%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	2	\$243,420.79	2.96%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	10	\$1,625,549.44	19.79%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	21	\$4,465,288.41	54.37%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$541,105.00	6.59%	0	\$0.00	NA	. 0	\$0.0
	STERLING SAVINGS BANK	3	\$583,450.00	7.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$707,773.76		1		NA	0	\$0.0
Total		43	\$8,212,986.16	100%	0	\$0.00		0	\$0.0
31418AKL1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,120,664.00	19.2%	0	\$0.00	NA	. 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,396,402.59	12.64%	0	\$0.00	NA	. 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,160.77	0.82%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$601,446.55	5.45%	0	\$0.00	NA	. 0	\$0.0
	STERLING SAVINGS BANK	3	\$888,280.00	8.04%	0	\$0.00		L	
	Unavailable	24	\$5,947,181.62	53.85%	т	·			1
Total		44	\$11,044,135.53	100%	0	\$0.00		0	\$0.0
31418AKR8	ALLY BANK	1	\$66,600.00	0.73%	Ω	\$0.00	NA	0	\$0.0
51410/1KK0	CITIMORTGAGE, INC.	28	\$2,259,519.43	24.75%	-	·		-	
	COMPASS BANK	2	\$415,453.97	4.55%	+		1	1	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$21,600.00						
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,092,491.72	22.92%	0	\$0.00	NA	.0	\$0.0
	PNC BANK, N.A.	2	\$131,000.00	1.44%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	16	\$1,500,388.99	16.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,640,841.74		$\boldsymbol{\vdash}$		NA	0	\$0.0
Total		101	\$9,127,895.85	100%	0	\$0.00		0	\$0.0
31418AKU1		5	\$1,096,615.00	26.4%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS								
	CORPORATION	<u> </u>							
	QUICKEN LOANS INC.	6	\$1,003,500.00	24.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,053,442.95	49.44%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,153,557.95	100%	0	\$0.00		0	\$0.0
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31418AKV9	EMBRACE HOME LOANS, INC.	4	\$391,661.01	22.78%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$278,872.59	16.22%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	11	\$1,048,813.43	61%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,719,347.03	100%	0	\$0.00		0	\$0.0
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31419RA26	Unavailable	1	\$629,919.35		-	\$0.00	NA	0	\$0.0
Total		1	\$629,919.35	100%	0	\$0.00		0	\$0.0
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31419RA34	SOVEREIGN BANK FSB	1	\$1,423,007.46			\$0.00	NA	0	\$0.0
Total		1	\$1,423,007.46	100%	0	\$0.00		0	\$0.0
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31419RA42	SOVEREIGN BANK FSB	1	\$1,059,556.50		Ш	\$0.00	NA		\$0.0
Total		1	\$1,059,556.50	100%	0	\$0.00		0	\$0.0
211107150	** ** 11		\$2.55¢.022.50	1000		#0.00	27.4		ΦΩ.Ω
31419RA59	Unavailable	1	\$2,576,832.58			\$0.00	NA		\$0.0
Total		1	\$2,576,832.58	100%	U	\$0.00		0	\$0.0
31419RA67	Unavailable	1	\$736,223.20	100%	0	\$0.00	NA	0	\$0.0
Total	Ond variable	1	\$736,223.20	100%	_	\$0.00	1112	0	\$0.0
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31419RA75	SOVEREIGN BANK FSB	1	\$1,030,023.75	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,030,023.75	100%	0	\$0.00		0	\$0.0
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31419RA83	Unavailable	1	\$914,039.45	100%	\vdash	\$0.00	NA	-	\$0.0
Total		1	\$914,039.45	100%	0	\$0.00		0	\$0.0
31419RAB6	Unavailable	1	\$515,685.94	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	1	\$515,685.94	100%		\$0.00		0	\$0.0
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31419RAC4	Unavailable	1	\$178,807.78	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$178,807.78	100%	0	\$0.00		0	\$0.0

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31419RAD2	Unavailable	1	\$889,796.83	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$889,796.83	100%	0	\$0.00		0	\$0.0
31419RAE0	M & T REALTY CAPITAL CORPORATION	1	\$11,251,124.84	100%	Ш	\$0.00	NA	0	\$0.0
Total		1	\$11,251,124.84	100%	0	\$0.00		0	\$0.0
31419RAG5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,500,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.0
31419RAH3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,352,035.19	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,352,035.19	100%	0	\$0.00		0	\$0.0
31419RAK6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,308,482.33	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,308,482.33	100%	0	\$0.00		0	\$0.0
31419RAN0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,502,730.43	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,502,730.43	100%	0	\$0.00		0	\$0.0
31419RAQ3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.0
31419RAR1	EF&A FUNDING, L.L.C.	1	\$11,258,614.49	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,258,614.49	100%	0	\$0.00		0	\$0.0
31419RAS9	STATE BANK AND TRUST	1	\$281,393.16	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$281,393.16	100%	0	\$0.00		0	\$0.0
31419RAT7	Unavailable	1	\$159,072.90	100%	—	\$0.00	NA	0	\$0.0
Total		1	\$159,072.90	100%	U	\$0.00		U	\$0.0
31419RAU4	Unavailable	1	\$190,966.96	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$190,966.96	100%	0	\$0.00		0	\$0.0
31419RAW0	HOMESTREET CAPITAL CORPORATION	1	\$906,158.59	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$906,158.59	100%	0	\$0.00		0	\$0.0
31419RAX8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,540,532.65	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,540,532.65	100%	0	\$0.00		0	\$0.0
31419RAY6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$10,702,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,702,500.00	100%	0	\$0.00		0	\$0.0
31419RAZ3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,345,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$20,345,000.00	100%	0	\$0.00		0	\$0.0
31419RB25	SOVEREIGN BANK FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31419RB33 Total	Unavailable	1 1	\$5,704,035.71 \$5,704,035.71	100% 100%	-	*		0	
31419RB58	Unavailable	1	\$660,745.98	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$660,745.98	100%	0	\$0.00		0	\$0.0
31419RB66	SOVEREIGN BANK FSB	1	\$1,041,154.03	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,041,154.03	100%	0	\$0.00		0	\$0.0
31419RB74	SOVEREIGN BANK FSB	1	\$628,230.65	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$628,230.65	100%	0	\$0.00		0	\$0.0
31419RB82	Unavailable	1	\$5,602,823.62	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,602,823.62	100%	0	\$0.00		0	\$0.0
31419RBA7	SOVEREIGN BANK FSB	1	\$5,757,304.22	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,757,304.22	100%	0	\$0.00		0	\$0.0
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31419RBB5	SOVEREIGN BANK FSB	1	\$4,251,290.22	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,251,290.22	100%	0	\$0.00		0	\$0.0
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31419RBC3	SOVEREIGN BANK FSB	1	\$1,145,547.15	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,145,547.15	100%	0	\$0.00		0	\$0.0
31419RBD1	SOVEREIGN BANK FSB	1	\$1,707,290.24	100%	0	\$0.00	NA	0	\$0.0
Total	100	1	\$1,707,290.24	100%	0	\$0.00		0	\$0.0
31419RBE9	SOVEREIGN BANK FSB	1	\$2,786,974.37	100%	0	\$0.00	NA	0	\$0.0
Total	FOD	1	\$2,786,974.37	100%	0	\$0.00		0	\$0.0
31419RBF6	SOVEREIGN BANK FSB	1	\$13,411,352.64	100%	0	\$0.00	NA	0	\$0.0
Total	FOD	1	\$13,411,352.64	100%	0	\$0.00		0	\$0.0
	SOVEREIGN BANK							H	
31419RBG4	FSB	1	\$7,018,085.20	100%		\$0.00	NA	0	\$0.0
Total		1	\$7,018,085.20	100%	0	\$0.00		0	\$0.0
31419RBH2	SOVEREIGN BANK FSB	1	\$1,657,761.90	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,657,761.90	100%	0	\$0.00		0	\$0.0
31419RBJ8	SOVEREIGN BANK FSB	1	\$1,374,033.54	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,374,033.54	100%	0	\$0.00		0	\$0.0
31419RBK5	SOVEREIGN BANK FSB	1	\$773,628.20	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$773,628.20	100%	0	\$0.00		0	\$0.0
31419RBL3	SOVEREIGN BANK FSB	1	\$1,243,520.22	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,243,520.22	100%	0	\$0.00		0	\$0.0
31419RBM1	SOVEREIGN BANK FSB	1	\$935,130.70	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$935,130.70	100%	0	\$0.00		0	\$0.0
31419RBN9	SOVEREIGN BANK FSB	1	\$738,472.59	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$738,472.59	100%	0	\$0.00		0	\$0.0

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31419RBP4	SOVEREIGN BANK FSB	1	\$1,091,355.05	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,091,355.05	100%	0	\$0.00		0	\$0.0
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31419RBQ2	SOVEREIGN BANK FSB	1	\$1,171,620.94	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,171,620.94	100%	0	\$0.00		0	\$0.0
31419RBR0	SOVEREIGN BANK FSB	1	\$1,111,858.25	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,111,858.25	100%	0	\$0.00		0	\$0.0
31419RBS8	SOVEREIGN BANK FSB	1	\$3,135,969.04	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,135,969.04	100%	0	\$0.00		0	\$0.0
31419RBT6	SOVEREIGN BANK FSB	1	\$1,871,245.09	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,871,245.09	100%	0	\$0.00		0	\$0.0
31419RBV1	Unavailable	1	\$2,938,786.43	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,938,786.43	100%	0	\$0.00		0	\$0.0
31419RBW9	Unavailable	1	\$3,189,802.55	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,189,802.55	100%	0	\$0.00		0	\$0.0
31419RBX7	SOVEREIGN BANK FSB	1	\$3,935,040.51	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,935,040.51	100%	0	\$0.00		0	\$0.0
31419RBY5	SOVEREIGN BANK FSB	1	\$1,955,719.53	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,955,719.53	100%	0	\$0.00		0	\$0.0
31419RBZ2	Unavailable	1	\$3,570,376.40	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	1	\$3,570,376.40	100%		\$ 0.00	11/1	0	\$0.0
31419RCA6	Unavailable	1	\$6,080,532.36	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,080,532.36	100%	0	\$0.00		0	\$0.0
31419RCB4	SOVEREIGN BANK FSB	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.0
31419RCD0	Unavailable	1	\$3,596,199.27	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$3,596,199.27	100%	0	\$0.00		0	\$0.0
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31419RCF5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,522,828.52	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,522,828.52	100%	0	\$0.00		0	\$0.0
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31419RCG3	GREYSTONE SERVICING CORPORATION INC.	1	\$5,986,706.92	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,986,706.92	100%	0_	\$0.00		0	\$0.0
31419RCH1	GREYSTONE SERVICING CORPORATION INC.	1	\$726,706.12	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$726,706.12	100%	0_	\$0.00		0	\$0.0
31419RCK4	PNC ARCS LLC	1	\$1,738,269.19	100%	0	\$0.00	NA	0	\$0.0
Total	THO THES 222	1	\$1,738,269.19	100%		\$0.00		0	\$0.0
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31419RCM0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$734,302.46	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$734,302.46	100%	0	\$0.00		0	\$0.0
31419RCN8	PNC ARCS LLC	1	\$4,585,898.40	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,585,898.40	100%		\$0.00		0	\$0.0
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31419RCQ1	WASHINGTON MUTUAL BANK	1	\$1,496,957.91	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,496,957.91	100%	0	\$0.00		0	\$0.0
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31419RCR9	WASHINGTON MUTUAL BANK	1	\$1,235,966.58	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,235,966.58	100%	0	\$0.00		0	\$0.0
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31381T2W9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,074,180.15	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,074,180.15	100%	0	\$0.00		0	\$0.0
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31381U5B9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,000.00	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$1,150,000.00	100%	0_	\$0.00		0	\$0.0
31381U6B8		1	\$13,132,775.15	100%	0	\$0.00	NA	0	\$0.0

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	MARKETS, INC				\coprod	1	'	\prod	1
Total		1	\$13,132,775.15	100%	0	\$0.00		0	\$0.0
31381UYQ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,115,000.00	100%	, 0	\$0.00	NA	. 0	\$0.0
Total		1	\$5,115,000.00	100%	0	\$0.00		0	\$0.0
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31381UZS9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,600,000.00	100%			NA	Ц	
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.0
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31381VCQ6	WALKER & DUNLOP, 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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31381VD77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,725,000.00	100%	, 0	\$0.00	NA	.0	\$0.0
Total		1	\$13,725,000.00	100%	0	\$0.00		0	\$0.0
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31381VE84	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,760,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,760,000.00	100%	0	\$0.00		0	\$0.0
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31381VEB7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,590,000.00	100%	, 0	\$0.00	NA	Ш	
Total		1	\$12,590,000.00	100%	0	\$0.00		0	\$0.0
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31381VEC5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,780,000.00	100%) 0	\$0.00	NA	.0	\$0.0
Total		1	\$13,780,000.00	100%	0	\$0.00		0	\$0.0
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31381VEE1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,930,000.00	100%	, 0	\$0.00	NA	.0	\$0.0
Total		1	\$17,930,000.00	100%	0	\$0.00		0	\$0.0
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31381VEW1	WALKER & DUNLOP, LLC	1	\$32,919,000.00	100%	90	\$0.00	NA	.0	\$0.0
Total		1	\$32,919,000.00	100%	, 0	\$0.00		0	\$0.0

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21201VED/	WALKER & DUNLOP,	1	¢2.4.200.000.00	1000		¢0.00	NI A		<u> </u>
31381VFB6	LLC	1	\$34,200,000.00	100%	Ш		NA	Ш	\$0.0
Total		1	\$34,200,000.00	100%	0	\$0.00		0	\$0.0
31381VGJ8	ALLIANT CAPITAL LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	-	1	\$6,200,000.00	100%	0	\$0.00		0	\$0.0
31381VGM1	PNC BANK, NATIONAL ASSOCIATION	1	\$12,925,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$12,925,000.00	100%	0	\$0.00		0	\$0.0
31381VGV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,400,000.00	100%	0	\$0.00		0	\$0.0
31381VHJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,853,810.97	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,853,810.97	100%	0	\$0.00		0	\$0.0
31381VJ48	M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.0
3138ANQ89	NAVY FEDERAL CREDIT UNION	20	\$4,993,294.81	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,993,294.81	100%	0	\$0.00		0	\$0.0
3138ANQ97	NAVY FEDERAL CREDIT UNION	21	\$4,895,885.30	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,895,885.30	100%	0	\$0.00		0	\$0.0
3138ANRA3	NAVY FEDERAL CREDIT UNION	4	\$1,065,996.53	100%	Ш	\$0.00	NA	0	\$0.0
Total		4	\$1,065,996.53	100%	0	\$0.00		0	\$0.0
3138ANRC9	NAVY FEDERAL CREDIT UNION	6	\$1,189,672.01	100%	Ш	\$0.00	NA	0	\$0.0
Total		6	\$1,189,672.01	100%	0	\$0.00		0	\$0.0
3138ANRD7	NAVY FEDERAL CREDIT UNION	5	\$1,090,030.67	100%	0	\$0.00	NA	0	\$0.0

Total		5	\$1,090,030.67	100%	0	\$0.00	,	0	\$0.0
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3138ANRE5	NAVY FEDERAL CREDIT UNION	36	\$9,572,676.44	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,572,676.44	100%	0	\$0.00		0	\$0.0
3138ANRG0	NAVY FEDERAL CREDIT UNION	6	\$1,404,520.35	100% (0	\$0.00	NA	.0	\$0.0
Total		6	\$1,404,520.35	100%	0	\$0.00		0	\$0.0
3138ANRH8	NAVY FEDERAL CREDIT UNION	9	\$1,844,427.02		Щ	\$0.00		0	\$0.0
Total		9	\$1,844,427.02	100%	0	\$0.00	<u>-</u> '	0	\$0.0
3138ANS95	SALEM FIVE MORTGAGE COMPANY, LLC	91	\$22,999,898.02	100% (0	\$0.00	NA	0	\$0.0
Total		91	\$22,999,898.02	100%	0	\$0.00		0	\$0.0
3138ANTB9	SALEM FIVE MORTGAGE COMPANY, LLC	115	\$29,999,374.00	100% (0	\$0.00	NA	.0	\$0.0
Total		115	\$29,999,374.00	100%	0	\$0.00		0	\$0.0
3138ANTC7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$11,999,712.47	100% (0	\$0.00	NA	.0	\$0.0
Total		50	\$11,999,712.47	100%	0	\$0.00		0	\$0.0
3138APED6	POPULAR MORTGAGE, INC.	134	\$18,910,502.74		Ш	\$0.00		Ш	\$0.0
Total	Unavailable	135	\$162,567.42 \$19,073,070.16		-	\$0.00 \$0.00	1	0	\$0.0 \$0. 0
1 Otai		133	\$17,073,070.10	100 /0 0	#	ψυ•υυ			Ψυ•υ
3138APEE4	POPULAR MORTGAGE, INC.	18	\$2,172,386.50		Ш	\$0.00		44	\$0.0
	Unavailable	3	\$416,346.62		-	\$0.00		0	\$0.0
Total		21	\$2,588,733.12	100%	4	\$0.00		H	\$0.0
3138APEG9	POPULAR MORTGAGE, INC.	82	\$12,886,801.74		Щ	\$0.00		Ш	\$0.0
	Unavailable	4	\$739,276.61	5.43% (-	\$0.00		0	\$0.0
Total		86	\$13,626,078.35	100%	4	\$0.00		0	\$0.0
3138АРЕН7	POPULAR MORTGAGE, INC.	40	\$6,075,646.17	72.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,297,436.59	27.44%	0	\$0.00	NA	0	\$0.0

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Total		51	\$8,373,082.76	100%	0	\$0.00		0	\$0.0
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3138АРЕЈ3	POPULAR MORTGAGE, INC.	10	\$1,360,885.00		Ш	·		Ш	\$0.0
	Unavailable	2	\$326,852.57	19.37%	++	·	NA		\$0.0
Total		12	\$1,687,737.57	100%	0	\$0.00		0	\$0.0
3138E1ZD2	Unavailable	25	\$5,266,905.64	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,266,905.64	100%	0	\$0.00		0	\$0.0
3138E1ZE0	Unavailable	18	\$5,047,291.55	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,047,291.55	100%	0	\$0.00		0	\$0.0
3138E1ZF7	Unavailable	39	\$9,104,968.07	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,104,968.07	100%	0	\$0.00		0	\$0.0
3138E1ZG5	Unavailable	30	\$3,977,759.20	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,977,759.20	1	T	\$0.00		0	\$0.0
3138E1ZH3	Unavailable	21	\$2,072,182.93	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,072,182.93	1	-	\$0.00		0	\$0.0
3138E1ZJ9	Unavailable	50	\$12,390,345.06	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallauic	50	\$12,390,345.06 \$12,390,345.06	1	++	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
2120017176	TT21-1-1-		Φ1 141 007 02	1000/		- OO OO	NI A		\$0.0
3138E1ZK6 Total	Unavailable	7 7	\$1,141,097.92 \$1,141,097.92	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138E1ZL4	Unavailable	17	\$1,102,330.15		++	·	NA	1 1	\$0.0
Total		17	\$1,102,330.15	100%	0	\$0.00		0	\$0.0
3138E1ZM2	Unavailable	32	\$7,584,555.00		_		NA	0	\$0.0
Total		32	\$7,584,555.00	100%	0	\$0.00		0	\$0.0
3138E1ZN0	Unavailable	38	\$7,741,492.38	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,741,492.38	100%	0	\$0.00		0	\$0.0
3138E1ZP5	Unavailable	36	\$7,893,470.53	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,893,470.53	100%	0	\$0.00		0	\$0.0
3138E1ZQ3	Unavailable	36	\$6,890,642.42	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,890,642.42	100%	-	\$0.00		0	\$0.0
3138E1ZR1	Unavailable	17	\$1,399,305.21	100%		\$0.00	NA		\$0.0
Total	Ollavallable	17	\$1,399,305.21	100%	1 1	\$0.00		0	\$0.0

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3138E1ZS9	Unavailable	30	\$7,150,189.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,150,189.00	100%	0	\$0.00		0	\$0.0
3138E4G88	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,059,728.29	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,059,728.29	100%	0	\$0.00		0	\$0.0
3138Е6Н90	EMBRACE HOME LOANS, INC.	9	\$3,299,534.17	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$3,299,534.17	100%	0	\$0.00		0	\$0.0
3138E6JL1	EMBRACE HOME LOANS, INC.	5	\$1,823,200.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		5	\$1,823,200.00	100%	0	\$0.00		0	\$0.0
3138E8S78	STERLING SAVINGS BANK	63	\$11,602,384.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		63	\$11,602,384.00	100%	0	\$0.00		0	\$0.0
3138E8S86	STERLING SAVINGS BANK	23	\$5,655,657.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,655,657.00	100%	0	\$0.00		0	\$0.0
3138E8S94	STERLING SAVINGS BANK	17	\$1,795,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,795,650.00	100%	0	\$0.00		0	\$0.0
3138E8TA0	STERLING SAVINGS BANK	12	\$1,277,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,277,350.00	100%	0	\$0.00		0	\$0.0
3138E9E22	STERLING SAVINGS BANK	20	\$2,122,972.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,122,972.00	100%	0	\$0.00		0	\$0.0
3138E9E30	STERLING SAVINGS BANK	23	\$3,195,772.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		23	\$3,195,772.00	100%	0	\$0.00		0	\$0.0
3138E9E48	STERLING SAVINGS BANK	16	\$4,223,340.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,223,340.00	100%	0	\$0.00		0	\$0.0
3138E9E55	STERLING SAVINGS BANK	13	\$1,225,741.78	100%	0	\$0.00	NA	0	\$0.0

Total		13	\$1,225,741.78	100%	0	\$0.00		0	\$0.0
212070	STERLING SAVINGS		400 102 5			.	.		
3138E9ET3	BANK	133	\$38,483,806.07	100%	Ш	· .	NA	Н	
Total		133	\$38,483,806.07	100%	0	\$0.00		0	\$0.0
3138E9EU0	STERLING SAVINGS BANK	63	\$17,130,728.00	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$17,130,728.00	100%	0	\$0.00		0	\$0.0
3138E9EV8	STERLING SAVINGS BANK	86	\$24,042,732.00	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$24,042,732.00	100%	0	\$0.00		0	\$0.0
3138E9EW6	STERLING SAVINGS BANK	37	\$10,132,581.92	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,132,581.92	100%	0	\$0.00		0	\$0.0
3138E9EX4	STERLING SAVINGS BANK	25	\$2,104,862.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,104,862.00	100%	0	\$0.00		0	\$0.0
3138E9EY2	STERLING SAVINGS BANK	27	\$3,533,564.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,533,564.00	100%	0	\$0.00		0	\$0.0
3138E9EZ9	STERLING SAVINGS BANK	22	\$1,452,914.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,452,914.00	100%	0	\$0.00		0	\$0.0
3138EAJE8	PROSPECT MORTGAGE, LLC	42	\$14,972,102.58	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$14,972,102.58	100%	0	\$0.00		0	\$0.0
3138EAJF5	PROSPECT MORTGAGE, LLC	2	\$668,999.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$668,999.00	100%	0	\$0.00		0	\$0.0
3138EAJG3	PROSPECT MORTGAGE, LLC	11	\$3,574,923.55	100%	0	\$0.00	NA	0	\$0.0
Total	,	11	\$3,574,923.55	100%	0	\$0.00		0	\$0.0
3138EAJH1	PROSPECT MORTGAGE, LLC	12	\$4,818,750.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	12	\$4,818,750.00	100%	0	\$0.00		0	\$0.0
3138EAJJ7		43	\$14,985,302.26	100%	0	\$0.00	NA	\cap	\$0.0

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	PROSPECT MORTGAGE, LLC				Ī			Ī	
Total	,	43	\$14,985,302.26	100%	0	\$0.00	()	\$0.0
3138EAJK4	PROSPECT MORTGAGE, LLC	7	\$2,070,030.00	100%	0	\$0.00	NA)	\$0.0
Total		7	\$2,070,030.00	100%	0	\$0.00	()	\$0.0
3138EAJL2	PROSPECT MORTGAGE, LLC	2	\$641,000.00	100%	0	\$0.00	NA)	\$0.0
Total		2	\$641,000.00	100%	0	\$0.00	()	\$0.0
3138ECCC5 Total	Unavailable	11 11	\$2,667,933.00 \$2,667,933.00	100% 100 %	_	\$0.00 \$0.00	NA ())	\$0.0 \$0.0
3138ECN25 Total	Unavailable	38 38	\$7,999,432.00 \$7,999,432.00	100% 100 %	_	\$0.00 \$0.00	NA ()	\$0.0 \$0. 0
3138ECN58 Total	Unavailable	47 47	\$8,003,234.00 \$8,003,234.00	100% 100%	0	\$0.00 \$0.00	NA)	\$0.0 \$0.0
3138ECN66 Total	Unavailable	45 45	\$7,997,203.00 \$ 7,997,203.00	100% 100%	0	\$0.00 \$0.00	NA)	\$0.0 \$0.0
3138ECN74	Unavailable	42	\$7,999,339.00	100%	0	\$0.00	NA ()	\$0.0
Total 3138ECNF6	Unavailable	39	\$7,999,339.00 \$7,990,830.40	100%		\$0.00 \$0.00	NA (,)	\$0.0 \$0.0
Total		39	\$7,990,830.40	100%	0	\$0.00	()	\$0.0
3138ECNG4 Total	Unavailable	43 43	\$8,002,899.62 \$8,002,899.62	100% 100%		\$0.00 \$0.00	NA ()	\$0.0 \$0. 0
3138ECNH2 Total	Unavailable	44 44	\$7,988,114.50 \$7,988,114.50	100% 100 %	_	\$0.00 \$0.00	NA ())	\$0.0 \$0. 0
3138ECNJ8 Total	Unavailable	34 34	\$3,916,413.69 \$3,916,413.69	100% 100%	_	\$0.00 \$0.00	NA ())	\$0.0 \$0. 0
3138ECNN9 Total	Unavailable	36 36	\$7,987,147.27 \$7,987,147.27	100% 100%	_	\$0.00 \$0.00	NA ())	\$0.0 \$0.0
3138ECNP4 Total	Unavailable	49 49	\$7,992,954.52 \$7,992,954.52	100% 100%	_	\$0.00 \$0.00	NA ()	\$0.0
3138ECNQ2	Unavailable	21	\$4,015,645.00	100%		\$0.00	NA ()	\$0.0 \$0.0

Total		21	\$4,015,645.00	100%	0	\$0.00		0	\$0.0
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3138ECNS8	Unavailable	39	\$7,994,911.65	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,994,911.65	100%	0	\$0.00		0	\$0.0
3138ECNT6	Unavailable	39	\$7,979,312.63	100%	-	\$0.00	NA	0	\$0.0
Total		39	\$7,979,312.63	100%	0	\$0.00		0	\$0.0
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3138ECNU3	Unavailable	39	\$7,988,805.70	100%	Н	·	NA	+	
Total		39	\$7,988,805.70	100%	0	\$0.00		0	\$0.0
3138ECNV1	Unavailable	34	\$7,984,072.77	100%	Λ	\$0.00	NA	0	\$0.0
Total	Unavanable	34	\$7,984,072.77 \$7,984,072.77	100%	Н	\$0.00 \$0.00	INA	0	
lotai		34	\$1,904,072.77	100 /0	V	φυ.υυ		۲	φυ.υ
3138ECNW9	Unavailable	45	\$7,992,240.68	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,992,240.68	100%	-	\$0.00		0	\$0.0
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3138ECNX7	Unavailable	30	\$5,980,024.38	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,980,024.38	100%	0	\$0.00		0	\$0.0
3138ECNY5	Unavailable	36	\$8,001,367.15	100%	-	\$0.00	NA	1	
Total		36	\$8,001,367.15	100%	0	\$0.00		0	\$0.0
						40.00			+0.6
3138ECNZ2	Unavailable	43	\$7,835,402.00	100%	-	\$0.00	NA	0	
Total		43	\$7,835,402.00	100%	U	\$0.00		U	\$0.0
3138ECPE7	Unavailable	38	\$7,998,653.00	100%	Λ	\$0.00	NA	0	\$0.0
Total	Ollavaliaule	38	\$7,998,653.00 \$7,998,653.00	100%		\$0.00 \$ 0.00	INA	0	\$0.0 \$0.0
1 otal			ψ1,550,000.00	100 /0		φο.σσ		Ť	ΨΟ•Ο
3138ECRB1	Unavailable	107	\$26,524,367.76	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$26,524,367.76	100%	-			0	
3138ECRJ4	Unavailable	21	\$4,611,590.03	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,611,590.03	100%	0	\$0.00		0	\$0.0
								-	
3138EDA27	STEARNS LENDING,	5	\$1,091,469.57	59.11%	0	\$0.00	NA	0	\$0.0
	INC.	4	\$755 125 92	40.000	Λ	\$0.00			
Total	Unavailable	4 9	\$755,135.83 \$1,846,605.40	40.89% 100 %		\$0.00 \$0.00	NA	0	
lotai		7	\$1,040,003.40	100 70	V	φυ.υυ		۲	φυ.υ
	STEARNS LENDING,				H			t	
3138EDA35	INC.	5	\$1,648,248.90	45.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,954,479.09	54.25%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,602,727.99	100%		\$0.00		0	
3138EDA43		3	\$710,013.03	15.51%	0	\$0.00	NA	0	\$0.0

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	STEARNS LENDING, INC.								
	Unavailable	14	\$3,866,830.40	84.49%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,576,843.43	100%	0	\$0.00		0	\$0.0
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3138EDA50	STEARNS LENDING, INC.	2	\$376,455.85	6.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,190,452.70			\$0.00	NA	0	\$0.0
Total		20	\$5,566,908.55	100%	0	\$0.00		0	\$0.0
3138EDA68	STEARNS LENDING, INC.	3	\$972,628.49	25%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,917,494.23	75%	\vdash	\$0.00	NA	0	\$0.0
Total		13	\$3,890,122.72	100%	0	\$0.00		0	\$0.0
3138EDA76	STEARNS LENDING, INC.	2	\$506,723.36	13.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,188,813.82	86.29%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,695,537.18	100%	0	\$0.00		0	\$0.0
3138EDA84	STEARNS LENDING, INC.	3	\$750,200.00	23.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,487,398.71	76.83%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,237,598.71	100%	0	\$0.00		0	\$0.0
3138EDA92	STEARNS LENDING, INC.	4	\$1,163,000.00	37.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,926,801.88	62.36%	_	\$0.00	NA	0	\$0.0
Total		11	\$3,089,801.88	100%	0	\$0.00		0	\$0.0
3138EDAV3	STEARNS LENDING, INC.	1	\$386,740.97	24.98%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$1,161,666.73	75.02%	_	\$0.00	NA	0	\$0.0
Total		6	\$1,548,407.70	100%	0	\$0.00		0	\$0.0
3138EDAW1	Unavailable	6	\$1,288,864.78	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,288,864.78	100%	_	\$0.00		0	\$0.0
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3138EDAX9	STEARNS LENDING, INC.	1	\$392,421.03	29.28%	Н	\$0.00	NA	$oxed{\mathbb{H}}$	\$0.0
	Unavailable	4	\$948,023.50		-	\$0.00	NA	0	\$0.0
Total		5	\$1,340,444.53	100%	0	\$0.00		0	\$0.0
3138EDAY7	STEARNS LENDING, INC.	3	\$654,546.67	32.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,370,732.65	67.68%	0	\$0.00	NA	0	\$0.0

Total		8	\$2,025,279.32	100%	0	\$0.00		0	,	\$0.0
					\prod		1	\prod		
3138EDAZ4	STEARNS LENDING, INC.	1	\$254,000.00		Ш	·		0		\$0.0
	Unavailable	8	\$1,584,634.87	86.19%				7 0		\$0.0
Total		9	\$1,838,634.87	100%	0	\$0.00		0		\$0.0
<u> </u>				<u> </u>	Щ			<u>Ļ</u> '	<u> </u>	
3138EDBA8	Unavailable	7	\$2,066,778.15		$\overline{}$			10		\$0.0
Total		7	\$2,066,778.15	100%	0	\$0.00		0		\$0.0
3138EDBB6	STEARNS LENDING, INC.	3	\$746,519.13		ш	·		┸		\$0.0
	Unavailable	12	\$2,779,912.88		-	·		v 0		\$0.0
Total		15	\$3,526,432.01	100%	0	\$0.00		0		\$0.0
3138EDBC4	STEARNS LENDING, INC.	2	\$653,000.00	17.27%	, 0	\$0.00	NA	0		\$0.0
	Unavailable	11	\$3,129,064.41	82.73%	0	\$0.00	NA	7 0		\$0.0
Total		13	\$3,782,064.41	100%	0	\$0.00		0		\$0.0
3138EDBD2	STEARNS LENDING, INC.	3	\$739,724.45	24.82%	, 0	\$0.00	NA	0		\$0.0
	Unavailable	9	\$2,240,204.36	75.18%	0	\$0.00	NA	v 0		\$0.0
Total		12	\$2,979,928.81		0	\$0.00		0		\$0.0
3138EDBE0	STEARNS LENDING, INC.	3	\$794,286.91	33.25%	, 0	\$0.00	NA	0)	\$0.0
	Unavailable	7	\$1,594,490.94	66.75%	0	\$0.00	NA	0		\$0.0
Total		10	\$2,388,777.85	100%	0	\$0.00		0		\$0.0
3138EDBF7	Unavailable	7	\$1,880,246.00	100%	0	\$0.00	NA	0	<u> </u>	\$0.0
Total		7	\$1,880,246.00					0		\$0.0
3138EDBG5	STEARNS LENDING, INC.	2	\$599,500.00		, 0	\$0.00	NA	0		\$0.0
	Unavailable	9	\$2,303,543.30	79.35%	0	\$0.00	NA	0		\$0.0
Total		11	\$2,903,043.30	100%	0	\$0.00		0		\$0.0
3138EDBH3	STEARNS LENDING, INC.	1	\$230,000.00	4.5%	, 0	\$0.00	NA	0		\$0.0
	Unavailable	13	\$4,879,402.37	95.5%	0	\$0.00	NA	0		\$0.0
Total		14	\$5,109,402.37	100%	0	\$0.00		0		\$0.0
3138EDBJ9	STEARNS LENDING, INC.	2	\$580,000.00		ш	·	NA	0		\$0.0
	Unavailable	9	\$3,091,897.50	84.2%	0	\$0.00	NA	0	Γ	\$0.0

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Total		11	\$3,671,897.50	100%	0	\$0.00		0	\$0.0
3138EDBK6	STEARNS LENDING, INC.	1	\$409,408.21	13.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,671,347.14	86.71%	-	\$0.00	NA	0	\$0.0
Total		9	\$3,080,755.35	100%	0	\$0.00		0	\$0.0
212077774			\$2.472.240.1¢	1000	Ц	Φ0.00	27.4		Φ0.0
3138EDBL4	Unavailable	8	\$2,453,349.16	100%	-	*		1 1	
Total		8	\$2,453,349.16	100%	U	\$0.00	<u> </u>	0	\$0.0
3138EDBM2	Unavailable	10	\$2,535,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,535,250.00	100%		\$0.00		0	\$0.0
					Ц			Ц	
3138EDBN0	STEARNS LENDING, INC.	3	\$506,000.00	27.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,322,850.69	72.33%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,828,850.69	100%	0	\$0.00		0	\$0.0
3138EDBP5	STEARNS LENDING, INC.	1	\$277,600.00	14.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,692,900.00	85.91%	0	\$0.00		0	\$0.0
Total		7	\$1,970,500.00	100%	0	\$0.00		0	\$0.0
3138EDBQ3	Unavailable	8	\$1,902,906.77	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,902,906.77	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138EDBR1	STEARNS LENDING, INC.	4	\$1,365,425.00	49.9%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,370,657.08	50.1%		\$0.00	NA	0	
Total		9	\$2,736,082.08	100%	0	\$0.00	1	0	\$0.0
3138EDBS9	STEARNS LENDING, INC.	1	\$185,000.00	8.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,877,750.00	91.03%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,062,750.00	100%	Н	\$0.00		0	\$0.0
3138EDBT7	STEARNS LENDING, INC.	2	\$515,500.00	23.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,709,000.00	76.83%				0	
Total		8	\$2,224,500.00	100%	0	\$0.00		0	\$0.0
3138EDBU4	Unavailable	11	\$3,308,746.94	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,308,746.94	100%	0	\$0.00		0	\$0.0
3138EDBV2	STEARNS LENDING, INC.	1	\$264,000.00	7.22%	0	\$0.00	NA	0	\$0.0

	Unavailable	12	\$3,390,700.00	92.78%	Λ	\$0.00	NA	Δ	\$0.0
Total	Ollavaliable	13		100%	-	\$0.00 \$0.00	INA	0	
1 Otai		13	\$3,654,700.00	100%	U	\$0.00		V	\$0.0
3138EDBW0	STEARNS LENDING, INC.	1	\$231,000.00	7.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,852,256.06	92.51%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,083,256.06	100%	0	\$0.00		0	\$0.0
3138EDGJ4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,686,151.03	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,686,151.03	100%	0	\$0.00		0	\$0.0
3138EDGK1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION Unavailable	175	\$32,871,966.27 \$160,900.00	99.51%	Ц	\$0.00 \$0.00	NA NA		\$0.0
Total	Ullavallable	177	,	100%	++	\$0.00 \$0.00	NA	O A	
1 otai		1//	\$33,032,866.27	100%	V	\$0.00		V	\$0.0
3138EDGL9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	168	\$26,580,020.38	100%	0	\$0.00	NA	0	\$0.0
Total		168	\$26,580,020.38	100%	0	\$0.00		0	\$0.0
3138EDGM7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,158,464.00		Ц	\$0.00	NA	Ш	\$0.0
Total		18	\$3,158,464.00	100%	0	\$0.00		0	\$0.0
3138EDXN6 Total	PENNYMAC CORP.	8	\$1,765,400.00 \$1,765,400.00	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138EDXT3	PENNYMAC CORP.	9	¢1 021 655 29	100%	Λ	\$0.00	NA	0	\$0.0
Total	FENNTWIAC CORF.	9	\$1,021,655.38 \$1,021,655.38	100%	\vdash	\$0.00	INA	0	\$0.0 \$0.0
3138EDXU0 Total	PENNYMAC CORP.	24 24	\$6,830,081.22 \$6,830,081.22	100% 100 %	\vdash	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
3138EDXV8	PENNYMAC CORP.	22	\$5,164,413.82	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,164,413.82	100%	-	\$0.00		0	\$0.0
3138EER68 Total	Unavailable	3 3	\$1,038,239.79 \$1,038,239.79	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138EER76	Unavailable	7	\$2,006,885.17	100%	++	\$0.00	NA	t	\$0.0
Total		7	\$2,006,885.17	100%	0	\$0.00		0	\$0.0

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3138EER84	Unavailable	3	\$644,235.69	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$644,235.69	100%	0	\$0.00		0	\$0.0
3138EER92	Unavailable	4	\$1,093,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,093,600.00	100%	+	\$0.00		0	\$0.0
3138L02B6	BERKELEY POINT CAPITAL LLC	1	\$27,900,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$27,900,000.00	100%	0	\$0.00		0	\$0.0
3138L02E0	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,700,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.0
3138L02G5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.0
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3138L02N0	COMMERCIAL FUNDING LLC	1	\$81,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$81,100,000.00	100%	0	\$0.00		0	\$0.0
3138L03B5	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.0
3138L03C3	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.0
3138L03E9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$1,800,000.00	100%	0_	\$0.00		0	\$0.0
3138L03J8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.0
3138L03N9		1	\$1,056,000.00	100%	0	\$0.00	NA	0	\$0.0

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	BANK, N.A.			I		1			l
Total		1	\$1,056,000.00	100%	0	\$0.00		0	\$0.0
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3138L04A6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
3138L04G3	ENTERPRISE MORTGAGE INVESTMENTS, 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
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3138L04L2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.0
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3138L04T5	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.0
3138L05M9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,670,000.00	100%	Ш			0	\$0.0
Total		1	\$22,670,000.00	100%	0	\$0.00	!	0	\$0.0
3138L05N7	BEECH STREET CAPITAL, LLC	2	\$5,844,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		2	\$5,844,000.00	100%	0	\$0.00	!	0	\$0.0
3138L06B2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,350,000.00	100%	Ш	·		Ш	
Total		1	\$2,350,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138L06Н9	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	Ц	·	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0A84	BEECH STREET CAPITAL, LLC	1	\$38,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CAFITAL, LLC	1	\$38,150,000.00	100%	0	\$0.00		0	\$0.0
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3138L0BG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,102,157.25	100%	0	\$0.00	NA	0	\$0.0
Total	11011101102222	1	\$2,102,157.25	100%	0	\$0.00		0	\$0.0
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3138L0BH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,095,170.02	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,095,170.02	100%	0	\$0.00		0	\$0.0
3138L0BJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,400,611.67	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,400,611.67	100%	0	\$0.00		0	\$0.0
3138L0CE9	WALKER & DUNLOP, LLC	1	\$3,008,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	LLC	1	\$3,008,000.00	100%	0	\$0.00		0	\$0.0
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3138L0DK4	WALKER & DUNLOP, LLC	1	\$26,341,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$26,341,000.00	100%	0	\$0.00		0	\$0.0
3138L0ED9	BEECH STREET CAPITAL, LLC	1	\$4,382,890.45	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,382,890.45	100%	0	\$0.00		0	\$0.0
3138L0F48	WELLS FARGO BANK N.A.	1	\$16,475,686.74	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,475,686.74	100%	0	\$0.00		0	\$0.0
3138L0F55	WELLS FARGO BANK N.A.	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,400,000.00	100%	0	\$0.00		0	\$0.0
3138L0F63	ARBOR COMMERCIAL FUNDING LLC	1	\$6,402,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,402,500.00	100%	0	\$0.00		0	\$0.0
3138L0F71	ARBOR COMMERCIAL FUNDING LLC	1	\$16,200,000.00				NA	0	\$0.0
Total		1	\$16,200,000.00	100%	0	\$0.00		0	\$0.0
3138L0FB2	WELLS FARGO BANK N.A.	1	\$8,488,745.80	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$8,488,745.80	100%	0	\$0.00		0	\$0.0
3138L0FH9	PNC BANK, NATIONAL ASSOCIATION	1	\$13,724,657.12	100%	Ш	·	NA	0	\$0.0
Total		1	\$13,724,657.12	100%	0	\$0.00		0	\$0.0
3138L0FM8	WELLS FARGO BANK N.A.	1	\$2,044,565.74		Ш	\$0.00	NA	0	
Total		1	\$2,044,565.74	100%	0	\$0.00		0	\$0.0
3138L0FR7	PNC BANK, NATIONAL ASSOCIATION	1	\$9,652,000.00		Ш	·	NA	0	\$0.0
Total		1	\$9,652,000.00	100%	0	\$0.00		0	\$0.0
3138L0FS5	ARBOR COMMERCIAL FUNDING LLC	1	\$21,171,930.69	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,171,930.69	100%	0	\$0.00		0	\$0.0
3138L0FU0	WALKER & DUNLOP, LLC	1	\$7,978,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,978,000.00	100%	0	\$0.00		0	\$0.0
3138L0FV8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,283,749.32	100%			NA	0	\$0.0
Total		1	\$2,283,749.32	100%	0	\$0.00		0	\$0.0
3138L0FY2	RED MORTGAGE CAPITAL, LLC	1	\$2,207,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,207,000.00	100%	0	\$0.00		0	\$0.0
3138L0FZ9	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0G62	ALLIANT CAPITAL LLC	1	\$9,487,663.11	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,487,663.11	100%	0	\$0.00		0	\$0.0
3138L0G96	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,662,246.51	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,662,246.51	100%	0	\$0.00		0	\$0.0
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3138L0GA3	WELLS FARGO BANK N.A.	1	\$1,404,383.69	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,404,383.69	100%	0	\$0.00		0	\$0.0
3138L0GC9	M & T REALTY CAPITAL CORPORATION	1	\$17,265,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,265,000.00	100%	0	\$0.00		0	\$0.0
3138L0GK1	PILLAR MULTIFAMILY, LLC	1	\$23,969,034.81	100%	Ш		NA	0	\$0.0
Total		1	\$23,969,034.81	100%	0	\$0.00		0	\$0.0
3138L0GQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,592,664.70	100%		·		L	
Total		1	\$5,592,664.70	100%	0	\$0.00		0	\$0.0
3138L0GS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,724.90	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,894,724.90	100%	0	\$0.00		0	\$0.0
3138L0GT2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.0
3138L0GW5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0GX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,590.87	100%	Ш			Ш	
Total		1	\$1,897,590.87	100%	0	\$0.00		0	\$0.0
3138L0GZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,308,346.21	100%		·		Ш	
Total		1	\$1,308,346.21	100%	0	\$0.00		0	\$0.0
3138L0H87	CBRE MULTIFAMILY CAPITAL, INC.	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$40,000,000.00	100%	0	\$0.00		0	\$0.0

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3138L0HA2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,415,445.70	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$23,415,445.70	100%	0	\$0.00		0	\$0.0
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3138L0НJ3	PNC BANK, NATIONAL ASSOCIATION	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
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3138L0HT1	WELLS FARGO BANK N.A.	1	\$5,792,645.82	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,792,645.82	100%	0	\$0.00		0	\$0.0
3138L0J77	ARBOR COMMERCIAL FUNDING LLC	1	\$2,471,895.93	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,471,895.93	100%	0	\$0.00		0	\$0.0
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3138L0J85	PNC BANK, NATIONAL ASSOCIATION	1	\$1,039,662.70	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,039,662.70	100%	0	\$0.00		0	\$0.0
3138L0J93	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$53,919,000.00	100%	Ц	\$0.00	NA		\$0.0
Total		1	\$53,919,000.00	100%	0	\$0.00		0	\$0.0
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3138L0JB8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,000,000.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		1	\$28,000,000.00	100%	0	\$0.00		0	\$0.0
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3138L0JC6	BEECH STREET CAPITAL, LLC	1	\$1,498,330.02	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,498,330.02	100%	0	\$0.00		0	\$0.0
3138L0JK8	WALKER & DUNLOP,	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.0
T. 4.1	LLC				Ц	·		Ш	
Total	- 	1	\$8,700,000.00	100%	V	\$0.00		0	\$0.0
3138L0JM4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,559.41	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,556,559.41	100%	0	\$0.00		0	\$0.0
3138L0JS1		1	\$3,789,905.43	100%	0	\$0.00	NA	0	\$0.0

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	NATIONAL ASSOCIATION						i		
Total	ASSOCIATION	1	\$3,789,905.43	100%		\$0.00		0	\$0.0
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3138L0JW2	WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,200,000.00	100%	0	\$0.00		0	\$0.0
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3138L0K26	ARBOR COMMERCIAL FUNDING LLC	1	\$3,975,000.00	100%		\$0.00	NA	Ц	\$0.0
Total		1	\$3,975,000.00	100%	0	\$0.00		0	\$0.0
3138L0K42	GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,700,000.00	100%	0	\$0.00		0	\$0.0
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3138L0K67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,989,745.24	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$7,989,745.24	100%	0	\$0.00		0	\$0.0
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3138L0K83	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,068.14	100%		\$0.00	NA	0	\$0.0
Total		1	\$2,097,068.14	100%	0	\$0.00		0	\$0.0
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3138L0K91	ARBOR COMMERCIAL FUNDING LLC	1	\$3,176,055.32	100%	Ш	\$0.00	NA	Ц	\$0.0
Total		1	\$3,176,055.32	100%	0	\$0.00		0	\$0.0
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3138L0KA8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,420,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$3,420,000.00	100%	0	\$0.00		0	\$0.0
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3138L0KD2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,630,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$3,630,000.00	100%	0	\$0.00		0	\$0.0
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3138L0KE0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$11,200,000.00	100%	0	\$0.00		0	\$0.0
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3138L0KF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,596,306.52	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,596,306.52	100%	0	\$0.00		0	\$0.0
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3138L0KG5	COMMERCIAL FUNDING LLC	1	\$1,422,256.83	100%					
Total		1	\$1,422,256.83	100%	U	\$0.00		0	\$0.0
3138L0KH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$38,100,000.00	100%	0	\$0.00		0	\$0.0
3138L0KJ9	GREYSTONE SERVICING CORPORATION INC.	3	\$7,283,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$7,283,750.00	100%	0	\$0.00		0	\$0.0
3138L0KK6	M & T REALTY CAPITAL CORPORATION	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
3138L0KL4	WALKER & DUNLOP, LLC	1	\$4,119,396.81	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,119,396.81	100%	0	\$0.00		0	\$0.0
3138L0KM2	WALKER & DUNLOP, LLC	1	\$5,267,834.71	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,267,834.71	100%	0	\$0.00		0	\$0.0
3138L0KP5	WALKER & DUNLOP, LLC	1	\$7,519,771.63	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,519,771.63	100%	0	\$0.00		0	\$0.0
3138L0KQ3	WALKER & DUNLOP, LLC	1	\$7,002,475.26	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,002,475.26	100%	0	\$0.00		0	\$0.0
3138L0KR1	WALKER & DUNLOP, LLC	1	\$6,092,712.71	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,092,712.71	100%	0	\$0.00		0	\$0.0
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3138L0KT7	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.0
3138L0KV2	ALLIANT CAPITAL LLC	1	\$1,847,324.06	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,847,324.06	100%	0	\$0.00		0	\$0.0
3138L0KW0	PNC BANK, NATIONAL ASSOCIATION	1	\$2,636,451.89	100%			NA	0	\$0.0
Total		1	\$2,636,451.89	100%	0	\$0.00		0	\$0.0
3138L0KY6	ARBOR COMMERCIAL FUNDING LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$875,000.00	100%	0	\$0.00		0	\$0.0
3138L0KZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,967,657.30	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,967,657.30	100%	0	\$0.00		0	\$0.0
3138L0L66	BEECH STREET CAPITAL, LLC	1	\$8,739,359.84	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,739,359.84	100%	0	\$0.00		0	\$0.0
3138L0LA7	BEECH STREET CAPITAL, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,600,000.00	100%	0	\$0.00		0	\$0.0
3138L0LB5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,501.59	100%			NA	0	\$0.0
Total		1	\$1,198,501.59	100%	0	\$0.00		0	\$0.0
3138L0LC3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,413,312.68	100%			NA	0	\$0.0
Total		1	\$19,413,312.68	100%	0	\$0.00		0	\$0.0
3138L0LE9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,674,959.34	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$39,674,959.34	100%	0	\$0.00		0	\$0.0
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3138L0LF6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
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3138L0LH2	WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$28,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0LK5	PILLAR MULTIFAMILY, LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$26,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0LL3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,381,528.76	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,381,528.76	100%	0	\$0.00		0	\$0.0
3138L0LM1	WALKER & DUNLOP, LLC	1	\$7,439,815.77	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,439,815.77	100%	0	\$0.00		0	\$0.0
3138L0LP4	WALKER & DUNLOP LLC	1	\$1,363,515.12	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,363,515.12	100%	0	\$0.00		0	\$0.0
3138L0LX7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$31,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0LY5	WELLS FARGO BANK, N.A.	1	\$10,310,795.83	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,310,795.83	100%	0	\$0.00		0	\$0.0
3138L0LZ2	WALKER & DUNLOP LLC	2	\$2,586,618.25	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$2,586,618.25	100%	0	\$0.00		0	\$0.0
3138L0M24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,517,000.00	100%					
Total		1	\$1,517,000.00	100%	0	\$0.00		0	\$0.0
3138L0M73	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$2,010,000.00	100%	n	\$0.00		0	\$0.0
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3138L0M81	RED MORTGAGE CAPITAL, LLC	1	\$2,287,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,287,000.00	100%	0	\$0.00		0	\$0.0
3138L0MF5	WALKER & DUNLOP, LLC	1	\$24,964,729.60	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$24,964,729.60	100%	0	\$0.00		0	\$0.0
3138L0MJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,026,000.00	100%			NA	0	\$0.0
Total		1	\$18,026,000.00	100%	0	\$0.00		0	\$0.0
3138L0ML2	PNC BANK, NATIONAL ASSOCIATION	1	\$2,816,911.11	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,816,911.11	100%	0	\$0.00		0	\$0.0
3138L0MM0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,686,720.33	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,686,720.33	100%	0	\$0.00		0	\$0.0
3138L0MN8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,182,069.65	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,182,069.65	100%	0	\$0.00		0	\$0.0
3138L0MP3	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0MQ1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,400,000.00	100%	0	\$0.00		0	\$0.0
3138L0MR9	BEECH STREET CAPITAL, LLC	1	\$1,298,552.68	100%	Ш		NA	0	\$0.0
Total		1	\$1,298,552.68	100%	0	\$0.00		0	\$0.0
3138L0MT5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.0

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3138L0MW8	PILLAR MULTIFAMILY, LLC	1	\$16,880,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	FIGETH THATEST, EDG	1	\$16,880,000.00	100%	0	\$0.00		0	\$0.0
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3138L0N31	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.0
3138L0N49	GREYSTONE SERVICING CORPORATION INC.	1	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,068,000.00	100%	0	\$0.00		0	\$0.0
3138L0N56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,291,226.18	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,291,226.18	100%	0	\$0.00		0	\$0.0
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3138L0N64	BERKADIA COMMERCIAL MORTGAGE LLC	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
3138L0N72	WALKER & DUNLOP, LLC	1	\$9,750,000.00	100%	Ц	\$0.00	NA	0	\$0.0
Total		1	\$9,750,000.00	100%	0	\$0.00		0	\$0.0
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3138L0N80	WELLS FARGO BANK, N.A.	1	\$450,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$450,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0NB3	M & T REALTY CAPITAL CORPORATION	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0NE7	M & T REALTY CAPITAL CORPORATION	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,400,000.00	100%	0	\$0.00		0	\$0.0
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3138L0NJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.0

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3138L0NK3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,510,000.00	100%	0	\$0.00		0	\$0.0
3138L0NM9	WELLS FARGO BANK, N.A.	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,300,000.00	100%	0	\$0.00		0	\$0.0
3138L0NN7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,908,316.42	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,908,316.42	100%	0	\$0.00		0	\$0.0
3138L0NP2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,992,617.21	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,992,617.21	100%	0	\$0.00		0	\$0.0
3138L0NR8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.0
3138L0NT4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,250.29	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,373,250.29	100%	0	\$0.00		0	\$0.0
3138L0NU1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,120,000.00	100%	0	\$0.00		0	\$0.0
3138L0NV9	GREYSTONE SERVICING CORPORATION INC.	2	\$4,656,000.00	100%		·	NA	0	\$0.0
Total		2	\$4,656,000.00	100%	0	\$0.00		0	\$0.0
3138L0NW7	GREYSTONE SERVICING CORPORATION INC.	2	\$4,189,000.00	100%		·		0	
Total		2	\$4,189,000.00	100%	0	\$0.00		0	\$0.0
3138L0NX5	ALLIANT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$5,600,000.00	100%	n	\$0.00	,	0	\$0.0
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3138L0NY3	WALKER & DUNLOP, LLC	1	\$2,136,062.17	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,136,062.17	100%	0	\$0.00		0	\$0.0
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3138L0NZ0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.0
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3138L0P21	ALLIANT CAPITAL LLC	1	\$5,860,744.34	100%	Ш		NA	0	\$0.0
Total		1	\$5,860,744.34	100%	0	\$0.00		0	\$0.0
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3138L0P54	ARBOR COMMERCIAL FUNDING LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,560,000.00	100%	0	\$0.00		0	\$0.0
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3138L0P62	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,720,000.00	100%	0	\$0.00		0	\$0.0
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3138L0P70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,999,999.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,999,999.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138L0PA3	WALKER & DUNLOP LLC	1	\$2,693,019.45	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,693,019.45	100%	0	\$0.00		0	\$0.0
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3138L0PD7	WALKER & DUNLOP, LLC	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$20,800,000.00	100%	0	\$0.00		0	\$0.0
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3138L0PE5	WELLS FARGO BANK, N.A.	1	\$12,428,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	_	1	\$12,428,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138L0PL9	BERKELEY POINT CAPITAL LLC	1	\$4,400,000.00	100%	0	·		.0	\$0.0
Total		1	\$4,400,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138L0PM7		2	\$2,965,000.00	100%	0	\$0.00	NA	.0	\$0.0

	ARBOR COMMERCIAL								
77 4-1	FUNDING LLC	-	\$2.065.000.00	100%		ቀለ ለበ			900
Total	+	2	\$2,965,000.00	100%	U	\$0.00		0	\$0.0
3138L0PN5	RED MORTGAGE CAPITAL, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,500,000.00	100%	0	\$0.00		0	\$0.0
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3138L0PP0	BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	Ш	\$0.00	NA	oxdot	\$0.0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0PQ8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,582,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,582,000.00	100%	0	\$0.00		0	\$0.0
3138L0PR6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,603,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$2,603,000.00	100%	0	\$0.00		0	\$0.0
3138L0PS4	WELLS FARGO BANK, N.A.	1	\$14,905,026.43	100%	Ш	\$0.00	NA	Н.	\$0.0
Total		1	\$14,905,026.43	100%	0	\$0.00		0	\$0.0
3138L0PT2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,201,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,201,000.00	100%	0	\$0.00		0	\$0.0
3138L0PU9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,377,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$2,377,000.00	100%	0	\$0.00		0	\$0.0
3138L0PV7	WALKER & DUNLOP LLC	1	\$2,864,251.36	100%	Ш	\$0.00	NA	0	\$0.0
Total		1	\$2,864,251.36	100%	0	\$0.00		0	\$0.0
3138L0PY1	WALKER & DUNLOP, LLC	1	\$3,000,000.00 \$3,000,000.00	100% 100 %	Ш	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total	+	1	\$3,000,000.00	100 70	4	\$0.00		4	Φυ. υ
3138L0Q20	M & T REALTY CAPITAL	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$3,000,000.00	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.0
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3138L0Q38	GREYSTONE SERVICING CORPORATION INC.	1	\$997,500.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$997,500.00	100%	0	\$0.00	·	0	\$0.0
3138L0Q46	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$750,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138L0Q61	GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	Ш	·	NA	.0	\$0.0
Total		1	\$600,000.00	100%	0	\$0.00	<u></u> !	0	\$0.0
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3138L0Q79	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	Ш	·	NA	.0	\$0.0
Total		1	\$1,400,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138L0Q95	BEECH STREET CAPITAL, LLC	1	\$18,150,000.00	100%	Ш			Н	
Total		1	\$18,150,000.00	100%	0	\$0.00		0	\$0.0
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3138L0QC8	BEECH STREET CAPITAL, LLC	1	\$12,650,000.00	100%	Ш	·	NA	0	
Total		1	\$12,650,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138L0QG9	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	Ш			.0	
Total		1	\$4,500,000.00	100%	0	\$0.00	!	0	\$0.0
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3138L0QJ3	WELLS FARGO BANK, N.A.	1	\$3,360,000.00	100%	Ш	·		Ш	
Total		1	\$3,360,000.00	100%	0	\$0.00	·	0	\$0.0
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3138L0QK0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,225,000.00	100%	Ш			Н	
Total		1	\$12,225,000.00	100%	0	\$0.00		0	\$0.0
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3138L0QL8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,640,000.00	100%	0	\$0.00	·	0	\$0.0

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21201 00M6	ARBOR COMMERCIAL	1	\$2,150,000,00	100%		\$0.00	NΑ		\$0.0
3138L0QM6	FUNDING LLC	1	\$2,150,000.00			\$0.00	NA	U	\$0.0
Total		1	\$2,150,000.00	100%	0	\$0.00		0	\$0.0
3138L0QN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,086,918.80	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,086,918.80	100%	0	\$0.00		0	\$0.0
3138L0QR5	HOMESTREET CAPITAL CORPORATION	2	\$2,183,500.00	100%		\$0.00	NA	0	\$0.0
Total		2	\$2,183,500.00	100%	0	\$0.00		0	\$0.0
3138L0QT1	WALKER & DUNLOP, LLC	1	\$4,075,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,075,000.00	100%	0	\$0.00		0	\$0.0
3138L0QU8	WALKER & DUNLOP, LLC	1	\$22,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,750,000.00	100%	0	\$0.00		0	\$0.0
3138L0QY0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0.0
3138L0QZ7	M & T REALTY CAPITAL CORPORATION	1	\$1,350,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0.0
3138L0RA1	BEECH STREET CAPITAL, LLC	1	\$48,684,000.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		1	\$48,684,000.00	100%	0	\$0.00		0	\$0.0
3138L0RB9	BEECH STREET CAPITAL, LLC	1	\$2,035,000.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		1	\$2,035,000.00	100%	0	\$0.00		0	\$0.0
3138L0RF0	FREMONT BANK	1	\$1,193,500.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$1,193,500.00	100%	0	\$0.00		0	\$0.0
3138L0RG8	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$5,000,000.00	100%	U	\$0.00		U	\$0.0
3138L0RH6	BERKELEY POINT CAPITAL LLC	1	\$6,209,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,209,000.00	100%	0	\$0.00		0	\$0.0
3138L0RK9	BERKELEY POINT CAPITAL LLC	3	\$28,246,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$28,246,000.00	100%	0	\$0.00		0	\$0.0
3138L0RQ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.0
3138L0RR4	CBRE MULTIFAMILY CAPITAL, INC.	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
3138L0RS2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.0
3138L0RT0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,415,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,415,000.00	100%	0	\$0.00		0	\$0.0
3138L0RU7 Total	FREMONT BANK	1 1	\$750,000.00 \$750,000.00	100% 100%	-	\$0.00 \$0.00		0	\$0.0 \$0. 0
3138L0RV5	BERKELEY POINT CAPITAL LLC	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,435,000.00	100%	0	\$0.00		0	\$0.0
3138L0RZ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,150,000.00	100%	0	\$0.00		0	\$0.0
3138L0S28	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.0
3138L0S36	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.0
3138L0S77	RED MORTGAGE CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$0.0
3138L0SQ5	ALLIANT CAPITAL LLC	2	\$2,471,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$2,471,800.00	100%	0	\$0.00		0	\$0.0
3138L0SS1	BERKELEY POINT CAPITAL LLC	1	\$32,081,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$32,081,000.00	100%	0	\$0.00		0	\$0.0
3138L0SX0	GREYSTONE SERVICING CORPORATION INC.	1	\$928,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$928,000.00	100%	0	\$0.00		0	\$0.0
3138L0T27	GREYSTONE SERVICING CORPORATION INC.	1	\$6,187,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,187,000.00	100%	0	\$0.00		0	\$0.0
3138L0T50	BEECH STREET CAPITAL, LLC	1	\$12,330,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,330,000.00	100%	0	\$0.00		0	\$0.0
3138L0TK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,251,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,251,000.00	100%	0	\$0.00		0	\$0.0
3138L0TM3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,358,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,358,000.00	100%	0	\$0.00		0	\$0.0
3138L0TN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,845,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,845,000.00	100%	0	\$0.00		0	\$0.0
3138L0TQ4	WALKER & DUNLOP, LLC	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$34,500,000.00	100%	0	\$0.00		0	\$0.0
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3138L0TU5	NATIONAL COOPERATIVE BANK, N.A.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	D1 11 (123) 1 (12 21	1	\$950,000.00	100%	0	\$0.00		0	\$0.0
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3138L0TW1	HOMESTREET CAPITAL CORPORATION	1	\$9,054,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,054,000.00	100%	0	\$0.00		0	\$0.0
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3138L0TX9	WALKER & DUNLOP, LLC	1	\$1,250,000.00	100%	Ш	·	NA	0	\$0.0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.0
3138L0TY7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$45,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$45,500,000.00	100%	0	\$0.00		0	\$0.0
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3138L0U25	HOMESTREET CAPITAL CORPORATION	1	\$847,000.00	100%			NA	0	\$0.0
Total		1	\$847,000.00	100%	0	\$0.00		0	\$0.0
3138L0U58	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,646,000.00	100%	Ш	·	NA	Н	
Total		1	\$2,646,000.00	100%	0	\$0.00		0	\$0.0
3138L0U66	BERKELEY POINT CAPITAL LLC	1	\$19,355,000.00	100%	Ш		NA	Н	
Total		1	\$19,355,000.00	100%	0	\$0.00		0	\$0.0
3138L0U74	RED MORTGAGE CAPITAL, LLC	1	\$2,537,000.00	100%	Ш	·	NA	0	
Total		1	\$2,537,000.00	100%	0	\$0.00		0	\$0.0
3138L0U82	RED MORTGAGE CAPITAL, LLC	1	\$6,485,000.00	100%	Ш			Н	
Total		1	\$6,485,000.00	100%	0	\$0.00		0	\$0.0
3138L0UB5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,320,000.00	100%	Ш	·	NA	Ц	
Total		1	\$1,320,000.00	100%	0	\$0.00		0	\$0.0
3138L0UC3	CENTERLINE MORTGAGE	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$1,080,000.00	100%	0	\$0.00		0	\$0.0
3138L0UD1	CENTERLINE MORTGAGE CAPITAL INC.	3	\$4,491,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$4,491,000.00	100%	0	\$0.00		0	\$0.0
3138L0UG4	ALLIANT CAPITAL LLC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$975,000.00	100%	0	\$0.00		0	\$0.0
3138L0UM1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,075,000.00	100%	0	\$0.00		0	\$0.0
3138L0UQ2	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$537,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$537,000.00	100%	0	\$0.00		0	\$0.0
3138L0UR0	M & T REALTY CAPITAL CORPORATION	1	\$2,220,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$2,220,000.00	100%	0	\$0.00		0	\$0.0
3138L0UX7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0UY5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$1,250,000.00	100%	0	\$0.00	!	0	\$0.0
3138L0V73	WALKER & DUNLOP, LLC	1	\$20,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$20,750,000.00	100%	0	\$0.00		0	\$0.0
3138L0V81	WELLS FARGO BANK, N.A.	1	\$3,720,000.00	100%		\$0.00	NA	11	\$0.0
Total	+	1	\$3,720,000.00	100%	0	\$0.00	!	0	\$0.0
3138L0VC2	CENTERLINE MORTGAGE	1	\$1,430,000.00	100%	0	\$0.00	NA	0	\$0.0

	CAPITAL INC.								
Total	C. M. 111 A. M. (C)	1	\$1,430,000.00	100%	0	\$0.00		0	\$0.0
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3138L0VD0	MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.0
3138L0VK4	M & T REALTY CAPITAL CORPORATION	1	\$92,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$92,600,000.00	100%	0	\$0.00		0	\$0.0
3138L0VL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%			NA	0	\$0.0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0VM0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0.0
3138L0VN8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,750,000.00	100%	0	\$0.00		0	\$0.0
3138L0W49	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100%			NA	0	\$0.0
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.0
3138L0W72	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%			NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0W98	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,750,000.00	100%		·	NA	0	\$0.0
Total		1	\$14,750,000.00	100%	0	\$0.00		0	\$0.0
3138L0WA5	BERKELEY POINT CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,500,000.00	100%	0	\$0.00		0	\$0.0
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3138L0WE7	FREMONT BANK	1	\$663,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$663,000.00	100%	U	\$0.00		0	\$0.0
3138L0WG2	GREYSTONE SERVICING CORPORATION INC.	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
3138L0WH0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.0
3138L0WK3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,080,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$6,080,000.00	100%	0	\$0.00		0	\$0.0
3138L0WL1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,420,000.00	100%	0	\$0.00		0	\$0.0
3138L0WP2	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
3138L0WS6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$0.0
3138L0X55	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0X63	GREYSTONE SERVICING CORPORATION INC.	1	\$5,325,000.00	100%		\$0.00	NA	Ц	\$0.0
Total		1	\$5,325,000.00	100%	0	\$0.00		0	\$0.0
3138L0X71	GREYSTONE SERVICING CORPORATION INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.0
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3138L0X89	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,200,000.00	100%	n	\$0.00		0	\$0.0
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3138L0XC0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,957,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,957,000.00	100%	0	\$0.00		0	\$0.0
3138L0XF3	CENTERLINE MORTGAGE CAPITAL INC.	5	\$8,875,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		5	\$8,875,000.00	100%	0	\$0.00		0	\$0.0
3138L0XG1	RED MORTGAGE 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
3138L0XH9	BERKELEY POINT CAPITAL LLC	1	\$18,425,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,425,000.00	100%	0	\$0.00		0	\$0.0
3138L0XM8	BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00				NA	. 0	\$0.0
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.0
3138L0XQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,415,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,415,000.00	100%	0	\$0.00		0	\$0.0
3138L0XV8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,738,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,738,000.00	100%	0	\$0.00		0	\$0.0
3138L0XY2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100%					\$0.0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.0
3138L0XZ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$0.0

3138L0YB1	M & T REALTY CAPITAL CORPORATION	1	\$25,400,000.00	100%	0	\$0.00	NA	0	\$0.0
T-4a1	CURFORATION	1	\$25 400 000 00	100%	_	\$0.00		0	ቀ በ በ
Total	+	1	\$25,400,000.00	100%	U	\$0.00		U	\$0.0
21201 OVD7	HEDC DANK HEA NA	1	\$4.750,000,00	1000%	Ω	00.00	NIA	0	¢0.0
3138L0YD7	HSBC BANK USA, NA	1	\$4,750,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$4,750,000.00	100%	U	\$0.00		0	\$0.0
3138L0YF2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,800,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.0
3138L0YK1	FREMONT BANK	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.0
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3138L0YP0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$29,575,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$29,575,000.00	100%	0	\$0.00		0	\$0.0
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3138L0YQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,600,000.00	100%	0	\$0.00		0	\$0.0
3138L0YS4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,515,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$10,515,000.00	100%	0	\$0.00		0	\$0.0
3138L0YT2	NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.0
3138L0Z53	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,050,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0.0
3138L0Z87	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.0
3138L0ZD6		1	\$360,000.00	100%	0	\$0.00	NA	0	\$0.0

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	COOPERATIVE								
	BANK, N.A.	_			igert			$oxed{ightharpoonup}$	
Total		1	\$360,000.00	100%	0	\$0.00		0	\$0.0
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3138L0ZT1	NATIONAL COOPERATIVE BANK, N.A.	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$450,000.00	100%	0	\$0.00		0	\$0.0
3138L0ZY0	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.0
3138LQT20	REGIONS BANK	12	\$1,765,799.44	100%		\$0.00	NA	0	\$0.0
Total		12	\$1,765,799.44	100%	0	\$0.00		0	\$0.0
3138LQT38	REGIONS BANK	11	\$2,360,676.14	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,360,676.14	100%	0	\$0.00		0	\$0.0
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3138LQT46	REGIONS BANK	20	\$1,371,910.98	100%		\$0.00	NA	0	\$0.0
Total		20	\$1,371,910.98	100%	U	\$0.00		U	\$0.0
3138LQTG9	REGIONS BANK	264	\$56,103,604.18	100%	0	\$0.00	NA	0	\$0.0
Total		264	\$56,103,604.18	100%	0	\$0.00		0	\$0.0
3138LQTH7	REGIONS BANK	61	\$7,744,083.24	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$7,744,083.24	100%	0	\$0.00		0	\$0.0
3138LQTJ3	REGIONS BANK	57	\$13,207,029.16	100%	0	\$0.00	NA	0	\$0.0
Total	REGIONO BINNE	57	\$13,207,029.16	100%		\$0.00	1111	0	\$0. 0
21201 OTU0	DECIONG DANIZ	(5	¢4 214 651 75	1,000	0	¢0.00	NT A	0	ф <u>о</u> о
3138LQTU8 Total	REGIONS BANK	65 65	\$4,314,651.75 \$4,314,651.75	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
20002		90	\$ 1,62 1,60 11.0	10070		Ψ			Ψ 0 0 0
3138LQTV6	REGIONS BANK	58	\$5,615,569.42	100%	-	\$0.00	NA	0	\$0.0
Total		58	\$5,615,569.42	100%	0	\$0.00		0	\$0.0
3138LQTW4	REGIONS BANK	150	\$8,916,955.66	100%	0	\$0.00	NA	0	\$0.0
Total		150	\$8,916,955.66	100%		\$0.00		0	\$0.0
3138LQTX2	REGIONS BANK	12	\$1,803,731.41	100%	0	\$0.00	NA	0	\$0.0
Total	REGIONS DAINE	12	\$1,803,731.41	100%		\$0.00	11/7	0	\$0.0 \$0.0
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3138LQTY0	REGIONS BANK	11	\$1,715,207.15	100%	0	\$0.00	NA	0	\$0.0

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Total		11	\$1,715,207.15	100%	0	\$0.00		0	\$0.0
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3138LQTZ7	REGIONS BANK	58	\$5,590,394.47	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,590,394.47	100%	0	\$0.00		0	\$0.0
3138LRMG4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,020,781.91	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,020,781.91	100%	0	\$0.00		0	\$0.0
3138LRRK0	SWBC MORTGAGE	20	\$4,342,072.00	96.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$142,100.00	3.17%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,484,172.00	100%	0	\$0.00		0	\$0.0
3138LRRL8	SWBC MORTGAGE	26	\$2,203,556.62	90.63%	0	\$0.00	NA		\$0.0
	Unavailable	3	\$227,800.00	9.37%	H	\$0.00	NA	0	\$0.0
Total		29	\$2,431,356.62	100%	0	\$0.00		0	\$0.0
3138LRRM6	SWBC MORTGAGE	15	\$1,889,250.00	79.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$496,100.00	20.8%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,385,350.00	100%	0	\$0.00		0	\$0.0
3138LRRN4	SWBC MORTGAGE	11	\$1,835,308.00	79.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$480,500.00	20.75%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,315,808.00	100%	0	\$0.00		0	\$0.0
3138LRRP9	SWBC MORTGAGE	150	\$33,981,205.40	97.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$956,528.56	2.74%	0	\$0.00			\$0.0
Total		158	\$34,937,733.96	100%	0	\$0.00		0	\$0.0
3138LRRQ7	SWBC MORTGAGE	60	\$19,141,729.34	96.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$631,719.00	3.19%				-	\$0.0
Total		63	\$19,773,448.34	100%	0	\$0.00		0	\$0.0
3138LRRT1	SWBC MORTGAGE	18	\$2,868,885.00	72.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,092,150.00		-			-	\$0.0
Total		28	\$3,961,035.00	100%	0	\$0.00		0	\$0.0
3138LRRU8	SWBC MORTGAGE	85	\$22,836,974.00	97.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$700,134.00		_			-	\$0.0
Total		88	\$23,537,108.00	100%	-	\$0.00		0	\$0.0
3138LRRV6	SWBC MORTGAGE	65	\$12,905,479.87	93.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$913,536.00	6.61%				Ħ	\$0.0
Total		71	\$13,819,015.87	100%	\boldsymbol{T}	\$0.00		0	\$0.0

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3138LSJK7	Unavailable	19	\$5,392,250.00	1		\$0.00	NA	0	\$0.0
Total		19	\$5,392,250.00	100%	0	\$0.00	/	0	\$0.0
								1	
3138LSJL5	Unavailable	27	\$7,774,707.00			\$0.00	NA	0	\$0.0
Total		27	\$7,774,707.00	100%	<u>d</u>	\$0.00	/	0	\$0.0
						- 20		+	
3138LSJM3	Unavailable	11	\$1,365,410.00		_	\$0.00	NA		\$0.0
Total		11	\$1,365,410.00	100%	<u>) </u>	\$0.00		0	\$0.0
3138LSJN1	Unavailable	16	\$4,472,150.00	100% (\$0.00	NA (\$0.0
Total	Unavanable	16	\$4,472,150.00 \$4,472,150.00			\$0.00 \$0.00		0	\$0.0 \$0.0
1 Otai	+	10	\$4,472,130.00	100 /0	1	\$0.00		+	φυ.υ
3138LSQ29	CITIMORTGAGE, INC.	4	\$1,587,101.53	53.78% (0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,363,920.00	1		\$0.00	NA (\$0.0
Total		8	\$2,951,021.53	1		\$0.00		0	\$0.0
								I	
3138LSQ37	CITIMORTGAGE, INC.	13	\$5,459,716.90	51.62% (<u> </u>	\$0.00	NA (\$0.0
	Unavailable	15	\$5,117,565.21		-	\$0.00	NA	0	\$0.0
Total		28	\$10,577,282.11	100%	<u>d</u>	\$0.00		0	\$0.0
								4	
3138LSQ45	CITIMORTGAGE, INC.	49	\$15,330,877.04			\$0.00	NA (_	\$0.0
	Unavailable	7	\$1,930,110.88	1 1	_	\$0.00	NA		\$0.0
Total		56	\$17,260,987.92	100%	<u>) </u>	\$0.00	——	0	\$0.0
21207 9052	COMPAGNICA CE INC		\$1.767.000.00	21.607		***	NT A	+	фО.О
3138LSQ52	CITIMORTGAGE, INC.	5	\$1,767,000.00		-	\$0.00	NA (\$0.0
1	Unavailable	19	\$6,413,971.89			\$0.00	NA	0	\$0.0 \$0.0
Total	+	24	\$8,180,971.89	100%	+	\$0.00		+	\$0.0
3138LSQ78	CITIMORTGAGE, INC.	26	\$6,029,118.49	29.92% (0	\$0.00	NA (0	\$0.0
D130L5Q75	Unavailable	49	\$14,124,907.15			\$0.00	NA (\$0.0
Total	Chuvunucie	75	\$20,154,025.64	1		\$0.00		0	\$0.0
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3138LSQY9	CITIMORTGAGE, INC.	27	\$7,911,956.66	26.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$22,096,443.43	1		\$0.00	NA		\$0.0
Total		101	\$30,008,400.09	1		\$0.00		0	\$0.0
								ightharpoonup	
3138LSQZ6	CITIMORTGAGE, INC.	7	\$2,500,736.80		_	\$0.00	NA		\$0.0
	Unavailable	9	\$2,383,988.67			\$0.00	NA	0	\$0.0
Total		16	\$4,884,725.47	100%	<u> </u>	\$0.00	/	0	\$0.0
<u> </u>								\bot	
3138LTT40	CITIMORTGAGE, INC.	54	\$9,719,048.80		_	\$0.00	NA (-	\$0.0
	Unavailable	2	\$251,144.05	1		\$0.00	NA		\$0.0
Total		56	\$9,970,192.85	100%	<u>) </u>	\$0.00		0	\$0.0
	TOPEG LOD DIG	17	110 110 764 50	1000		÷2.00	27.4	+	20.0
3138LTT57	CITIMORTGAGE, INC.	47	\$10,413,764.50	100%	<u>) </u>	\$0.00	NA	0	\$0.0

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Total		47	\$10,413,764.50	100%	0	\$0.00	<u> </u>	0	\$0.0
					\prod			\prod	
3138LTT73	CITIMORTGAGE, INC.	84	\$15,682,938.13	100%	0	\$0.00) NA	0	\$0.0
Total		84	\$15,682,938.13	100%	0	\$0.00		0	\$0.0
<u> </u>		——	,		\coprod	 '	<u> </u>	Ц	
3138LTT81	CITIMORTGAGE, INC.	102		1	+	· ·	1		1
	Unavailable	3		1	-		1	1.1	1
Total		105	\$20,618,118.64	100%	0	\$0.00		0	\$0.0
3138LTT99	CITIMORTGAGE, INC.	81	\$16,968,668.21	100%	0	\$0.00) NA	0	\$0.0
Total		81		100%	_			0	
3138LTTM0	CITIMORTGAGE, INC.	112	\$8,032,111.66	83.61%	0	\$0.00) NA		\$0.0
3138L11WO	Unavailable	112	·		-			т	
Total	Ullavallaule	129		1	-	· ·	1	0	
Otal	+	1=-	Ψ,,000,,=00.00	100 /2	Ħ	ΨΟ•Ο		H	Ψ ••••
3138LTTP3	CITIMORTGAGE, INC.	177	\$13,054,727.10	94.7%	0	\$0.00) NA	0	\$0.0
	Unavailable	8		5.3%	-			T - T	
Total		185	 	1	++			0	
3138LTTQ1	CITIMORTGAGE, INC.	67	\$8,474,632.32	86.59%	0	\$0.00	+	_	
	Unavailable	10	\$1,312,819.93	13.41%	0	\$0.00) NA	0	\$0.0
Total		77	\$9,787,452.25	100%	0	\$0.00		0	\$0.0
		<u> </u>	,		Ш			Ц	
3138LTTR9	CITIMORTGAGE, INC.	144	·	1	-			-	
	Unavailable	87	·					. 0	
Total		231	\$65,221,229.85	100%	0	\$0.00		0	\$0.0
3138LTTS7	CITIMORTGAGE, INC.	54	\$14,047,218.96	90.12%	0	\$0.00) NA	0	\$0.0
D13021 - 1	Unavailable	5		1	-				
Total		59		1	_			0	
24201 17777	CYER CODEC A CE INC	252	\$55,000,041,00	74 (50)	Щ	\$0.00	NIA.	Ä	¢0.0
3138LTTT5	CITIMORTGAGE, INC.	352		1	77			-	
Total	Unavailable	99 451	\$26,446,825.76 \$104,336,867.64	1				0	\$0.0 \$0.0
1 Otai	+	431	\$104,330,007.04	100 70	V	Φυ.υυ		V	φυ.υ
3138LTTU2	CITIMORTGAGE, INC.		·					-	
	Unavailable	7		37.65%	+			0	
Total		20	\$2,089,665.68	100%	0	\$0.00		0	\$0.0
3138LTTW8	CITIMORTGAGE, INC.	213	\$40,524,854.86	99.55%	0	\$0.00) NA	0	\$0.0
	Unavailable	1	\$181,650.00		-		1	-	
Total		214	·	1	$\boldsymbol{ o}$			0	
					\prod			\prod	
3138LTTZ1	CITIMORTGAGE, INC.	53	\$10,496,728.00	100%	0	\$0.00	NA	. 0	\$0.0

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Total		53	\$10,496,728.00	100%	0	\$0.00		0	\$0.0
			.	1001		***			
3138LTUA4	CITIMORTGAGE, INC.	10	\$2,486,133.00		-	\$0.00	NA		\$0.0
<u>Total</u>		10	\$2,486,133.00	100%	U	\$0.00		0	\$0.0
3138LTUB2	CITIMORTGAGE, INC.	41	\$6,760,082.28	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,760,082.28	100%	0	\$0.00		0	\$0.0
3138LTUC0	CITIMORTGAGE, INC.	77	\$5,202,072.50	97.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$109,392.88	2.06%	0	\$0.00	NA	0	\$0.0
Total		79	\$5,311,465.38	100%	0	\$0.00		0	\$0.0
3138LTUD8	CITIMORTGAGE, INC.	72	\$7,041,801.65	94.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$390,059.76	5.25%	0	\$0.00	NA		\$0.0
Total		76	\$7,431,861.41	100%	0	\$0.00		0	\$0.0
3138LTUE6	CITIMORTGAGE, INC.	57	\$6,649,557.39	98.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$124,143.61	1.83%		\$0.00	NA		\$0.0
Total		58	\$6,773,701.00	100%	0	\$0.00		0	\$0.0
3138LTUF3	CITIMORTGAGE, INC.	119	\$25,851,592.60	92.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,955,322.38	7.03%	-	\$0.00	NA		\$0.0
Total		128	\$27,806,914.98	100%	0	\$0.00		0	\$0.0
3138LTUG1	CITIMORTGAGE, INC.	53	\$7,320,778.29	94.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$398,899.73	5.17%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,719,678.02	100%	0	\$0.00		0	\$0.0
3138LTUH9	CITIMORTGAGE, INC.	89	\$19,638,123.93	87.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,723,914.50	12.18%	0	\$0.00	NA	0	\$0.0
Total		98	\$22,362,038.43	100%	0	\$0.00		0	\$0.0
3138LTUJ5	CITIMORTGAGE, INC.	14	\$2,249,318.30	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,249,318.30	100%	0	\$0.00		0	\$0.0
3138LTUV8	Unavailable	8	\$1,996,968.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,996,968.00	100%		\$0.00		0	\$0.0
3138LTUW6	Unavailable	12	\$2,999,622.00	100%	0	\$0.00	NA	0	\$0.0
Total	O HWY WILLIAM	12	\$2,999,622.00	100%	-	\$0.00		0	\$0.0
3138LTUX4	Unavailable	10	\$2,998,778.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chu i unuoic	10	\$2,998,778.00	100%	—	\$0.00	11/1	0	\$0.0
3138LUYQ2	PULTE MORTGAGE,	61	\$15,499,746.00	100%	0	\$0.00	NA	0	\$0.0

	L.L.C.								
Total		61	\$15,499,746.00	100%	0	\$0.00		0	\$0.0
3138LVAM5	Unavailable	38	\$5,618,577.21	100%		\$0.00	NA		\$0.0
Total		38	\$5,618,577.21	100%	0	\$0.00		0	\$0.0
3138LVE74	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,696,798.71	100%		\$0.00	NA	0	\$0.0
Total		22	\$4,696,798.71	100%	0	\$0.00		0	\$0.0
3138LVFA6	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,250,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,250,500.00	100%	0	\$0.00		0	\$0.0
3138LVHL0	MYCUMORTGAGE, LLC	4	\$508,886.59	36.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$897,384.89	63.81%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,406,271.48	100%	0	\$0.00		0	\$0.0
3138LVHM8	MYCUMORTGAGE, LLC	30	\$1,928,561.64	54.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,641,395.30	45.98%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,569,956.94	100%	0	\$0.00		0	\$0.0
3138LVHN6	MYCUMORTGAGE, LLC	11	\$735,890.08	62.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$434,590.25	37.13%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,170,480.33	100%	0	\$0.00		0	\$0.0
3138LVHP1	MYCUMORTGAGE, LLC	5	\$799,972.96	45.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$975,286.89	54.94%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,775,259.85	100%	0	\$0.00		0	\$0.0
3138LVHQ9	MYCUMORTGAGE, LLC	25	\$3,254,416.34	53.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,839,064.65	46.59%		\$0.00	NA	0	\$0.0
Total		47	\$6,093,480.99	100%	0	\$0.00		0	\$0.0
3138LVHR7	MYCUMORTGAGE, LLC	16	\$1,569,714.27	48.6%	Щ	\$0.00	NA	Щ	\$0.0
	Unavailable	17	\$1,660,389.90	51.4%	-	\$0.00	NA	0	\$0.0
Total		33	\$3,230,104.17	100%	Λ	\$0.00		0	\$0.0

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3138LVSL8	Unavailable	33	\$6,565,697.35	100%		\$0.00	NA		\$0.0
Total		33	\$6,565,697.35	100%	0	\$0.00		0	\$0.0
3138LVSM6	Unavailable	72	\$18,351,756.72	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliaule	72	\$18,351,756.72	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
Total			Ψ10,001,700.7.2	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο
3138LW2Y6	Unavailable	36	\$10,008,021.09	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,008,021.09	100%	0	\$0.00		0	\$0.0
3138LW4H1	ENVOY MORTGAGE, LTD.	9	\$2,546,115.90	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,546,115.90	100%	0	\$0.00		0	\$0.0
3138LW4J7	ENVOY MORTGAGE, LTD.	29	\$7,376,138.76	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,376,138.76	100%	0	\$0.00		0	\$0.0
3138LW4K4	ENVOY MORTGAGE, LTD.	5	\$1,082,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,082,600.00	100%	0	\$0.00		0	\$0.0
3138LW4L2	ENVOY MORTGAGE, LTD.	13	\$1,024,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,024,700.00	100%	0	\$0.00		0	\$0.0
3138LW4M0	ENVOY MORTGAGE, LTD.	9	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,215,000.00	100%	0	\$0.00		0	\$0.0
3138LW4N8	ENVOY MORTGAGE, LTD.	8	\$1,275,644.83	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,275,644.83	100%	0	\$0.00		0	\$0.0
3138LWM24	ENVOY MORTGAGE, LTD.	14	\$1,889,124.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,889,124.00	100%	0	\$0.00		0	\$0.0
3138LWM40	ENVOY MORTGAGE, LTD.	8	\$1,710,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,710,100.00	100%	0	\$0.00		0	\$0.0
3138LWMF5	ENVOY MORTGAGE, LTD.	13	\$3,966,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,966,800.00	100%	0	\$0.00		0	\$0.0
3138LWMG3	ENVOY MORTGAGE,	19	\$5,115,725.52	100%	0	\$0.00	NA	0	\$0.0

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Total		19	\$5,115,725.52	100%	0	\$0.00		0	\$0.0
3138LWMH1	ENVOY MORTGAGE, LTD.	20	\$2,555,363.20	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,555,363.20	100%	0	\$0.00		0	\$0.0
3138LWMJ7	ENVOY MORTGAGE, LTD.	12	\$1,665,743.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		12	\$1,665,743.00	100%	0	\$0.00		0	\$0.0
3138LWMK4	ENVOY MORTGAGE, LTD.	19	\$5,611,140.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,611,140.00	100%	0	\$0.00		0	\$0.0
3138LWML2	ENVOY MORTGAGE, LTD.	21	\$6,068,680.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,068,680.00	100%	0	\$0.00		0	\$0.0
3138LWMM0	ENVOY MORTGAGE, LTD.	19	\$5,619,383.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,619,383.00	100%	0	\$0.00		0	\$0.0
3138LWMN8	ENVOY MORTGAGE, LTD.	15	\$4,629,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,629,000.00	100%	0	\$0.00		0	\$0.0
3138LWMP3	ENVOY MORTGAGE, LTD.	32	\$2,713,978.48	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,713,978.48	100%	0	\$0.00		0	\$0.0
3138LWMQ1	ENVOY MORTGAGE, LTD.	19	\$1,539,045.55	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,539,045.55	100%	0	\$0.00		0	\$0.0
3138LWMR9	ENVOY MORTGAGE, LTD.	19	\$3,073,112.51	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,073,112.51	100%	0	\$0.00		0	\$0.0
3138LWMS7	ENVOY MORTGAGE, LTD.	8	\$1,318,122.22	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,318,122.22	100%	0	\$0.00		0	\$0.0
3138LWMT5	ENVOY MORTGAGE, LTD.	8	\$2,065,411.24	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,065,411.24	100%	0	\$0.00		0	\$0.0
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3138LWMU2	ENVOY MORTGAGE, LTD.	14	\$3,834,022.77	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,834,022.77	100%	0	\$0.00		0	\$0.0
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3138LWMW8	ENVOY MORTGAGE, LTD.	6	\$1,366,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,366,550.00	100%	0	\$0.00		0	\$0.0
	ENVOY MODTO A CE				Н			H	
3138LWMX6	ENVOY MORTGAGE, LTD.	8	\$2,057,665.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,057,665.00	100%	0	\$0.00		0	\$0.0
3138LWMY4	ENVOY MORTGAGE,	23	\$7,128,617.87	100%	Λ	\$0.00	NA	0	\$0.0
	LTD.				Ш	·		Н	
<u>Total</u>		23	\$7,128,617.87	100%	0	\$0.00		0	\$0.0
3138LWMZ1	ENVOY MORTGAGE,	17	\$5,187,320.00	100%	0	\$0.00	NA	0	\$0.0
	LTD.	17		100%	Н			0	
<u>Total</u>		1/	\$5,187,320.00	100%	U	\$0.00		V	\$0.0
3138LX6C8	CITIMORTGAGE, INC.	87	\$15,268,687.26	96.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$536,207.99			\$0.00	NA	_	\$0.0
Total		90	\$15,804,895.25	100%	0	\$0.00		0	\$0.0
3138LX6D6	CITIMORTGAGE, INC.	83	\$15,487,281.47	97.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$320,152.99	2.03%	0	\$0.00	NA	0	\$0.0
Total		84	\$15,807,434.46	100%	0	\$0.00		0	\$0.0
3138LX6E4	CITIMORTGAGE, INC.	113	\$20,747,629.10	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , ,	113	\$20,747,629.10			\$0.00		0	\$0.0
3138LX6F1	CITIMORTGAGE, INC.	88	\$15,235,061.21	96.18%	Ω	\$0.00	NA	0	\$0.0
5136LX011	Unavailable	3	\$604,631.69				NA NA		\$0.0
Total	CHAP AND IS	91	\$15,839,692.90	100%	-	\$0.00	1,112	0	\$0.0
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3138LX6G9	CITIMORTGAGE, INC.	150	\$40,919,207.03	100%	0	\$0.00	NA	0	\$0.0
Total		150	\$40,919,207.03	100%	0	\$0.00		0	\$0.0
3138LX6H7	CITIMORTGAGE, INC.	166	\$30,303,679.38	98.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$603,843.25	1.95%	1 1	\$0.00	NA		\$0.0
Total		169	\$30,907,522.63		t	\$0.00		0	\$0.0
3138LX6J3	CITIMORTGAGE, INC.	103	\$20,709,995.71	100%	0	\$0.00	NA	0	\$0.0
Total	CITATORI ONOD, INC.	103	\$20,709,995.71	100%	-	\$0.00	1 1/2 1	0	\$ 0.0
24227			***			a = -			
3138LX6K0	CITIMORTGAGE, INC.	105	\$20,845,540.66	100%	0	\$0.00	NA	0	\$0.0

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Total		105	\$20,845,540.66	100%	0	\$0.00		0	\$0.0
3138LX6L8	CITIMORTGAGE, INC.	124	\$25,855,304.56	100%	0	\$0.00	NA	0	\$0.0
Total		124	\$25,855,304.56	100%	0	\$0.00		0	\$0.0
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3138LX6M6	CITIMORTGAGE, INC.	236	\$50,802,571.07	100%	-	·		1	
Total		236	\$50,802,571.07	100%	0	\$0.00		0	\$0.0
3138LX6Q7	CITIMORTGAGE, INC.	218	\$14,827,495.06	97.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$451,727.18	2.96%	0	\$0.00	NA	0	\$0.0
Total		225	\$15,279,222.24	100%	0	\$0.00		0	\$0.0
3138LX6R5	CITIMORTGAGE, INC.	76	\$16,419,656.30	100%	0	\$0.00	NA	0	\$0.0
Total	errivert errez, nver	76	\$16,419,656.30	100%		\$0.00		0	\$0.0
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3138LX6S3	CITIMORTGAGE, INC.	240	\$23,225,230.81	95.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,159,899.21	4.76%	0	\$0.00	NA	0	\$0.0
Total		252	\$24,385,130.02	100%	0	\$0.00		0	\$0.0
3138LX6T1	CITIMORTGAGE, INC.	113	\$13,336,867.89	98.26%		\$0.00		1	
	Unavailable	2	\$236,861.09	1.74%				0	\$0.0
Total		115	\$13,573,728.98	100%	0	\$0.00		0	\$0.0
3138LX6U8	CITIMORTGAGE, INC.	137	\$30,839,843.19	99.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$267,530.90		-			-	
Total		138	\$31,107,374.09	100%	-	\$0.00		0	\$0.0
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3138LX6V6	CITIMORTGAGE, INC.	251	\$53,187,189.24	92.47%	-	\$0.00		_	
	Unavailable	16	\$4,329,319.71	7.53%	-	\$0.00		1	
Total		267	\$57,516,508.95	100%	U	\$0.00		0	\$0.0
3138LX6W4	CITIMORTGAGE, INC.	79	\$10,812,380.42	91.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$986,615.24	8.36%	0	\$0.00	NA	0	\$0.0
Total		86	\$11,798,995.66	100%	0	\$0.00		0	\$0.0
3138LX6X2	CITIMORTGAGE, INC.	118	\$28,756,360.81	82.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,202,876.65	17.74%	-	\$0.00		-	\$0.0
Total		142	\$34,959,237.46	100%	0	\$0.00		0	\$0.0
3138LX6Y0	CITIMORTGAGE, INC.	53	\$8,619,119.36	91.56%	U	\$0.00	NA	\cap	\$0.0
150221010	Unavailable	5	\$794,285.46	8.44%		\$0.00		1	\$0.0
Total		58	\$9,413,404.82	100%	Н	\$0.00		0	\$0.0
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3138LX6Z7	CITIMORTGAGE, INC.	16	\$4,773,546.92	100%	-			1	
Total		16	\$4,773,546.92	100%	0	\$0.00		0	\$0.0

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	29	\$5,505,079.05	100 %	U	\$0.00		U	<u>'</u>	<u> </u>
CITIMORTGAGE, INC.	20	\$4,222,856.75	91.2%	0	\$0.00	NA	()	\$0.0
Unavailable	2	\$407,226.76	8.8%	0	\$0.00	NA	()	\$0.0
	22	\$4,630,083.51	100%	0	\$0.00		0)	\$0.0
CITIMORTGAGE, INC.	2	\$678,890.98	56.44%	0	\$0.00	NA	7 ()	\$0.0
Unavailable				-			_	_	\$0.0
	4	\$1,202,899.97		\mathbf{r}			Т.		\$0.0
CITIMORTO A CE. INC.	1.4	¢1 902 041 79	02 170	0	\$0.00	NI A	(\vdash	\$0.0
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	13	\$2,030,732.24	100 %	v	\$0.00		U	<u>'</u>	<u> </u>
CITIMORTGAGE, INC.	244	\$15,483,401.49	98.59%	0	\$0.00	NA	()	\$0.0
Unavailable	3	\$220,864.12	1.41%	0	\$0.00	NA	()	\$0.0
	247	\$15,704,265.61	100%	0	\$0.00		0)	\$0.0
CITIMOPTCACE INC	10	\$2,021,022,08	01.9207	Λ	00.00	NI A	(\perp	\$0.0
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Ullavallable				-			_	+	\$0.0 \$0.0
	19	\$3,173,100.00	100 %	v	φυ.υυ		U	<u>'</u>	<u> </u>
CITIMORTGAGE, INC.	203	\$19,782,654.64	93.74%	0	\$0.00	NA	C)	\$0.0
Unavailable	13	\$1,322,129.93		_			_		\$0.0
	216	\$21,104,784.57	100%	0	\$0.00		0)	\$0.0
CITIMORTGAGE, INC.	84	\$9.852.577.77	88.36%	0	\$0.00	NA	. ()	\$0.0
		·		-			_	_	\$0.0
	95	\$11,149,978.18		_			0)	\$0.0
CITIMORTGAGE, INC.	10	\$1,975,893.06		_			_	_	\$0.0
Unavailable		\$354,343.28		-		1	()	\$0.0
	12	\$2,330,236.34	100%	0	\$0.00		0)	\$0.0
CITIMORTGAGE, INC.	146	\$19,926,857.53	94.28%	0	\$0.00	NA	()	\$0.0
Unavailable	9	\$1,208,796.74	5.72%	0	\$0.00	NA	()	\$0.0
	155	\$21,135,654.27	100%	0	\$0.00		Т		\$0.0
CITIMORTGAGE INC	18	\$3 783 173 <i>4</i> 2	90 83%	0	\$0.00	NΔ	. (\$0.0
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	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable 29	Unavailable 3 \$546,305.37 29 \$5,363,679.65 CITIMORTGAGE, INC. 20 \$4,222,856.75 Unavailable 2 \$407,226.76 22 \$4,630,083.51 CITIMORTGAGE, INC. 2 \$678,890.98 Unavailable 2 \$524,008.99 CITIMORTGAGE, INC. 14 \$1,892,041.78 Unavailable 1 \$138,710.46 15 \$2,030,752.24 CITIMORTGAGE, INC. 244 \$15,483,401.49 Unavailable 3 \$220,864.12 CITIMORTGAGE, INC. 18 \$2,931,923.98 Unavailable 1 \$261,182.08 19 \$3,193,106.06 CITIMORTGAGE, INC. 203 \$19,782,654.64 Unavailable 13 \$1,322,129.93 CITIMORTGAGE, INC. 203 \$19,782,654.64 Unavailable 14 \$1,297,400.41 CITIMORTGAGE, INC. 84 \$9,852,577.77 Unavailable 11 \$1,297,400.41 CITIMORTGAGE, INC. 10 \$1,975,893.06 Unavailable 2 \$354,343.28 CITIMORTGAGE, INC. 10 \$1,975,893.06 Unavailable 9 \$1,208,796.74 CITIMORTGAGE, INC. 146 \$19,926,857.53 Unavailable 9 \$1,208,796.74 CITIMORTGAGE, INC. 18 \$3,783,173.42 Unavailable 9 \$1,208,796.74 CITIMORTGAGE, INC. 18 \$3,783,173.42 Unavailable 9 \$1,208,796.74	Unavailable 3 \$546,305.37 10.19% 29 \$5,363,679.65 100% CITIMORTGAGE, INC. 20 \$4,222,856.75 91.2% Unavailable 2 \$407,226.76 8.8% 22 \$4,630,083.51 100% CITIMORTGAGE, INC. 2 \$678,890.98 56.44% Unavailable 2 \$524,008.99 43.56% 4 \$1,202,899.97 100% CITIMORTGAGE, INC. 14 \$1,892,041.78 93.17% Unavailable 1 \$138,710.46 6.83% 15 \$2,030,752.24 100% CITIMORTGAGE, INC. 244 \$15,483,401.49 98.59% Unavailable 3 \$220,864.12 1.41% 247 \$15,704,265.61 100% CITIMORTGAGE, INC. 18 \$2,931,923.98 91.82% Unavailable 1 \$261,182.08 8.18% 19 \$3,193,106.06 100% CITIMORTGAGE, INC. 203 \$19,782,654.64 93.74% Unavailable 13 \$1,322,129.93 6.26% 216 \$21,104,784.57 100% CITIMORTGAGE, INC. 84 \$9,852,577.77 88.36% Unavailable 11 \$1,297,400.41 11.64% 95 \$11,149,978.18 100% CITIMORTGAGE, INC. 10 \$1,975,893.06 84.79% Unavailable 2 \$354,343.28 15.21% 12 \$2,330,236.34 100% CITIMORTGAGE, INC. 146 \$19,926,857.53 94.28% Unavailable 9 \$1,208,796.74 5.72% Unavailable 9 \$1,208,796.74 5.72% CITIMORTGAGE, INC. 18 \$3,783,173.42 90.83% Unavailable 9 \$1,208,796.74 5.72% CITIMORTGAGE, INC. 18 \$3,783,173.42 90.83% Unavailable 2 \$382,166.05 9.17%	Unavailable 3 \$546,305.37 10.19% 0 29 \$5,363,679.65 100% 0 0 0 0 0 0 0 0 0	Unavailable 3 \$546,305.37 10.19% 0 \$0.00	Unavailable 3 \$546,305.37 10.19% 0 \$0.00 NA	Unavailable 3 \$5.46,305.37 10.19% 0 \$0.00 NA (Unavailable 3 \$546,305.37 10.19% 0 \$0.00 NA 0

3138LX7M5	CITIMORTGAGE, INC	2. 44	\$6,920,203.40	100%	0	\$0.00	NA (J	\$0.0
Total	CITIMONTUAUE, INC	44	\$6,920,203.40 \$6,920,203.40			\$0.00 \$ 0.00		0	\$0.0 \$0. 0
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3138LXB57	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,504,137.45	58.75%	0	\$0.00	NA()	\$0.0
	Unavailable	14	\$1,757,945.54	41.25%	0	\$0.00	NA ()	\$0.0
Total		27	\$4,262,082.99	100%	0	\$0.00		0	\$0.0
3138LXB65	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,000.00	6.32%	0	\$0.00	NA(\$0.0
	Unavailable	28	\$4,357,672.25	93.68%		\$0.00	NA () _	\$0.0
Total		30	\$4,651,672.25	100%	0	\$0.00		0	\$0.0
 	OHIOMENTO	+		1	+			+	
3138LXGD5	QUICKEN LOANS INC.	24	\$5,572,124.38	29.56%	0	\$0.00	NA)	\$0.0
	Unavailable	40	\$13,278,591.97	70.44%		\$0.00	NA ()	\$0.0
Total		64	\$18,850,716.35	100%	0	\$0.00		0	\$0.0
3138LXGE3	QUICKEN LOANS INC.	82	\$19,381,128.31	65.76%		\$0.00	NA ()	\$0.0
	Unavailable	33	\$10,089,454.32	34.24%	0	\$0.00	NA ()	\$0.0
Total		115	\$29,470,582.63	100%	0	\$0.00		0	\$0.0
3138LXGF0	QUICKEN LOANS INC.	71	\$17,969,951.73	71.88%	0	\$0.00	NA ()	\$0.0
	Unavailable	22	\$7,029,335.00	28.12%	0	\$0.00	NA ()	\$0.0
Total		93	\$24,999,286.73		0	\$0.00		0	\$0.0
3138LXL64	Unavailable	8	\$1,657,161.00	100%		\$0.00	NA ()	\$0.0
Total	Onavanaoic	8	\$1,657,161.00 \$1,657,161.00	100%		\$0.00 \$ 0.00		0	\$0.0 \$0. 0
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3138LXL72	Unavailable	8	\$1,513,675.00	100%	0	\$0.00	NA ()	\$0.0
Total		8	\$1,513,675.00	100%		\$0.00		0	\$0.0
		$\bot \bot \Box$		<u> </u>	ļ	T	\Box	$oxed{oxedsignature}$	
3138LXL80	Unavailable	7	\$1,593,799.00		_	\$0.00	NA (\$0.0
Total		7	\$1,593,799.00	100%	0	\$0.00		0	\$0.0
3138LXL98	Unavailable	15	\$3,176,400.00			\$0.00	NA ()	\$0.0
Total		15	\$3,176,400.00	100%	0	\$0.00	[0	\$0.0
3138LXMA4	Unavailable	5	\$1,056,300.00	100%	0	\$0.00	NA ()	\$0.0
Total		5	\$1,056,300.00		_	\$0.00		0	\$0.0

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3138LXMB2	Unavailable	12	\$3,901,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	O HW TWH WO TO	12	\$3,901,800.00	100%	-	\$0.00	1,11	0	\$0.0
21201 3/24/00	77 '1 11	-	¢1 460 020 00	1000	0	ФО ОО	NT A		ΦΩ.0
3138LXMC0	Unavailable	6	\$1,460,030.00	100%	-	\$0.00	NA	\vdash	\$0.0
Total		6	\$1,460,030.00	100%	U	\$0.00		0	\$0.0
3138LXMD8	Unavailable	6	\$1,266,191.00	100%	-	\$0.00	NA	0	\$0.0
Total		6	\$1,266,191.00	100%	0	\$0.00		0	\$0.0
3138LXME6	Unavailable	11	\$2,708,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,708,700.00	100%	0	\$0.00		0	\$0.0
3138LXMF3	Unavailable	5	\$1,133,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanaere	5	\$1,133,800.00	100%	-	\$0.00	1111	0	\$0.0
2129I VMC1	Unavailable	10	¢1 044 050 00	100%	Λ	00.00	NI A	0	\$0.0
3138LXMG1 Total	Unavanable	10 10	\$1,844,850.00 \$1,844,850.00	100%	\vdash	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Otal		10	Φ1,044,050.00	100 70	V	\$0.00		U	φυ.υ
3138LXMH9	Unavailable	12	\$2,869,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,869,550.00	100%	0	\$0.00		0	\$0.0
3138LXMJ5	Unavailable	11	\$1,524,200.00	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanaere	11	\$1,524,200.00	100%	_	\$0.00	1111	0	\$0.0
3138LXMK2	Unavailable	10	\$2,436,500.00	100%	Λ	\$0.00	NA	0	\$0.0
Total	Onavanaoie	10	\$2,436,500.00 \$2,436,500.00	100%	-	\$0.00	INA	0	\$0.0 \$ 0. 0
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3138LXML0	Unavailable	11	\$2,152,500.84	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,152,500.84	100%	0	\$0.00		0	\$0.0
3138LXMM8	Unavailable	6	\$1,323,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,323,650.00	100%	0	\$0.00		0	\$0.0
3138LXT58	HOMESTREET BANK	15	\$1,260,256.75	87.14%	0	\$0.00	NA	0	\$0.0
PIDOZIIIO	Unavailable	2	\$186,001.72	12.86%	$\boldsymbol{\vdash}$	\$0.00	NA	-	\$0.0
Total		17	\$1,446,258.47	100%	0	\$0.00		0	\$0.0
3138LXUF4	HOMESTREET BANK	14	\$2,268,929.92	87.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$318,750.00			\$0.00	NA	_	\$0.0
Total		16	\$2,587,679.92	100%	0	\$0.00		0	\$0.0
3138LXUG2	HOMESTREET BANK	14	\$1,765,984.61	92.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$149,783.88	7.82%	$\boldsymbol{\vdash}$	\$0.00	NA NA	1	\$0.0
Total		15	\$1,915,768.49	100%		\$0.00		0	\$0.0

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3138LXUH0	HOMESTREET BANK	3	\$725,455.70	70.74%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$300,000.00		-	·	i	+	
Total	C TAX + WILLIAM TO	4	\$1,025,455.70	100%	-			0	
			** ** ***	1000		***			40.0
3138LXUJ6	HOMESTREET BANK	9	\$2,934,509.93	100%				1.	
Total		9	\$2,934,509.93	100%	0	\$0.00		0	\$0.0
3138LXUK3	HOMESTREET BANK	9	\$1,736,496.06	89.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$205,716.18	10.59%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,942,212.24	100%	0	\$0.00		0	\$0.0
3138LXUL1	HOMESTREET BANK	8	\$1,945,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		8	\$1,945,000.00	100%	0	\$0.00	1	0	
3138LXUM9	HOMESTREET BANK	8	\$1,143,830.00	100%	0	\$0.00	NA	0	\$0.0
Total	HOWESTREET DANK	8	\$1,143,830.00	100%	_			0	\$0.0 \$0.0
Total		J	Ψ1,110,000.00	100 /0		ΨΟ•ΟΟ		Ů	φοιο
3138LXUN7	HOMESTREET BANK	7	\$799,326.53	77.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$226,832.82	22.11%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,026,159.35	100%	0	\$0.00		0	\$0.0
3138LXUP2	HOMESTREET BANK	9	\$877,940.00	84.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$159,520.00		0	\$0.00		_	
Total		11	\$1,037,460.00	100%	0	\$0.00		0	\$0.0
3138LYAA5	CITIMORTGAGE, INC.	41	\$7,233,201.21	91.43%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$677,943.79	8.57%	_			_	
Total		43	\$7,911,145.00	100%	_			0	_
3138LYAB3	CITIMORTGAGE, INC.	153	\$13,125,796.22	95.41%	0	\$0.00	NA	0	\$0.0
5136L1AB3	Unavailable	7	\$630,840.49	4.59%	-		1	1	
Total	Chavanaoie	160	\$13,756,636.71	100%	+			0	\$0.0
		100	\$10,000,000 OV. I	20070	Ů	φστσσ		Ĭ	4000
3138LYAC1	CITIMORTGAGE, INC.	139	\$17,902,692.24	92.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,384,520.73	7.18%	0	\$0.00	NA	0	\$0.0
Total		149	\$19,287,212.97	100%	0	\$0.00		0	\$0.0
3138LYAD9	CITIMORTGAGE, INC.	40	\$9,194,960.59	89.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,068,846.43	10.41%				1	
Total		45	\$10,263,807.02	100%	_			0	\$0.0
3138LYAE7	CITIMORTGAGE, INC.	18	\$3,831,316.52	100%	0	\$0.00	NA	0	\$0.0
Total	CITIMONTOAGE, INC.	18	\$3,831,316.52	100%				h	\$0.0 \$0.0
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3138LYAF4	CITIMORTGAGE, INC.	15	\$2,838,182.83	100%	0	\$0.00	NA 0	\$0.0
Total		15	\$2,838,182.83	100%	0	\$0.00	0	\$0.0
3138LYAG2	CITIMORTGAGE, INC.	5	\$1,069,115.00	100%	0	\$0.00	NA 0	\$0.0
Total		5	\$1,069,115.00	100%	0	\$0.00	0	\$0.0
3138LYAH0	CITIMORTGAGE, INC.	7	\$1,109,349.86	100%	0	\$0.00	NA 0	\$0.0
Total		7	\$1,109,349.86	100%	0	\$0.00	0	\$0.0
3138LYAJ6	CITIMORTGAGE, INC.	45	\$3,961,073.36			\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	1	\$49,867.46	1.24%		\$0.00	NA 0	\$0.0
Total		46	\$4,010,940.82	100%	0	\$0.00	0	\$0.0
21201 VAV2	CITIMOPTC A CE, INC	27	\$2.426.967.06	02.110/	0	\$0.00	NA O	\$0.0
3138LYAK3	CITIMORTGAGE, INC. Unavailable	27	\$3,426,867.06 \$293,469.05	92.11% 7.89%		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Unavanable	-			_		0	
1 Otal		29	\$3,720,336.11	100%	<u> </u>	\$0.00		\$0.0
3138LYAL1	CITIMORTGAGE, INC.	9	\$2,537,780.84	100%	0	\$0.00	NA 0	\$0.0
Total	CITIWORT GAGE, IIVE.	9	\$2,537,780.84	100%	_	\$0.00	11/10	\$0.0
Total		$-\uparrow$	φ2,557,760.64	100 /6	<u> </u>	φυ.υυ		Ψ0.0
	GUILD MORTGAGE							
3138LYE52	COMPANY	64	\$14,346,908.73	81.97%	0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,154,763.89	18.03%	0	\$0.00	NA 0	\$0.0
Total		79	\$17,501,672.62	100%	0	\$0.00	0	\$0.0
3138LYE60	GUILD MORTGAGE	17	\$1,153,383.62	83.62%		\$0.00	NA 0	\$0.0
5136L1E00	COMPANY	1 /	\$1,133,383.02	83.02%	U	\$0.00	NAU	\$0.0
	Unavailable	3	\$225,989.86			\$0.00	NA 0	\$0.0
Total		20	\$1,379,373.48	100%	0	\$0.00	0	\$0.0
3138LYE78	GUILD MORTGAGE	26	\$2,560,224.11	83.88%	0	\$0.00	NA 0	\$0.0
	COMPANY Unavailable	- 5	\$402.162.05	16 1207	0	\$0.00	NA O	\$0.0
Total	Unavanable	5 31	\$492,163.05	16.12%			NA 0	
Total		31	\$3,052,387.16	100%	<u> </u>	\$0.00		\$0.0
	GUILD MORTGAGE				_			
3138LYE86	COMPANY	16	\$1,866,768.57	84.03%	0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$354,845.70	15.97%	0	\$0.00	NA 0	\$0.0
Total		19	\$2,221,614.27	100%		\$0.00	0	\$0.0
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21201 VE04	GUILD MORTGAGE	22	¢2 022 522 22	97 9407	0	\$0.00	NA O	\$0.0
3138LYE94	COMPANY	22	\$3,033,533.32	87.84%	U	\$0.00	NA 0	\$0.0
	Unavailable	3	\$419,949.66	12.16%	0	\$0.00	NA 0	\$0.0
Total		25	\$3,453,482.98	100%	0	\$0.00	0	\$0.0
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	GUILD MORTGAGE COMPANY								
	Unavailable	15	\$2,774,469.89	10.04%	0	\$0.00	NA	0	\$0.0
Total		116	\$27,646,264.73	100%	0	\$0.00		0	\$0.0
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3138LYF36	GUILD MORTGAGE COMPANY	84	\$23,193,342.34	88.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,062,028.57	11.66%	_	\$0.00	NA	0	\$0.0
Total		96	\$26,255,370.91	100%	0	\$0.00		0	\$0.0
3138LYF44	GUILD MORTGAGE COMPANY	10	\$3,262,809.97	94.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$200,000.00	5.78%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,462,809.97	100%	0	\$0.00		0	\$0.0
3138LYF51	GUILD MORTGAGE COMPANY	5	\$1,085,260.69	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,085,260.69	100%	0	\$0.00		0	\$0.0
3138LYFA0	GUILD MORTGAGE	18	\$2,911,468.49	89.33%	0	\$0.00	NA	0	\$0.0
3130211110	COMPANY							Ш	
	Unavailable	2	\$347,722.03	10.67%	_	\$0.00	NA	0	\$0.0
Total		20	\$3,259,190.52	100%	U	\$0.00		U	\$0.0
3138LYFB8	GUILD MORTGAGE COMPANY	4	\$912,145.55	67.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$439,415.72	32.51%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,351,561.27	100%	0	\$0.00		0	\$0.0
3138LYFC6	GUILD MORTGAGE COMPANY	6	\$1,384,347.29	89.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$164,772.67	10.64%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,549,119.96	100%	0	\$0.00		0	\$0.0
3138LYFD4	GUILD MORTGAGE COMPANY	8	\$1,034,730.22	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,034,730.22	100%	0	\$0.00		0	\$0.0
3138LYFE2	GUILD MORTGAGE COMPANY	35	\$2,009,025.82	90.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$203,111.47	9.18%		\$0.00	NA	0	\$0.0
Total		38	\$2,212,137.29	100%	0	\$0.00		0	\$0.0
3138LYFF9	GUILD MORTGAGE COMPANY	4	\$1,056,900.46	86.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$161,246.15	13.24%	0	\$0.00	NA	0	\$0.0

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Total		5	\$1,218,146.61	100%	0	\$0.00		0	\$0.0
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3138LYFG7	GUILD MORTGAGE COMPANY	58	\$13,179,691.37	85.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,321,030.22	14.97%	—	\$0.00	NA	0	\$0.0
Total		70	\$15,500,721.59	100%	0	\$0.00		0	\$0.0
3138LYFH5	GUILD MORTGAGE COMPANY	40	\$10,951,256.51	87.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,548,349.57	12.39%	-	,		0	\$0.0
Total		46	\$12,499,606.08	100%	0	\$0.00		0	\$0.0
3138LYFJ1	GUILD MORTGAGE COMPANY	22	\$1,498,600.00	92.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$113,950.00	7.07%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,612,550.00	100%	0	\$0.00		0	\$0.0
3138LYFK8	GUILD MORTGAGE COMPANY	22	\$2,140,920.00	88.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$286,500.00	11.8%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,427,420.00	100%	0	\$0.00		0	\$0.0
3138LYFL6	GUILD MORTGAGE COMPANY	21	\$2,490,803.10	87.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$366,143.22	12.82%				0	\$0.0
Total		24	\$2,856,946.32	100%	0	\$0.00		0	\$0.0
3138LYFM4	GUILD MORTGAGE COMPANY	17	\$2,351,279.10	77.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$693,891.13	22.79%	-				\$0.0
Total		22	\$3,045,170.23	100%	0	\$0.00		0	\$0.0
3138LYFN2	GUILD MORTGAGE COMPANY	24	\$3,839,713.00	88.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$482,657.31	11.17%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,322,370.31	100%	0	\$0.00		0	\$0.0
3138LYFP7	GUILD MORTGAGE COMPANY	25	\$6,188,706.79	96.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$206,000.00	3.22%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,394,706.79	100%	0	\$0.00		0	\$0.0
3138LYFQ5	GUILD MORTGAGE COMPANY	9	\$2,615,754.31	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,615,754.31	100%	0	\$0.00		0	\$0.0
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3138LYFR3	GUILD MORTGAGE COMPANY	9	\$2,577,429.20	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,577,429.20	100%	0	\$0.00		0	\$0.0
3138LYFS1	GUILD MORTGAGE COMPANY	5	\$1,058,644.15	86.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$164,500.00	13.45%	-	\$0.00		0	\$0.0
Total		6	\$1,223,144.15	100%	0	\$0.00		0	\$0.0
3138LYFT9	GUILD MORTGAGE COMPANY	8	\$1,868,294.41	92.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$161,766.59	7.97%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,030,061.00	100%	0	\$0.00		0	\$0.0
3138LYFU6	GUILD MORTGAGE COMPANY	25	\$1,591,230.67	90.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$169,966.96	9.65%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,761,197.63	100%	0	\$0.00		0	\$0.0
3138LYFV4	GUILD MORTGAGE COMPANY	11	\$1,067,084.72	73.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$386,169.61	26.57%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,453,254.33	100%	0	\$0.00		0	\$0.0
3138LYFW2	GUILD MORTGAGE COMPANY	10	\$1,443,997.35	83.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$294,760.48	16.95%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,738,757.83	100%	0	\$0.00		0	\$0.0
3138LYFX0	GUILD MORTGAGE COMPANY	9	\$2,311,115.22	91.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$224,831.72	8.87%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,535,946.94	100%	0	\$0.00		0	\$0.0
3138LYFY8	GUILD MORTGAGE COMPANY	22	\$1,306,685.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,306,685.00	100%	0	\$0.00		0	\$0.0
3138LYFZ5	GUILD MORTGAGE COMPANY	10	\$1,165,975.55	80.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$289,283.17	19.88%		\$0.00		$\overline{}$	\$0.0
Total		13	\$1,455,258.72	100%	0	\$0.00		0	\$0.0
3138LYH26	COMPASS BANK	26	\$2,573,339.66	100%	0	\$0.00	NA	0	\$0.0
	0 00	20	Ψ2,575,557.00	10070	V	Ψ0.00	1121	Υ,	

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3138LYH34	COMPASS BANK	10	\$1,496,691.48	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,496,691.48	100%	0	\$0.00		0	\$0.0
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3138LYH42	COMPASS BANK	30	\$8,830,718.59	100%		\$0.00	NA		\$0.0
Total		30	\$8,830,718.59	100%	0	\$0.00		0	\$0.0
3138LYH59	COMPASS BANK	10	\$1,609,895.44	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,609,895.44	100%	0	\$0.00		0	\$0.0
3138LYH67	COMPASS BANK	14	\$1,691,865.32	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,691,865.32	100%		\$0.00		0	\$0.0
3138LYH75	COMPASS BANK	14	\$1,215,428.84	100%	0	\$0.00	NA	0	\$0.0
Total	COMMITAGE ET ALL	14	\$1,215,428.84	100%		\$0.00		0	\$0.0 \$0.0
3138LYH83	COMPASS BANK	19	ФЛ 562 280 ДЗ	100%		\$0.00	NA	片	\$0.0
Total	COMPASS DAIN	19	\$4,562,289.43 \$4,562,289.43	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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3138LYH91	COMPASS BANK	20	\$2,182,758.80		_	\$0.00	NA	0	\$0.0
Total		20	\$2,182,758.80	100%	0	\$0.00		0	\$0.0
3138LYHT7	COMPASS BANK	69	\$20,803,435.04	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$20,803,435.04	100%	0	\$0.00		0	\$0.0
3138LYHU4	COMPASS BANK	17	\$1,914,170.38	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,914,170.38	100%	0	\$0.00		0	\$0.0
3138LYHV2	COMPASS BANK	70	\$20,541,676.41	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$20,541,676.41	100%	0	\$0.00		0	\$0.0
3138LYHW0	COMPASS BANK	11	\$1,299,056.99	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,299,056.99	100%		\$0.00		0	\$0.0
		1.5		:000	+	÷2.20	3.7.A	H	20.0
3138LYHX8	COMPASS BANK	15	\$2,442,846.49	100%	_	\$0.00	NA	0	\$0.0
Total		15	\$2,442,846.49	100%	0	\$0.00		0	\$0.0
3138LYHY6	COMPASS BANK	25	\$3,437,438.91	100%		\$0.00	NA	0	\$0.0
Total		25	\$3,437,438.91	100%	0	\$0.00		0	\$0.0
3138LYHZ3	COMPASS BANK	23	\$1,508,029.80	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,508,029.80	100%	0	\$0.00		0	\$0.0
3138LYJA6	COMPASS BANK	17	\$2,512,609.41	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,512,609.41	100%	0	\$0.00		0	\$0.0

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3138LYJB4	COMPASS BANK	17	\$1,180,941.65	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,180,941.65	100%	0	\$0.00		0	\$0.0
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3138LYJC2	COMPASS BANK	34	\$9,959,549.93	100%		\$0.00	NA		\$0.0
Total		34	\$9,959,549.93	100%	0	\$0.00		0	\$0.0
3138LYM20	Unavailable	78	\$10,107,909.93	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,107,909.93	100%	0	\$0.00		0	\$0.0
3138LYM38	Unavailable	45	\$7,265,847.72	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,265,847.72	100%		\$0.00		0	\$0.0
3138LYM46	Unavailable	6	\$1,417,521.99	100%	0	\$0.00	NA	0	\$0.0
Total	O NAVA MANAGE	6	\$1,417,521.99	100%		\$0.00	1,11	0	\$0.0
3138LYM53	Unavailable	6	\$1,995,004.76	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	6	\$1,995,004.76	100%	-	\$0.00	11/1	0	\$0.0
3138LYM61	Unavailable	11	\$2,947,614.54	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanable	11	\$2,947,614.54 \$2,947,614.54	100%	-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138LYM79	Unavailable	8	\$1,713,390.75	100%	-	\$0.00	NA		
<u>Total</u>		8	\$1,713,390.75	100%	0	\$0.00		0	\$0.0
3138LYM87	Unavailable	11	\$3,025,969.75	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,025,969.75	100%	0	\$0.00		0	\$0.0
3138LYMF1	Unavailable	504	\$129,802,123.28	100%	0	\$0.00	NA	0	\$0.0
Total		504	\$129,802,123.28	100%	0	\$0.00		0	\$0.0
3138LYMG9	Unavailable	77	\$18,484,273.88	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$18,484,273.88	100%	0	\$0.00		0	\$0.0
3138LYMH7	Unavailable	17	\$1,048,379.37	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	17	\$1,048,379.37	100%	-	\$0.00	1111	0	\$0.0
3138LYMJ3	Unavailable	15	\$1,439,680.16	100%	0	\$0.00	NA	n	\$0.0
Total	Onavanable	15	\$1,439,680.16	100%		\$0.00	1171	0	\$0.0
2129I VMV0	Thoroileble	26	\$4.720.626.10	100%	Λ	00.00	NI A	Ω	фо О
3138LYMK0 Total	Unavailable	36 36	\$4,730,636.10 \$4,730,636.10	100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
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3138LYML8	Unavailable	1,020	\$306,402,428.13 \$306,402,428.13	100%		\$0.00 \$0.00	NA	U	\$0.0 \$0.0
Total		1,020	\$306,402,428.13	100%	U	\$U.UU		V	\$0.0

3138LYMM6	Unavailable	361	\$110,856,087.29	100%	0	\$0.00	NA	0	\$0.0
Total	C III (IIIII O I C	361	\$110,856,087.29	100%		\$0.00	1111	0	\$0.0
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3138LYMN4	Unavailable	26	\$1,790,858.70	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,790,858.70	100%	0	\$0.00		0	\$0.0
3138LYMP9	Unavailable	30	\$2,913,577.57	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,913,577.57	100%	_	\$0.00		0	\$0.0
3138LYMQ7	Unavailable	77	\$10,262,596.65	100%	0	\$0.00	NA	0	\$0.0
Total	O NA VALUE S	77	\$10,262,596.65	100%		\$0.00	1,111	0	\$0.0
3138LYMR5	Unavailable	57	\$9,385,134.86	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	57	\$9,385,134.86	100%	_	\$0.00	1111	0	\$0.0
3138LYMS3	Unavailable	196	\$45,066,281.67	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	196	\$45,066,281.67	100%		\$0.00 \$0.00	11/7	0	\$0.0 \$0.0
3138LYMT1	Unavailable	32	\$7,593,850.89	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	32	\$7,593,850.89	100%		\$0.00	IVA	0	\$0.0
3138LYMU8	Unavailable	20	\$1,930,923.23	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	20	\$1,930,923.23	100%	_	\$0.00		0	\$0.0
3138LYMV6	Unavailable	19	\$2,540,296.12	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanaore	19	\$2,540,296.12	100%	_	\$0.00	1111	0	\$0.0
3138LYMW4	Unavailable	438	\$121,623,410.72	100%	0	\$0.00	NA	0	\$0.0
Total		438	\$121,623,410.72	100%		\$0.00		0	\$0.0
3138LYMX2	Unavailable	210	\$59,635,571.13	100%	0	\$0.00	NA	0	\$0.0
Total		210	\$59,635,571.13	100%		\$0.00		0	\$0.0
3138LYMY0	Unavailable	27	\$1,801,158.67	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,801,158.67	100%		\$0.00		0	\$0.0
3138LYMZ7	Unavailable	28	\$2,741,175.82	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,741,175.82	100%		\$0.00		0	\$0.0
3138LYW29	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,348,783.81	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$6,348,783.81	100%	0	\$0.00		0	\$0.0
3138LYW37	HSBC BANK USA, NATIONAL	11	\$2,358,652.43	100%	0	\$0.00	NA	0	\$0.0

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Total		11	\$2,358,652.43	100%	0	\$0.00		0	\$0.0
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3138LYW45	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,341,860.30	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,341,860.30	100%	0	\$0.00		0	\$0.0
3138LYW52	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,154,771.90	100%	, O	\$0.00	NA	0	\$0.0
Total		5	\$1,154,771.90	100%	0	\$0.00		0	\$0.0
		<u> </u>			Ц			Ц	
3138LYW60	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$6,351,125.84	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,351,125.84	100%	0	\$0.00		0	\$0.0
3138LYW78	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$13,000,640.19	100%	, O	\$0.00	NA	0	\$0.0
Total		56	\$13,000,640.19	100%	0	\$0.00		0	\$0.0
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3138LYW86	HSBC BANK USA, NATIONAL ASSOCIATION	62	\$17,000,531.66	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$17,000,531.66	100%	0	\$0.00		0	\$0.0
3138LYW94	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$12,999,450.33	100%		·	NA	0	\$0.0
Total		43	\$12,999,450.33	100%	0	\$0.00		0	\$0.0
		+			u		<u> </u>	$\!$	
3138LYWU7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$10,999,965.07	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$10,999,965.07	100%	0	\$0.00	! 	0	\$0.0
3138LYWV5	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,251.48	100%	, O	\$0.00	NA	0	\$0.0
Total		37	\$10,999,251.48	100%	0	\$0.00		0	\$0.0
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3138LYWW3	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$11,001,020.47	100%	O	\$0.00	NA	0	\$0.0
Total		46	\$11,001,020.47	100%	0	\$0.00		0	\$0.0

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	HSBC BANK USA,	+-+			+			H	
3138LYWX1	NATIONAL ASSOCIATION	42	\$12,000,158.51	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$12,000,158.51	100%	0	\$0.00		0	\$0.0
3138LYWY9	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,000,455.42	100%	0	\$0.00	NA	. 0	\$0.0
Total		22	\$5,000,455.42	100%	0	\$0.00		0	\$0.0
3138LYWZ6	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,999,228.50	100%		\$0.00	NA	Ш	
Total		30	\$8,999,228.50	100%	0	\$0.00		0	\$0.0
3138LYXA0	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,999,606.72	100%	0	\$0.00	NA	.0	\$0.0
Total		20	\$5,999,606.72	100%	0	\$0.00		0	\$0.0
3138LYXB8	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$7,048,101.41	100%	0	\$0.00	NA	. 0	\$0.0
Total		26	\$7,048,101.41	100%	0	\$0.00		0	\$0.0
3138LYXC6	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$5,515,178.01	100%		\$0.00	NA	.0	\$0.0
Total		27	\$5,515,178.01	100%	0	\$0.00		0	\$0.0
3138LYXD4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$5,999,456.81	100%	0	\$0.00	NA	.0	\$0.0
Total		24	\$5,999,456.81	100%	0	\$0.00		0	\$0.0
3138LYXE2	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$8,122,993.84	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,122,993.84	100%	0	\$0.00		0	\$0.0
3138LYXF9	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,376,334.27	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,376,334.27	100%	0	\$0.00		0	\$0.0
3138LYXG7		16	\$2,209,321.28	100%	0	\$0.00	NA	.0	\$0.0

	HSBC BANK USA, NATIONAL ASSOCIATION								
Total	110000111101	16	\$2,209,321.28	100%	0	\$0.00	$\overline{}$	0	\$0.0
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3138LYYG6	HONOLULU HOMELOANS, INC.	3	\$1,138,897.19	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,138,897.19	100%	0	\$0.00	<u> </u>	0	\$0.0
		\prod		!	\prod			\prod	
3138M0CD0	SUNTRUST MORTGAGE INC.	139	\$25,009,229.66		Ш	·		0	\$0.0
Total		139	\$25,009,229.66	100%	0	\$0.00	<u> </u>	0	\$0.0
		\coprod		<u> </u>	\prod		<u> </u>	\prod	<u> </u>
3138M0CE8	SUNTRUST MORTGAGE INC.	81	\$20,171,855.07	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$20,171,855.07	100%	0	\$0.00		0	\$0.0
		\square		<u> </u>	\prod		<u> </u>	\prod	<u> </u>
3138M0CF5	SUNTRUST MORTGAGE INC.	121	\$23,559,032.55		Ш	·		Ш	
	Unavailable	3	\$546,049.03	1	$\boldsymbol{\tau}$		1	0	
Total		124	\$24,105,081.58	100%	0	\$0.00		0	\$0.0
<u> </u>		+		<u></u> !	4			Ш	
3138M0CG3	SUNTRUST MORTGAGE INC.	92	\$19,607,117.98		Ш	·		Ш	
	Unavailable	7	\$2,034,781.89	1	$\boldsymbol{ o}$		1	0	
Total		99	\$21,641,899.87	100%	0	\$0.00	\vdash	0	\$0.0
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3138M0CH1	SUNTRUST MORTGAGE INC.	216	\$42,695,116.63		Н	·		Ш	
	Unavailable	210	\$611,250.00		-			77	
Total		218	\$43,306,366.63	100%	0	\$0.00		0	\$0.0
3138M0CJ7	SUNTRUST MORTGAGE INC.	91	\$16,324,096.05	98.67%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	1	\$219,283.43	1.33%	0	\$0.00	NA	0	\$0.0
Total		92	\$16,543,379.48		-		1	0	\$0.0
 	SUNTRUST	+			H	 		H	
3138M0CK4	MORTGAGE INC.	67	\$12,749,323.68		Н	·		Ш	
	Unavailable	3	\$581,911.43	1	$\boldsymbol{ o}$	1	1 1	0	
Total		70	\$13,331,235.11	100%	0	\$0.00		0	\$0.0
3138M0CL2	SUNTRUST MORTGAGE INC.	67	\$11,210,564.36	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$11,210,564.36	100%	0	\$0.00		0	\$0.0
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3138M0CM0		47	\$6,442,680.83	54.73%	0	\$0.00	NA	0	\$0.0

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	20	\$5,000,076,60	15.270	H	\$0.00	DI A	_	Φ0.0
Unavailable								\$0.0
	95	\$11,772,557.40	100%		<u> </u>		U	\$0.0
SUNTRUST MORTGAGE INC.	32	\$6,866,305.39	94.58%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$393,447.93	5.42%	0	\$0.00	NA	0	\$0.0
	34	\$7,259,753.32	100%	0	\$0.00		0	\$0.0
Unavailable	401	\$132,470,688.79	100%	0	\$0.00	NA	0	\$0.0
	401	\$132,470,688.79	100%	0	\$0.00			\$0.0
Unavailable	210	\$70 034 869.03	100%	0	\$0.00	NA	n	\$0.0
Onuvanuore	210	\$70,034,869.03	1	$\boldsymbol{ au}$	\$0.00			\$0.0
SUNTRUST	121	\$34,190,476,46	16 73%		\$0.00	NA	<u> </u>	\$0.0
MORTGAGE INC.				Ш	·			
Unavanaoie			1					\$0.0 \$0.0
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SUNTRUST MORTGAGE INC.	112	\$34,429,959.50	100%	0	\$0.00	NA	0	\$0.0
	112	\$34,429,959.50	100%	0_	\$0.00		0	\$0.0
Unavailable	15	\$1,830,573.57	100%	0	\$0.00	NA	0	\$0.0
	15	\$1,830,573.57	100%	0	\$0.00			\$0.0
Travailable	20	\$0.006.000.12	100%		90.00	NI A		0.02
Unavailable				-				\$0.0 \$0.0
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Unavailable	100	\$28,008,620.13	100%	0	\$0.00	NA	0	\$0.0
	100	\$28,008,620.13			\$0.00			\$0.0
Unavailable	83	\$14.806.256.19	100%	0	\$0.00	NA	0	\$0.0
Olluvulluolo	83		 		\$0.00			\$0.0
Unavailable	95	\$24 829 928 59	100%		\$0.00	NA	0	\$0.0
Chavanaoic	95	\$24,829,928.59		\mathbf{r}	\$0.00 \$0.00			\$0.0 \$0.0
					20.00	27.1		40.0
le v 14 4 4		\$35,197,886.76	100%	0	\$0.00	NA	<u>0</u>	\$0.0
Unavailable	142		1	7	ቀለ በሰ		Λ	ቀለ ለ
Unavailable	142	\$35,197,886.76	1	0	\$0.00		0	\$0.0
Unavailable Unavailable		\$35,197,886.76	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable Unavailable Unavailable	MORTGAGE INC. Unavailable 38 85	MORTGAGE INC. Unavailable 38 \$5,329,876.63 85 \$11,772,557.46 SUNTRUST MORTGAGE INC. Unavailable 2 \$393,447.93 34 \$7,259,753.32 Unavailable 401 \$132,470,688.79 401 \$132,470,688.79 Unavailable 210 \$70,034,869.03 SUNTRUST MORTGAGE INC. Unavailable 121 \$34,190,476.46 Unavailable 128 \$38,975,510.05 249 \$73,165,986.51 SUNTRUST MORTGAGE INC. 112 \$34,429,959.50 Unavailable 15 \$1,830,573.57 Unavailable 39 \$8,006,882.13 Unavailable 100 \$28,008,620.13 Unavailable 100 \$28,008,620.13 Unavailable 83 \$14,806,256.19 Unavailable 95 \$24,829,928.59	MORTGAGE INC. Unavailable 38 \$5,329,876.63 45.27% 85 \$11,772,557.46 100% SUNTRUST MORTGAGE INC. Unavailable 2 \$393,447.93 5.42% 34 \$7,259,753.32 100% Unavailable 401 \$132,470,688.79 100% 401 \$132,470,688.79 100% Unavailable 210 \$70,034,869.03 100% SUNTRUST MORTGAGE INC. Unavailable 128 \$38,975,510.05 53.27% 249 \$73,165,986.51 100% SUNTRUST MORTGAGE INC. Unavailable 128 \$34,429,959.50 100% SUNTRUST MORTGAGE INC. 112 \$34,429,959.50 100% Unavailable 15 \$1,830,573.57 100% Unavailable 39 \$8,006,882.13 100% Unavailable 39 \$8,006,882.13 100% Unavailable 100 \$28,008,620.13 100% Unavailable 100 \$28,008,620.13 100% Unavailable 83 \$14,806,256.19 100% Unavailable 83 \$14,806,256.19 100% Unavailable 83 \$14,806,256.19 100% Unavailable 95 \$24,829,928.59 100%	MORTGAGE INC. Unavailable 38 \$5,329,876.63 45.27% 0 85 \$11,772,557.46 100% 0 SUNTRUST MORTGAGE INC. Unavailable 2 \$393,447.93 5.42% 0 Unavailable 401 \$132,470,688.79 100% 0 Unavailable 210 \$70,034,869.03 100% 0 Unavailable 210 \$70,034,869.03 100% 0 SUNTRUST MORTGAGE INC. Unavailable 210 \$70,034,869.03 100% 0 SUNTRUST MORTGAGE INC. Unavailable 128 \$38,975,510.05 53.27% 0 249 \$73,165,986.51 100% 0 SUNTRUST MORTGAGE INC. 112 \$34,429,959.50 100% 0 Unavailable 15 \$1,830,573.57 100% 0 Unavailable 15 \$1,830,573.57 100% 0 Unavailable 39 \$8,006,882.13 100% 0	MORTGAGE INC.	MORTGAGE INC. Unavailable 38 \$5,329,876.63 45.27% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 32 \$6,866,305.39 94.58% 0 \$0.00 NA Unavailable 2 \$393,447.93 5.42% 0 \$0.00 NA Unavailable 401 \$132,470,688.79 100% 0 \$0.00 NA Unavailable 210 \$70,034,869.03 100% 0 \$0.00 NA Unavailable 210 \$70,034,869.03 100% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 121 \$34,190,476.46 46.73% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 128 \$38,975,510.05 53.27% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 112 \$34,429,959.50 100% 0 \$0.00 NA Unavailable 15 \$1,830,573.57 100% 0 \$0.00 NA Unavailable 15 \$1,830,573.57 100% 0 \$0.00 NA Unavailable 10 \$28,006,882.13 100% 0 <t< td=""><td>MORTGAGE INC. Unavailable 38 \$5,329,876.63 45.27% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 32 \$6,866,305.39 94.58% 0 \$0.00 NA 0 Unavailable 2 \$393,447.93 5.42% 0 \$0.00 NA 0 Unavailable 401 \$132,470,688.79 100% 0 \$0.00 NA 0 Unavailable 401 \$132,470,688.79 100% 0 \$0.00 NA 0 Unavailable 210 \$70,034,869.03 100% 0 \$0.00 NA 0 Unavailable 210 \$70,034,869.03 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 121 \$34,190,476.46 46.73% 0 \$0.00 NA 0 Unavailable 128 \$38,975,510.05 53,27% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 112 \$34,429,959.50 100% 0 \$0.00 NA 0 Unavailable 15 \$1,830,573.57 100% 0 \$0.00 NA 0 Unavailable 15 \$1,830,573.57 100% 0</td></t<>	MORTGAGE INC. Unavailable 38 \$5,329,876.63 45.27% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 32 \$6,866,305.39 94.58% 0 \$0.00 NA 0 Unavailable 2 \$393,447.93 5.42% 0 \$0.00 NA 0 Unavailable 401 \$132,470,688.79 100% 0 \$0.00 NA 0 Unavailable 401 \$132,470,688.79 100% 0 \$0.00 NA 0 Unavailable 210 \$70,034,869.03 100% 0 \$0.00 NA 0 Unavailable 210 \$70,034,869.03 100% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 121 \$34,190,476.46 46.73% 0 \$0.00 NA 0 Unavailable 128 \$38,975,510.05 53,27% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 112 \$34,429,959.50 100% 0 \$0.00 NA 0 Unavailable 15 \$1,830,573.57 100% 0 \$0.00 NA 0 Unavailable 15 \$1,830,573.57 100% 0

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3138M1JL3	MUTUAL OF OMAHA BANK	29	\$2,445,392.86	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,445,392.86	100%	0	\$0.00		0	\$0.0
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3138M1JM1	MUTUAL OF OMAHA BANK	37	\$4,878,013.64	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,878,013.64	100%	0	\$0.00		0	\$0.0
3138M1JN9	MUTUAL OF OMAHA BANK	23	\$2,471,772.86	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,471,772.86	100%	0	\$0.00		0	\$0.0
3138M2AK2	COLE TAYLOR BANK	21	\$6,414,512.12	28.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$16,414,815.90	71.9%	0	\$0.00	NA	0	\$0.0
Total		76	\$22,829,328.02	100%	0	\$0.00		0	\$0.0
3138M2AN6	COLE TAYLOR BANK	16	\$4,759,404.33	21.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$17,848,591.04	78.95%	0	\$0.00	NA	0	\$0.0
Total		73	\$22,607,995.37	100%	0	\$0.00		0	\$0.0
3138M2AP1	COLE TAYLOR BANK	13	\$781,669.53	29.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,831,252.54			\$0.00	NA		\$0.0
Total		40	\$2,612,922.07	100%	0	\$0.00		0	\$0.0
3138M2AQ9	COLE TAYLOR BANK	9	\$868,462.17	21.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,265,427.05	78.99%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,133,889.22	100%	0	\$0.00		0	\$0.0
3138M2AR7	COLE TAYLOR BANK	9	\$1,060,368.54	36.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,859,055.40	63.68%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,919,423.94	100%	0	\$0.00		0	\$0.0
3138M2AS5	COLE TAYLOR BANK	8	\$1,125,664.08	20.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,247,943.49	79.05%	0	\$0.00	NA	_	\$0.0
Total		39	\$5,373,607.57	100%	0	\$0.00		0	\$0.0
3138M2AT3	COLE TAYLOR BANK	10	\$1,607,866.03	25.09%	0	\$0.00	NA	0	\$0.0
213011121113	Unavailable	29	\$4,800,841.31	74.91%	-	\$0.00	NA	-	\$0.0
Total		39	\$6,408,707.34			\$0.00	_ ,, 1	0	\$0.0
3138M2AU0	COLE TAYLOR BANK	2	\$546,166.77	5.89%	0	\$0.00	NA	0	\$0.0
213011121100	Unavailable	31	\$8,720,661.47	94.11%	-	\$0.00	NA		\$0.0
Total		33	\$9,266,828.24	100%		\$0.00		0	\$0.0
3138M32B9	Unavailable	9	\$1,066,537.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaulo	9	\$1,066,537.00 \$1,066,537.00			\$0.00 \$0.00		0	\$0.0 \$0.0
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3138M32C7	Unavailable	17	\$4,288,808.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,288,808.00	100%	0	\$0.00		0	\$0.0
3138M32E3	Unavailable	9	\$1,952,612.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,952,612.00	100%	0	\$0.00		0	\$0.0
3138M32F0	Unavailable	7	\$1,365,140.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,365,140.00	100%	0	\$0.00		0	\$0.0
3138M32G8	Unavailable	13	\$2,548,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,548,350.00	100%	0	\$0.00		0	\$0.0
3138M32H6	Unavailable	12	\$2,669,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,669,300.00	100%	0	\$0.00		0	\$0.0
3138M32J2	Unavailable	10	\$1,969,855.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,969,855.00	100%		\$0.00		0	\$0.0
3138M32K9	Unavailable	8	\$1,782,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,782,300.00	100%		\$0.00		0	\$0.0
3138M32L7	Unavailable	8	\$1,700,700.00	100%	0	\$0.00	NA	0	\$0.0
Total	Спачанавіс	8	\$1,700,700.00	100%	_	\$0.00	1171	0	\$0.0
3138M32M5	Unavailable	5	\$1,118,173.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,118,173.00	100%	_	\$0.00		0	\$0.0
3138M32N3	Unavailable	9	\$1,785,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,785,450.00	100%	0	\$0.00		0	\$0.0
3138M32P8	Unavailable	11	\$1,796,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,796,600.00	100%	0	\$0.00		0	\$0.0
3138M32Q6	Unavailable	10	\$1,287,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,287,900.00	100%	0	\$0.00		0	\$0.0
3138M32R4	Unavailable	11	\$2,924,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,924,100.00	100%	0	\$0.00		0	\$0.0
3138M32S2	Unavailable	11	\$1,413,365.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,413,365.00	100%	_	\$0.00		0	\$0.0
3138M32T0	Unavailable	10	\$2,333,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,333,800.00	100%		\$0.00		0	\$0.0

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3138M3FX7	COBALT	+ 4	\$1,336,639.73	100%		\$0.00	NA		\$0.0
	MORTGAGE, INC.	4			Ш	·		Ш	
Total		4	\$1,336,639.73	100%	0	\$0.00		0	\$0.0
3138M3LA0	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,048,085.74	100%	0	\$0.00	NA	. 0	\$0.0
Total		12	\$1,048,085.74	100%	0	\$0.00		0	\$0.0
3138M3LB8	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,078,973.30	100%	Ш	\$0.00	NA	Ш	
Total		23	\$5,078,973.30	100%	0	\$0.00		0	\$0.0
3138M3LC6	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$2,142,192.21	100%		\$0.00	NA	. 0	\$0.0
Total		27	\$2,142,192.21	100%	0	\$0.00		0	\$0.0
3138M3LD4	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,978,022.95	100%		\$0.00	NA	. 0	\$0.0
Total		15	\$1,978,022.95	100%	0	\$0.00		0	\$0.0
3138M3LE2	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,224,212.25	100%	0	\$0.00	NA	. 0	\$0.0
Total		6	\$1,224,212.25	100%	0	\$0.00		0	\$0.0
3138M3LF9	CAPITAL ONE, NATIONAL ASSOCIATION	38	\$9,268,380.28	100%	Ш	\$0.00	NA	Ш	
Total		38	\$9,268,380.28	100%	0	\$0.00		0	\$0.0
3138M3ML5	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,403,447.76	100%		\$0.00	NA	Ш	
Total		19	\$4,403,447.76	100%	0	\$0.00		0	\$0.0
3138M3VP6 Total	RBS CITIZENS, NA	60 60	\$13,567,781.45 \$13,567,781.45	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
I Otai		00	\$13,507,701.15	100 /0	Ť	ΨΟ•ΟΟ			Ψ0•0
3138M3VV3	RBS CITIZENS, NA	51	\$12,839,777.21	100%	-	\$0.00	NA	0	
Total		51	\$12,839,777.21	100%	0	\$0.00		0	\$0.0
3138M4G22		13	\$1,210,000.00	100%	0	\$0.00	NA	.0	\$0.0

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	MORTGAGE, LLC			└─	Ц			Ц	
Total		13	\$1,210,000.00	100%	0	\$0.00		0	\$0.0
3138M4G30	PROSPECT MORTGAGE, LLC	18	\$1,443,695.00	100%	0	\$0.00	NA	.0	\$0.0
Total	,	18	\$1,443,695.00	100%	0	\$0.00		0	\$0.0
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3138M4GV8	PROSPECT MORTGAGE, LLC	8	\$2,733,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,733,000.00	100%	0	\$0.00		0	\$0.0
3138M4GW6	PROSPECT MORTGAGE, LLC	7	\$1,127,456.99	100%	0	\$0.00	NA	.0	\$0.0
Total		7	\$1,127,456.99	100%	0	\$0.00		0	\$0.0
3138M4GX4	PROSPECT MORTGAGE, LLC	17	\$5,318,134.55	100%	0	\$0.00	NA	.0	\$0.0
Total		17	\$5,318,134.55	100%	0	\$0.00		0	\$0.0
3138M4GY2	PROSPECT MORTGAGE, LLC	6	\$1,076,965.16	100%	, 0	\$0.00	NA	.0	\$0.0
Total	MORTOAGE, LEC	6	\$1,076,965.16	100%	0	\$0.00		0	\$0.0
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3138M4GZ9	PROSPECT MORTGAGE, LLC	20	\$6,436,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,436,200.00	100%	0	\$0.00		0	\$0.0
3138M4KJ0	DORAL BANK	65	\$9,047,316.00	100%	0	\$0.00	NA	.0	\$0.0
Total		65	\$9,047,316.00	100%	0	\$0.00		0	\$0.0
3138M4KK7	DORAL BANK	23	\$2,992,127.21	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,992,127.21	100%				0	
3138M4LA8	DORAL BANK	100	\$11,114,212.10	100%	0	\$0.00	NA	.0	\$0.0
Total		100	\$11,114,212.10	100%	0	\$0.00		0	\$0.0
3138M4UC4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,709,261.96	93.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$200,000.00	6.87%	0	\$0.00	NA	. 0	\$0.0
Total		18	\$2,909,261.96	100%	0	\$0.00		0	\$0.0
3138M4V33		24	\$5,569,325.63	100%	0	\$0.00	NA	.0	\$0.

	ONEWEST BANK,								
	NATIONAL ASSOCIATION								
Total	ASSOCIATION	24	\$5,569,325.63	100%	0	\$0.00		0	\$0.0
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3138M4V41	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,269,393.14	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,269,393.14	100%	0	\$0.00		0	\$0.0
3138M4V58	ONEWEST BANK, NATIONAL ASSOCIATION	25	\$5,574,316.34	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,574,316.34	100%	0	\$0.00		0	\$0.0
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3138M57A1	CITIMORTGAGE, INC.	85	\$16,979,006.91	22.66%	\vdash	\$0.00	NA	1 1	\$0.0
_	Unavailable	236	\$57,950,472.06		\vdash	\$0.00	NA	Ħ	\$0.0
Total		321	\$74,929,478.97	100%	0	\$0.00		0	\$0.0
3138M57B9	CITIMORTGAGE, INC.	90	\$19,777,023.43	95.18%	n	\$0.00	NA	n	\$0.0
J1301V13 / L/	Unavailable	3	\$1,001,845.87	4.82%		\$0.00	NA NA		\$0.0
Total	Onavanaore	93	\$20,778,869.30	100%	-	\$0.00		0	\$0.0
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3138M57C7	CITIMORTGAGE, INC.	24	\$5,339,848.16		-	\$0.00	NA	0	\$0.0
	Unavailable	1	\$252,128.01	4.51%	-	\$0.00	NA	H	\$0.0
Total		25	\$5,591,976.17	100%	0	\$0.00		0	\$0.0
3138M57D5	CITIMORTGAGE, INC.	119	\$24,961,625.14	98.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$381,424.65			\$0.00	NA		\$0.0
Total		120	\$25,343,049.79	100%	0	\$0.00		0	\$0.0
					H			Н	
3138M57E3	CITIMORTGAGE, INC.	52	\$10,353,467.24			\$0.00	NA	-	\$0.0
77 (1	Unavailable	1	\$250,147.04			\$0.00	NA	0	\$0.0
Total		53	\$10,603,614.28	100%	U	\$0.00		U	\$0.0
3138M57F0	CITIMORTGAGE, INC.	38	\$8,723,356.79	82.18%	n	\$0.00	NA	n	\$0.0
D136W1371 0	Unavailable	6	\$1,892,021.24		_	\$0.00	NA NA	-	\$0.0
Total	Oliu valladio	44	\$10,615,378.03	100%		\$ 0.00	* 1* -	0	\$0.0
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3138M57G8	CITIMORTGAGE, INC.	53	\$10,649,177.94		\vdash	\$0.00	NA	0	\$0.0
Total		53	\$10,649,177.94	100%	0	\$0.00		0	\$0.0
3138M57H6	CITIMORTGAGE, INC.	12	\$1,679,795.00	60.33%	0	\$0.00	NA	0	\$0.0
51301137110	Unavailable	8	\$1,104,388.22	39.67%	-	\$0.00	NA	-	\$0.0
Total		20	\$2,784,183.22	100%	-	\$0.00		0	\$0.0
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3138M57J2	CITIMORTGAGE, INC.	65	\$5,755,038.37	98.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$79,814.00	1.37%	0	\$0.00	NA	0	\$0.0
Total		66	\$5,834,852.37	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M57K9	CITIMORTGAGE, INC.	148	\$14,566,113.31	96.01%	_	\$0.00	NA	-	\$0.0
	Unavailable	6	\$606,121.19	3.99%	_	\$0.00	NA	0	\$0.0
Total		154	\$15,172,234.50	100%	0	\$0.00		0	\$0.0
3138M57L7	CITIMORTGAGE, INC.	14	\$1,669,600.47	77.95%	0	\$0.00	NA	0	\$0.0
51501/15/27	Unavailable	4	\$472,201.50	22.05%	H	\$0.00	NA	\boldsymbol{T}	\$0.0
Total	0.144.492.400.10	18	\$2,141,801.97	100%	_			0	\$0.0
					Ť	7 3 7 3		Ť	7 ***
3138M57M5	CITIMORTGAGE, INC.	41	\$9,170,437.71	90.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$973,440.18	9.6%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,143,877.89	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M5B65	GMFS, LLC	5	\$769,798.33	45.3%	1	\$0.00	NA	-	\$0.0
	Unavailable	5	\$929,382.87	54.7%			NA	0	\$0.0
Total		10	\$1,699,181.20	100%	0	\$0.00		0	\$0.0
21207457572	C) (FIG. 1.1.C)		ф 222 0 5 0 00	21.05%	0	ф0.00	27.4		40.0
3138M5B73	GMFS, LLC	2	\$332,058.09	24.05%	1	\$0.00	NA	_	\$0.0
T. ()	Unavailable	9	\$1,048,628.89	75.95%	-	\$0.00	NA		\$0.0
Total		11	\$1,380,686.98	100%	U	\$0.00		0	\$0.0
3138M5B81	GMFS, LLC	4	\$492,654.04	41.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$683,020.80	58.1%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,175,674.84	100%	0	\$0.00		0	\$0.0
21201/5700	CMECTIC	7	Ф <i>(57.7</i> 10.4 <i>(</i>	47.100	0	Φ0.00	NT A	0	ΦΩ.Ω
3138M5B99	GMFS, LLC	7	\$657,719.46	47.12%	H	\$0.00	NA NA	-	\$0.0
Total	Unavailable	8	\$738,072.35 \$1,395,791.81	52.88% 100%	-	\$0.00 \$0.00	NA	0	\$0.0
Total		15	\$1,393,791.01	100 %	υ	\$0.00		U	\$0.0
3138M5CA5	GMFS, LLC	4	\$509,667.00	41.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$729,879.18	58.88%		\$0.00	NA	t t	\$0.0
Total		10	\$1,239,546.18	100%	1		·	0	\$0.0
3138M5CB3	GMFS, LLC	2	\$346,497.00	29.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$827,985.00	70.5%	-	\$0.00	NA	0	\$0.0
Total		7	\$1,174,482.00	100%	0	\$0.00		0	\$0.0
3138M5GT0	Unavailable	4	\$689,298.96	100%	\cap	\$0.00	NA	0	\$0.0
Total	Unavanaule	4	\$689,298.96 \$689,298.96	100%	Н	\$0.00 \$0.00	INA	n	\$0.0 \$0.0
Total		4	φυσ9,430.90	100 %	V	Փ Մ•ՄՄ		V	φυ.υ
3138M5GU7	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	1	\$215,000.00	21.02%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE								
L	COMPANY				Щ			\bot	
	Unavailable	3	\$808,006.84	78.98%		\$0.00	NA		\$0.0
Total		4	\$1,023,006.84	100%	0	\$0.00		0	\$0.0
3138M5H28	Unavailable	30	\$4,808,967.20	100%	0_	\$0.00	NA	0	\$0.0
Total		30	\$4,808,967.20	100%	0	\$0.00		0	\$0.0
3138M5H36	Unavailable	25	\$1,495,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,495,350.00	100%		\$0.00		0	\$0.0
3138M5H44	Unavailable	15	\$1,417,860.48	100%	0_	\$0.00	NA	0 _	\$0.0
Total		15	\$1,417,860.48	100%	-	\$0.00		0	\$0.0
3138M5H51	Unavailable	21	\$2,667,910.29	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,667,910.29	100%		\$0.00		0	\$0.0
3138M5H69	Unavailable	10	\$1,610,464.16	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,610,464.16	100%	0	\$0.00		0	\$0.0
3138M5H77	Unavailable	67	\$8,581,400.74	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$8,581,400.74	100%	0	\$0.00		0	\$0.0
3138M5HJ1	Unavailable	71	\$19,821,697.87	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$19,821,697.87	100%	0	\$0.00		0	\$0.0
3138M5HK8	Unavailable	76	\$21,747,069.14	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$21,747,069.14	100%	0	\$0.00		0	\$0.0
3138M5HL6	Unavailable	14	\$3,384,476.70	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,384,476.70	100%	0	\$0.00		0	\$0.0
3138M5HW2	Unavailable	17	\$5,219,422.07	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,219,422.07	100%	0	\$0.00		0	\$0.0
3138M5HX0	Unavailable	85	\$5,279,418.83	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$5,279,418.83	100%	0	\$0.00		0	\$0.0
3138M5HY8	Unavailable	60	\$5,895,139.42	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$5,895,139.42	100%	0	\$0.00		0	\$0.0
3138M5HZ5	Unavailable	59	\$7,652,080.30	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$7,652,080.30	100%	0	\$0.00		0	\$0.0
3138M5M63	Unavailable	7	\$1,124,238.12	100%	0	\$0.00	NA	0	\$0.0

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Total		7	\$1,124,238.12	100%	0	\$0.00		0	\$0.0
3138M5M71	Unavailable	28	\$7,382,445.22	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,382,445.22	100%		\$0.00		0	\$0.0
3138M5M97	Unavailable	88	\$22,028,493.95	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$22,028,493.95		0	\$0.00		0	\$0.0
3138M5N21	FREEDOM MORTGAGE CORP.	1	\$133,000.00	6.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,801,398.28			\$0.00	NA	0	\$0.0
Total		15	\$1,934,398.28	100%	0	\$0.00		0	\$0.0
3138M5N54	FREEDOM MORTGAGE CORP.	8	\$1,445,498.00	27.36%		\$0.00	NA		\$0.0
	Unavailable	22	\$3,838,301.61	72.64%	_	\$0.00	NA	0	\$0.0
Total		30	\$5,283,799.61	100%	U	\$0.00		U	\$0.0
3138M5N62	FREEDOM MORTGAGE CORP.	1	\$168,000.00	14.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$952,800.00			\$0.00	NA	0	\$0.0
Total		7	\$1,120,800.00	100%	0	\$0.00		0	\$0.0
3138M5N70	FREEDOM MORTGAGE CORP.	10	\$1,337,333.43	82.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$279,238.76		_	\$0.00	NA	0	\$0.0
Total		12	\$1,616,572.19	100%	0	\$0.00		0	\$0.0
3138M5N88	FREEDOM MORTGAGE CORP.	9	\$676,413.78			\$0.00	NA		\$0.0
	Unavailable	4	\$338,200.00			\$0.00	NA		\$0.0
<u>Total</u>		13	\$1,014,613.78	100%	0	\$0.00		0	\$0.0
3138M5N96	Unavailable	6	\$1,815,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,815,900.00	100%	0	\$0.00		0	\$0.0
3138M5NA3	Unavailable	23	\$5,802,662.40	100%	0	\$0.00	NA	0	\$0.0
Total	Onevenuore	23	\$5,802,662.40	100%		\$0.00	1111	0	\$0.0
3138M5NB1	Unavailable	25	\$6,344,492.02	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,344,492.02	100%	_	\$0.00		0	\$0.0
3138M5NC9	Unavailable	36	\$11,119,365.15	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$11,119,365.15	100%	_	\$0.00	1111	0	\$0.0
3138M5ND7	Unavailable	22	\$6,238,258.32	100%	0	\$0.00	NA	0	\$0.0
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Total		22	\$6,238,258.32	100%	Λ	\$0.00		0	\$0.0
Total		22	\$0,230,230.32	100 %	V	φυ.υυ		U	φυ.υ
3138M5NE5	Unavailable	12	\$1,297,349.84	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,297,349.84	100%	0	\$0.00		0	\$0.0
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3138M5NF2	Unavailable	38	\$11,005,815.99	100%	-	·	1	0	
Total		38	\$11,005,815.99	100%	0	\$0.00		0	\$0.0
3138M5NG0	Unavailable	17	\$1,201,706.86	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,201,706.86	100%	0	\$0.00		0	
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3138M5NH8	Unavailable	27	\$2,966,935.28	100%	$\boldsymbol{\vdash}$	\$0.00		0	
Total		27	\$2,966,935.28	100%	U	\$0.00		0	\$0.0
3138M5NX3	Unavailable	12	\$1,175,232.22	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,175,232.22	100%	0	\$0.00		0	\$0.0
3138M5NY1	Unavailable	8	\$1,026,804.01	100%	0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	8	\$1,026,804.01	100%	$\boldsymbol{\vdash}$	\$0.00	1	0	
			+ -,,		Ť	7 ****			
3138M5NZ8	FREEDOM MORTGAGE CORP.	6	\$403,120.00	32.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$849,201.50	67.81%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,252,321.50	100%	0	\$0.00		0	\$0.0
2120145D 4.1	TT 11.1.1.	_	¢1 007 000 00	1000/	^	фо 00	NT A	_	¢0.0
3138M5PA1 Total	Unavailable	5 5	\$1,086,800.00 \$1,086,800.00	100% 100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00		O A	\$0.0 \$0.0
1 Otal		3	\$1,000,000.00	100 %	V	φυ.υυ		U	φυ.υ
3138M5PB9	Unavailable	7	\$1,817,745.98	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,817,745.98	100%	Н	\$0.00		0	_
								П	
3138M5PC7	Unavailable	8	\$1,916,750.00	100%	$\boldsymbol{\vdash}$	·		H	1
Total		8	\$1,916,750.00	100%	0	\$0.00		0	\$0.0
3138M5R27	THE HUNTINGTON NATIONAL BANK	14	\$4,129,480.25	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,129,480.25	100%	0	\$0.00		0	\$0.0
3138M5R35	THE HUNTINGTON NATIONAL BANK	65	\$15,031,007.95	88.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,885,520.00	11.15%	0	\$0.00	NA	0	\$0.0
Total		73	\$16,916,527.95	100%		\$0.00	1	0	
3138M5R43	THE HUNTINGTON	54	\$11,588,878.62	75.47%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK Unavailable	13	\$3,767,189.90	24.53%	0	\$0.00	NA	0	\$0.0
	O Ha v alla OlC	1.0	$\psi_{\mathcal{O}}, \iota_{\mathcal{O}}, \iota_{\mathcal{O}}, \iota_{\mathcal{O}}, \iota_{\mathcal{O}}$	47.55/0	v	Ψ0.00	11/7	ľ	Ψ0.0

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Total		67	\$15,356,068.52	100%	0	\$0.00		0	\$0.0
3138M5R50	THE HUNTINGTON NATIONAL BANK	51	\$3,278,459.58	86.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$521,875.40	13.73%	0	\$0.00	NA	0	\$0.0
Total		58	\$3,800,334.98	100%	0	\$0.00		0	\$0.0
3138M5R68	THE HUNTINGTON NATIONAL BANK	35	\$3,462,600.43	89.76%	Ц			Ш	
	Unavailable	4	\$394,985.37	10.24%	_	\$0.00	NA	0	\$0.0
Total		39	\$3,857,585.80	100%	0	\$0.00		0	\$0.0
3138M5R76	THE HUNTINGTON NATIONAL BANK	66	\$8,505,865.38	78.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,269,836.23	21.06%	0	\$0.00	NA	0	\$0.0
Total		83	\$10,775,701.61	100%	0	\$0.00		0	\$0.0
3138M5R84	THE HUNTINGTON NATIONAL BANK	58	\$12,362,982.92	94.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$672,714.39	5.16%	0	\$0.00	NA	0	\$0.0
Total		62	\$13,035,697.31	100%	0	\$0.00		0	\$0.0
3138M5R92	THE HUNTINGTON NATIONAL BANK	9	\$1,879,022.90	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,879,022.90	100%	0	\$0.00		0	\$0.0
								Ц	
3138M5RD3	THE HUNTINGTON NATIONAL BANK	45	\$11,544,643.70	57.2%	Ц	\$0.00		Ш	
	Unavailable	31	\$8,639,015.90				NA	0	
Total		76	\$20,183,659.60	100%	0	\$0.00		0	\$0.0
3138M5RE1	THE HUNTINGTON NATIONAL BANK	30	\$8,317,680.46	62.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,945,501.31	37.29%	0	\$0.00	NA	0	\$0.0
Total		48	\$13,263,181.77	100%	0	\$0.00		0	\$0.0
3138M5RF8	THE HUNTINGTON NATIONAL BANK	19	\$1,339,625.30	94.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$71,140.29	5.04%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,410,765.59	100%	0	\$0.00		0	\$0.0
3138M5RG6	THE HUNTINGTON NATIONAL BANK	10	\$999,557.96		Ц	\$0.00		Ш	
	Unavailable	5	\$501,764.10			\$0.00		0	
Total		15	\$1,501,322.06	100%	0	\$0.00		0	\$0.0
								1	l

3138M5RH4	THE HUNTINGTON NATIONAL BANK	23	\$2,987,916.05	54.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,458,535.88	45.14%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,446,451.93	100%	0	\$0.00		0	\$0.0
								Ц	
3138M5RJ0	THE HUNTINGTON NATIONAL BANK	11	\$1,762,532.56	45.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,092,772.12	54.28%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,855,304.68	100%	0	\$0.00		0	\$0.0
3138M5RK7	THE HUNTINGTON NATIONAL BANK	66	\$16,953,955.18	84.34%	Ш	\$0.00	NA	0	
	Unavailable	12	\$3,148,501.40	15.66%		\$0.00	NA	0	
Total		78	\$20,102,456.58	100%	0	\$0.00		0	\$0.0
3138M5RL5	THE HUNTINGTON NATIONAL BANK	15	\$3,897,711.90	89.77%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$444,255.31	10.23%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,341,967.21	100%	-	\$0.00	•	0	\$0.0
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3138M5RM3	THE HUNTINGTON NATIONAL BANK	80	\$5,366,365.39	88.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$719,280.69	11.82%	0	\$0.00	NA	0	\$0.0
Total		90	\$6,085,646.08	100%	0	\$0.00		0	\$0.0
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3138M5RN1	THE HUNTINGTON NATIONAL BANK	75	\$7,390,223.60	91.2%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$712,706.60	8.8%	_	\$0.00	NA	0	
Total		82	\$8,102,930.20	100%	0	\$0.00		0	\$0.0
3138M5RP6	THE HUNTINGTON NATIONAL BANK	65	\$8,289,186.41	86.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,309,622.24	13.64%	-	\$0.00	NA	0	\$0.0
Total		75	\$9,598,808.65	100%	0	\$0.00		0	\$0.0
3138M5RQ4	THE HUNTINGTON NATIONAL BANK	40	\$6,473,035.05	90.81%	0	\$0.00	NA	0	\$0.0
'	Unavailable	4	\$655,226.43	9.19%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,128,261.48	100%	-	\$0.00		0	\$0.0
3138M5RR2	THE HUNTINGTON NATIONAL BANK	18	\$3,168,964.33	89.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$352,491.39	10.01%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,521,455.72	100%	0	\$0.00		0	\$0.0
3138M5RS0	THE HUNTINGTON	15	\$2,698,691.22	100%	0	\$0.00	NA	0	\$0.0

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	NATIONAL BANK								
Total		15	\$2,698,691.22	100%	0	\$0.00		0	\$0.0
	THE INDITINGTON	 						H	
3138M5RT8	THE HUNTINGTON NATIONAL BANK	8	\$1,415,233.11	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,415,233.11	100%	0	\$0.00		0	\$0.0
	THE HUNTINGTON							H	
3138M5RU5	THE HUNTINGTON NATIONAL BANK	10	\$2,257,667.60	90.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$250,705.77	9.99%	1	\$0.00	NA	0	\$0.0
Total		11	\$2,508,373.37	100%	0	\$0.00		0	\$0.0
3138M5RV3	THE HUNTINGTON	14	\$2,850,647.29	100%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK				Ш			H	
<u>Total</u>		14	\$2,850,647.29	100%	U	\$0.00		0	\$0.0
3138M5RW1	THE HUNTINGTON NATIONAL BANK	46	\$3,001,937.52	98.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$52,427.67	1.72%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,054,365.19	100%	0	\$0.00		0	\$0.0
3138M5RX9	THE HUNTINGTON NATIONAL BANK	17	\$1,608,797.47	100%	0	\$0.00	NA	.0	\$0.0
Total		17	\$1,608,797.47	100%	0	\$0.00		0	\$0.0
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3138M5RY7	THE HUNTINGTON NATIONAL BANK	25	\$3,239,515.92	96.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$131,145.09	3.89%	-	\$0.00		0	\$0.0
Total		26	\$3,370,661.01	100%	0	\$0.00		0	\$0.0
21201/507/4	THE HUNTINGTON	0	Φ1 200 7 01 7 0	1000	_	Φ0.00	27.4	_	ΦΩ.Ω
3138M5RZ4	NATIONAL BANK	8	\$1,300,701.79		Ш			Н	\$0.0
Total		8	\$1,300,701.79	100%	0	\$0.00		0	\$0.0
21201//50 4.0	THE HUNTINGTON	0	¢1 026 620 06	1000	^	¢0.00	NI A	0	фО О
3138M5SA8	NATIONAL BANK	8	\$1,026,630.06		Ш			Ш	\$0.0
Total		8	\$1,026,630.06	100%	0	\$0.00		0	\$0.0
3138M5SB6	THE HUNTINGTON	8	\$1,033,074.86	100%	U	\$0.00	NA	0	\$0.0
	NATIONAL BANK							Ш	
<u>Total</u>		8	\$1,033,074.86	100%	U	\$0.00		0	\$0.0
3138M5SC4	THE HUNTINGTON NATIONAL BANK	70	\$4,424,331.62	100%	0	\$0.00	NA	0	\$0.0
Total	THE PARTY OF THE P	70	\$4,424,331.62	100%	0	\$0.00		0	\$0.0
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3138M5SD2	THE HUNTINGTON NATIONAL BANK	42	\$4,056,400.42	95.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$208,574.10	4.89%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,264,974.52	100%	0	\$0.00		0	\$0.0
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3138M5SE0	THE HUNTINGTON NATIONAL BANK	47	\$6,088,225.95	96.06%		\$0.00	NA	0	\$0.0
	Unavailable	2	\$249,945.91	3.94%	-	\$0.00	NA	0	\$0.0
Total		49	\$6,338,171.86	100%	0	\$0.00		0	\$0.0
3138M65C7	Unavailable	62	\$19,446,910.10	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$19,446,910.10	100%	0	\$0.00		0	\$0.0
3138M65D5	Unavailable	9	\$2,550,000.00	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanable	9	\$2,550,000.00 \$2,550,000.00	100%	\boldsymbol{r}	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
1 otal		1 9	φ 4,330,000.00	100 %	V	φυ.υυ		V	φυ.υ
3138M65E3	Unavailable	126	\$39,194,960.15	100%	0	\$0.00	NA	0	\$0.0
Total		126	\$39,194,960.15	100%	0	\$0.00		0	\$0.0
3138M65F0	Unavailable	9	\$2,650,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,650,700.00	100%		\$0.00		0	\$0.0
3138M65G8	Unavailable	174	\$54,214,011.09	100%	Λ	\$0.00	NA	n	\$0.0
Total	Ollavallaule	174	\$54,214,011.09 \$54,214,011.09	100%	+	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
lotai		1/4	φ34,214,011.09	100 /6	U	φυ.υυ		U	φυ.υ
3138M65H6	Unavailable	33	\$10,086,330.56	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,086,330.56	100%	0	\$0.00		0	\$0.0
								Н	
3138M65J2	Unavailable	16	\$5,022,480.35	100%	+	\$0.00	NA	1 1	\$0.0
<u>Total</u>		16	\$5,022,480.35	100%	0	\$0.00		0	\$0.0
3138M65K9	Unavailable	20	\$7,059,290.06	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$7,059,290.06	100%	0	\$0.00		0	\$0.0
3138M65L7	Unavailable	20	\$6,029,833.46	100%	0	\$0.00	NA	0	\$0.0
Total	O I a valiable	20	\$6,029,833.46	100%	-	\$ 0.00	11/1	0	\$0.0
3138M65M5	Unavailable	24	\$6,835,893.20	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavanable	24	\$6,835,893.20 \$6,835,893.20	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138M65N3	HOMEWARD RESIDENTIAL, INC.	1	\$137,610.45	0.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$14,032,384.91	99.03%	0	\$0.00	NA	0	\$0.0
Total		50	\$14,169,995.36	100%	0	\$0.00		0	\$0.0
3138M65P8	Unavailable	47	\$13,385,652.24	100%	0	\$0.00	NA	0	\$0.0
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Total		47	\$13,385,652.24	100%	0	\$0.00		0	\$0.0
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3138M65Q6	Unavailable	7	\$2,062,286.07	100%	_	\$0.00	NA	0	\$0.0
Total		7	\$2,062,286.07	100%	0	\$0.00		0	\$0.0
2120N/CED/	77:1ah1a		\$1.600.250.40	100%		\$0.00	NI A	$\frac{1}{1}$	0.02
3138M65R4	Unavailable	5 5	\$1,698,258.49 \$1,698,258.49	100% (\$0.00	NA	0	\$0.0 \$0.0
Total			\$1,698,258.49	100%	+	\$0.00		H	\$0.0
3138M65S2	Unavailable	8	\$2,184,987.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,184,987.00	100%	0	\$0.00		0	\$0.0
3138M65T0	Unavailable	19	\$5,539,536.82	100% (0	\$0.00	NA	0	\$0.0
Total	Olluvuliuoio	19	\$5,539,536.82	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
3138M65U7	Unavailable	4	\$1,224,136.33	100% (\$0.00	NA		\$0.0
Total	Unavanable	4	\$1,224,136.33 \$1,224,136.33	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138M65V5	Unavailable	7	\$1,811,250.00	100%	0	\$0.00	NA	.0	\$0.0
Total		7	\$1,811,250.00	100%	0	\$0.00		0	\$0.0
					\prod			\prod	
3138M65W3	Unavailable	20	\$6,255,122.59	100%	_	\$0.00	NA	0	\$0.0
Total		20	\$6,255,122.59	100%	0	\$0.00	!	0	\$0.0
3138M65X1	Unavailable	9	\$2,675,450.00	100% (0	\$0.00	NA	0	\$0.0
Total		9	\$2,675,450.00	100%		\$0.00		0	\$0.0
				1000					
3138M65Y9	Unavailable	15	\$3,604,985.06	100%	_	\$0.00	NA	+	\$0.0
Total		15	\$3,604,985.06	100%	<u>0</u>	\$0.00		0	\$0.0
3138M65Z6	Unavailable	6	\$1,811,874.92	100% (0	\$0.00	NA	0	\$0.0
Total		6	\$1,811,874.92	100%	_	\$0.00		0	\$0.0
3138M66A0	Unavailable	4	\$1,309,965.60	100% (0	\$0.00	NA		\$0.0
Total	Ullavaliauic	4	\$1,309,965.60	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
l Otai		+++	Ф19007970000	100 /	+	ΨΟ•Ο		Ħ	ΨΟ•Ο
3138M66B8	Unavailable	30	\$8,888,188.56			\$0.00	NA	.0	\$0.0
Total		30	\$8,888,188.56	100%	0	\$0.00		0	\$0.0
3138M66C6	Unavailable	12	\$3,469,192.28	100% (0	\$0.00	NA	0	\$0.0
Total		12	\$3,469,192.28	100%		\$0.00		0	\$ 0.0
					\prod			\prod	
3138M66D4	Unavailable	27	\$8,152,414.60			\$0.00	NA	0	\$0.0
Total		27	\$8,152,414.60	100%	0	\$0.00		0	\$0.0
3138M66E2	Unavailable	16	\$4,210,633.00	100% (0	\$0.00	NA		\$0.0
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Total		16	\$4,210,633.00	100%	0	\$0.00		0	\$0.0
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3138M66F9	Unavailable	4	\$1,214,481.34	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,214,481.34	1	0	\$0.00	1	0	_
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3138M66G7	Unavailable	8	\$2,331,850.05	1	\mathbf{T}		1	11	
Total		8	\$2,331,850.05	100%	0	\$0.00	<u> </u>	0	\$0.0
3138M66H5	Unavailable	16	\$1,997,354.74	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,997,354.74	100%	0	\$0.00		0	\$0.0
3138M66J1	Unavailable	10	\$1,270,279.94	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,270,279.94	1	-	·	1	0	\$0.0
3138M66K8	Unavailable	16	\$1,502,820.94	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,502,820.94	100%	-			0	
3138M66L6	Unavailable	27	\$3,661,721.35	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,661,721.35		+	·	1	0	
3138M66M4	Unavailable	13	\$2,088,649.03	100%	0	\$0.00	NA NA		\$0.0
Total	Ullavallaule	13	\$2,088,649.03 \$2,088,649.03		-		1	0	\$0.0 \$0.0
Total			Ψω,000,0 ->	100	Й	Ψ		Ħ	+
3138M66N2	Unavailable	19	\$1,654,758.33	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,654,758.33	1	-		1	0	
2120MC(D7	TT11-1-1-	12	Φ1 075 470 00	1000%		\$0.00	NI A		90.0
3138M66P7 Total	Unavailable	13 13	\$1,075,470.00 \$1,075,470.00		-			0	
10141	+	15	\$1,075,470.00	100 /0	H	φυ.υυ		1	φυ.υ
3138M6A23	CITIMORTGAGE, INC.	7	\$1,358,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,358,000.00	1				0	
3138M6A31	CITIMORTGAGE, INC.	56	\$15,411,562.62	23.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	169	\$49,352,664.36	1	-		1	11	
Total		225	\$64,764,226.98	1	-		1	0	\$0.0
3138M6A49	CITIMORTGAGE, INC.	165	\$30,328,771.98	83.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,966,379.15	16.44%	0	\$0.00	1		
Total		194	\$36,295,151.13	100%	0	\$0.00	<u> </u>	0	\$0.0
3138M6A56	CITIMORTGAGE, INC.	12	\$2,160,963.29	84.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$399,000.00		-	· ·		_	
Total		14	\$2,559,963.29	1	+			0	
3138M6A64	CITIMORTGAGE, INC.	3	\$873,559.54	80.81%	0	\$0.00	NA	0	\$0.0
3136W107Y0-	CITIMON 1 Of 101, 11 (C.		ψυτο,οονιο.	00.01/0	U	ΨΟισσ	1 11 2	V ₁	ΨΟισ

	Unavailable	1	\$207,410.56	19.19%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,080,970.10	100%	0	\$0.00		0	\$0.0
3138M6A72	CITIMORTGAGE, INC.	5	\$977,220.96	93.95%	_		NA	0	\$0.0
	Unavailable	1	\$62,908.12	6.05%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,040,129.08	100%	0	\$0.00		0	\$0.0
					Ц				
3138M6AA5	CITIMORTGAGE, INC.	17	\$3,556,487.45	92.4%			NA	Н	\$0.0
	Unavailable	1	\$292,558.70	7.6%	Н		NA	Ħ	\$0.0
Total		18	\$3,849,046.15	100%	0	\$0.00		0	\$0.0
3138M6AB3	CITIMORTGAGE, INC.	144	\$19,979,779.36	95.98%	0	\$0.00	NA	0	\$0.0
5 15 GIVIOI IDS	Unavailable	6	\$835,916.89	4.02%	Н	·	NA		\$0.0
Total	Onavanaore	150	\$20,815,696.25	100%	-	\$0.00	1111	0	\$0.0
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3138M6AC1	CITIMORTGAGE, INC.	119	\$28,376,857.38	95.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,392,964.87	4.68%	0	\$0.00	NA		\$0.0
Total		126	\$29,769,822.25	100%	0	\$0.00		0	\$0.0
3138M6AD9	CITIMORTGAGE, INC.	96	\$15,598,758.61	96.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$647,676.25	3.99%	0	\$0.00	NA	0	\$0.0
Total		100	\$16,246,434.86	100%	0	\$0.00		0	\$0.0
2120746454	CYTTI (ODTIC) CE DIC	25	Φ2.55.6.105.01	51.11 %		Φ0.00	27.4		Φ0.0
3138M6AF4	CITIMORTGAGE, INC.	27	\$3,776,105.01	71.11%	-	·	NA	\mathbf{r}	\$0.0
T. 4.1	Unavailable	5	\$1,533,968.36	28.89%	Н		NA	Ħ	\$0.0
Total		32	\$5,310,073.37	100%	V	\$0.00		0	\$0.0
3138M6AG2	CITIMORTGAGE, INC.	78	\$22,167,527.78	95.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,065,324.64	4.59%	_		NA	-	\$0.0
Total		80	\$23,232,852.42	100%	0	\$0.00		0	\$0.0
					Ц				
3138M6AH0	CITIMORTGAGE, INC.	31	\$1,954,210.65	84.91%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0.0
	Unavailable	5	\$347,200.22	15.09%			NA	П	\$0.0
Total		36	\$2,301,410.87	100%	0	\$0.00		0	\$0.0
2120146416	CITIN (OPTC A CE, INC.	0	Φ1 244 00 C 00	1000		Φ0.00	NT A	_	Φ0.0
3138M6AJ6	CITIMORTGAGE, INC.	9	\$1,344,086.00	100%	Н	·	NA	O A	\$0.0
Total		9	\$1,344,086.00	100%	V	\$0.00		V	\$0.0
3138M6AK3	CITIMORTGAGE, INC.	19	\$1,864,827.83	85.97%	0	\$0.00	NA	0	\$0.0
D 1 3 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	3	\$304,343.23	14.03%			NA NA	_	\$0.0
Total	Ona , unuoie	22	\$2,169,171.06	100%		\$0.00	1111	0	\$0.0
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3138M6AL1	CITIMORTGAGE, INC.	17	\$2,005,066.08	85.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$351,392.45	14.91%	Н	·	NA		\$0.0
Total		20	\$2,356,458.53	100%	0	\$0.00		0	\$0.0

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3138M6AM9	CITIMORTGAGE, INC.	17	\$2,359,740.47	94.65%	0	\$0.00	NA	0	\$0.0
3130110/11/17	Unavailable	1	\$133,449.90	t	++		NA	\vdash	\$0.0
Total	Onuvanuoio	18	†	1	+			0	\$0.0
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3138M6AN7	CITIMORTGAGE, INC.	5	\$1,076,698.57	87.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$153,267.66	1	0	\$0.00	NA		\$0.0
Total		6	\$1,229,966.23	100%	0	\$0.00		0	\$0.0
				<u> </u>	Ш			Щ	
3138M6AP2	CITIMORTGAGE, INC.	9	· · · · · · · · · · · · · · · · · · ·	1	T - T		NA	0	\$0.0
Total		9	\$2,124,448.00	100%	0	\$0.00		0	\$0.0
3138M6AT4	CITIMORTGAGE, INC.	231	\$59,218,874.97	30.34%		\$0.00	NA		\$0.0
\$136WOA14	Unavailable	463	i í í		11		NA NA		\$0.0
Total	Ullavallaule	694	· · · · · · · · · · · · · · · · · · ·	1	+		11/7	1	\$0.0 \$0.0
1 Otal		<u> </u>	\$173,100,##V·1#	100 /6	H	φυ•υυ		十	φυ.υ
3138M6AU1	CITIMORTGAGE, INC.	79	\$12,264,508.60	78.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	15					NA		\$0.0
Total		94		1 1	+			0	\$0.0
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3138M6AV9	CITIMORTGAGE, INC.	123	\$8,179,533.85	96.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$274,670.09	3.25%	0	\$0.00	NA	0	\$0.0
Total		127	\$8,454,203.94	100%	0	\$0.00		0	\$0.0
21203.66.43377	CITIN AODTTO A CIE. INIC	102	\$10.1 <i>C</i> 7.741.40	25.250	$\frac{1}{2}$	ΦΩ ΩΩ	NI A	+	Φ0.0
3138M6AW7	CITIMORTGAGE, INC.	103		1	++		NA	-	\$0.0
70-4-1	Unavailable	109	1	1	1 1		NA		\$0.0
Total		108	\$10,663,779.32	100%	H	\$0.00		0	\$0.0
3138M6AX5	CITIMORTGAGE, INC.	52	\$6,081,107.23	82.51%		\$0.00	NA		\$0.0
3130WIUAA3	Unavailable	11		ł	+	·	NA NA		\$0.0
Total	Ullavanaule	63		1				0	\$0.0 \$ 0. 0
lotai			Ψ1,510,400.02	100 /0	Ħ	ΨΟ•ΟΟ		Ť	ΨΟ•Ο
3138M6AY3	CITIMORTGAGE, INC.	69	\$9,432,567.10	83.16%	, 0	\$0.00	NA	0	\$0.0
01001101111	Unavailable	14	i í í	1	$\boldsymbol{\tau}$		NA	-	\$0.0
Total	C MAT	83		1				0	\$0.0
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3138M6AZ0	CITIMORTGAGE, INC.	14	\$2,943,409.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	1		1 1			0	\$0.0
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3138M6EJ2	INDEPENDENT BANK		1	1	-		NA	0	\$0.0
Total		23	\$1,389,520.00	100%	0	\$0.00		0	\$0.0
<u> </u>	CODNEDCTONE	\longrightarrow			H	<u> </u>		+	
3138M6K89	CORNERSTONE MORTGAGE	5	\$478,937.55	44.04%		\$0.00	NA	0	\$0.0
D130WOKO7	COMPANY	,]	Ψ+10,231.33	77.07/0		ψυ.υυ	1 47 3		Ψ0.0
	Unavailable	6	\$608,511.12	55.96%	,0	\$0.00	NA	0	\$0.0

Total		11	\$1,087,448.67	100%	0	\$0.00		0	\$0.0
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3138M6K97	CORNERSTONE MORTGAGE COMPANY	7	\$902,448.00	76.73%	Ц	·	NA	0	\$0.0
	Unavailable	2	\$273,706.72	23.27%			NA	0	\$0.0
Total		9	\$1,176,154.72	100%	0	\$0.00		0	\$0.0
3138M6L47	Unavailable	107	\$22,362,553.08	100%	n	\$0.00	NA	n	\$0.0
Total	Onavanaoic	107	\$22,362,553.08 \$22,362,553.08	100%	-	\$0.00 \$0.00	1477	0	\$0.0 \$0.0
3138M6L70	Unavailable	79	\$22,012,344.31	100%	-	·	NA	0	\$0.0
Total		79	\$22,012,344.31	100%	0	\$0.00		0	\$0.0
3138M6L88	Unavailable	49	\$10,486,170.59	100%	0	\$0.00	NA	0	\$0.0
Total	0.1W : W.1	49	\$10,486,170.59	100%	-	·		0	\$0.0
21207461.06	77 111		фс 20 2 10 с 00	1000		Φ0.00	NIA		Φ0.0
3138M6L96	Unavailable	55	\$6,382,186.80	100%	-	·	NA	0	\$0.0
Total		55	\$6,382,186.80	100%	U	\$0.00		U	\$0.0
3138M6LA3	CORNERSTONE MORTGAGE COMPANY	18	\$5,215,123.28	92.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$417,000.00	7.4%	\boldsymbol{T}		NA	0	\$0.0
Total		19	\$5,632,123.28	100%	0	\$0.00		0	\$0.0
3138M6LB1	CORNERSTONE MORTGAGE COMPANY	7	\$957,012.88	86.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$147,019.70				NA	-	\$0.0
Total		9	\$1,104,032.58	100%	0	\$0.00		0	\$0.0
3138M6LC9	CORNERSTONE MORTGAGE COMPANY	11	\$1,662,109.45	78.35%	Ц	·			\$0.0
	Unavailable	3	\$459,227.29	21.65%	-	·	NA	m	\$0.0
Total		14	\$2,121,336.74	100%	0	\$0.00		0	\$0.0
3138M6LD7	CORNERSTONE MORTGAGE COMPANY	8	\$1,015,920.45	100%	Ц	\$0.00	NA	0	\$0.0
Total		8	\$1,015,920.45	100%	0	\$0.00		0	\$0.0
3138M6LE5	CORNERSTONE MORTGAGE COMPANY	13	\$1,273,946.73	100%	Ц			Ц	\$0.0
Total		13	\$1,273,946.73	100%	0	\$0.00		0	\$0.0

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3138M6LF2	CORNERSTONE MORTGAGE COMPANY	7	\$1,050,976.28	100%		\$0.00	NA	0	\$0.0
Total		7	\$1,050,976.28	100%	0	\$0.00		0	\$0.0
3138M6M53	REGIONS BANK	29	\$4,673,797.57	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,673,797.57	100%		\$0.00		0	\$0.0
3138M6M61	REGIONS BANK	196	\$48,715,508.40	100%		\$0.00	NA		\$0.0
Total	REGIONS BILLI	196	\$48,715,508.40	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
3138M6M79	REGIONS BANK	61	\$13,323,917.20	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$13,323,917.20	100%		\$0.00		0	\$ 0.0
3138M6M87	REGIONS BANK	62	\$5,987,043.74	100%	0	\$0.00	NA	.0	\$0.0
Total		62	\$5,987,043.74	100%	-	\$0.00		0	\$0.0
3138M6M95	REGIONS BANK	90	\$5,896,504.62	100%		\$0.00	NA	0	\$0.0
Total		90	\$5,896,504.62	100%	0	\$0.00		0	\$0.0
3138M6MA2	Unavailable	45	\$12,661,319.00	100%		\$0.00	NA	0	\$0.0
Total		45	\$12,661,319.00	100%	0	\$0.00		0	\$0.0
3138M6MD6	Unavailable	97	\$25,610,688.92	100%		\$0.00	NA	0	\$0.0
Total		97	\$25,610,688.92	100%	0	\$0.00		0	\$0.0
3138M6ME4	Unavailable	57	\$11,656,939.81	100%		\$0.00	NA	0	\$0.0
Total		57	\$11,656,939.81	100%	0	\$0.00		0	\$0.0
3138M6MF1	Unavailable	18	\$2,018,330.00			\$0.00	NA	0	\$0.0
Total		18	\$2,018,330.00	100%	0	\$0.00		0	\$0.0
3138M6MG9	Unavailable	25	\$6,221,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,221,500.00	100%	0	\$0.00		0	\$0.0
3138M6MY0	REGIONS BANK	63	\$12,788,402.95	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$12,788,402.95	100%	0	\$0.00		0	\$0.0
3138M6NA1	REGIONS BANK	90	\$11,590,479.25	100%		\$0.00	NA	0	\$0.0
Total		90	\$11,590,479.25	100%	0	\$0.00		0	\$0.0
3138M6NB9	REGIONS BANK	49	\$4,793,634.96	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,793,634.96	100%	0	\$0.00		0	\$0.0
3138M6NC7	REGIONS BANK	159	\$31,806,424.00	100%	0	\$0.00	NA	0	\$0.0

Total		159	\$31,806,424.00	100%	0	\$0.00		0	\$0.0
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3138M6ND5	REGIONS BANK	38	\$7,276,938.62	100%	-	\$0.00		0	\$0.0
Total		38	\$7,276,938.62	100%	0	\$0.00	<u>-</u> '	0	\$0.0
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3138M6NE3	REGIONS BANK	54	\$3,470,850.75	100%	\vdash	\$0.00		TT	
<u>Total</u>		54	\$3,470,850.75	100%	0	\$0.00		0	\$0.0
3138M6NF0	REGIONS BANK	40	\$5,019,392.28	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,019,392.28	100%	0	\$0.00		0	
2120M6N/CQ	DECIONG DAMK	25	\$2.772.487.10	100% (1	00.02	N/A		0.02
3138M6NG8	REGIONS BANK	25	\$3,772,487.10 \$3,772,487.10		_	\$0.00		+	\$0.0
Total		25	\$3,772,487.10	100%	件	\$0.00		0	\$0.0
3138M6NH6	REGIONS BANK	8	\$1,264,948.87	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,264,948.87	100%		\$0.00		0	\$0.0
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3138M6S24	AMERICAN MORTGAGE COMPANY	2	\$140,046.03	3.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$4,355,566.66	96.88%	0	\$0.00	NA	0	\$0.0
Total		70	\$4,495,612.69	100%		\$0.00		0	
		+			4		 '	\coprod	
3138M6S32	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,673,071.00	5.63% (0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$28,030,349.49	94.37% (0	\$0.00	NA	0	\$0.0
Total		114	\$29,703,420.49	100%		\$0.00		0	\$0.0
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3138M6SC2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$481,986.04	3.75% (0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$12,359,901.42	96.25%	0	\$0.00	NA	0	\$0.0
Total		48	\$12,841,887.46	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138M6SD0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	1.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$10,371,975.93	98.18%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,563,975.93	100%	0	\$0.00	<u> </u>	0	\$0.0
3138M6SE8	FRANKLIN AMERICAN	3	\$1,019,000.00	6.95%	0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY							
	Unavailable	51	\$13,645,866.05	93.05%	0 \$0.00) NA	0	\$0.0
Total		54	\$14,664,866.05	100%			0	\$0.0
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3138M6SF5	Unavailable	24	\$5,550,152.77	100%	0 \$0.00) NA	0	\$0.0
Total		24	\$5,550,152.77	100%	0 \$0.00	0	0	\$0.0
3138M6SG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,745.00	5.06%	0 \$0.00) NA	0	\$0.0
	Unavailable	20	\$3,220,131.93	94.94%	0 \$0.00) NA	0	\$0.0
Total		21	\$3,391,876.93	100%	0 \$0.00	0	0	\$0.0
3138M6SH1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,069,300.00	8.74%	0 \$0.00) NA	0	\$0.0
	Unavailable	38	\$11,168,667.60	91.26%	0 \$0.00) NA	0	\$0.0
Total		41	\$12,237,967.60	100%		0	0	\$0.0
3138M6SJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,495.24	3.6%				\$0.0
	Unavailable	53	\$8,594,392.02	96.4%	0 \$0.00) NA	0	\$0.0
Total		55	\$8,914,887.26	100%	0 \$0.00	0	0	\$0.0
3138M6SK4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$429,950.00					\$0.0
	Unavailable	97	\$12,896,783.15	96.77%	_	1	0	\$0.0
Total		100	\$13,326,733.15	100%	90.00	0	0	\$0.0
3138M6SL2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$348,710.00	3.3%	0 \$0.00) NA	0	\$0.0
	Unavailable	39	\$10,217,668.93	96.7%		NA	0	\$0.0
Total		41	\$10,566,378.93	100%	0 \$0.00	0	0	\$0.0
3138M6SM0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$409,593.70	5.45%	0 \$0.00) NA	0	\$0.0

	Unavailable	73	\$7,110,155.98	94.55%	0	\$0.00	NA	0	\$0.0
Total		77	\$7,519,749.68	100%	0	\$0.00		0	\$0.0
3138M6SN8	Unavailable	55	\$3,704,522.86	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,704,522.86	100%	0	\$0.00		0	\$0.0
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	FRANKLIN								
3138M6SP3	AMERICAN	5	\$1,094,000.00	4.3%	0	\$0.00	NA	0	\$0.0
31301110513	MORTGAGE		Ψ1,051,000.00	1.5 70		Ψ0.00	1171		Ψ0.0
	COMPANY				H				
	Unavailable	89	\$24,337,550.17	95.7%	-	\$0.00	NA		\$0.0
Total		94	\$25,431,550.17	100%	0	\$0.00		0	\$0.0
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	FRANKLIN								
3138M6SQ1	AMERICAN MORTGAGE	2	\$474,000.00	2.94%	0	\$0.00	NA	0	\$0.0
	COMPANY								
	Unavailable	62	\$15,665,701.00	97.06%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	64	\$16,139,701.00	100%		\$0.00	1111	0	\$0.0
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	FRANKLIN				Ħ			Ħ	
2120M/CD0	AMERICAN	1	¢170,000,00	4.700		ΦΩ ΩΩ	NT A		ΦΩ.Ω
3138M6SR9	MORTGAGE	1	\$170,000.00	4.72%	U	\$0.00	NA	U	\$0.0
	COMPANY								
	Unavailable	21	\$3,429,000.00	95.28%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,599,000.00	100%	0	\$0.00		0	\$0.0
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	FRANKLIN								
3138M6SS7	AMERICAN	4	\$522,579.00	6.83%	0	\$0.00	NA	0	\$0.0
	MORTGAGE		,						
	COMPANY Unavailable	55	\$7,130,562.14	93.17%	Λ	\$0.00	NA	Ω	\$0.0
Total	Unavanable	55 59	\$7,653,141.14			\$0.00	INA	0	\$0.0 \$0.0
Total		39	\$7,033,141.14	100 70	V	\$0.00		V	φυ.υ
	FRANKLIN	+			H			\dag	
	AMERICAN		***						
3138M6ST5	MORTGAGE	3	\$293,920.00	6.83%	0	\$0.00	NA	0	\$0.0
	COMPANY				\prod				
	Unavailable	41	\$4,010,770.77	93.17%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,304,690.77	100%	0	\$0.00		0	\$0.0
	FRANKLIN				\prod				
3138M6SU2	AMERICAN	2	\$128,500.00	6.44%	0	\$0.00	NA	0	\$0.0
21301110302	MORTGAGE		Ψ120,500.00	J.77 /0		Ψ0.00	11/1		φυ.υ
	COMPANY		** 0 5 - 1 - 1			A			
	Unavailable	26	\$1,866,421.24	93.56%		\$0.00	NA		\$0.0
Total		28	\$1,994,921.24	100%	0	\$0.00		0	\$0.0

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		<u> </u>	T		П	Т		П	
3138M6SV0	FRANKLIN AMERICAN MORTGAGE	2	\$654,750.00	5.83%	0	\$0.00	NA	0	\$0.0
	COMPANY		***			**			***
	Unavailable	38	\$10,576,715.83	94.17%	-	\$0.00	NA	Ħ	\$0.0
Total		40	\$11,231,465.83	100%	0	\$0.00		0	\$0.0
3138M6SW8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$496,418.00	37.24%	0	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$836,692.47	62.76%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,333,110.47	100%	0	\$0.00		0	\$0.0
3138M6SX6	Unavailable	23	\$2,694,382.90	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,694,382.90	100%	0	\$0.00		0	\$0.0
3138M6SY4	Unavailable	22	\$2,991,251.59	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,991,251.59	100%	-	\$0.00		0	\$0.0
			, ,						
3138M6SZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	2.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,941,467.94	97.44%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,044,967.94	100%	0	\$0.00		0	\$0.0
3138M6U47	ALLY BANK	6	\$1,046,546.44	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,046,546.44	100%	0	\$0.00		0	\$0.0
3138M6VU8	ALLY BANK	162	\$34,717,087.86	96.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,135,236.53	3.17%	0	\$0.00	NA	0	\$0.0
Total		167	\$35,852,324.39	100%	0	\$0.00		0	\$0.0
3138M6W29	ALLY BANK	9	\$2,126,465.56	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,126,465.56	100%	_	\$0.00		0	\$0.0
3138M6W37	ALLY BANK	32	\$6,100,644.40	100%	0	\$0.00	NA	0	\$0.0
Total	ALLI DANK	32	\$6,100,644.40 \$6,100,644.40	100%	-	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
2120MCW45	ALLVDANIZ	4	¢640.026.24	2.500		¢0.00	NT A		Φ0.0
3138M6W45	ALLY BANK	92	\$649,936.24	2.59%	-	\$0.00	NA NA	11	\$0.0
Total	Unavailable	83	\$24,422,867.42	97.41%	_	\$0.00	NA	U	\$0.0
Total		87	\$25,072,803.66	100%	V	\$0.00		U	\$0.0
3138M6W52	ALLY BANK	7	\$2,116,813.88	6.04%	0	\$0.00	NA	0	\$0.0

	Unavailable	111	\$32,921,418.60	93.96% (\$0.00	NA	0	\$0.0
Total		118	\$35,038,232.48	100%	\$0.00		0	\$0. 0
3138M6W78	Unavailable	5	\$1,647,040.01	100% (\$0.00	NA	0	\$0.0
Total		5	\$1,647,040.01	100%	\$0.00		0	\$0.0
3138M6W86	Unavailable	13	\$4,423,750.00	100% (\$0.00	NA	0	\$0.0
Total		13	\$4,423,750.00	100%	\$0.00		0	\$0.0
3138M6W94	Unavailable	4	\$1,178,036.78	100% (\$0.00	NA	0	\$0.0
Total		4	\$1,178,036.78	100%	\$0.00		0	\$0.0
3138M6X28	ALLY BANK	9	\$1,055,943.79	75.53% (\$0.00	NA	0	\$0.0
	Unavailable	3	\$342,096.34	24.47%	\$0.00	NA	0	\$0.0
Total		12	\$1,398,040.13	100%	\$0.00		0	\$0.0
3138M6X36	ALLY BANK	23	\$5,367,188.26	80.04%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,338,526.61	19.96% (\$0.00	NA	0	\$0.0
Total		30	\$6,705,714.87	100%	\$0.00		0	\$0.0
3138M6X44	ALLY BANK	9	\$1,242,661.21	82.74%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$259,171.12	17.26%	\$0.00	NA	0	\$0.0
Total		11	\$1,501,832.33	100%	\$0.00			\$0.0
3138M6X51	ALLY BANK	12	\$2,352,025.51	100% (\$0.00	NA	0	\$0.0
Total		12	\$2,352,025.51	100%	\$0.00		0	\$0.0
3138M6XA0	ALLY BANK	1	\$225,460.30	22.05%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$797,123.00	77.95% (\$0.00	NA	0	\$0.0
Total		4	\$1,022,583.30	100%	\$0.00		0	\$0.0
3138M6XB8	ALLY BANK	6	\$1,847,511.02	78.98% (\$0.00	NA	0	\$0.0
	Unavailable	2	\$491,686.28	21.02%	\$0.00	NA	0	\$0.0
Total		8	\$2,339,197.30	100%	\$0.00		0	\$0. 0
3138M6XF9	ALLY BANK	16	\$3,458,708.93	100% (\$0.00	NA	0	\$0.0
Total		16	\$3,458,708.93	100%	\$0.00		0	\$0.0
3138M6XG7	ALLY BANK	12	\$2,282,338.24	91.94% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$200,100.00	8.06% (\$0.00	NA	0	\$0.0
Total		13	\$2,482,438.24	100%	\$0.00		0	\$0.0
3138M6XH5	ALLY BANK	15	\$2,797,855.34	100% (\$0.00	NA	0	\$0.0
Total		15	\$2,797,855.34	100%	\$0.00		0	\$0. 0

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ALLY BANK	104	\$23,780,436.40	15.86%	0	\$0.00	NA	0	\$0.0
Unavailable	468	\$126,142,257.75	84.14%	0	\$0.00	NA	0	\$0.0
	572	\$149,922,694.15	100%	0	\$0.00		0	\$0.0
ALLADAMIZ		¢251 000 64	2 790/-	7	\$0.00	NIA	$^{\circ}$	0.02
		·		-			\boldsymbol{T}	\$0.0
Unavallable	1			-		INA		\$0.0 \$0.0
	45	\$9,019,122.81	100%	U	\$0.00		V	\$0.0
ALLY BANK	40	\$2,735,028.08	55.63%	0	\$0.00	NA	0	\$0.0
Unavailable	34	\$2,181,295.71	44.37%	0	\$0.00	NA	0	\$0.0
	74	\$4,916,323.79	100%	0	\$0.00		0	\$0.0
ALL V RANK	48	\$4 592 936 67	61 63%	0	\$0.00	NΔ	0	\$0.0
				\boldsymbol{T}			-	\$0.0
Chavanaoic	77	\$7,452,009.37		_	\$ 0.00			\$0.0
		. , ,						·
ALLY BANK	49	\$5,713,140.38	68.84%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$2,585,595.63	31.16%	0	\$0.00	NA	0	\$0.0
	71	\$8,298,736.01	100%	0	\$0.00		0	\$0.0
ALLVDANV	100	\$22 512 422 08	70.2%	Λ	\$0.00	NΙΛ	Λ	\$0.0
				_			_	\$0.0
Ollavallable	1			-		INA	0	\$0.0 \$0.0
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ALLY BANK	58	\$7,833,527.11	62.58%	0	\$0.00	NA	0	\$0.0
Unavailable	34	\$4,684,800.11	37.42%	0	\$0.00	NA	0	\$0.0
	92	\$12,518,327.22	100%	0	\$0.00		0	\$0.0
ALLAZDANIZ	40	Φ10 160 050 50	04.416/		Φ0.00	NT A	0	ΦΩ Ω
				-			-	\$0.0
Unavailable				_			-	\$0.0
	44	\$10,701,480.97	100%	V	\$0.00		U	\$0.0
ALLY BANK	18	\$4,260,452.83	26.96%	0	\$0.00	NA	0	\$0.0
Unavailable	41	\$11,540,620.32		\boldsymbol{T}	\$0.00			\$0.0
	59	\$15,801,073.15	100%	0	\$0.00		0	\$0.0
ALLY BANK	74	\$18 530 569 25	66 64%	0	\$0.00	NΔ	0	\$0.0
Unavailable	31	\$9,276,930.17		\boldsymbol{T}	\$0.00			\$0.0
	105	\$27,807,499.42		-	\$0.00		0	\$0.0
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	1	,		-			1	\$0.0
Unavailable	1	· · ·		H				\$0.0
	31	\$7,939,123.31	100%	U	\$0.00		U	\$0.0
ALLY BANK	13	\$2,135,981.90	64.96%	0	\$0.00	NA	0	\$0.0
	Unavailable ALLY BANK Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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	Unavailable	7	\$1,152,081.63	35.04%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,288,063.53	100%	0	\$0.00		0	\$0.0
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3138M6XW2	ALLY BANK	8	\$2,017,480.79	71.91%	0	\$0.00	NA		\$0.0
	Unavailable	2	\$788,000.00	28.09%	-		NA	0	\$0.0
Total		10	\$2,805,480.79	100%	0	\$0.00		0	\$0.0
					H			Н	
3138M6XX0	ALLY BANK	49	\$12,670,908.26	36.11%	1		NA	-	\$0.0
	Unavailable	73	\$22,423,116.02	63.89%	H		NA	0	\$0.0
Total		122	\$35,094,024.28	100%	0	\$0.00		0	\$0.0
3138M6XY8	ALLY BANK	14	\$862,938.12	53.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$759,492.55	46.81%	0	\$0.00	NA	0	
Total		25	\$1,622,430.67	100%		\$0.00		0	\$0.0
3138M6XZ5	ALLY BANK	10	\$969,491.21	71.2%	$^{\circ}$	\$0.00	NA	0	\$0.0
D136W10XZ3	Unavailable	4	\$392,160.97	28.8%	1	\$0.00	NA NA		\$0.0
Total	Chavanaoic	14	\$1,361,652.18	100%		\$ 0.00	1171	0	\$0.0
1000		1 1	Ψ1,201,022.10	100 /0	Ü	φοισσ		Ū	ΨΟ•Ο
3138M6Y27	RBS CITIZENS, NA	34	\$2,397,020.13	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,397,020.13	100%	-	\$0.00		0	\$0.0
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3138M6Y35	RBS CITIZENS, NA	54	\$5,305,699.40	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,305,699.40	100%	0	\$0.00		0	\$0.0
3138M6Y43	RBS CITIZENS, NA	30	\$3,547,992.70	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,547,992.70	100%	0	\$0.00		0	\$0.0
24207467470			***	100%	0	* 0.00			
3138M6Y50	RBS CITIZENS, NA	65	\$8,993,411.27	100%	H	\$0.00	NA	-	
<u>Total</u>		65	\$8,993,411.27	100%	0	\$0.00		0	\$0.0
3138M6YR2	RBS CITIZENS, NA	75	\$4,834,926.42	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$4,834,926.42	100%	0	\$0.00		0	\$0.0
3138M6YS0	RBS CITIZENS, NA	31	\$3,039,867.86	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,039,867.86	100%	H	\$0.00	- 111	0	\$0.0
3138M6YT8	RBS CITIZENS, NA	18	\$2,136,167.49	100%	Λ	\$0.00	NA	0	\$0.0
Total	KDS CITIZENS, INA	18	\$2,136,167.49 \$2,136,167.49	100%	-		INA	0	\$0.0 \$0.0
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3138M6YU5	RBS CITIZENS, NA	37	\$5,124,183.24	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,124,183.24	100%	0	\$0.00		0	\$0.0
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3138M6YV3	RBS CITIZENS, NA	29	\$4,712,759.81	100%	1		NA	1 1	\$0.0
Total		29	\$4,712,759.81	100%	0	\$0.00		0	\$0.0

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3138M6YW1	RBS CITIZENS, NA	8	\$1,279,532.91	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,279,532.91	100%	0	\$0.00		0	\$0.0
3138M6YX9	RBS CITIZENS, NA	28	\$6,984,721.29	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,984,721.29		-	\$0.00		0	\$0.0
3138M6YY7	RBS CITIZENS, NA	15	\$1,919,816.75	100%	0	\$0.00	NA	0	\$0.0
Total	,	15	\$1,919,816.75			\$0.00		0	\$0.0
3138M6YZ4	RBS CITIZENS, NA	140	\$20,033,113.82	100%	0	\$0.00	NA	0	\$0.0
Total		140	\$20,033,113.82	100%	0	\$0.00		0	\$0.0
3138M6Z26	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$10,498,672.47			\$0.00	NA	0	\$0.0
Total		29	\$10,648,672.47	100%	0	\$0.00		0	\$0.0
3138M72S3	PROSPECT MORTGAGE, LLC	21	\$5,812,132.48	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,812,132.48	100%	0	\$0.00		0	\$0.0
3138M72T1	PROSPECT MORTGAGE, LLC	15	\$4,472,562.68	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,472,562.68	100%	0	\$0.00		0	\$0.0
3138M72U8	PROSPECT MORTGAGE, LLC	10	\$1,387,246.23	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,387,246.23	100%	0	\$0.00	-	0	\$0.0
3138M72V6	PROSPECT MORTGAGE, LLC	14	\$4,355,138.28	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,355,138.28	100%	0	\$0.00		0	\$0.0
3138M72W4	PROSPECT MORTGAGE, LLC	8	\$1,120,198.71	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,120,198.71	100%	0	\$0.00		0	\$0.0
3138M72X2	PROSPECT MORTGAGE, LLC	7	\$1,332,306.12	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,332,306.12	100%	0	\$0.00		0	\$0.0
3138M72Y0		17	\$1,144,761.03	100%	0	\$0.00	NA	0	\$0.0

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Total		17	\$1,144,761.03	100%	0	\$0.00		0	\$0.0
3138M72Z7	PROSPECT MORTGAGE, LLC	33	\$9,826,170.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$9,826,170.00	100%	0	\$0.00		0	\$0.0
3138M73G8	RBS CITIZENS, NA	158	\$44,886,074.99	100%	0	\$0.00	NA	0	\$0.0
Total		158	\$44,886,074.99	100%	0	\$0.00		0	\$0.0
3138М73Н6	RBS CITIZENS, NA	18	\$1,104,030.18	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,104,030.18	100%	0	\$0.00		0	\$0.0
3138M73J2	RBS CITIZENS, NA	11	\$1,069,952.01	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,069,952.01	100%	0	\$0.00		0	\$0.0
3138M73K9	RBS CITIZENS, NA	10	\$1,331,153.74	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,331,153.74	100%	0	\$0.00		0	\$0.0
3138M73L7	RBS CITIZENS, NA	12	\$2,702,504.31	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,702,504.31	100%		\$0.00		0	\$0.0
3138M73M5	RBS CITIZENS, NA	8	\$2,063,186.34	100%	0	\$0.00	NA	0	\$0.0
Total	,	8	\$2,063,186.34	100%		\$0.00		0	\$0.0
3138M73N3	RBS CITIZENS, NA	32	\$6,478,394.12	100%	0	\$0.00	NA	0	\$0.0
Total	,	32	\$6,478,394.12	100%	-	\$0.00		0	\$0.0
3138M73P8	RBS CITIZENS, NA	15	\$2,005,081.92	100%	0	\$0.00	NA	0	\$0.0
Total	,	15	\$2,005,081.92	100%	_	\$0.00		0	\$0.0
3138M73Q6	RBS CITIZENS, NA	56	\$3,625,719.54	100%	0	\$0.00	NA	0	\$0.0
Total	,	56	\$3,625,719.54	100%	_	\$0.00		0	\$0.0
3138M73R4	RBS CITIZENS, NA	69	\$6,752,858.66	100%	0	\$0.00	NA	0	\$0.0
Total	100 01110110,1111	69	\$6,752,858.66	100%		\$0.00	1,112	0	\$0.0
3138M73S2	RBS CITIZENS, NA	59	\$6,935,593.38	100%	0	\$0.00	NA	0	\$0.0
Total	0.112.10,111	59	\$6,935,593.38	100%		\$0.00		0	\$0.0
3138M73T0	RBS CITIZENS, NA	65	\$9,084,992.10	100%	0	\$0.00	NA	0	\$0.0
Total	221122110,1111	65	\$9,084,992.10	100%		\$0.00		0	\$0.0
3138M73U7	RBS CITIZENS, NA	79	\$12,823,356.05	100%	0	\$0.00	NA	0	\$0.0
Total	TOS CITEDIO, IVI	79	\$12,823,356.05	100%	_	\$0.00		0	\$0.0

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3138M73V5	RBS CITIZENS, NA	6	\$1,402,258.47	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,402,258.47	100%	-	\$0.00		0	\$0.0
3138M73W3	RBS CITIZENS, NA	108	\$19,052,385.72	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$19,052,385.72	100%	0	\$0.00		0	\$0.0
3138M73Y9	RBS CITIZENS, NA	5	\$1,019,158.60	100%	-	\$0.00	NA	0	\$0.0
Total		5	\$1,019,158.60	100%	0	\$0.00		0	\$0.0
3138M73Z6	RBS CITIZENS, NA	88	\$23,186,695.09	100%	_	\$0.00	NA	0	\$0.0
Total		88	\$23,186,695.09	100%	0	\$0.00		0	\$0.0
3138M74A0	RBS CITIZENS, NA	62	\$17,218,804.49	100%	-	\$0.00	NA		\$0.0
Total		62	\$17,218,804.49	100%	0	\$0.00		0	\$0.0
3138M74B8	Unavailable	9	\$1,507,549.33	100%	-	\$0.00	NA	0	\$0.0
Total		9	\$1,507,549.33	100%	0	\$0.00		0	\$0.0
3138M74C6	Unavailable	7	\$1,128,438.03	100%	-	\$0.00	NA	0	\$0.0
Total		7	\$1,128,438.03	100%	0	\$0.00		0	\$0.0
3138M74M4	Unavailable	56	\$3,652,479.72	100%	-	\$0.00	NA	0	\$0.0
Total		56	\$3,652,479.72	100%	0	\$0.00		0	\$0.0
3138M74N2	Unavailable	58	\$5,702,718.47	100%	_	\$0.00	NA	0	\$0.0
Total		58	\$5,702,718.47	100%	0	\$0.00		0	\$0.0
3138M74P7	Unavailable	95	\$12,259,574.77	100%	-	\$0.00	NA	0	\$0.0
Total		95	\$12,259,574.77	100%	0	\$0.00		0	\$0.0
3138M74Q5	Unavailable	69	\$11,216,107.34	100%	_	\$0.00	NA	0	\$0.0
Total		69	\$11,216,107.34	100%	0	\$0.00		0	\$0.0
3138M74R3	Unavailable	30	\$2,683,440.48	100%	-	\$0.00	NA	0	\$0.0
Total		30	\$2,683,440.48	100%	0	\$0.00		0	\$0.0
3138M74S1	Unavailable	17	\$2,230,996.74	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,230,996.74	100%	0	\$0.00		0	\$0.0
3138M74T9	Unavailable	45	\$11,083,617.46	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$11,083,617.46	100%	0	\$0.00		0	\$0.0
3138M74U6	Unavailable	129	\$34,518,166.51	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$34,518,166.51	100%	0	\$0.00		0	\$0.0

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3138M74V4	Unavailable	23	\$1,561,464.74	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,561,464.74	100%	+	\$0.00		0	\$0.0
3138M74W2	Unavailable	31	\$8,682,718.28	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,682,718.28	100%	0	\$0.00		0	\$0.0
3138M76X8	PLATINUM HOME MORTGAGE	13	\$1,217,740.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,217,740.00	100%	0	\$0.00		0	\$0.0
3138M76Y6	PLATINUM HOME MORTGAGE	9	\$1,354,972.43	100%		\$0.00	NA	0	\$0.0
Total		9	\$1,354,972.43	100%	0	\$0.00		0	\$0.0
3138M76Z3	PLATINUM HOME MORTGAGE	11	\$1,149,190.87	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,149,190.87	100%	0	\$0.00		0	\$0.0
3138M77A7	PLATINUM HOME MORTGAGE	10	\$1,106,100.00			\$0.00	NA	0	\$0.0
Total		10	\$1,106,100.00	100%	0	\$0.00		0	\$0.0
3138M7B20	CITIMORTGAGE, INC.	2	\$234,940.00			\$0.00	NA		\$0.0
Total	Unavailable	12 14	\$1,415,630.96 \$1,650,570.96	85.77% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
3138M7B38	CITIMORTGAGE, INC. Unavailable	30	\$1,661,294.00 \$4,161,918.86			\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavanaore	42	\$5,823,212.86	100%	-	\$0.00	1171	0	\$0.0
3138M7B46	CITIMORTGAGE, INC. Unavailable	1 2	\$312,050.00 \$745,850.00	29.5% 70.5%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavanaoic	3	\$1,057,900.00	100%	-	\$0.00		0	\$0.0
3138M7B53	CITIMORTGAGE, INC.	25	\$1,615,682.25	86.37%		\$0.00	NA NA	_	\$0.0
Total	Unavailable	4 29	\$255,006.86 \$1,870,689.11	13.63% 100 %	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138M7B61	CITIMORTGAGE, INC.	33	\$3,526,714.89	88.1%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	4 37	\$476,305.87 \$4,003,020.76	11.9% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
2 0 0 0 1			Ψ 190009020010			ψ υ•υ υ		Ì	ΨΟ•Ο
3138M7B79	CITIMORTGAGE, INC. Unavailable	34	\$6,839,811.00 \$180,000.00	97.44% 2.56%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		35	\$7,019,811.00	100%		\$0.00		0	\$0.0

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2120M7D07	CITIN OPTCACE, INC.	20	Φ5 597 00 C 00	05 100		\$0.00	NT A	+	+	<u></u>
3138M7B87	CITIMORTGAGE, INC.	29			$\boldsymbol{+}$					\$0.0
70 ()	Unavailable	1	\$282,791.96	1	$\boldsymbol{+}$					\$0.0
Total		30	\$5,870,787.96	100%	U	\$0.00	 	0	<u>'</u>	\$0.0
3138M7B95	CITIMORTGAGE, INC.	150	\$10,125,137.26	94.27%	0	\$0.00) NA	1		\$0.0
	Unavailable	8			$\boldsymbol{ o}$			_	_	\$0.0
Total		158			1 1			0		\$0.0
		←			Ц	<u> </u>	<u></u>	+	igspace	
3138M7BC8	CITIMORTGAGE, INC.	47		96.71%				_	_	\$0.0
	Unavailable	2	· · · · · ·		$\boldsymbol{+}$			Т.		\$0.0
Total		49	\$4,091,880.10	100%	0	\$0.00	 	0)	\$0.0
3138M7BD6	CITIMORTGAGE, INC.	6	\$956,392.57	85.7%	0	\$0.00) NA	4 ()	\$0.0
	Unavailable	1	\$159,623.50	1	0	\$0.00	NA	10)	\$0.0
Total		7			$\boldsymbol{+}$			0	1	\$0.0
3138M7BE4	CITIMORTGAGE, INC.	10	\$2,801,601.89	100%		\$0.00) NA	$\frac{1}{4}$	+	\$0.0
	CITIMUNIUAUE, INC.	10 10		†	++			7 ()		
Total	+	10	\$2,801,601.89	100%	U	\$0.00		+	+	\$0.0
3138M7BF1	CITIMORTGAGE, INC.	54	\$4,984,391.81	80.58%	0	\$0.00		_	_	\$0.0
	Unavailable	12			0	\$0.00) NA	7 [C)	\$0.0
Total		66	i i	1	0	\$0.00		0		\$0.0
3138M7BG9	CITIMORTGAGE, INC.	32	\$3,796,018.22	77.98%		\$0.00) NA	+	1	\$0.0
31301/11/1009	Unavailable	9			$\boldsymbol{ o}$		1	_	_	\$0.0
Total	Ullavallaule	41	\$4,867,839.04	1	1 1		1	7 0		\$0.0 \$0. 0
Total	+		φτ,ουτ,ουστο	100 /		ΨΟ•Ο		Ť	+	Ψυτο
3138M7BH7	CITIMORTGAGE, INC.	44	\$6,106,518.16	68.52%	0	\$0.00) NA	v C)	\$0.0
	Unavailable	20	\$2,806,145.59	31.48%	0	\$0.00	NA	7 ()	\$0.0
Total		64	\$8,912,663.75	100%	0	\$0.00		0)	\$0.0
3138M7BQ7	CITIMORTGAGE, INC.	135	\$38,181,457.34	23.48%	10	\$0.00) NA	+	1	\$0.0
)1301V1/DZ/	Unavailable	388		1	-					\$0.0
Total	Ollavalladic	523		1				0		\$0.0 \$0.0
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3138M7BR5	CITIMORTGAGE, INC. Unavailable	438 105		1		+	1	_	_	\$0.0 \$0.0
Total	Uliavanauic	543			$\boldsymbol{+}$		1	4 U	+	\$0.0 \$0. 0
								t		
3138M7BS3	CITIMORTGAGE, INC.	31	\$9,186,625.92	96.76%	0	\$0.00	NA	7 ()	\$0.0
	Unavailable	1	\$307,553.08	3.24%	0	\$0.00	NA	7 C)	\$0.0
Total		32	\$9,494,179.00	100%	0	\$0.00		0)	\$0.0
21201/70110	CITIMODICACE INC	10	Φ2 264 024 18	97 590/		\$0.00	NI A	+	+	\$0.0
3138M7BU8	CITIMORTGAGE, INC.	10	\$2,364,024.18	87.58%	·U	\$0.00	NA	1 O	<u> </u>	\$0.0

	Thorailable	1	\$225 287 00	12.42%	۸	\$0.00	NA	\overline{L}	90.0
Total	Unavailable	11	. /		_	†		0	
1 otai		11	\$2,699,411.18	100 70	Н	⊅ U.UU		V	\$0.0
3138M7BV6	CITIMORTGAGE, INC.	259	Φ79 440 102 37	56.29%		\$0.00	NA	닍	\$0.0
3138WI/D VU	Unavailable	202	†	1	-			$\overline{}$	
Total	Ullavaliadic	461	\$139,363,133.35	1	-			0	
1 Otai		401	\$137,303,133.33	100 /0	H	φυ.υυ		۲	φυ.υ
3138M7BW4	CITIMORTGAGE, INC.	63	\$17,097,769.52	100%	0	\$0.00	NA	0	\$0.0
Total	CITILIOITI SILLE,	63		100%	++	· ·		0	
1000		1	1	1	Й	+	! I	Ħ	T
3138M7BX2	CITIMORTGAGE, INC.	7	\$686,404.16	50.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	7		i i	\boldsymbol{T}		NA	$\overline{}$	
Total		14	' '	1	-			0	\$0.0
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3138M7BY0	CITIMORTGAGE, INC.	7	\$968,950.00	45.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	8		54.31%	$\boldsymbol{ o}$	1	NA	1 1	
Total		15		100%	_	†		0	
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3138M7BZ7	CITIMORTGAGE, INC.	23	\$1,994,478.80	65.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,059,454.94	34.69%	0	\$0.00	NA	0	\$0.0
Total		34		100%	0	\$0.00		0	
					Ù		 		
3138M7CA1	CITIMORTGAGE, INC.	161	\$15,673,905.48	93.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	11			-		NA	\neg	
Total		172		100%	0	\$0.00		0	\$0.0
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3138M7CB9	CITIMORTGAGE, INC.	196	\$23,019,517.38	94.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,318,879.32	5.42%	0	\$0.00	NA	0	\$0.0
Total		207	\$24,338,396.70	100%	0	\$0.00		0	\$0.0
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3138M7CC7	CITIMORTGAGE, INC.	203	\$27,929,342.02	92.66%	-	1 1		77	
	Unavailable	16			-		NA	. 0	\$0.0
Total		219	\$30,142,809.18	100%	0	\$0.00	ļ	0	\$0.0
		\longrightarrow			Ц		<u>'</u>	$\downarrow \downarrow$	1
3138M7CD5	CITIMORTGAGE, INC.	+ +		1	-			+	
	Unavailable	27			-		NA	0	
Total		223	\$36,186,067.78	100%	0	\$0.00		0	\$0.0
3138M7CE3	CITIMORTGAGE, INC.	25	\$7,034,278.08	63.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	15		i i	\boldsymbol{T}	1		77	
Total		40	†	1	-			0	\$0.0
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3138M7CF0	CITIMORTGAGE, INC.	38	\$10,425,405.40	45.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	†	1	1 1	1		_	
Total		81	†	1	-	1 1		0	

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3138M7CG8	CITIMORTGAGE, INC.	105	\$30,399,877.27	98.03%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$610,644.72		++	· ·		-	\$0.0
Total		107	\$31,010,521.99	1		t	1	0	\$0.0
				<u> </u>	\coprod			4	
3138M7CH6	CITIMORTGAGE, INC.	125	\$10,450,481.63			t		-	\$0.0
<u> </u>	Unavailable	126	\$83,200.00		1 1		1	П	\$0.0
Total		126	\$10,533,681.63	100%	0	\$0.00		0	\$0.0
3138M7CJ2	CITIMORTGAGE, INC.	28	\$6,122,936.00	95.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$268,266.58		$\boldsymbol{\tau}$		1		\$0.0
Total		29	\$6,391,202.58	100%	0	\$0.00		0	\$0.0
3138M7CK9	CITIMORTGAGE, INC.	90	\$11,619,902.15	94.46%		\$0.00	NA	<u> </u>	\$0.0
3130W1/CIX/	Unavailable	5	\$680,917.87	1	_				\$0.0 \$0.0
Total	Ullavallaule	95	\$12,300,820.02	1	+	t		0	\$0.0 \$0.0
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3138M7CL7	CITIMORTGAGE, INC.	35	\$9,032,407.00	95.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$426,224.77		0	\$0.00	1		\$0.0
Total		37	\$9,458,631.77		0	\$0.00		0	\$0.0
3138M7CM5	CITIMORTGAGE, INC.	32	\$10,883,790.51	31.22%	0	\$0.00	NA	0	\$0.0
0130111, 01.10	Unavailable	81	\$23,973,385.81	1		t		-	\$0.0
Total	O.A.G. G.	113	\$34,857,176.32	1	_		1	0	\$0.0
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3138M7FJ9	GUARANTEED RATE, INC.	19	\$4,030,574.83	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,030,574.83	100%	0	\$0.00		0	\$0.0
3138M7FK6	GUARANTEED RATE, INC.	16	\$4,090,137.60	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,090,137.60	100%	0	\$0.00		0	\$0.0
3138M7FL4	GUARANTEED RATE, INC.	29	\$8,526,959.70	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$8,526,959.70	100%	0	\$0.00		0	\$0.0
3138M7FM2	GUARANTEED RATE, INC.	16	\$5,419,873.66	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,419,873.66	100%	0	\$0.00		0	\$0.0
3138M7FN0	GUARANTEED RATE, INC.	20	\$5,921,217.35	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,921,217.35	100%	0	\$0.00		0	\$0.0
3138M7FP5		18	\$4,436,500.00	100%	0	\$0.00	NA	0	\$0.0

	GUARANTEED RATE, INC.								
Total		18	\$4,436,500.00	100%	0	\$0.00		0	\$0.0
3138M7FQ3	GUARANTEED RATE, INC.	13	\$3,792,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,792,825.00	100%	0	\$0.00		0	\$0.0
3138M7FR1	GUARANTEED RATE, INC.	16	\$4,248,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,248,250.00	100%	0	\$0.00		0	\$0.0
3138M7FS9	GUARANTEED RATE, INC.	4	\$1,273,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,273,500.00	100%	0	\$0.00		0	\$0.0
3138M7FT7	GUARANTEED RATE, INC.	10	\$2,546,553.54	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,546,553.54	100%	0	\$0.00		0	\$0.0
3138M7G25	SUNTRUST MORTGAGE INC.	14	\$1,662,301.78	42.21%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	19 33	\$2,275,754.79 \$3,938,056.57	57.79% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		33	φ 3,936,030.3 7	100 %	U	φυ.υυ		U	<u> </u>
3138M7G33	SUNTRUST MORTGAGE INC.	26	\$3,675,266.34	32.24%		\$0.00	NA		\$0.0
Total	Unavailable	55 81	\$7,725,923.44 \$11,401,189.78	67.76% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
lotai		01	\$11,401,109.70	100 /6	<u> </u>	φυ.υυ		<u> </u>	Φυ.(
3138M7G41	Unavailable	11	\$2,915,540.23	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,915,540.23	100%	0	\$0.00		0	\$0.0
3138M7G58	SUNTRUST MORTGAGE INC.	217	\$62,754,835.37	100%	0	\$0.00	NA	0	\$0.0
Total		217	\$62,754,835.37	100%	0	\$0.00		0	\$0.0
3138M7G66	SUNTRUST MORTGAGE INC.	10	\$1,111,904.29	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,111,904.29	100%	0	\$0.00		0	\$0.0
3138M7G74	Unavailable	306	\$101,293,842.34	100%	0	\$0.00	NA	0	\$0.0
Total		306	\$101,293,842.34	100%	0	\$0.00		0	\$0.0
3138M7G82	SUNTRUST MORTGAGE INC.	42	\$18,203,385.39	18.07%	0	\$0.00	NA	0	\$0.0

	Unavailable	281	\$82,508,006.33	81.93%	Λ	\$0.00	NA	Λ	\$0.0
Total	Oliavaliable	323	\$100,711,391.72	100%	1	\$0.00	INA	0	\$0.0 \$0.0
lotai		343	\$100,711,391.72	100 %	V	\$0.00		V	ֆ Ս.(
3138M7G90	SUNTRUST MORTGAGE INC.	72	\$16,174,102.34		Ш	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$212,000.00		-	\$0.00	NA	0	\$0.0
Total		73	\$16,386,102.34	100%	0	\$0.00		0	\$0.0
3138M7GV1	SUNTRUST MORTGAGE INC.	76	\$19,169,931.46	62.75%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	42	\$11,379,412.23	37.25%	-	\$0.00	NA	0	\$0.0
Total		118	\$30,549,343.69	100%	0	\$0.00		0	\$0.0
3138M7GW9	SUNTRUST MORTGAGE INC.	53	\$5,244,248.98	68.92%	0	\$0.00	NA	.0	\$0.0
	Unavailable	24	\$2,364,825.27	31.08%	-	\$0.00	NA	0	\$0.0
Total		77	\$7,609,074.25	100%	0	\$0.00		0	\$0.0
3138M7GX7	SUNTRUST MORTGAGE INC.	63	\$13,705,119.69	80.86%	0	\$0.00	NA	.0	\$0.0
	Unavailable	14	\$3,244,777.61	19.14%	_	\$0.00	NA	0	\$0.0
Total		77	\$16,949,897.30	100%	0	\$0.00		0	\$0.0
3138M7GY5	SUNTRUST MORTGAGE INC.	24	\$1,497,210.58	44.35%	0	\$0.00	NA	.0	\$0.0
	Unavailable	26	\$1,878,510.53	55.65%	0	\$0.00	NA	0	\$0.0
Total		50	\$3,375,721.11	100%	0	\$0.00		0	\$0.0
3138M7GZ2	SUNTRUST MORTGAGE INC.	24	\$2,361,841.11	42.1%	Ш	\$0.00	NA		\$0.0
	Unavailable	33	\$3,248,797.56	57.9%	0	\$0.00	NA		\$0.0
Total		57	\$5,610,638.67	100%	0	\$0.00		0	\$0.0
3138M7H24	SUNTRUST MORTGAGE INC.	42	\$7,629,733.96	100%	0	\$0.00	NA	.0	\$0.0
Total		42	\$7,629,733.96	100%	0	\$0.00		0	\$0.0
3138M7H32	SUNTRUST MORTGAGE INC.	32	\$6,523,428.00		Ш	\$0.00	NA	Ш	\$0.0
<u> </u>	Unavailable	2	\$386,850.00		1	\$0.00	NA	0	\$0.0
Total		34	\$6,910,278.00	100%	U	\$0.00		0	\$0.0
3138M7H40	SUNTRUST MORTGAGE INC.	125	\$25,946,286.39	99.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$131,226.65	0.5%	0	\$0.00	NA	0	\$0.0
Total		126	\$26,077,513.04	100%	0	\$0.00		0	\$0.0

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3138M7H57	SUNTRUST MORTGAGE INC.	60	\$10,910,214.56	100%	0	\$0.00	NA	0	\$0.0
Total	MORTORIOE live.	60	\$10,910,214.56	100%	0	\$0.00		0	\$0.0
3138M7H65	SUNTRUST MORTGAGE INC.	23	\$4,948,716.05	100%	0	\$0.00	NA	0	\$0.0
Total	MORTOTIOE IIVE.	23	\$4,948,716.05	100%	0	\$0.00		0	\$0.0
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3138M7H73	SUNTRUST MORTGAGE INC.	40	\$6,378,886.92	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,378,886.92	100%	0	\$0.00		0	\$0.0
3138M7H81	SUNTRUST MORTGAGE INC.	13	\$2,322,651.22	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,322,651.22	100%	0	\$0.00		0	\$0.0
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3138M7H99	SUNTRUST MORTGAGE INC.	20	\$1,235,082.68	35.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,243,593.30	64.5%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,478,675.98	100%	0	\$0.00		0	\$0.0
	SUNTRUST				H			Н	
3138M7HA6	MORTGAGE INC.	82	\$5,456,093.80	67.92%	Ш	\$0.00			\$0.0
	Unavailable	38	\$2,576,693.32	32.08%		\$0.00	NA		\$0.0
Total		120	\$8,032,787.12	100%	0	\$0.00		0	\$0.0
21201/71104	SUNTRUST	25	Φ2.5.45.00.4.40	54.050	^	ΦΩ ΩΩ	NT A	0	ΦΩ.Ω
3138M7HB4	MORTGAGE INC.	25	\$2,545,884.48	54.25%	Ш	\$0.00			\$0.0
	Unavailable	22	\$2,146,984.96	45.75%	-	\$0.00	NA		\$0.0
Total		47	\$4,692,869.44	100%	0	\$0.00		0	\$0.0
	SUNTRUST	+ +			H			H	
3138M7HC2	MORTGAGE INC.	57	\$3,913,257.75	89.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$476,045.13	10.85%	0	\$0.00	NA	0	\$0.0
Total		64	\$4,389,302.88	100%	0	\$0.00		0	\$0.0
	SUNTRUST				H			H	
3138M7HD0	MORTGAGE INC.	83	\$8,137,030.76	86.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,233,439.72	13.16%	0	\$0.00	NA	0	\$0.0
Total		96	\$9,370,470.48	100%	0	\$0.00		0	\$0.0
	SUNTRUST	+ +			Н			Н	
21201/71150		59	\$12,698,351.46	100%	0	\$0.00	NA	0	\$0.0
3138M7HE8	MORTGAGE INC.		Ψ1 2 ,0>0,001.10		Ĭ	ψ0.00			

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3138M7HF5	SUNTRUST MORTGAGE INC.	26	\$1,738,380.19	87.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$258,989.74	12.97%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,997,369.93	100%	0	\$0.00		0	\$0.0
3138M7HG3	SUNTRUST MORTGAGE INC.	26	\$2,575,404.04	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,575,404.04	100%	0	\$0.00		0	\$0.0
3138М7НН1	SUNTRUST MORTGAGE INC.	15	\$3,106,411.38	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,106,411.38	100%	0	\$0.00		0	\$0.0
3138М7НЈ7	SUNTRUST MORTGAGE INC.	8	\$1,411,002.97	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,411,002.97	100%	0	\$0.00		0	\$0.0
3138M7HK4	SUNTRUST MORTGAGE INC.	9	\$1,842,892.75	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,842,892.75	100%	0	\$0.00		0	\$0.0
3138M7HL2	SUNTRUST MORTGAGE INC.	24	\$2,826,011.68	86.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$458,405.68	13.96%	-	\$0.00	NA	+	\$0.0
Total		28	\$3,284,417.36	100%	0	\$0.00		0	\$0.0
3138M7HM0	SUNTRUST MORTGAGE INC.	51	\$12,044,353.62	98.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$203,182.09	1.66%		\$0.00	NA	0	\$0.0
Total		52	\$12,247,535.71	100%	0	\$0.00		0	\$0.0
3138M7HN8	SUNTRUST MORTGAGE INC.	56	\$7,686,465.86	84.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,379,293.90	15.21%	-	\$0.00	NA	0	\$0.0
Total		66	\$9,065,759.76	100%	0	\$0.00		0	\$0.0
3138M7HP3	SUNTRUST MORTGAGE INC.	66	\$17,086,138.50	94.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,008,219.43	5.57%		\$0.00	NA	0	\$0.0
Total		69	\$18,094,357.93	100%	0	\$0.00		0	\$0.0
3138M7HQ1	SUNTRUST MORTGAGE INC.	31	\$6,611,127.57	90.46%		\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$696,848.78	9.54%		\$0.00	NA	0	\$0.0
Total		34	\$7,307,976.35	100%	0	\$0.00		0	\$0.0
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3138M7HR9	SUNTRUST MORTGAGE INC.	44	\$5,189,663.76	57.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,775,998.25	42.12%	0	\$0.00	NA	0_	\$0.0
Total		76	\$8,965,662.01	100%		\$0.00		0	\$0.0
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3138M7HS7	SUNTRUST MORTGAGE INC.	36	\$4,927,861.95	38.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$7,994,241.50	61.86%	0	\$0.00	NA	0	\$0.0
Total		94	\$12,922,103.45	100%	0	\$0.00		0	\$0.0
3138M7HT5	SUNTRUST MORTGAGE INC.	89	\$21,832,824.78	55.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$17,277,021.16	44.18%	0	\$0.00	NA	0	\$0.0
Total		151	\$39,109,845.94	100%		\$0.00		0	\$0.0
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3138M7HU2	SUNTRUST MORTGAGE INC.	151	\$37,382,685.05	58.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$26,075,322.65			\$0.00	NA	0	\$0.0
Total		244	\$63,458,007.70	100%	0	\$0.00		0_	\$0.0
3138M7HV0	SUNTRUST MORTGAGE INC.	55	\$11,978,002.15	77.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,574,220.14	22.98%	0	\$0.00	NA	0	\$0.0
Total		70	\$15,552,222.29	100%	0	\$0.00		0	\$0.0
3138M7HW8	SUNTRUST MORTGAGE INC.	12	\$2,525,713.80	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,525,713.80	100%	0	\$0.00		0	\$0.0
3138M7HX6	SUNTRUST MORTGAGE INC.	16	\$8,909,437.27	39.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$13,746,799.05		-	\$0.00	NA	0	\$0.0
Total		40	\$22,656,236.32	100%	0	\$0.00		0	\$0.0
3138M7HY4	SUNTRUST MORTGAGE INC.	53	\$10,775,796.00	90.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,192,942.14	9.97%	0	\$0.00	NA	0	\$0.0
Total		57	\$11,968,738.14	100%	0	\$0.00	!	0	\$0.0
3138M7HZ1	SUNTRUST MORTGAGE INC.	73	\$13,904,723.38	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$13,904,723.38	100%	0	\$0.00		0	\$0.0
3138M7J22	SUNTRUST MORTGAGE INC.	2	\$522,216.00	7.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$6,513,980.00	92.58%	0	\$0.00	NA	0	\$0.0

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Total		19	\$7,036,196.00	100%	0	\$0.00		0	\$0.0
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3138M7J30	SUNTRUST MORTGAGE INC.	14	\$4,233,599.36	54.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,513,379.27	45.35%	0	\$0.00	NA	0	\$0.0
Total		24	\$7,746,978.63	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M7J48	SUNTRUST MORTGAGE INC.	25	\$5,445,670.96	24.59%	0	\$0.00	NA		\$0.0
	Unavailable	53	\$16,701,676.26	75.41%		\$0.00	NA	0	\$0.0
Total		78	\$22,147,347.22	100%	0	\$0.00		0	\$0.0
3138M7J55	SUNTRUST MORTGAGE INC.	16	\$3,297,192.00	13.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$21,784,737.54	86.85%	0	\$0.00	NA	0	\$0.0
Total	WAANO 20	81	\$25,081,929.54	100%		\$0.00	1111	0	\$0.0
3138M7JA4	SUNTRUST MORTGAGE INC.	10	\$970,046.66	22.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,278,204.39	77.17%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,248,251.05	100%	0	\$0.00		0	\$0.0
		\bot			Ц			Ц	
3138M7JB2	SUNTRUST MORTGAGE INC.	1	\$114,891.16	3.77%	Ц	\$0.00	NA		\$0.0
	Unavailable	25	\$2,933,581.45	96.23%		\$0.00	NA	1 1	\$0.0
Total		26	\$3,048,472.61	100%	0	\$0.00		0	\$0.0
3138M7JC0	SUNTRUST MORTGAGE INC.	6	\$1,182,093.30	22.06%	0	\$0.00	NA	.0	\$0.0
	Unavailable	17	\$4,175,425.87	77.94%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,357,519.17	100%	0	\$0.00		0	\$0.0
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3138M7JD8	SUNTRUST MORTGAGE INC.	8	\$1,132,228.65	15.12%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	46	\$6,353,696.38	84.88%		\$0.00	NA	0	\$0.0
Total		54	\$7,485,925.03	100%	0	\$0.00		0	\$0.0
3138M7JE6	SUNTRUST	110	\$6,832,900.10	80.46%	0	\$0.00	NA	0	\$0.0
5136W1/JEU	MORTGAGE INC.		· · ·		Ц	·		Н	
	Unavailable	25	\$1,659,605.13	19.54%		\$0.00	NA	T	\$0.0
Total		135	\$8,492,505.23	100%	U	\$0.00		0	\$0.0
3138M7JF3	SUNTRUST MORTGAGE INC.	68	\$6,535,009.22	82.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,350,740.49	17.13%	0	\$0.00	NA	0	\$0.0
Total		82	\$7,885,749.71	100%	0	\$0.00		0	\$0.0

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3138M7JG1	SUNTRUST MORTGAGE INC.	13	\$2,519,964.40	100%	0	\$0.00	NA	0	\$0.0
Total	4,10111 01102 11.0.	13	\$2,519,964.40	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138М7ЈН9	SUNTRUST MORTGAGE INC.	14	\$2,633,903.08	100%	0	\$0.00	NA	0	\$0.0
Total	WORTOAGL INC.	14	\$2,633,903.08	100%	0	\$0.00		0	\$0.0
3138M7JJ5	SUNTRUST MORTGAGE INC.	17	\$3,595,255.90	100%	0	\$0.00	NA	. 0	\$0.0
Total		17	\$3,595,255.90	100%	0	\$0.00		0	\$0.0
								Н	
3138M7JK2	SUNTRUST MORTGAGE INC.	36	\$4,237,751.61	87.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$581,321.26		-	· ·	NA	0	
Total		41	\$4,819,072.87	100%	0	\$0.00		0	\$0.0
3138M7JL0	SUNTRUST MORTGAGE INC.	27	\$5,313,511.50	93.38%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$376,497.33	6.62%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	29	\$5,690,008.83	100%		\$0.00	117	0	
3138M7JM8	SUNTRUST MORTGAGE INC.	36	\$4,900,494.91	85.85%	0	\$0.00	NA	.0	\$0.0
	Unavailable	6	\$807,999.17	14.15%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,708,494.08	100%	0	\$0.00		0	\$0.0
3138M7JN6	SUNTRUST MORTGAGE INC.	24	\$2,863,405.83	87.37%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$413,817.36	12.63%	0	\$0.00	NA		
Total		27	\$3,277,223.19	100%	0	\$0.00		0	\$0.0
3138M7JP1	SUNTRUST MORTGAGE INC.	11	\$2,384,619.22	12.79%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	62	\$16,258,362.60	87.21%	0	\$0.00	NA	0	\$0.0
Total		73	\$18,642,981.82	100%	0	\$0.00		0	\$0.0
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3138M7JQ9	SUNTRUST MORTGAGE INC.	43	\$10,678,505.55	8.54%	Ш		NA	0	\$0.0
	Unavailable	404	\$114,410,541.05	91.46%	_	·	NA	0	
Total		447	\$125,089,046.60	100%	0	\$0.00		0	\$0.0
3138M7JR7	SUNTRUST MORTGAGE INC.	165	\$38,321,809.98	75.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$12,687,370.26	24.87%	0	\$0.00	NA	0	\$0.0

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Total		209	\$51,009,180.24	100%	0	\$0.00		0	\$0.0
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3138M7JS5	SUNTRUST MORTGAGE INC.	4	\$819,800.00	73.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$302,680.42	26.97%	-	\$0.00	NA	0	\$0.0
Total		5	\$1,122,480.42	100%	0	\$0.00		0	\$0.0
3138M7JT3	SUNTRUST MORTGAGE INC.	23	\$3,594,351.01	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,594,351.01	100%	0	\$0.00		0	\$0.0
3138M7JU0	SUNTRUST MORTGAGE INC.	15	\$2,557,069.67	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,557,069.67	100%	0	\$0.00		0	\$0.0
3138M7JV8	SUNTRUST MORTGAGE INC.	14	\$3,235,450.00	21.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$11,788,958.13	78.47%		\$0.00	NA	0	
Total		53	\$15,024,408.13	100%	0	\$0.00		0	\$0.0
3138M7JW6	SUNTRUST MORTGAGE INC.	26	\$7,560,474.16	30.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$17,530,849.61	69.87%	0	\$0.00	NA	0	\$0.0
Total		81	\$25,091,323.77	100%	0	\$0.00		0	\$0.0
3138M7JX4	SUNTRUST MORTGAGE INC.	25	\$6,464,396.31	25.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$18,723,502.19	74.34%	1		NA	0	\$0.0
Total		84	\$25,187,898.50	100%	0	\$0.00		0	\$0.0
3138M7JY2	SUNTRUST MORTGAGE INC.	2	\$1,198,500.00	58.97%	0	\$0.00	NA		
	Unavailable	3	\$833,830.00	41.03%			NA	0	
Total		5	\$2,032,330.00	100%	0	\$0.00		0	\$0.0
3138M7JZ9	Unavailable	3	\$1,083,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,083,500.00	100%	0	\$0.00		0	
3138M7N27	QUICKEN LOANS INC.	31	\$2,998,297.91	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,998,297.91	100%	0	\$0.00		0	\$0.0
3138M7N35	QUICKEN LOANS INC.	7	\$973,999.99	86.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$149,402.83	13.3%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,123,402.82	100%	0	\$0.00		0	\$0.0

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3138M7N43	QUICKEN LOANS	9	\$1,049,452.75	100%	0	\$0.00	NA	0	\$0.0
	INC.	9		100%	Н	\$0.00 \$0.00		0	
Total		9	\$1,049,452.75	100%	V	\$0.00		V	\$0.0
3138M7N50	QUICKEN LOANS INC.	8	\$1,033,885.16	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,033,885.16	100%	0	\$0.00		0	\$0.0
3138M7N68	QUICKEN LOANS INC.	36	\$10,838,494.66	25.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$30,916,162.86	74.04%	-	\$0.00		0	
Total		132	\$41,754,657.52	100%	0	\$0.00		0	\$0.0
3138M7NP6	QUICKEN LOANS INC.	121	\$25,112,912.57	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$25,112,912.57	100%	0	\$0.00		0	\$0.0
3138M7NQ4	QUICKEN LOANS INC.	76	\$13,794,461.66	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$13,794,461.66	100%	0	\$0.00		0	\$0.0
3138M7NR2	QUICKEN LOANS INC.	60	\$10,852,003.37	95.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$553,886.21	4.86%		\$0.00			
Total		62	\$11,405,889.58	100%	0	\$0.00		0	\$0.0
3138M7NS0	QUICKEN LOANS INC.	118	\$23,818,277.20	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$23,818,277.20	100%	0	\$0.00		0	\$0.0
3138M7NT8	QUICKEN LOANS INC.	15	\$1,428,581.13	55.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,125,360.75	44.06%	-	\$0.00		_	
Total		26	\$2,553,941.88	100%	0	\$0.00		0	\$0.0
3138M7NU5	QUICKEN LOANS INC.	36	\$9,074,295.07	85.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,541,130.80	14.52%	_	\$0.00		1	
Total		41	\$10,615,425.87	100%	0	\$0.00		0	\$0.0
3138M7NV3	QUICKEN LOANS INC.	23	\$2,208,520.77	88.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$286,150.00	11.47%	-	\$0.00		1	
Total		26	\$2,494,670.77	100%	0	\$0.00		0	\$0.0

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3138M7NW1	QUICKEN LOANS INC.	28	\$3,873,717.82	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,873,717.82	100%	0	\$0.00		0	\$0.0
3138M7NX9	QUICKEN LOANS INC.	20	\$3,235,831.11		Ш	\$0.00	NA	0	\$0.0
	Unavailable	2	\$339,000.00			\$0.00	NA	0	\$0.0
Total		22	\$3,574,831.11			\$0.00		0	\$0.0
3138M7NY7	QUICKEN LOANS INC.	13	\$2,367,431.25	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,367,431.25	100%	0	\$0.00		0	\$0.0
3138M7NZ4	QUICKEN LOANS INC.	19	\$4,733,521.64	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,733,521.64	100%	0	\$0.00		0	\$0.0
3138M7SA4	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,452,658.29	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,452,658.29	100%	0	\$0.00		0	\$0.0
3138M7V28	Unavailable	7	\$1,244,113.22	100%		\$0.00	NA	n	\$0.0
Total	Ullavallaule	7	\$1,244,113.22 \$1,244,113.22		-	\$0.00	11//1	0	\$0.0 \$0.0
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3138M7X26	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,332,325.09	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,332,325.09	100%	0	\$0.00		0	\$0.0
3138M7X34	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,169,005.94	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,169,005.94	100%	0	\$0.00		0	\$0.0
3138M7XS9	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,677,042.54	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,677,042.54	100%	0	\$0.00		0	\$0.0
3138M7XT7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$6,332,932.13			\$0.00	NA	0	\$0.0
Total		12	\$6,332,932.13	100%	0	\$0.00		0	\$0.0
3138M7XU4	CAPITAL ONE, NATIONAL	18	\$4,447,477.35	100%	0	\$0.00	NA	0	\$0.0

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Total		18	\$4,447,477.35	100%	0	\$0.00		0	\$0.0
3138M7XV2	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$2,532,776.93	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,532,776.93	100%	0	\$0.00		0	\$0.0
3138M7XW0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,499.33	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,283,499.33	100%	0	\$0.00		0	\$0.0
3138M7XX8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,605,933.67		Ш	\$0.00	NA	Ш	\$0.0
Total		19	\$4,605,933.67	100%	0	\$0.00		0	\$0.0
3138M7XY6	CAPITAL ONE, NATIONAL ASSOCIATION	74	\$21,374,460.90	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$21,374,460.90	100%	0	\$0.00		0	\$0.0
3138M7XZ3	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,253,953.58	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,253,953.58	100%	0	\$0.00		0	\$0.0
3138M84V2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,491,085.69	3.47%	0	\$0.00	NA	.0	\$0.0
	Unavailable	134	\$41,470,176.26		+ + -	\$0.00	NA		\$0.0
Total		139	\$42,961,261.95	100%	0	\$0.00		0	\$0.0
3138M84W0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,818.33	2.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$27,956,486.42			\$0.00	NA		\$0.0
Total		98	\$28,649,304.75	100%	0	\$0.00		0	\$0.0
3138M84X8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,290.10			\$0.00	NA		\$0.0
	Unavailable	43	\$6,990,900.23	93.47%	0	\$0.00	NA	. 0	\$0.0

Total		46	\$7,479,190.33	100% 0	\$0.00		0 \$0.0
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3138M84Y6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$186,622.95	2.54% 0	\$0.00	NA	0 \$0.0
	Unavailable	28	\$7,164,630.66	97.46% 0	\$0.00	NA	0 \$0.0
Total		29	\$7,351,253.61	100% 0	1		0 \$0.0
3138M84Z3	Unavailable	30	\$3,494,810.89	100% 0	\$0.00	NA	0 \$0.0
Total		30	\$3,494,810.89	100% 0	\$0.00		90.0
3138M85A7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$652,606.07	10.86% 0	\$0.00	NA	0 \$0.0
	Unavailable	38	\$5,355,457.42	89.14% 0	\$0.00	NA	0 \$0.0
Total		43	\$6,008,063.49	100% 0	\$0.00		0 \$0.0
3138M85B5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$761,882.81	4.61% 0	\$0.00	NA	\$0.0
	Unavailable	66	\$15,781,442.25	95.39% 0	\$0.00	NA	0 \$0.0
Total		69	\$16,543,325.06	100% 0	\$0.00	(90.0
3138M85C3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$515,734.80	8.59% 0	\$0.00	NA	0 \$0.0
	Unavailable	22	\$5,488,602.16			NA	0 \$0.0
Total		24	\$6,004,336.96	100% 0	\$0.00	(\$0.0
3138M85D1	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$410,406.88	8.21% 0	\$0.00	NA	0 \$0.0
	Unavailable	68	\$4,590,801.87	91.79% 0	\$0.00	NA	0 \$0.0
Total		74	\$5,001,208.75	100% 0	\$0.00	(90.0
3138M85E9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$174,727.56				
	Unavailable	34	\$3,364,403.10	95.06% 0		NA	
Total		36	\$3,539,130.66	100% 0	\$0.00	(0 \$0.0

3138M85F6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$206,108.44	5.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$3,743,121.47	94.78% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	40	\$3,949,229.91	100% 0	\$0.00	0	\$0.0
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3138M85G4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,600.00	4.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,893,919.38	95.39% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,985,519.38	100% 0	\$0.00	0	\$0.0
3138M85H2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,278.84	2.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$5,590,197.17	97.6% 0	\$0.00	NA 0	\$0.0
Total		42	\$5,727,476.01	100% 0	\$0.00	0	\$0.0
3138M85J8	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,528,880.57	5.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	177	\$40,120,691.80	94.07% 0	\$0.00	NA 0	\$0.0
Total		191	\$42,649,572.37	100% 0	\$0.00	0	\$0.0
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3138M85K5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$426,505.00	4.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$9,632,390.56	95.76% 0	\$0.00	NA 0	\$0.0
Total		34	\$10,058,895.56	100% 0	\$0.00	0	\$0.0
3138M85L3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$577,936.50	8.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,076,697.11	91.32% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,654,633.61	100% 0	\$0.00	0	\$0.0
3138M85M1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$948,400.00	4.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$20,059,930.35	95.49% 0	\$0.00	NA 0	\$0.0
Total		98	\$21,008,330.35	100% 0	\$0.00	0	\$0.0

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Unavailable	35	\$9,953,254.11			\$0.00	NA		\$0.0
	35	\$9,953,254.11	100%	0	\$0.00		0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$627,430.06	37.72%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,035,809.38			\$0.00	NA	0	\$0.0
	8	\$1,663,239.44	100%	0	\$0.00		0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,031,035.00			\$0.00	NA	0	\$0.0
Unavailable	47	\$13,966,916.21			\$0.00			\$0.0
	59	\$16,997,951.21	100%	0	\$0.00		0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	4.23%	0	\$0.00	NA	0	\$0.0
Unavailable	35	\$9,430,798.23	95.77%	0_	\$0.00	NA	0	\$0.0
	36	\$9,847,798.23	1		\$0.00		0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$237,500.00			\$0.00			\$0.0
Unavailable	28	\$7,227,601.07			\$0.00	NA	0	\$0.0
	29	\$7,465,101.07	100%	0	\$0.00		0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$525,500.00	2.47%	0	\$0.00	NA	. 0	\$0.0
Unavailable	74	\$20,721,629.54		-	\$0.00	NA	0	\$0.0
	77	\$21,247,129.54	100%	0	\$0.00		0	\$0.0
Unavailable	15	\$5 337.672.24	100%		\$0.00	NA	10	\$0.0
Olluvulluote	15	\$5,337,672.24	t t		\$0.00		0	\$ 0. 0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,000.00			\$0.00			\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable	STANKLIN	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Inavailable FRANKLIN AMERICAN MORTGAGE COMPANY Inavailable IS \$5,337,672.24 FRANKLIN AMERICAN MORTGAGE COMPANY	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY I \$224,000.00 3.3%	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY I \$224,000.00 3.3% 0	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable TARINGARI FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable TARINGARI FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable TARINGARI	Source S	Sephan S

Total		29	\$6,781,976.48	100%	0	\$0.00		0	\$0.0
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3138M85W9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$263,400.00	3.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$6,961,110.13	96.35%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,224,510.13	100%	0	\$0.00		0	\$0.0
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3138M85X7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$506,136.00	8.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$5,223,878.07	91.17%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,730,014.07	100%	0	\$0.00		0	\$0.0
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3138M85Y5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,208,800.00	8.37%	0	\$0.00	NA	0	\$0.0
`	Unavailable	50	\$13,225,099.18	91.63%	0	\$0.00	NA	0	\$0.0
Total		56	\$14,433,899.18	100%	_	\$0.00		0	\$0.0
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3138M85Z2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$543,400.00	4.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$10,348,893.48	95.01%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,892,293.48	100%		\$0.00		0	\$0.0
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3138M86A6	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,357,400.00	7.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$30,101,516.30	92.74%	0	\$0.00	NA	0	\$0.0
Total		119	\$32,458,916.30	100%	0	\$0.00		0	\$0.0
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3138M86B4	Unavailable	9	\$1,437,512.42	100%	_	\$0.00		0	\$0.0
Total		9	\$1,437,512.42	100%	0	\$0.00		0	\$0.0
3138M86C2	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,731,136.00	7.74%	0	\$0.00			\$0.0
	Unavailable	87	\$20,646,917.84	92.26%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
Total		94	\$22,378,053.84	100%	0	\$0.00		0	\$0.0
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3138M86D0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$846,450.00	6.58%	0	\$0.00	NA	.0	\$0.0
	Unavailable	43	\$12,011,510.49	93.42%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	45	\$12,857,960.49	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total		40	\$12,057,900.49	100 %	U	\$0.00		V	φυ.υ
3138M86E8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$532,400.00	7.44%	0	\$0.00	NA		\$0.0
	Unavailable	25	\$6,627,264.84	92.56%	0	\$0.00	NA	.0	\$0.0
Total		27	\$7,159,664.84	100%	0	\$0.00		0	\$0.0
3138M86F5	Unavailable	28	\$6,635,367.41	100%	0	\$0.00	NA	. 0	\$0.0
Total		28	\$6,635,367.41	100%	0	\$0.00		0	\$0.0
3138M86G3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,000.00	2.69%	0	\$0.00	NA	.0	\$0.0
	Unavailable	35	\$5,721,315.78	97.31%	0	\$0.00	NA	.0	\$0.0
Total		36	\$5,879,315.78	100%	0	\$0.00		0	\$0.0
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3138M86H1	Unavailable	9	\$1,736,055.46	100%	0	\$0.00	NA	.0	\$0.0
Total		9	\$1,736,055.46	100%	-	\$0.00		0	\$0.0
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3138M86J7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$542,500.00	10.13%	0	\$0.00	NA	.0	\$0.0
	Unavailable	35	\$4,811,934.35	89.87%	0	\$0.00	NA	.0	\$0.0
Total		39	\$5,354,434.35	100%	0	\$0.00		0	\$0.0
3138M86K4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	2.11%	0	\$0.00	NA	.0	\$0.0
	Unavailable	49	\$5,762,356.01	97.89%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,886,356.01	100%		\$0.00		0	\$0.0
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3138M86L2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	1.98%	0	\$0.00	NA	.0	\$0.0
	Unavailable	51	\$4,984,963.61	98.02%	0	\$0.00	NA	. 0	\$0.0
Total		52	\$5,085,763.61	100%	0	\$0.00		0	\$0.0

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3138M86M0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$332,320.00	5.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$5,559,365.92	94.36%	0	\$0.00	NA	0	\$0.0
Total		88	\$5,891,685.92	100%	0	\$0.00		0	\$0.0
3138M86N8	Unavailable	10	\$1,360,543.28	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,360,543.28	100%	0	\$0.00		0	\$0.0
3138M8A29	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$703,337.29	12.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$4,825,177.24	87.28%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,528,514.53	100%	0	\$0.00		0	\$0.0
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3138M8A37	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,500.00	3.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,263,186.29	96.7%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,374,686.29	100%	0	\$0.00		0	\$0.0
3138M8A45	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$563,847.00	7.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,646,080.46	92.18%	0	\$0.00	NA	0	\$0.0
Total		53	\$7,209,927.46	100%	0	\$0.00		0	\$0.0
3138M8A52	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,750.00	3.89%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	25	\$4,069,302.61		-	\$0.00	NA	0	\$0.0
Total		26	\$4,234,052.61	100%	0	\$0.00		0	\$0.0
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3138M8A60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,887.87	1.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$15,479,829.23	98.52%	0	\$0.00	NA	0	\$0.0
Total		60	\$15,712,717.10	100%	0	\$0.00		0	\$0.0
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3138M8A78	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,990.00	4.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$13,737,974.96	95.3%	0	\$0.00	NA	0	\$0.0
Total		54	\$14,415,964.96	100%	0	\$0.00		0	\$0.0
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3138M8A86	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$726,259.36	25.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,109,728.21	74.39%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,835,987.57	100%		\$0.00		0	\$0.0
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3138M8A94	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$940,695.50	33.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,831,615.23	66.07%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,772,310.73	100%	0	\$0.00		0	\$0.0
3138M8AU7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$538,136.31	8.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$5,452,883.92	91.02%	0	\$0.00	NA	0	\$0.0
Total		87	\$5,991,020.23	100%	0	\$0.00		0	\$0.0
3138M8AV5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$199,600.00	3.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$5,848,335.36	96.7%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,047,935.36	100%		\$0.00		0	\$0.0
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3138M8AW3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,763,874.15	11.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$13,575,854.95	88.5%	0	\$0.00	NA	0	\$0.0
Total		129	\$15,339,729.10	100%		\$0.00		0	\$0.0
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3138M8AX1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$668,942.00	4.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$12,885,363.40	95.06%	0	\$0.00	NA	0	\$0.0
Total		98	\$13,554,305.40	100%	0	\$0.00		0	\$0.0
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3138M8AY9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$803,124.10	3.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$19,615,257.95	96.07%	0	\$0.00	NA	0	\$0.0
Total		125	\$20,418,382.05	100%	0	\$0.00		0	\$0.0
3138M8AZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$361,585.71	8.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$3,789,423.24	91.29%	0	\$0.00	NA	0	\$0.0
Total		62	\$4,151,008.95	100%	0	\$0.00		0	\$0.0

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3138M8B28	MARKETS CORPORATION	14	\$2,765,192.14	46.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,127,166.39	53.07%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,892,358.53	100%	0	\$0.00		0	\$0.0
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3138M8B36	FLAGSTAR CAPITAL MARKETS CORPORATION	6	. ,				NA	Ш	\$0.0
	Unavailable	3			$\boldsymbol{\tau}$		NA	0	\$0.0
Total		9	\$1,178,293.15	100%	0	\$0.00	'	0	\$0.0
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3138M8B44	FLAGSTAR CAPITAL MARKETS CORPORATION	6	. ,		Ш	·	NA	Ш	\$0.0
	Unavailable	348	. , ,		-		NA	0	\$0.0
Total		354	\$115,611,792.78	100%	0	\$0.00	'	0	\$0.0
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3138M8B51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$853,800.00	0.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	430	\$137,234,279.00	99.38%	0	\$0.00	NA	0	\$0.0
Total		434	\$138,088,079.00		++	· · · · · · · · · · · · · · · · · · ·		0	\$0.0
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3138M8B69	Unavailable	79			T T		NA	TT	\$0.0
Total		79	\$43,271,669.69	100%	0	\$0.00	'	0	\$0.0
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3138M8B77	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,577,241.48	4.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	328	\$99,611,068.20	95.61%	0	\$0.00	NA	0	\$0.0
Total		345	\$104,188,309.68	100%	0	\$0.00		0	\$0.0
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3138M8B85	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$591,000.00	1.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$55,153,420.07	98.94%	0	\$0.00	NA	0	\$0.0
Total		105	\$55,744,420.07	100%	0	\$0.00		0	\$0.0
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3138M8B93	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,748.00	18.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,024,287.72	81.36%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,488,035.72	100%	0	\$0.00		0	\$0.0
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3138M8BA0		5	\$1,036,127.31	49.95%	0	\$0.00	NA	O	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						ľ		
·	Unavailable	5	\$1,038,066.61	50.05%	J	\$0.00	NA	0	\$0.0
Total		10	\$2,074,193.92	100%	_	\$0.00		0	\$0.0
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3138M8BB8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,394,450.25	23.01%)	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,665,759.82	76.99%	ე	\$0.00	NA	0	\$0.0
Total		30	\$6,060,210.07	100%		\$0.00		0	\$0.0
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3138M8BC6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,478,230.92	15.35% 0)	\$0.00	NA	0	\$0.0
	Unavailable	118	\$8,150,180.91	84.65%	J	\$0.00	NA	0	\$0.0
Total		140	\$9,628,411.83			\$0.00		0	\$0.0
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3138M8BD4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,632,874.46	13.15% 0)	\$0.00	NA	0	\$0.0
	Unavailable	175	\$17,387,527.29	86.85%	0	\$0.00	NA	0	\$0.0
Total		202	\$20,020,401.75			\$0.00		0	\$0.0
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3138M8BE2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,654,791.00	10.67% 0)	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	117	\$13,851,119.53	89.33% 0	o l	\$0.00	NA	0	\$0.0
Total		131	\$15,505,910.53			\$0.00		0	\$0.0
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3138M8BF9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$847,690.45	9.37% 0)	\$0.00	NA	0	\$0.0
	Unavailable	59	\$8,198,680.09)	\$0.00	NA	0	\$0.0
Total		65	\$9,046,370.54	100%	<u>) </u>	\$0.00		0	\$0.0
3138M8BG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,954.63	2.36% 0)	\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,692,285.59	97.64%) <u> </u>	\$0.00	NA	0	\$0.0
Total		42	\$6,854,240.22	100%	J	\$0.00		0	\$0.0
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3138M8BH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,181.00	0.63% 0)	\$0.00	NA	0	\$0.0
	Unavailable	104	\$32,127,594.01	99.37%	J	\$0.00	NA	0	\$0.0
Total		105	\$32,332,775.01	100% 0		\$0.00		0	\$0.0

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FLAGSTAR CAPITAL								
MARKETS CORPORATION	2	\$590,000.00	3.13%	0	\$0.00	NA	0	\$0.0
Unavailable	71	\$18,273,733.72	96.87%	0	\$0.00	NA	0	\$0.0
	73	\$18,863,733.72	100%	0	\$0.00		0	\$0.0
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MARKETS CORPORATION	24	\$5,728,571.80	21.6%	0	\$0.00	NA	0	\$0.0
Unavailable	74	\$20,792,307.70	78.4%	0	\$0.00	NA	0	\$0.0
	98	\$26,520,879.50	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,358,321.77	27.89%	0	\$0.00	NA	0	\$0.0
Unavailable	44	\$11,268,065.98	72.11%	0	\$0.00	NA	0	\$0.0
	64	\$15,626,387.75	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,486,247.80	32.33%	0	\$0.00	NA	0	\$0.0
Unavailable	30	\$7,298,101.59	67.67%	0	\$0.00	NA	0	\$0.0
	46	\$10,784,349.39	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL								
MARKETS CORPORATION	22	\$5,014,430.02	27.8%	0	\$0.00	NA	0	\$0.0
Unavailable	51	\$13,025,674.36	72.2%	0	\$0.00	NA	0	\$0.0
	73	\$18,040,104.38	100%	0	\$0.00		0	\$0.0
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MARKETS	8	\$2,032,275.00	1.4%	0	\$0.00	NA	0	\$0.0
Unavailable	447	\$143,550,856.30	98.6%	0	\$0.00	NA	0	\$0.0
	455	\$145,583,131.30	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,408,677.16	0.93%	0	\$0.00	NA	0	\$0.0
Unavailable	470	\$150,390,200.58	99.07%	0	\$0.00	NA	0	\$0.0
	474	\$151,798,877.74	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$26,028.81	0.71%	0	\$0.00	NA	0	\$0.0
Unavailable	60	\$3,655,318.36	99.29%	0	\$0.00	NA	0	\$0.0
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS 2 CORPORATION Unavailable 71 73	MARKETS 2 \$590,000.00	MARKETS 2 \$590,000.00 3.13%	MARKETS CORPORATION Unavailable T1 \$18,273,733.72 96,87% 0 T3 \$18,863,733.72 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable T4 \$20,792,307.70 78,4% 0 98 \$26,520,879.50 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable T4 \$11,268,065.98 72.11% 0 G4 \$15,626,387.75 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable T4 \$3,486,247.80 32.33% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable T5 \$3,486,247.80 32.33% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable T6 \$10,784,349.39 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable T7 \$13,025,674.36 72.2% 0 T3 \$18,040,104.38 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable T5 \$1,408,677.16 0.93% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable T6 \$1,408,677.16 0.93% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable T7 \$143,550,856.30 98.6% 0 T8 \$145,583,131.30 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable T7 \$143,550,856.30 98.6% 0 T8 \$145,583,131.30 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable T6 \$1,408,677.16 0.93% 0 FLAGSTAR CAPITAL MARKETS T7 \$1,408,677.16 0.93% 0 FLAGSTAR CA	MARKETS 2 \$590,000.00 3.13% 0 \$0.00	MARKETS 2 \$590,000.00 3.13% 0 \$0.00 NA	MARKETS 2 \$590,000.00 3.13% 0 \$0.00 NA 0

Total		61	\$3,681,347.17	100%	0	\$0.00		0	\$0.0
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3138M8BS1	Unavailable	22	\$2,195,005.17	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,195,005.17	100%	0	\$0.00		0	\$0.0
3138M8BT9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$773,190.00			\$0.00	NA		\$0.0
	Unavailable	24	\$5,634,676.84	1		\$0.00	NA		\$0.0
Total		28	\$6,407,866.84	100%	0	\$0.00		0	\$0.0
3138M8BU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$564,806.00	25.93%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	12	\$1,613,229.73	74.07%		\$0.00	NA		\$0.0
Total		16	\$2,178,035.73	100%	0	\$0.00		0	\$0.0
3138M8BV4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,684.52	6.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,306,050.05	93.37%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,469,734.57	100%	_	\$0.00		0	\$0.0
3138M8BW2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$495,912.00	10.52%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	16	\$4,217,767.00		_	\$0.00	NA	0	\$0.0
Total		18	\$4,713,679.00	100%	0	\$0.00		0	\$0.0
3138M8BX0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$853,336.03			\$0.00	NA		\$0.0
	Unavailable	5	\$1,401,734.57	62.16%	_	\$0.00	NA	0	\$0.0
Total		10	\$2,255,070.60	100%	0	\$0.00		0	\$0.0
3138M8BY8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,395,867.39	31.78%		\$0.00	NA		\$0.0
	Unavailable	15	\$2,996,468.78		-1-	\$0.00	NA	0	\$0.0
Total		23	\$4,392,336.17	100%	0	\$0.00		0	\$0.0
3138M8BZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$698,560.05	15.7%		\$0.00	NA		\$0.0
	Unavailable	15	\$3,750,393.97	84.3%		\$0.00	NA		\$0.0
Total		19	\$4,448,954.02	100%	0	\$0.00		0	\$0.0
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3138M8C27	Unavailable	6	\$2,085,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,085,000.00	100%	-	\$0.00		0	\$0.0
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3138M8C92	Unavailable	6	\$1,207,013.35	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,207,013.35	100%	-	\$0.00	·	0	\$0.0
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3138M8CA9	Unavailable	36	\$10,911,274.10	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,911,274.10	100%	-	\$0.00		0	\$0.0
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3138M8CB7	Unavailable	5	\$2,630,720.50	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$2,630,720.50		0	\$0.00		0	\$0.0
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	FLAGSTAR CAPITAL								
3138M8CD3	MARKETS	4	\$211,708.98	15.84%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ш			Ш	_
	Unavailable	18	\$1,124,528.71	84.16%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,336,237.69	100%	0	\$0.00		0	\$0.0
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	FLAGSTAR CAPITAL								
3138M8CE1	MARKETS	10	\$939,821.99	10.29%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ш			Ш	
	Unavailable	85	\$8,195,312.30	89.71%	0	\$0.00	NA	0	\$0.0
Total		95	\$9,135,134.29	100%	0	\$0.00		0	\$0.0
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	FLAGSTAR CAPITAL								
3138M8CF8	MARKETS	13	\$1,719,350.92	9.18%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ш			Ш	
	Unavailable	129	\$17,014,944.29	90.82%	-	\$0.00	NA	0	\$0.0
Total		142	\$18,734,295.21	100%	0	\$0.00		0	\$0.0
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	FLAGSTAR CAPITAL		.		[]				
3138M8CG6	MARKETS	4	\$200,271.00	9.45%	0	\$0.00	NA	0	\$0.0
	CORPORATION	2.1	#1 010 050 5	00.550	H	40.00			40.0
	Unavailable	31	\$1,918,860.35		-	\$0.00	NA	Û	\$0.0
Total		35	\$2,119,131.35	100%	U	\$0.00		U	\$0.0
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3138M8CH4	MARKETS CORPORATION	11	\$1,035,799.23	11.51%	U	\$0.00	NA	U	\$0.0
		0.1	\$7,060,750,19	QQ 1001		¢ስ ስስ	N.T.A	0	¢ስ ስ
Total	Unavailable	84	\$7,960,752.18			\$0.00	NA	U O	\$0.0
Total		95	\$8,996,551.41	100%	V	\$0.00		V	\$0.0
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3138M8CJ0	FLAGSTAR CAPITAL MARKETS	13	\$1,680,614.88	11.57%		\$0.00	NA		\$0.0
D 1 DOIVIOCJU	CORPORATION	13	φ1,000,014.00	11.31%	٧	φυ.υυ	INA	٧	φυ.0
-	Unavailable	97	\$12,849,413.98	88.43%	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	110	\$12,849,413.98 \$14,530,028.86	100%	\boldsymbol{T}	\$0.00 \$0.00		0	\$0.0 \$ 0. 0
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	FLAGSTAR CAPITAL				H			H	
3138M8CK7	MARKETS CORPORATION	4	\$250,110.50			\$0.00	NA	0	\$0.0
	Unavailable	13	\$814,538.75	76.51%		\$0.00	NA	11	\$0.0
Total		17	\$1,064,649.25	100%	0	\$0.00		0	\$0.0
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3138M8CL5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,802.80			\$0.00	NA	Ш	
	Unavailable	16	\$949,515.53		+	\$0.00	NA	0	\$0.0
Total		17	\$1,018,318.33	100%	0	\$0.00		0	\$0.0
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3138M8CM3	Unavailable	12	\$1,086,426.51	100%		\$0.00	NA	11	\$0.0
Total		12	\$1,086,426.51	100%	0	\$0.00		0	\$0.0
3138M8CN1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,712.00	10.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,295,884.62	89.56%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,563,596.62	100%	-	\$0.00		0	\$0.0
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3138M8CP6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,545,794.00	1.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	333	\$95,667,293.01	98.41%	0	\$0.00	NA	0	\$0.0
Total		340	\$97,213,087.01	100%	0	\$0.00		0	\$0.0
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3138M8CQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,615,332.94	6.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$37,473,072.83	93.48%	0	\$0.00	NA	0	\$0.0
Total		168	\$40,088,405.77	100%		\$0.00		0	\$0.0
<u> </u>					Ц			Ц	
3138M8CR2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,936,263.00	4.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	329	\$94,064,789.12	95.98%	0	\$0.00	NA	0	\$0.0
Total		345	\$98,001,052.12	100%	0	\$0.00		0	\$0.0
1207 50 500		1.6	\$2,000,510,74	1000	H	* 0.00		\coprod	.
3138M8CS0	Unavailable	16	\$3,339,519.74			\$0.00	NA	0	
Total		16	\$3,339,519.74	100%	U	\$0.00		U	\$0.0
	FLAGSTAR CAPITAL				H			\dag	
3138M8CT8	MARKETS CORPORATION	7	\$1,805,641.00	1.08%	0	\$0.00	NA	Ш	
	Unavailable	514	\$165,946,945.70	98.92%	0	\$0.00	NA	0	\$0.0

Total		521	\$167,752,586.70	100%	Λ	\$0.00		0	\$0.0
1 Otal		341	φ107,732,300.70	100%	U	φυ.υυ		V	\$U. (
3138M8CU5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,236,395.00			·	NA	0	\$0.0
	Unavailable	488	\$163,873,688.03	97.48%	\boldsymbol{T}		NA	0	\$0.0
Total		501	\$168,110,083.03	100%	0	\$0.00		0	\$0.0
3138M8CV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00			·			\$0.0
	Unavailable	183	\$54,711,577.20		-		NA	0	\$0.0
Total		184	\$54,887,577.20	100%	0	\$0.00		0	\$0.0
3138M8CW1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,627,750.00	1.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	453	\$147,371,114.09	98.25%	$\boldsymbol{-}$		NA	0	\$0.0
Total	<u> </u>	462	\$149,998,864.09	100%	0	\$0.00		0	\$0.0
3138M8CX9	Unavailable	40	\$12,006,031.32	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$12,006,031.32	100%	0	\$0.00		0	\$0.0
3138M8CY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00			\$0.00		Ш	\$0.0
	Unavailable	46	\$13,894,455.99	97.58%	-		NA	0	\$0.0
Total		47	\$14,239,455.99	100%	0	\$0.00		0	\$0.0
3138M8CZ4	Unavailable	5	\$1,456,342.85	100%	-		NA	0	\$0.0
Total		5	\$1,456,342.85	100%	0	\$0.00		0	\$0.0
3138M8DA8	Unavailable	10	\$1,329,998.74	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,329,998.74	100%	\boldsymbol{T}	\$0.00		0	\$0.0
3138M8DB6	Unavailable	12	\$2,133,150.79	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,133,150.79	100%	-	\$0.00		0	\$0.0
3138M8GH0	BANK OF AMERICA, N.A.	49	\$10,493,019.21	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,493,019.21	100%	0	\$0.00		0	\$0.0
3138M8GJ6	BANK OF AMERICA, N.A.	21	\$5,063,076.07	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,063,076.07	100%	0	\$0.00		0	\$0.0
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3138M8J20	WELLS FARGO BANK, N.A.	61	\$4,173,022.38	15.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	319	\$22,430,759.63	84.31%	0	\$0.00	NA	0	\$0.0
Total		380	\$26,603,782.01	100%	-1	\$0.00		0	\$0.0
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3138M8J38	WELLS FARGO BANK, N.A.	137	\$13,527,867.49	20.16%		\$0.00	NA	0	\$0.0
	Unavailable	537	\$53,575,580.51	79.84%	0	\$0.00	NA	0	\$0.0
Total		674	\$67,103,448.00	100%	0	\$0.00		0	\$0.0
3138M8J46	WELLS FARGO BANK, N.A.	465	\$62,639,055.30	26.32%		\$0.00	NA	0	\$0.0
	Unavailable	1,332	\$175,365,430.52	73.68%	-	\$0.00	NA	0	\$0.0
Total		1,797	\$238,004,485.82	100%	0	\$0.00		0	\$0.0
3138M8J53	WELLS FARGO BANK, N.A.	786	\$245,067,836.35	31.85%		\$0.00	NA	0	\$0.0
_	Unavailable	1,710	\$524,327,477.81	68.15%		\$0.00	NA	0	\$0.0
Total		2,496	\$769,395,314.16	100%	0	\$0.00		0	\$0.0
3138M8J61	WELLS FARGO BANK, N.A.	1,661	\$483,708,298.96	54.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,305	\$406,236,567.01	45.65%	0	\$0.00	NA	0	\$0.0
Total		2,966	\$889,944,865.97	100%	0	\$0.00		0	\$0.0
3138M8J79	WELLS FARGO BANK, N.A.	143	\$71,495,556.52	7.96%		\$0.00	NA	Ш	\$0.0
	Unavailable	2,936	\$826,178,219.69	92.04%	_	\$0.00	NA	0	\$0.0
Total		3,079	\$897,673,776.21	100%	0	\$0.00		0	\$0.0
3138M8J87	Unavailable	3,122	\$901,550,333.69	100%	<u> </u>	\$0.00	NA	n	\$0.0
Total	Unavanaore	3,122	\$901,550,333.69	100%		\$ 0.00		0	\$0.0 \$0.0
Total			ΨΣΟΙ,ΟΟΟ,ΟΟΟΙΟΣ	100 /0	+	ΨΟ•ΟΟ		U	ΨΟ•Ο
3138M8J95	Unavailable	295	\$155,255,515.84	100%	0	\$0.00	NA	0	\$0.0
Total		295	\$155,255,515.84	100%	_	\$0.00		0	\$0.0
3138М8ЈВ0	WELLS FARGO BANK, N.A.	163	\$48,559,852.97	96.77%		\$0.00	NA	Щ	\$0.0
	Unavailable	4	\$1,620,530.58			\$0.00	NA	0	\$0.0
Total		167	\$50,180,383.55	100%	0	\$0.00		0	\$0.0
3138M8JC8	WELLS FARGO BANK, N.A.	164	\$49,292,813.70	97.93%		\$0.00	NA	Щ	\$0.0
	Unavailable	4	\$1,042,780.01	2.07%	0	\$0.00	NA	0	\$0.0
Total		168	\$50,335,593.71	100%	0	\$0.00		0	\$0.0

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3138M8JD6	WELLS FARGO BANK, N.A.	159	\$48,105,986.12	95.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,232,648.29	4.44%	0	\$0.00	NA	0	\$0.0
Total		167	\$50,338,634.41	100%	0	\$0.00		0	\$0.0
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3138M8JE4	WELLS FARGO BANK, N.A.	159	\$47,988,677.34	96.04%	Ш	·	NA	Ц	\$0.0
_	Unavailable	8	\$1,978,757.21	3.96%	-	·	NA	0	\$0.0
Total		167	\$49,967,434.55	100%	0	\$0.00		0	\$0.0
3138M8JP9	WELLS FARGO BANK, N.A.	63	\$19,381,510.65	98.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$259,000.00	1.32%	-	·	NA	0	\$0.0
Total		65	\$19,640,510.65	100%	0	\$0.00		0	\$0.0
3138M8JQ7	WELLS FARGO BANK, N.A.	94	\$50,057,124.78	50.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$49,795,721.89	49.87%	0	\$0.00	NA	0	\$0.0
Total		188	\$99,852,846.67	100%	0	\$0.00		0	\$0.0
3138M8JR5	WELLS FARGO BANK, N.A.	56	\$31,108,725.96	73.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$11,273,458.10	26.6%	0	\$0.00	NA	0	\$0.0
Total		77	\$42,382,184.06	100%	0	\$0.00		0	\$0.0
	WELLS FARGO				H				
3138M8JS3	BANK, N.A.	8	\$4,323,065.53	4.3%	Ш	·	NA	Ц	\$0.0
	Unavailable	181	\$96,125,410.03	95.7%			NA	0	\$0.0
Total		189	\$100,448,475.56	100%	0	\$0.00		0	\$0.0
3138M8JT1	WELLS FARGO BANK, N.A.	116	\$34,810,920.91	99.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$246,000.00	0.7%		\$0.00	NA	0	\$0.0
Total		117	\$35,056,920.91	100%	0	\$0.00		0	\$0.0
3138M8JY0	WELLS FARGO BANK, N.A.	443	\$99,594,175.81	98.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,020,204.03	1.01%	0	\$0.00	NA	0	\$0.0
Total		447	\$100,614,379.84	100%	0	\$0.00		0	\$0.0
3138M8JZ7	WELLS FARGO BANK, N.A.	98	\$21,587,767.35	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$21,587,767.35	100%	0	\$0.00		0	\$0.0
3138M8K28	QUICKEN LOANS INC.	292	\$87,710,177.91	86.29%	0	\$0.00	NA	0	\$0.0

	Unavailable	41	\$13,933,115.99	13.71%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	333		100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
1 Otai		333	\$101,643,293.90	100%	υ	φυ.υυ		υ	<u> </u>
	QUICKEN LOANS				T			H	
3138M8K36	INC.	56	\$10,579,650.95	86.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,707,754.11	13.9%	0	\$0.00	NA	0	\$0.0
Total		65	\$12,287,405.06	100%	0	\$0.00		0	\$0.0
3138M8K44	QUICKEN LOANS INC.	35	\$5,728,422.38	85.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$997,275.00	14.83%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,725,697.38	100%	0	\$0.00		0	\$0.0
								Н	
3138M8K51	QUICKEN LOANS INC.	56	\$7,826,718.62	83.65%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,529,890.42	16.35%	0	\$0.00	NA	0	\$0.0
Total		67	\$9,356,609.04	100%	0	\$0.00		0	\$0.0
3138M8K69	QUICKEN LOANS	54	\$5,305,125.00	80.47%	0	\$0.00	NA	0	\$0.0
	INC.				Ц			Н	
T-4-1	Unavailable	13	\$1,287,673.16	19.53%	-	\$0.00	NA	T	\$0.0
Total		67	\$6,592,798.16	100%	V	\$0.00		0	\$0.0
3138M8K77	QUICKEN LOANS INC.	55	\$9,629,188.37	89.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,157,280.00	10.73%	0	\$0.00	NA	0	\$0.0
Total		60	\$10,786,468.37	100%	0	\$0.00		0	\$0.0
								Ш	
3138M8K85	QUICKEN LOANS INC.	44	\$10,802,076.94	92.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$874,206.02	7.49%	0	\$0.00	NA	0	\$0.0
Total		47	\$11,676,282.96	100%	0	\$0.00		0	\$0.0
	OLHOWEN LOANS				Н			H	
3138M8K93	QUICKEN LOANS INC.	34	\$7,925,326.03	96.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$290,203.14	3.53%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,215,529.17	100%	0	\$0.00		0	\$0.0
3138M8KA0	WELLS FARGO BANK, N.A.	154	\$80,958,637.26	51.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$75,360,408.99	48.21%	0	\$0.00	NA	0	\$0.0
Total		292	\$156,319,046.25	100%	0	\$0.00		0	\$0.0
		4-4			Ц			Ц	
3138M8KB8	WELLS FARGO BANK, N.A.	300	\$159,936,196.84	100%		\$0.00	NA	0	\$0.0
Total		300	\$159,936,196.84	100%	0	\$0.00		0	\$0.0

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WELLGEARGO			<u> </u>	ightarrow			${f H}$	
	301	\$164,316,912.65	100%	0	\$0.00	NA	0	\$0.0
	301	\$164,316,912.65	100%	0	\$0.00		0	\$0.0
			!				П	
WELLS FARGO	_ 244	\$130.096.350.72	- 78.05%	0	\$0.00	- NA	0	\$0.0
				Ш			₩	
Unavailable	- 1					NA		\$0.0
	311	\$166,680,318.42	100%	1	\$0.00		1	\$0.0
WELLS FARGO	224	\$15,622,725,01	15 120		ΦΩ 00	214		ΦΩ.
BANK, N.A.	234	\$15,633,735.01	45.43%	0	\$0.00	NA	0	\$0.0
Unavailable	279	. , ,		_	\$0.00	NA	0	\$0.0
	513	\$34,412,353.34	100%	0	\$0.00		0	\$0.0
		,	 '	$oldsymbol{oldsymbol{oldsymbol{eta}}}$			4	
	302	\$29,683,145.82	44.08%	0	\$0.00	NA	0	\$0.0
Unavailable	384	\$37,657,145.76	55.92%	0	\$0.00	NA	0	\$0.0
	686	i i			\$0.00		0	\$0.0
			I'					
WELLS FARGO BANK, N.A.	442	\$57,417,898.07	45.03%	0	\$0.00	NA	0	\$0.0
Unavailable	543	\$70,079,286.43	54.97%	0	\$0.00	NA	0	\$0.0
	985				\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	258	\$41,953,393.73	42.38%	0	\$0.00	NA	0	\$0.0
Unavailable	351	\$57,050,002.08	57.62%	0	\$0.00	NA	0	\$0.0
	609	\$99,003,395.81			\$0.00		0	\$0.0
			'				\prod	
WELLS FARGO BANK, N.A.	206	\$58,468,458.96	49.89%	0	\$0.00	NA	0	\$0.0
Unavailable	223	\$58,721,709.02	50.11%	0	\$0.00	NA	0	\$0.0
	429	\$117,190,167.98	100%	0	\$0.00		0	\$0.0
			<u> </u>				Ц	
WELLS FARGO BANK, N.A.	1,658	\$515,828,893.94	62.53%	0	\$0.00	NA	0	\$0.0
Unavailable	1,059	\$309,096,064.76	37.47%	0	\$0.00	NA	0	\$0.0
	2,717	\$824,924,958.70	100%	0	\$0.00		0	\$0.0
		_	<u> </u>	Ш			Ш	
WELLS FARGO BANK, N.A.	1	\$509,500.00	7.92%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$5,924,187.01	92.08%	0	\$0.00	NA	0	\$0.0
	12	\$6,433,687.01	100%	0	\$0.00		0	\$0.0
			<u> </u>	Щ			Щ	
WELLS FARGO	387	\$24,348,831.96	48.42%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. 301 302	BANK, N.A. 301 \$164,316,912.65 301 \$164,316,912.65 WELLS FARGO BANK, N.A. Unavailable 67 \$36,583,967.70 311 \$166,680,318.42 WELLS FARGO BANK, N.A. Unavailable 279 \$18,778,618.33 \$13 \$34,412,353.34 WELLS FARGO BANK, N.A. Unavailable 384 \$37,657,145.76 686 \$67,340,291.58 WELLS FARGO BANK, N.A. Unavailable 543 \$70,079,286.43 WELLS FARGO BANK, N.A. Unavailable 351 \$57,050,002.08 WELLS FARGO BANK, N.A. Unavailable 351 \$57,050,002.08 WELLS FARGO BANK, N.A. Unavailable 223 \$58,721,709.02 WELLS FARGO BANK, N.A. Unavailable 1,059 \$309,096,064.76 2,717 \$824,924,958.70 WELLS FARGO BANK, N.A. Unavailable 1,059 \$309,096,064.76 2,717 \$824,924,958.70 WELLS FARGO BANK, N.A. Unavailable 1,059 \$309,096,064.76 2,717 \$824,924,958.70 WELLS FARGO BANK, N.A. Unavailable 1,059 \$309,096,064.76 2,717 \$824,924,958.70 WELLS FARGO BANK, N.A. Unavailable 11 \$5,924,187.01 12 \$6,433,687.01	BANK, N.A. 301 \$164,316,912.65 100% WELLS FARGO BANK, N.A. Unavailable 67 \$36,583,967.70 21.95% 311 \$166,680,318.42 100% WELLS FARGO BANK, N.A. Unavailable 279 \$18,778,618.33 54.57% 513 \$34,412,353.34 100% WELLS FARGO BANK, N.A. Unavailable 384 \$37,657,145.76 55.92% 686 \$67,340,291.58 100% WELLS FARGO BANK, N.A. Unavailable 543 \$70,079,286.43 54.97% 985 \$127,497,184.50 100% WELLS FARGO BANK, N.A. Unavailable 351 \$57,050,002.08 57.62% 609 \$99,003,395.81 100% WELLS FARGO BANK, N.A. Unavailable 223 \$58,721,709.02 50.11% 429 \$117,190,167.98 100% WELLS FARGO BANK, N.A. Unavailable 1,059 \$309,096,064.76 37.47% 2,717 \$824,924,958.70 100% WELLS FARGO BANK, N.A. Unavailable 1,059 \$309,090,000.792% WELLS FARGO BANK, N.A. Unavailable 11 \$5,924,187.01 92.08% 12 \$6,433,687.01 100%	BANK, N.A. 301 \$164,316,912.65 100% 0	BANK, N.A. 301 \$164,316,912.65 100% 0 \$0.00	BANK, N.A. 301 \$164,316,912.65 100% 0 \$0.00 NA	BANK, N.A. 301 \$164,316,912.65 100% 0 \$0.00 NA 0 \$0.00

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	BANK, N.A.			1	Ш			Ш	
	Unavailable	405	\$25,942,884.44	51.58%	0	\$0.00	NA	0	\$0.0
Total		792	\$50,291,716.40	100%	0	\$0.00		0	\$0.0
3138M8KN2	WELLS FARGO BANK, N.A.	306	\$30,114,040.63	45.86%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	364	\$35,547,229.73		-		NA	0	\$0.0
Total		670	\$65,661,270.36	100%	0	\$0.00		0	\$0.0
3138M8KP7	WELLS FARGO BANK, N.A.	315	\$40,025,042.10		$\bot\bot$	·	NA	Ш	\$0.0
	Unavailable	369	\$47,254,655.14		++	·	NA	0	\$0.0
Total		684	\$87,279,697.24	100%	0	\$0.00		0	\$0.0
3138M8KQ5	WELLS FARGO BANK, N.A.	57	\$9,240,707.81		$\bot\bot$	·	NA	Ш	\$0.0
	Unavailable	106	\$17,097,552.55		+	·	NA	0	\$0.0
Total		163	\$26,338,260.36	100%	0	\$0.00		0	\$0.0
3138M8KR3	WELLS FARGO BANK, N.A.	72	\$19,402,597.35		$\bot\bot$	·	NA	Ш	\$0.0
	Unavailable	97	\$23,508,668.07	54.78%	0 (\$0.00	NA	0	\$0.0
Total		169	\$42,911,265.42	100%	0	\$0.00		0	\$0.0
3138M8KS1	WELLS FARGO BANK, N.A.	83	\$24,102,748.26		Ш	·	NA	Ш	\$0.0
	Unavailable	68	\$19,461,907.79		+		NA	0	\$0.0
Total		151	\$43,564,656.05	100%	0	\$0.00		0	\$0.0
3138M8KT9	WELLS FARGO BANK, N.A.	61	\$3,658,923.41		Ш	·	NA		\$0.0
	Unavailable	79	\$4,948,304.95				NA		\$0.0
Total		140	\$8,607,228.36	100%	0	\$0.00		0	\$0.0
		+		 '	Щ			Ц	
3138M8L27	QUICKEN LOANS INC.	14	\$2,273,390.48	100%	, O	\$0.00	NA	0	\$0.0
Total		14	\$2,273,390.48	100%	0	\$0.00		0	\$0.0
		\perp		<u> </u>	Щ			Ц	
3138M8L35	QUICKEN LOANS INC.	41	\$3,968,176.41	92.83%	\bot	·	NA	Н	\$0.0
	Unavailable	3	\$306,547.17	7.17%			NA	0	\$0.0
Total		44	\$4,274,723.58	100%	0	\$0.00		0	\$0.0
3138M8L43	QUICKEN LOANS INC.	25	\$2,923,400.00	100%	, 0	\$0.00	NA	0	\$0.0
Total		25	\$2,923,400.00	100%	0	\$0.00		0	\$0.0

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3138M8L50	QUICKEN LOANS INC.	45	\$3,272,991.98	98.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$47,625.00	1.43%	0	\$0.00	NA	0	\$0.0
Total		46	\$3,320,616.98	100%	0	\$0.00		0	\$0.0
3138M8L68	QUICKEN LOANS INC.	49	\$7,512,304.30	97.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$220,196.21	2.85%	0	\$0.00	NA	0	\$0.0
Total		50	\$7,732,500.51	100%	0	\$0.00		0	\$0.0
3138M8L76	QUICKEN LOANS INC.	19	\$2,772,250.30	91.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$258,458.87	8.53%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,030,709.17	100%	0	\$0.00		0	\$0.0
3138M8L84	QUICKEN LOANS INC.	27	\$5,518,836.97	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,518,836.97	100%	0	\$0.00		0	\$0.0
3138M8L92	QUICKEN LOANS INC.	8	\$1,842,573.26	85.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$323,963.02	14.95%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,166,536.28	100%	0	\$0.00		0	\$0.0
3138M8LA9	QUICKEN LOANS INC.	21	\$4,911,450.00	92.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$388,224.85	7.33%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,299,674.85	100%	0	\$0.00		0	\$0.0
3138M8LC5	QUICKEN LOANS INC.	31	\$8,870,799.67	78.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,397,279.61	21.27%	0	\$0.00	NA	0	\$0.0
Total		38	\$11,268,079.28	100%	0	\$0.00		0	\$0.0
3138M8LD3	QUICKEN LOANS INC.	21	\$2,857,507.20	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,857,507.20	100%	0	\$0.00		0	\$0.0
3138M8LE1	QUICKEN LOANS INC.	59	\$11,592,548.10	96.42%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	2	\$430,145.64	3.58%	-	\$0.00	NA	0	\$0.0
Total		61	\$12,022,693.74	100%	0	\$0.00		0	\$0.0
3138M8LF8	QUICKEN LOANS INC.	22	\$4,372,932.29	91.72%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$395,000.00	8.28%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,767,932.29	100%	0	\$0.00		0	\$0.0
3138M8LG6	QUICKEN LOANS INC.	28	\$8,179,790.50	26.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$22,235,092.74	73.11%	0	\$0.00	NA	0	\$0.0
Total		104	\$30,414,883.24	100%	0	\$0.00		0	\$0.0
3138M8LH4	QUICKEN LOANS INC.	5	\$472,386.42	39.35%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	7	\$727,982.77	60.65%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,200,369.19	100%	0	\$0.00		0	\$0.0
3138M8LJ0	QUICKEN LOANS INC.	176	\$51,210,563.19	85.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$8,435,432.93	14.14%	0	\$0.00	NA	0	\$0.0
Total		199	\$59,645,996.12	100%	0	\$0.00		0	\$0.0
								Ш	
3138M8LK7	QUICKEN LOANS INC.	21	\$3,992,875.00	88.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$539,750.00	11.91%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,532,625.00	100%	0	\$0.00		0	\$0.0
3138M8LL5	QUICKEN LOANS INC.	24	\$3,944,157.97	70.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,644,451.15	29.43%	O	\$0.00	NA	0	\$0.0
Total	Chavanaoic	34	\$5,588,609.12	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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3138M8LM3	QUICKEN LOANS INC.	25	\$3,515,390.17	92.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$275,401.89	7.27%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,790,792.06	100%				0	
3138M8LN1	QUICKEN LOANS INC.	31	\$3,043,281.62	97.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$93,250.00	2.97%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,136,531.62	100%	0	\$0.00		0	\$0.0
3138M8LP6	QUICKEN LOANS INC.	30	\$3,546,494.12	74.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,193,563.78	25.18%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,740,057.90	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
3138M8LQ4	QUICKEN LOANS INC.	65	\$4,742,717.75	90.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$490,848.01	9.38%	0	\$0.00	NA	0	\$0.0

QUICKEN LOANS INC. Unavailable QUICKEN LOANS	21 6 27	\$5,233,565.76 \$3,833,141.06 \$1,464,764.31	72.35%		\$0.00 \$0.00	NA	0	\$0.0
INC. Unavailable QUICKEN LOANS	6	\$1,464,764.31		0	\$0.00	NA	0	\$0.0
QUICKEN LOANS			27.650			1 1/2 1	<u>`</u>	Ψ0.0
~	27	ΦΕ ΦΩΕ ΩΩΕ ΔΕΙ	27.65%	_	\$0.00	NA	0	\$0.0
~		\$5,297,905.37	100%	0	\$0.00		0	\$0.0
~				+			Щ.	
INC.	21	\$4,140,575.00	84.85%		\$0.00	NA		\$0.0
Unavailable	3	\$739,245.00				NA	0	\$0.0
	24	\$4,879,820.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	12	\$3,016,820.04	69.93%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,297,193.06	30.07%	0	\$0.00	NA	0	\$0.0
	17	\$4,314,013.10			\$0.00		0	\$0.0
				I				
QUICKEN LOANS INC.	22	\$5,413,759.83	89.26%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$651,700.00	10.74%	0	\$0.00	NA	0	\$0.0
	24	\$6,065,459.83	100%	0	\$0.00		0	\$0.0
	+			+			igapha	
INC.	15	\$3,860,277.99			\$0.00			\$0.0
Unavailable	1	\$332,020.07			\$0.00	NA	0	\$0.0
	16	\$4,192,298.06	100%	0	\$0.00		0	\$0.0
	+			+			Щ.	
INC.	8	\$2,490,425.00			\$0.00		Н—	\$0.0
Unavailable	20	\$6,544,495.91		_	\$0.00			\$0.0
	28	\$9,034,920.91	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS	20	\$5,134,956.03	100%	0	\$0.00	NA	0	\$0.0
INC.	20	\$5 134 056 03	100%	1			<u> </u>	\$0.0
	20	Φ3,134,230.03	100 /6	<u> </u>	φυ.υυ			φυ.υ
QUICKEN LOANS INC.	30	\$8,027,057.74	93.48%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$559,495.33	6.52%	0	\$0.00	NA	0	\$0.0
	31	\$8,586,553.07			\$0.00		0	\$0.0
QUICKEN LOANS INC.	13	\$2,649,811.44	100%	0	\$0.00	NA	0	\$0.0
	13	\$2,649,811.44	100%	0	\$0.00		0	\$0.0
	$\perp \perp$			\perp			Щ	
QUICKEN LOANS	43	\$7,876,698.13	100%	0	\$0.00	NA	0	\$0.0
	Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	Unavailable 3 24 24	Unavailable 3 \$739,245.00 24 \$4,879,820.00 24 \$4,879,820.00 24 \$1,297,193.06 17 \$4,314,013.10 22 \$5,413,759.83 24 \$6,065,459.83 24 \$6,065,459.83 24 \$6,065,459.83 24 \$6,065,459.83 24 \$6,065,459.83 25 26 27 29 28 \$9,034,920.91 28 \$9,034,920.91 28 \$9,034,920.91 29 \$5,134,956.03 20 \$5,134,956.03 20 \$5,134,956.03 20 \$5,134,956.03 20 \$5,134,956.03 20 \$5,134,956.03 20 \$6,065,459.83 20 \$6,544,495.91	Unavailable 3 \$739,245.00 15.15% 24 \$4,879,820.00 100% 100% 24 \$4,879,820.00 100% 100% 12 \$3,016,820.04 69.93% 100% 17 \$4,314,013.10 100% 17 \$4,314,013.10 100% 17 \$4,314,013.10 100% 17 \$4,314,013.10 100% 17 \$4,314,013.10 100% 17 \$4,314,013.10 100%	Unavailable 3 \$739,245.00 15.15% 0 24 \$4,879,820.00 100% 0 0 0 0 0 0 0 0 0	Unavailable 3 \$739,245.00 15.15% 0 \$0.00	Unavailable 3 \$739,245.00 15.15% 0 \$0.00 NA	Unavailable 3 \$739,245.00 15.15% 0 \$0.00 NA 0

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	INC.							П	
Total		43	\$7,876,698.13	100%	0	\$0.00		0	\$0.0
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3138M8M34	QUICKEN LOANS INC.	31	\$8,834,468.03	28.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$21,944,001.30	71.3%	0	\$0.00	NA	0	\$0.0
Total		93	\$30,778,469.33	100%	0	\$0.00		0	\$0.0
3138M8M42	QUICKEN LOANS INC.	144	\$45,697,524.27	91.82%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$4,069,918.00	8.18%	-	\$0.00	NA	T	\$0.0
Total		155	\$49,767,442.27	100%	0	\$0.00		0	\$0.0
3138M8M59	QUICKEN LOANS INC.	78	\$16,484,004.00	96.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$633,900.00	3.7%	0	\$0.00	NA	0	\$0.0
Total		81	\$17,117,904.00	100%	0	\$0.00		0	\$0.0
3138M8M67	QUICKEN LOANS INC.	78	\$14,748,063.84	95.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$742,559.77	4.79%	_	\$0.00	NA	0	\$0.0
Total		82	\$15,490,623.61	100%	0	\$0.00		0	\$0.0
3138M8M75	QUICKEN LOANS INC.	76	\$12,337,225.00	90.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,301,709.75	9.54%	0	\$0.00	NA	0	\$0.0
Total		84	\$13,638,934.75	100%	0	\$0.00		0	\$0.0
3138M8M83	QUICKEN LOANS INC.	66	\$9,123,425.00	86.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,470,340.20		_	\$0.00	NA		\$0.0
Total		77	\$10,593,765.20	100%	0	\$0.00		0	\$0.0
3138M8M91	QUICKEN LOANS INC.	49	\$5,735,075.00	94.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$363,716.00	5.96%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,098,791.00	100%	0	\$0.00		0	\$0.0
3138M8MA8	QUICKEN LOANS INC.	27	\$6,970,244.76	93.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$458,150.00	6.17%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,428,394.76	100%	0	\$0.00		0	\$0.0
3138M8MB6	QUICKEN LOANS INC.	6	\$1,864,073.13	84.5%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	1	\$342,000.00	15.5%	0	\$0.00	NA	0	\$0.0

Total		7	\$2,206,073.13	100%	0	\$0.00		0	\$0.0
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3138M8MC4	QUICKEN LOANS INC.	26	\$5,044,984.36	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,044,984.36	100%	0	\$0.00		0	\$0.0
3138M8MD2	QUICKEN LOANS INC.	12	\$1,203,314.80	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,203,314.80	100%	0	\$0.00		0	\$0.0
3138M8ME0	QUICKEN LOANS INC.	27	\$1,687,306.01	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,687,306.01	100%	0	\$0.00		0	\$0.0
3138M8MF7	QUICKEN LOANS INC.	36	\$9,507,831.64	75.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,122,216.94	24.72%	0	\$0.00	NA	0	\$0.0
Total		47	\$12,630,048.58	100%	0	\$0.00		0	\$0.0
3138M8MG5	QUICKEN LOANS INC.	9	\$2,156,966.97	95.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$112,700.00	4.97%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,269,666.97	100%	0	\$0.00		0	\$0.0
3138М8МН3	QUICKEN LOANS INC.	94	\$27,979,701.05	88.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,622,981.50	11.46%	0	\$0.00	NA	0	\$0.0
Total		106	\$31,602,682.55	100%	0	\$0.00		0	\$0.0
3138M8MJ9	QUICKEN LOANS INC.	45	\$3,402,400.00	94.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$181,671.01	5.07%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,584,071.01	100%	0	\$0.00		0	\$0.0
3138M8MK6	QUICKEN LOANS INC.	59	\$5,717,292.56	98.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$95,593.71	1.64%	0	\$0.00	NA	0	\$0.0
Total		60	\$5,812,886.27	100%	0	\$0.00		0	\$0.0
3138M8ML4	QUICKEN LOANS INC.	47	\$5,516,951.11	97.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$118,450.00	2.1%		\$0.00		0	\$0.0
Total		48	\$5,635,401.11	100%	0	\$0.00		0	\$0.0
3138M8MM2	QUICKEN LOANS INC.	36	\$5,029,950.00	85.34%	0	\$0.00	NA	0	\$0.0

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Unavailable								\$0.0
	42	\$5,894,315.17	100%	U	\$0.00		U	\$0.0
OUICKEN I OANS	+++			H^-			+	
INC.	54	\$9,462,453.99	93.07%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$704,750.00	6.93%	0	\$0.00	NA	0	\$0.0
	58	\$10,167,203.99		_	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	16	\$3,156,725.00	100%	0	\$0.00	NA	0	\$0.0
	16	\$3,156,725.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	22	\$3,492,891.15	86.72%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$534,750.00	13.28%	0	\$0.00	NA	0	\$0.0
	24	\$4,027,641.15	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	2	\$516,175.00			\$0.00	NA	0	\$0.0
Unavailable	9	\$2,486,193.37	82.81%	0	\$0.00	NA	0	\$0.0
	11	\$3,002,368.37	100%	0	\$0.00		0	\$0.0
	\perp			Щ			Щ	
QUICKEN LOANS INC.	43	\$2,922,230.90	100%	0	\$0.00	NA	0	\$0.0
	43	\$2,922,230.90	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	17	\$2,012,147.62	100%	0	\$0.00	NA	0	\$0.0
	17	\$2,012,147.62	100%	0	\$0.00		0	\$0.0
	\Box							
QUICKEN LOANS INC.	53	\$15,106,075.45	42.44%	0	\$0.00	NA	0	\$0.0
Unavailable	64	\$20,491,268.94	57.56%	0	\$0.00	NA	0	\$0.0
	117	\$35,597,344.39	100%	0	\$0.00		0	\$0.0
	\perp			Щ			Щ	
QUICKEN LOANS INC.	213	\$67,426,302.58	92.2%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$5,702,722.31	7.8%	0	\$0.00	NA	0	\$0.0
	227	\$73,129,024.89	100%	0	\$0.00		0	\$0.0
	\perp			Щ			Щ	
QUICKEN LOANS INC.	57	\$10,225,397.39	97.54%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$258,123.79	2.46%	0	\$0.00	NA	0	\$0.0
	58	\$10,483,521.18	100%	0	\$0.00		0	\$0.0
	\perp			Щ			Щ	
QUICKEN LOANS	67	\$12,031,025.00	100%	0	\$0.00	NA	0	\$0.0
	Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	QUICKEN LOANS INC. Unavailable 4 58	42	42 \$5,894,315.17 100%	42 \$5,894,315.17 100% 0	QUICKEN LOANS NC. So.00 So.00	QUICKEN LOANS NA S9,462,453.99 93.07% 0 \$0.00 NA	QUICKEN LOANS 16 \$3,156,725.00 100% 0 \$0.00 NA 0

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	INC.		I						
Total		67	\$12,031,025.00	100%	0	\$0.00		0	\$0.0
		+			Н			Н	
3138M8MY6	QUICKEN LOANS INC.	220	\$45,934,356.39	100%	0	\$0.00	NA	0	\$0.0
Total		220	\$45,934,356.39	100%	0	\$0.00		0	\$0.0
	OLUCIAN LOANG				Н			Н	
3138M8MZ3	QUICKEN LOANS INC.	13	\$2,092,528.03	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,092,528.03	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS		*** *** *** ***					_	
3138M8N25	INC.	17	\$1,043,682.97	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,043,682.97	100%	0	\$0.00		0	\$0.0
3138M8NA7	QUICKEN LOANS INC.	89	\$8,716,425.00	89.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,015,517.00	10.43%	0	\$0.00	NA	0	\$0.0
Total		99	\$9,731,942.00	100%	0	\$0.00		0	\$0.0
3138M8NB5	QUICKEN LOANS INC.	48	\$3,574,625.00	98.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$39,941.07	1.11%	0	\$0.00	NA	0	\$0.0
Total		49	\$3,614,566.07	100%	0	\$0.00		0	\$0.0
	0				Н			Н	
3138M8NC3	QUICKEN LOANS INC.	61	\$11,781,315.43	91.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,154,590.00	8.93%	0	\$0.00	NA	0	\$0.0
Total		67	\$12,935,905.43	100%	0	\$0.00		0	\$0.0
	OLUCIZEN LOANG	+ +			H				
3138M8ND1	QUICKEN LOANS INC.	53	\$11,415,100.00	92.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$922,432.20	7.48%		\$0.00	NA	0	\$0.0
Total		58	\$12,337,532.20	100%	0	\$0.00		0	\$0.0
3138M8NE9	QUICKEN LOANS	42	\$9,202,325.00	100%	0	\$0.00	NA	0	\$0.0
	INC.				Ш		1171	Н	
<u>Total</u>		42	\$9,202,325.00	100%	U	\$0.00		0	\$0.0
3138M8NF6	QUICKEN LOANS INC.	55	\$13,256,866.16	95.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$584,935.00	4.23%		\$0.00	NA	0	\$0.0
Total		57	\$13,841,801.16	100%	0	\$0.00		0	\$0.0
3138M8NG4	QUICKEN LOANS INC.	7	\$2,320,400.00	24.7%	0	\$0.00	NA	0	\$0.0

	Unavailable	22	\$7,075,225.00	75.3%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	29	\$9,395,625.00	100%	_	\$0.00 \$0.00	11/7	0	\$0.0 \$0.0
			T- ,	_00,0		40.00		Ħ	4000
3138M8NH2	QUICKEN LOANS INC.	27	\$7,288,750.00	64.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,970,775.00	35.27%	0	\$0.00	NA	0	\$0.0
Total		39	\$11,259,525.00	100%	0	\$0.00		0	\$0.0
3138M8NJ8	QUICKEN LOANS INC.	59	\$15,295,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,295,875.00	100%	0	\$0.00		0	\$0.0
3138M8NK5	QUICKEN LOANS INC.	13	\$3,053,868.72	94.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$169,500.00	5.26%		\$0.00	NA	0	\$0.0
Total		14	\$3,223,368.72	100%	0	\$0.00		0	\$0.0
3138M8NM1	QUICKEN LOANS INC.	4	\$1,429,309.19	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,429,309.19	100%	0	\$0.00		0	\$0.0
3138M8NN9	QUICKEN LOANS INC.	6	\$1,091,786.71	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,091,786.71	100%	0	\$0.00		0	\$0.0
3138M8NP4	QUICKEN LOANS INC.	10	\$1,622,725.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,622,725.00	100%	0	\$0.00		0	\$0.0
3138M8NQ2	QUICKEN LOANS INC.	37	\$5,040,971.71	94.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$274,875.00	5.17%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,315,846.71	100%	0	\$0.00		0	\$0.0
3138M8NR0	QUICKEN LOANS INC.	29	\$3,382,100.00	96.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$110,850.48	3.17%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,492,950.48	100%	0	\$0.00		0	\$0.0
3138M8NS8	QUICKEN LOANS INC.	39	\$3,743,539.16	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,743,539.16	100%	0	\$0.00		0	\$0.0
3138M8NT6	QUICKEN LOANS INC.	40	\$2,719,425.00	97.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$56,000.00	2.02%	0	\$0.00	NA	0	\$0.0

Total		41	\$2,775,425.00	100%	0	\$0.00		0	\$0.0
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3138M8NU3	QUICKEN LOANS INC.	36	\$6,315,144.93	96.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$211,807.78	3.25%	-	· ·		0	
Total		37	\$6,526,952.71	100%	0	\$0.00		0	\$0.0
3138M8NV1	QUICKEN LOANS INC.	36	\$6,051,275.00		Ш	·		Ш	\$0.0
	Unavailable	1	\$89,700.00		m				
Total		37	\$6,140,975.00	100%	0	\$0.00		0	\$0.0
3138M8NW9	QUICKEN LOANS INC.	22	\$3,884,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,884,800.00	100%	0	\$0.00		0	\$0.0
3138M8NX7	QUICKEN LOANS INC.	24	\$5,567,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,567,675.00	100%	0	\$0.00		0	\$0.0
3138M8NY5	QUICKEN LOANS INC.	9	\$2,457,027.18	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,457,027.18	100%	0	\$0.00		0	\$0.0
3138M8NZ2	QUICKEN LOANS INC.	24	\$4,901,167.97	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,901,167.97	100%	0	\$0.00		0	\$0.0
3138M8PQ0	FIRST FEDERAL BANK	44	\$7,127,400.72	39.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$10,840,615.25						
Total		92	\$17,968,015.97	100%	0	\$0.00		0	\$0.0
3138M8PR8	FIRST FEDERAL BANK	4	\$396,200.00	18.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,694,754.44		1 1			0	\$0.0
Total		15	\$2,090,954.44	100%	0	\$0.00		0	\$0.0
3138M8PU1	FIRST FEDERAL BANK	37	\$7,257,326.29	34.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$13,574,983.50	65.16%	0	\$0.00	NA	0	\$0.0
Total		94	\$20,832,309.79	100%	0	\$0.00		0	\$0.0
3138M8PV9	FIRST FEDERAL BANK	15	\$2,510,000.00	20.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$9,688,324.14	79.42%	0	\$0.00	NA	0	\$0.0

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Total		55	\$12,198,324.14	100%	0	\$0.00		0	\$0.0
3138M8PW7	FIRST FEDERAL BANK	5	\$809,000.00	51.91%		\$0.00	NA	0	\$0.0
	Unavailable	4	\$749,544.58	48.09%	_	\$0.00	NA	tt	\$0.0
Total		9	\$1,558,544.58	100%	0	\$0.00		0	\$0.0
3138M8PX5	FIRST FEDERAL BANK	12	\$2,142,300.00	29.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,019,283.00	70.09%	_	\$0.00	NA	0	\$0.0
Total		34	\$7,161,583.00	100%	0	\$0.00		0	\$0.0
3138M8Q22	Unavailable	9	\$4,739,215.13	100%	0	\$0.00	NA	0	\$0.0
Total Total		9	\$4,739,215.13	100%		\$0.00		0	\$0.0
		12	†5.000 5.15.00	1000	_	* • • • • • • • • • • • • • • • • • • •	27.1		\$0.0
3138M8Q30	Unavailable	12	\$2,803,545.22	100%		\$0.00	NA		\$0.0
<u>Total</u>		12	\$2,803,545.22	100%	U	\$0.00		0	\$0.0
3138M8Q48	Unavailable	8	\$2,060,239.07	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,060,239.07	100%		\$0.00		0	\$0.0
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3138M8Q55	Unavailable	10	\$2,766,222.90	100%	_	\$0.00	NA		\$0.0
Total		10	\$2,766,222.90	100%	0	\$0.00		0	\$0.0
3138M8Q63	Unavailable	12	\$3,035,054.79	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,035,054.79	100%		\$0.00		0	\$0.0
3138M8Q71	Unavailable	12	\$3,386,442.60	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	12	\$3,386,442.60	100%		\$0.00 \$0.00	11/73	0	\$0.0 \$0.0
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3138M8Q89	Unavailable	14	\$4,080,187.25	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,080,187.25	100%	0	\$0.00		0	\$0.0
3138M8Q97	Unavailable	24	\$7,134,268.95	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanaore	24	\$7,134,268.95	100%		\$0.00	1111	0	\$0.0
3138M8QD8	Unavailable	13	\$3,247,430.02	100%		\$0.00	NA	0	\$0.0
<u>Total</u>		13	\$3,247,430.02	100%	0	\$0.00		0	\$0.0
3138M8QE6	Unavailable	19	\$2,260,374.05	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,260,374.05	100%		\$0.00		0	\$0.0
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3138M8QF3	Unavailable	30	\$5,610,204.55	100%		\$0.00	NA		\$0.0
Total		30	\$5,610,204.55	100%	U	\$0.00		0	\$0.0
3138M8QG1	Unavailable	29	\$7,305,040.11	100%	0	\$0.00	NA	0	\$0.0

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Total		29	\$7,305,040.11	100%	0	\$0.00	1	0	\$0.0
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3138M8QH9	Unavailable	28	\$8,828,065.03	100%	-	\$0.00	NA	.0	
Total		28	\$8,828,065.03	100%	0	\$0.00		0	\$0.0
21201/0015	Travailable	27	\$10,660,709,67	100%	4	90.02	N A	$\frac{1}{1}$	0.02
3138M8QJ5 Total	Unavailable	27 27	\$10,668,798.67 \$10,668,798.67	100%		\$0.00 \$0.00	NA	0	
Total		41	\$10,668,798.67	100 70	1	\$0.00	. <u></u> !	1	\$0.0
3138M8QK2	Unavailable	18	\$1,414,428.86	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,414,428.86	100%	0	\$0.00	<u> </u>	0	\$0.0
3138M8QL0	Unavailable	7	\$1,362,903.84	100%	0	\$0.00	NA	0	\$0.0
Total	Ond variable	7	\$1,362,903.84	100%	_	\$0.00		0	\$0.0 \$0.0
21201400140	TT:1ak1a	20	ΦΩ 465 641 QQ	1000/2		\$0.00	- NA		
3138M8QM8 Total	Unavailable	20 20	\$2,465,641.98 \$2,465,641.98	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
10141			\$2,403,071.70	100 /0	+	ψυ.υυ	l		φυ.υ
3138M8QN6	Unavailable	16	\$2,415,750.22	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,415,750.22	100%	0	\$0.00		0	\$0.0
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3138M8QP1	Unavailable	27	\$5,408,148.11	100%		\$0.00	NA	0	\$0.0
Total		27	\$5,408,148.11	100%	0	\$0.00	I	0	\$0.0
3138M8QQ9	Unavailable	26	\$6,081,503.53	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,081,503.53	100%		\$0.00		0	\$0.0
2120N/00D7	Transilable	29	\$7.770.844.07	100%	4	\$0.00	NΛ		\$0.0
3138M8QR7 Total	Unavailable	29 29	\$7,772,844.97 \$7,772,844.97	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai			\$1,112,077.71	100 /0	+	ψυ.υυ	<u></u>	+	ψυ.υ
3138M8QS5	Unavailable	29	\$8,716,279.07	100%	_	\$0.00	NA	0	\$0.0
Total		29	\$8,716,279.07	100%	_	\$0.00		0	
3138M8QT3	Unavailable	28	\$9,356,940.96	100%	0	\$0.00	NA	0	\$0.0
Total	O III.	28	\$9,356,940.96			\$0.00		0	\$0.0
3138M8QU0	Unavailable	29	\$10,895,572.90	100%	1	\$0.00	NA	1	\$0.0
Total	Ullavanauic	29	\$10,895,572.90 \$10,895,572.90	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
Total			Ψισιονόμου	100,.	1	ΨΟΨ	·	Ħ	¥ V
3138M8QV8	Unavailable	28	\$11,368,188.14	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$11,368,188.14	100%		\$0.00		0	\$0.0
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3138M8QW6	Unavailable	28	\$11,755,787.17	100%		\$0.00		\top	
Total		28	\$11,755,787.17	100%	4	\$0.00	I	0	\$0.0
3138M8QX4	Unavailable	28	\$2,470,336.58	100%	0	\$0.00	NA	0	\$0.0

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Total		28	\$2,470,336.58	100%	0	\$0.00	i	0	\$0.0
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3138M8QY2	Unavailable	21	\$2,728,900.87	100%	-	\$0.00	NA	0	\$0.0
Total		21	\$2,728,900.87	100%	0	\$0.00		0	\$0.0
2120140070	TT:1alala	10	Φ2 002 566 26	100%		¢0.00	NI A	+	0.02
3138M8QZ9 Total	Unavailable	18 18	\$2,883,566.36 \$2,883,566.36		_	\$0.00 \$0.00	NA	0	_
Total		10	\$2,883,300.30	100 70	旹	\$0.00	·	1	φυ.υ
3138M8R39	Unavailable	13	\$1,717,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,717,675.00	100%	0	\$0.00		0	\$0.0
3138M8R47	Unavailable	34	\$7,106,182.33	100%	0	\$0.00	NA	10	\$0.0
Total	Ollavaliadio	34	\$7,106,182.33 \$7,106,182.33		++	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138M8R54	Unavailable	35	\$10,246,592.05	100%	-		NA	. 0	
Total		35	\$10,246,592.05	100%	0	\$0.00	<u> </u>	0	\$0.0
3138M8R62	Unavailable	32	\$12,454,476.43	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvulluois	32	\$12,454,476.43	100%	++	\$0.00 \$0.00		0	
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3138M8R70	Unavailable	11	\$5,622,650.15	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$5,622,650.15	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138M8R88	Unavailable	13	\$3,111,770.26		1	\$0.00	NA	1.1	
Total		13	\$3,111,770.26	100%	0	\$0.00		0	\$0.0
3138M8R96	Unavailable	12	\$1,532,508.82	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,532,508.82	100%		\$0.00		0	
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3138M8RA3	Unavailable	27	\$7,754,482.77	100%	-	\$0.00		-	
Total		27	\$7,754,482.77	100%	0	\$0.00		0	\$0.0
3138M8RB1	Unavailable	30	\$9,828,024.77	100%	n	\$0.00	NA	0	\$0.0
Total	Olluvulluois	30	\$9,828,024.77	100%		\$0.00 \$0.00	<u>+ 1+ +</u> _	0	
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3138M8RC9	Unavailable	28	\$7,223,927.51	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,223,927.51	100%	0	\$0.00		0	\$0.0
3138M8RD7	Unavailable	17	\$3,001,891.30	100%	0	\$0.00	NA	1	\$0.0
Total	Ullavaliauic	17 17	\$3,001,891.30 \$3,001,891.30			\$0.00 \$0.00	11/12	0	
Total			Ψυουυ 100 100 0	100 /0	ΪŤ	ψυ•υυ		H	ψοιο
3138M8RE5	Unavailable	5	\$1,670,500.42	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,670,500.42	100%		\$0.00		0	
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3138M8RF2	Unavailable	12	\$3,257,156.89	100%	0	\$0.00	NA	. 0	\$0.0

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Total		12	\$3,257,156.89	100%	0	\$0.00		0	\$0.0
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3138M8RG0	Unavailable	7	\$1,709,254.61	100%	-	\$0.00	NA	0	
Total		7	\$1,709,254.61	100%	0	\$0.00		0	\$0.0
3138M8RH8	Unavailable	18	\$2,921,131.45	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,921,131.45	100%	-	\$0.00	- , , ,	0	
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3138M8RJ4	Unavailable	36 36	\$11,089,908.20	100% 100 %	-	\$0.00 \$0.00	NA	0	
Total		30	\$11,089,908.20	100%	V	\$0.00		V	\$0. 0
3138M8RK1	Unavailable	8	\$2,066,389.57	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,066,389.57	100%	0	\$0.00		0	\$0.0
3138M8RL9	Unavailable	10	\$2,330,515.61	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	10	\$2,330,515.61	100%	$\boldsymbol{-}$	\$0.00	1171	0	\$0.0
3138M8RM7	Unavailable	21	\$4,840,751.89	100%	-	\$0.00	NA	0	\$0.0
Total		21	\$4,840,751.89	100%	0	\$0.00		0	\$0.0
3138M8RN5	Unavailable	27	\$7,440,809.04	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	27	\$7,440,809.04	100%	-	\$0.00	1 17 1	0	
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3138M8RP0	Unavailable	23	\$6,769,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,769,350.00	100%	0	\$0.00		0	\$0.0
3138M8RQ8	Unavailable	8	\$4,055,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$4,055,200.00	100%	_			0	\$0.0
3138M8RR6	Unavailable	30	\$10,516,608.73	100%	Λ	\$0.00	NA	0	\$0.0
Total	Unavanable	30	\$10,516,608.73		1	\$0.00 \$0.00		0	
Total		30	ψ10,510,000.75	100 /0	Ů	ΨΟ.ΟΟ		U	Ψ0.0
3138M8RS4	Unavailable	30	\$9,073,623.31	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$9,073,623.31	100%	0	\$0.00		0	\$0.0
3138M8RT2	Unavailable	20	\$2,490,539.27	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	20	\$2,490,539.27	100%	-	\$0.00	1 17 1	0	\$0.0
3138M8RU9	Unavailable	35	\$10,377,447.27	100%	-		NA	1.	
Total		35	\$10,377,447.27	100%	U	\$0.00		0	\$0.0
3138M8RV7	Unavailable	21	\$2,695,905.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,695,905.00	100%	-	\$0.00	1 12 1	0	
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3138M8RW5	Unavailable	15	\$4,205,521.47	100%	0	\$0.00	NA	0	\$0.0

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	15 15 7 7 7 7 7 28 28 28 30	\$3,539,532.97 \$3,539,532.97 \$1,490,835.00 \$1,490,835.00 \$1,984,729.55 \$1,984,729.55 \$10,390,683.02 \$10,390,683.02	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0. 0 \$0.0 \$0.0
Unavailable Unavailable Unavailable Unavailable Unavailable	7 7 7 7 7 28 28	\$3,539,532.97 \$1,490,835.00 \$1,490,835.00 \$1,984,729.55 \$1,984,729.55 \$10,390,683.02 \$10,390,683.02	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Unavailable Unavailable Unavailable Unavailable	7 7 7 7 7 28 28	\$1,490,835.00 \$1,490,835.00 \$1,984,729.55 \$1,984,729.55 \$10,390,683.02 \$10,390,683.02 \$7,056,444.04	100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.0 \$0. 0 \$0.0 \$0.0
Unavailable Unavailable Unavailable Unavailable	7 7 7 28 28 28	\$1,490,835.00 \$1,984,729.55 \$1,984,729.55 \$10,390,683.02 \$10,390,683.02 \$7,056,444.04	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.0 \$0. 0
Unavailable Unavailable	7 7 7 28 28 28	\$1,984,729.55 \$1,984,729.55 \$10,390,683.02 \$10,390,683.02 \$7,056,444.04	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00		0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Unavailable Unavailable	28 28 30	\$1,984,729.55 \$10,390,683.02 \$10,390,683.02 \$7,056,444.04	100% 100% 100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Unavailable	28 28 30	\$1,984,729.55 \$10,390,683.02 \$10,390,683.02 \$7,056,444.04	100% 100%	0	\$0.00		0	\$0.0 \$0.0
Unavailable	28 30	\$10,390,683.02 \$7,056,444.04	100%	0		NA		
Unavailable	28 30	\$10,390,683.02 \$7,056,444.04	100%	0				
			100%	0				
				()[\$0.00	NA	0	\$0.0
Unavailable		\$7,056,444.04			\$0.00	1171	0	\$0.0
Ullavallaule	13	\$2,100,000,00	100%	0	00.02	NΙΛ	0	\$0.0
	13	\$2,100,900.00 \$2,100,900.00		_	\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
Um available	5	¢1 007 070 20	1,000/	0	\$0.00	NT A	0	<u> </u>
Unavailable						NA		\$0.0 \$0. 0
		\$ 1,001,570 1 25	10070		Ψ 0.00			4000
Unavailable	32	\$9,221,575.00		_	\$0.00	NA		\$0.0
	32	\$9,221,575.00	100%	0	\$0.00		0	\$0.0
Unavailable	25	\$5,933,284.00		_	\$0.00	NA	0	\$0.0
	25	\$5,933,284.00	100%	0	\$0.00		0	\$0.0
Unavailable	25	\$9,736,677.50	100%	0	\$0.00	NA	0	\$0.0
	25	\$9,736,677.50	100%	0	\$0.00		0	\$0.0
Unavailable	9	\$2,930,272.00	100%	0	\$0.00	NA	0	\$0.0
	9	\$2,930,272.00	100%	0	\$0.00		0	\$0.0
Unavailable	13	\$3,194,803.97	100%	0	\$0.00	NA	0	\$0.0
	13	\$3,194,803.97	100%	0	\$0.00		0	\$0.0
Unavailable	26	\$7,530,650.00	100%	0	\$0.00	NA	0	\$0.0
	26	\$7,530,650.00			\$0.00		0	\$0.0
Unavailable	7	\$1,982.821.16	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,982,821.16		_	\$0.00	2121	0	\$0.0
Unavailable	0	¢1 005 722 02	1000	0	\$0.00	NT A		\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 13 Unavailable 5 Unavailable 32 Unavailable 25 Unavailable 25 Unavailable 9 Unavailable 9 Unavailable 13 Unavailable 26 Unavailable 7 Unavailable 7	Unavailable 13 \$2,100,900.00 Unavailable 5 \$1,807,978.29 Unavailable 32 \$9,221,575.00 Unavailable 25 \$5,933,284.00 Unavailable 25 \$9,736,677.50 Unavailable 9 \$2,930,272.00 Unavailable 9 \$2,930,272.00 Unavailable 13 \$3,194,803.97 Unavailable 26 \$7,530,650.00 Unavailable 7 \$1,982,821.16 7 \$1,982,821.16	Unavailable 13 \$2,100,900.00 100% 13 \$2,100,900.00 100% 13 \$2,100,900.00 100% Unavailable 5 \$1,807,978.29 100% Unavailable 32 \$9,221,575.00 100% Unavailable 25 \$5,933,284.00 100% Unavailable 25 \$5,933,284.00 100% Unavailable 25 \$9,736,677.50 100% Unavailable 9 \$2,930,272.00 100% Unavailable 9 \$2,930,272.00 100% Unavailable 13 \$3,194,803.97 100% Unavailable 26 \$7,530,650.00 100% Unavailable 26 \$7,530,650.00 100% Unavailable 7 \$1,982,821.16 100% Unavailable 7 \$1,982,821.16 100%	Unavailable 13 \$2,100,900.00 100% 0 Unavailable 5 \$1,807,978.29 100% 0 Unavailable 32 \$9,221,575.00 100% 0 Unavailable 25 \$5,933,284.00 100% 0 Unavailable 25 \$5,933,284.00 100% 0 Unavailable 25 \$9,736,677.50 100% 0 Unavailable 9 \$2,930,272.00 100% 0 Unavailable 9 \$2,930,272.00 100% 0 Unavailable 13 \$3,194,803.97 100% 0 Unavailable 26 \$7,530,650.00 100% 0 Unavailable 26 \$7,530,650.00 100% 0 Unavailable 7 \$1,982,821.16 100% 0 Unavailable 7 \$1,982,821.16 100% 0	Unavailable 13 \$2,100,900.00 100% 0 \$0.00	Unavailable 13 \$2,100,900.00 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.	Unavailable 13 \$2,100,900.00 100% 0 \$0.00 NA 0 Unavailable 5 \$1,807,978.29 100% 0 \$0.00 NA 0 Unavailable 32 \$9,221,575.00 100% 0 \$0.00 NA 0 Unavailable 25 \$5,933,284.00 100% 0 \$0.00 NA 0 Unavailable 25 \$9,736,677.50 100% 0 \$0.00 NA 0 Unavailable 26 \$7,530,650.00 100% 0 \$0.00 NA 0 Unavailable 26 \$7,530,650.00 100% 0 \$0.00 NA 0 Unavailable 26 \$7,530,650.00 100% 0 \$0.00 NA 0 Unavailable 7 \$1,982,821.16 100% 0 \$0.00 NA 0 Unavailable 7 \$1,982,821.16 100% 0 \$0.00 NA 0

Total	<u> </u>	9	\$1,985,732.92	100%	V	\$0.00		0	\$0.0
<u> </u>		7	\$1,785,134.74	100 70		\$0.00		1	Φυ.υ
3138M8SN4	Unavailable	18	\$4,578,752.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,578,752.00	100%	0	\$0.00		0	\$0.0
0100M00D0	7711.1.1.	1.4	#2 022 797 01	1000/-	 	ΦΩ ΩΩ	NI A	+	ΦΩΩ
3138M8SP9 Total	Unavailable	14 14	\$3,923,787.91 \$3,923,787.91	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Totai		17	\$3,743,101.71	100 /0	U	Φυ.υυ		<u> </u>	Ψυ•υ
3138M8T29	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,306,050.00	100%		\$0.00	NA	0	\$0.0
Total		14	\$2,306,050.00	100%	0	\$0.00		0	\$0.0
3138M8T37	Unavailable	12	\$2,424,323.99	100%	0	\$0.00	NA		\$0.0
Total	Ullavanaoic	12	\$2,424,323.99 \$2,424,323.99	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
			Ψως τω 190 ων.	100,5		Ψ0.00			Ψ
3138M8T45	Unavailable	20	\$4,423,437.26	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,423,437.26	100%	0	\$0.00		0	\$0.0
21201/07/52	TT!lable	23	Φ5 256 206 26	100%		ΦΩ ΩΩ	NIA		<u> </u>
3138M8T52	Unavailable	23 23	\$5,356,296.26 \$5,356,296.26	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		23	\$5,350,470.40	100 70		\$0.00		0	\$0.0
3138M8TH6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,881,217.61	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,881,217.61	100%	0	\$0.00		0	\$0.0
3138M8TQ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$18,107,545.78	100%		\$0.00	NA	0	\$0.0
Total		70	\$18,107,545.78	100%	0	\$0.00		0	\$0.0
		++			4			+	
3138M8TR4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,040,339.08	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,040,339.08	100%	0	\$0.00		0	\$0.0
3138M8TS2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	47	\$11,416,203.14	100%	0	\$0.00	NA	0	\$0.0

	ADVANTAGE MORTGAGE								
Total		47	\$11,416,203.14	100%	0	\$0.00		0	\$0.0
3138M8TT0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,848,744.07	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,848,744.07	100%	0	\$0.00		0	\$0.0
3138M8TV5	DRAPER AND KRAMER MORTGAGE CORP.	13	\$3,154,268.00	100%	0	\$0.00	NA	0	\$0.0
3136W61 V3	D/B/A 1ST ADVANTAGE MORTGAGE	13	φ3,13 4 ,200.00	100%	U	\$0.00	IVA	Ü	φυ.c
Total		13	\$3,154,268.00	100%	0	\$0.00		0	\$0.0
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3138M8TW3	BANK OF THE WEST	120	\$28,062,858.80	100%	_	\$0.00	NA	0	\$0.0
Total		120	\$28,062,858.80	100%	U	\$0.00		U	\$0.0
3138M8TX1	BANK OF THE WEST	354	\$75,575,963.38	100%	0	\$0.00	NA	0	\$0.0
Total	BANK OF THE WEST	354	\$75,575,963.38	100%	_	\$0.00		0	\$0.0
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3138M8TY9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	113	\$17,354,890.14	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$17,354,890.14	100%	0	\$0.00		0	\$0.0
3138M8TZ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,719,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,719,750.00	100%	0	\$0.00		0	\$0.0
3138M8U50	Unavailable	1	\$130,316.12	100%	_	\$0.00	NA	_	\$0.0
Total		1	\$130,316.12	100%	U	\$0.00		0	\$0.0
3138M8U68	Unavailable	1	\$143,512.76	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	1	\$143,512.76	100%	_	\$0.00	11/1	0	\$0.0 \$0.0
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3138M8U76	Unavailable	3	\$456,031.17	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$456,031.17	100%	_	\$0.00		0	\$0.0
3138M8U84	Unavailable	1	\$107,852.53	100%		\$0.00	NA		\$0.0
Total		1	\$107,852.53	100%	0	\$0.00		0	\$0.0

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3138M8UF8	BANK & TRUST COMPANY	13	\$2,402,906.07	88.24%	U	\$0.00	NA		\$0.0
	Unavailable	2	\$320,195.15	11.76%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,723,101.22	100%	0	\$0.00		0	\$0.0
3138M8YH0	Unavailable	8	\$1,113,651.47	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,113,651.47	100%	-	\$0.00		0	\$0.0
3138M8YJ6	Unavailable	17	\$3,554,508.46	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,554,508.46	100%	-	\$0.00		0	\$0.0
3138M8YK3	Unavailable	27	\$6,485,196.57	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,485,196.57	100%	-	\$0.00		0	\$0.0
3138M92A8	WEBSTER BANK, N.A.	15	\$3,006,955.35	100%	0	\$0.00	NA	0	\$0.0
Total	4 1/2 3 1	15	\$3,006,955.35	100%	0	\$0.00		0	\$0.0
3138M92B6	Unavailable	86	\$17,875,517.91	100%	0	\$0.00	NA	0 _	\$0.0
Total		86	\$17,875,517.91	100%	-	\$0.00		0	\$0.0
3138M92C4	Unavailable	14	\$1,369,574.12	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,369,574.12	100%	0	\$0.00		0	\$0.0
3138M92D2	Unavailable	23	\$5,429,376.50	100%		\$0.00	NA	0	\$0.0
Total		23	\$5,429,376.50	100%	0	\$0.00		0	\$0.0
3138M92E0	Unavailable	74	\$20,843,342.35	100%	-	\$0.00	NA	-	\$0.0
Total		74	\$20,843,342.35	100%	0	\$0.00		0	\$0.0
3138M92F7	Unavailable	20	\$1,673,238.53	100%	-	\$0.00	NA		\$0.0
Total		20	\$1,673,238.53	100%	0	\$0.00		0	\$0.0
3138M92G5	Unavailable	12	\$1,607,718.45	100%	-	\$0.00	NA	0	\$0.0
Total		12	\$1,607,718.45	100%	0	\$0.00		0	\$0.0
3138M92H3	Unavailable	9	\$1,482,876.89	100%	-	\$0.00	NA	0	\$0.0
Total		9	\$1,482,876.89	100%	0	\$0.00		0	\$0.0
3138M92J9	Unavailable	70	\$20,401,778.74	100%		\$0.00	NA		\$0.0
Total		70	\$20,401,778.74	100%	0	\$0.00		0	\$0.0
3138M92K6	Unavailable	14	\$1,199,227.45	100%		\$0.00	NA		\$0.0
Total		14	\$1,199,227.45	100%	0	\$0.00		0	\$0.0

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3138M92L4	Unavailable	8	\$2,203,863.19	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,203,863.19	100%	0	\$0.00	1	0	
3138M92P5	INDEPENDENT BANK	14	\$1,394,855.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,394,855.00	100%	0	\$0.00		0	\$0.0
3138M92Q3	INDEPENDENT BANK	14	\$1,865,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,865,550.00	100%	0	\$0.00		0	\$0.0
3138M93L3	USAA DIRECT DELIVERY	23	\$1,554,867.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,554,867.00	100%	0	\$0.00		0	\$0.0
3138M93M1	USAA DIRECT DELIVERY	27	\$2,704,420.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,704,420.00	100%	0	\$0.00		0	\$0.0
3138M93N9	USAA DIRECT DELIVERY	20	\$2,381,640.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,381,640.00	100%	0	\$0.00		0	\$0.0
3138M93P4	USAA DIRECT DELIVERY	54	\$7,616,984.19	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,616,984.19	100%	0	\$0.00		0	\$0.0
3138M93Q2	USAA DIRECT DELIVERY	39	\$6,383,652.00	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,383,652.00	100%	0	\$0.00		0	\$0.0
3138M93R0	USAA DIRECT DELIVERY	259	\$69,182,942.09	100%	0	\$0.00	NA	0	\$0.0
Total		259	\$69,182,942.09	100%	0	\$0.00		0	\$0.0
3138M93S8	USAA DIRECT DELIVERY	48	\$3,293,928.82	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,293,928.82	100%	0	\$0.00		0	\$0.0
3138M93T6	USAA DIRECT DELIVERY	54	\$5,199,757.70	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,199,757.70	100%	0	\$0.00		0	\$0.0
3138M93U3	USAA DIRECT DELIVERY	36	\$4,266,568.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,266,568.00	100%	0	\$0.00		0	\$0.0
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3138M93V1	USAA DIRECT DELIVERY	65	\$8,990,265.12	100% 0	\$0.00	NA	\$0.0
Total		65	\$8,990,265.12	100% 0	\$0.00	(\$0.0
3138M93W9	USAA DIRECT DELIVERY	52	\$8,419,883.75	100% 0	\$0.00	NA	\$0.0
Total		52	\$8,419,883.75	100% 0	\$0.00	(\$0.0
3138M93X7	USAA DIRECT DELIVERY	237	\$62,009,338.75	100% 0	\$0.00	NA	\$0.0
Total		237	\$62,009,338.75	100% 0	\$0.00	(\$0.0
3138M93Y5	USAA DIRECT DELIVERY	23	\$1,543,089.00	100% 0	\$0.00	NA	\$0.0
Total		23	\$1,543,089.00	100% 0	\$0.00	(\$0.0
3138M93Z2	USAA DIRECT DELIVERY	17	\$1,636,699.00	100% 0	\$0.00	NA	\$0.0
Total		17	\$1,636,699.00	100% 0	\$0.00	(\$0.0
3138M94A6	USAA DIRECT DELIVERY	18	\$2,352,184.00	100% 0	\$0.00	NA	\$0.0
Total		18	\$2,352,184.00	100% 0	\$0.00	(\$0.0
3138M94B4	USAA DIRECT DELIVERY	64	\$4,557,377.56	100% 0	\$0.00	NA	\$0.0
Total		64	\$4,557,377.56	100% 0	\$0.00	(\$0.0
3138M94C2	USAA DIRECT DELIVERY	43	\$4,175,266.00	100% 0	\$0.00	NA	\$0.0
Total		43	\$4,175,266.00	100% 0	\$0.00	(\$0.0
3138M94D0	USAA DIRECT DELIVERY	37	\$4,342,930.00	100% 0	\$0.00	NA	\$0.0
Total		37	\$4,342,930.00	100% 0	\$0.00	(\$0.0
3138M94E8	USAA DIRECT DELIVERY	49	\$6,744,916.00	100% 0	\$0.00	NA	\$0.0
Total		49	\$6,744,916.00	100% 0	\$0.00	(\$0.0
3138M94F5	USAA DIRECT DELIVERY	53	\$8,573,053.00	100% 0	\$0.00	NA	\$0.0
Total		53	\$8,573,053.00	100% 0	\$0.00	(\$0.0
3138M94G3	USAA DIRECT DELIVERY	205	\$52,221,359.70	100% 0	\$0.00	NA	\$0.0
Total		205	\$52,221,359.70	100% 0	\$0.00	0	\$0.0

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3138M94H1	USAA DIRECT DELIVERY	47	\$3,184,833.22	100%	0	\$0.00	NA	0	\$0.0
Total	BEIVERI	47	\$3,184,833.22	100%	0	\$0.00		0	\$0.0
3138M94J7	USAA DIRECT DELIVERY	42	\$3,997,709.69	100%	0	\$0.00	NA	0	\$0.0
Total	DELIVERI	42	\$3,997,709.69	100%	0	\$0.00		0	\$0.0
3138M94K4	USAA DIRECT DELIVERY	21	\$2,456,597.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,456,597.00	100%	0	\$0.00		0	\$0.0
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3138M94L2	USAA DIRECT DELIVERY	30	\$4,118,694.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,118,694.00	100%	0	\$0.00		0	\$0.0
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3138M94M0	USAA DIRECT DELIVERY	32	\$5,179,618.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,179,618.00	100%	0	\$0.00		0	\$0.0
2120 40 4 N 0	USAA DIRECT	20	Φ0 520 205 05	1000		¢0.00	NIA		¢0.0
3138M94N8	DELIVERY	38	\$9,538,285.85	100%	Ш	\$0.00	NA	Н	
Total		38	\$9,538,285.85	100%	0	\$0.00		0	\$0.0
3138M94P3	USAA DIRECT	20	\$1,898,886.64	100%	0	\$0.00	NA	0	\$0.0
Total	DELIVERY	20	\$1,898,886.64	100%	0	\$0.00		0	\$0.0
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3138M94Q1	USAA DIRECT DELIVERY	82	\$15,128,093.71	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$15,128,093.71	100%	0	\$0.00		0	\$0.0
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3138M96V8	MANUFACTURERS AND TRADERS	15	\$3,436,783.59	81.58%	0	\$0.00	NA	0	\$0.0
	TRUST COMPANY		Ф 77 (001 44	10.42%	_	Φ0.00	NT A		Φ0.0
Total	Unavailable	4 19	\$776,081.44 \$4.212.865.03	18.42% 100%	_	\$0.00 \$0.00	NA	0	
ı viai		19	\$4,212,865.03	100%	۷	Φ U.UU		V	\$0.0
3138M96W6	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,091,358.25	35.36%	o	\$0.00	NA	0	\$0.0
' 	Unavailable	8	\$1,994,929.87	64.64%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,086,288.12	100%	_	\$0.00		0	\$0.0
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3138M97D7	Unavailable	20	\$4,711,365.08		-	\$0.00	NA	1 1	
Total		20	\$4,711,365.08	100%	0	\$0.00		0	\$0.0

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3138M9A27	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,962,070.00			\$0.00	NA		\$0.0
<u> </u>	Unavailable	8	\$1,781,550.00			\$0.00	NA		\$0.0
Total		17	\$3,743,620.00	100%	0	\$0.00		0	\$0.0
3138M9A35	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$428,000.00			\$0.00	NA		\$0.0
	Unavailable	5	\$1,278,750.89	74.92%	++-	\$0.00	NA		\$0.0
Total		7	\$1,706,750.89	100%	0	\$0.00		0	\$0.0
3138M9A43	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$861,886.85			\$0.00	NA		\$0.0
	Unavailable	5	\$534,900.00	38.3%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,396,786.85		++-	\$0.00		0	\$0.0
3138M9A50	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,114,057.00			\$0.00	NA		\$0.0
	Unavailable	1	\$404,000.00			\$0.00	NA	111	\$0.0
Total		22	\$5,518,057.00	100%	0	\$0.00		0	\$0.0
3138M9A68	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,897,687.00			\$0.00	NA		\$0.0
	Unavailable	1	\$224,000.00	7.18%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,121,687.00	100%	0	\$0.00		0	\$0.0
3138M9A76	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,817,610.00	91.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$171,860.00	8.64%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,989,470.00		++-	\$0.00	_ 11.	0	\$0.0 \$0.0

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NEW PENN FINANCIAL, LLC				$\prod_{i=1}^{n}$				
DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,759,955.00	77.8%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$502,250.00	22.2%	0	\$0.00	NA	0	\$0.0
	10	\$2,262,205.00	100%	0	\$0.00		0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	62	\$14,446,922.00	61.8%	0	\$0.00	NA	0	\$0.0
Unavailable	26	\$8,928,200.00	38.2%	0	\$0.00	NA	0	\$0.0
	88	\$23,375,122.00	100%	0	\$0.00		0	\$0.0
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NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,417,478.00	56.75%	0	\$0.00	NA	0	\$0.0
Unavailable	16	\$4,890,700.00	43.25%	0	\$0.00	NA	0	\$0.0
	41	\$11,308,178.00	100%	0	\$0.00		0	\$0.0
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NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$719,515.00	59.94%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$480,900.00	40.06%	0	\$0.00	NA	0	\$0.0
	6	\$1,200,415.00	100%	0	\$0.00		0	\$0.0
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NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,771,839.66	90.31%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$297,500.00	9.69%	0	\$0.00	NA	0	\$0.0
	12	\$3,069,339.66	100%	0	\$0.00		0	\$0.0
							Ц	
NEW PENN								
FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,470,834.00	100%	0	\$0.00	NA	0	\$0.0
5211.151110	8	\$1,470,834,00	100%	n	\$0.00		n	\$0.0
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LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 \$297,500.00 9.69%0 \$0.00 NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 2

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,144,950.00	100% (0 \$0.00) NA(0 \$0.0
	8	\$2,144,950.00	100%	0 \$0.00	1	0 \$0.0
	1			†		1
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	\$16,550,832.00				
Unavailable	31	\$10,894,700.00	· · · · · · · · · · · · · · · · · · ·	- i		
	99	\$27,445,532.00	100%	0 \$0.00	<u> </u>	0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$503,750.00				
Unavailable	10	\$2,464,300.00	· · · · · · · · · · · · · · · · · · ·	- i	NA (0 \$0.0
	12	\$2,968,050.00	100%	0 \$0.00		0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,298,034.00) NA(0 \$0.0
Unavailable	5	\$1,320,600.00	50.43%	0 \$0.00	NA (0 \$0.0
	11	\$2,618,634.00			,	0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$809,600.00				
Unavailable	4	\$1,078,462.00		1 1		1
	7	\$1,888,062.00	100% 0	0 \$0.00	<u> </u>	0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,190,510.00	93.43% (0 \$0.00) NA(0 \$0.0
Unavailable	1	\$154,000.00	6.57%	0 \$0.00	NA (0 \$0.0
	11	\$2,344,510.00		1 1	1 1	0 \$0.0
				0 \$0.00	NA (0 \$0.0
	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 10 12 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 10 11 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 5 11 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 4 7 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 4 7 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 10 11	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 8 \$2,144,950.00	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 8 \$2,144,950.00 100% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 10 \$10,894,700.00 39.7% 0 \$0.00 NAM NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 11 \$2,968,050.00 100% 0 \$0.00 NAM NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 10 \$2,464,300.00 83.03% 0 \$0.00 NAM NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 10 \$2,464,300.00 83.03% 0 \$0.00 NAM NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 5 \$1,298,034.00 49.57% 0 \$0.00 NAM NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 5 \$1,320,600.00 50.43% 0 \$0.00 NAM NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 4 \$1,078,462.00 57.12% 0 \$0.00 NAM NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 4 \$1,078,462.00 57.12% 0 \$0.00 NAM NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 4 \$1,078,462.00 57.12% 0 \$0.00 NAM NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 \$1,290,510.00 93.43% 0 \$0.00 NAM NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 \$1,290,510.00 93.43% 0 \$0.00 NAM NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 \$1,290,510.00 93.43% 0 \$0.00 NAM NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 \$1,2344,510.00 100% 0 \$0.00 NAM 11 \$2,344,510.00 100% 0

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	NEW PENN FINANCIAL, LLC							
	DBA SHELLPOINT							
	MORTGAGE							
	SERVICING							
	Unavailable	2	\$523,200.00	25.38% (\$0.00	NA	0	\$0.0
Total		10	\$2,061,507.00	100% (1		0	\$0.0
			1 / 2 / 2 / 2 / 2 / 2					
3138M9B26	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,002,200.00	49.45% (\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,046,350.00	50.55% (\$0.00	NA	0	\$0.0
Total		18	\$4,048,550.00	100%	\$0.00		0	\$0.0
	NEW PENN							
2120160024	FINANCIAL, LLC		Φ1 01 5 75 1 00	20.000	,	27.4		40.0
3138M9B34	DBA SHELLPOINT MORTGAGE	6	\$1,815,751.00	39.89%	\$0.00	NA	O	\$0.0
	SERVICING							
	Unavailable	8	\$2,736,700.00	60.11% (\$0.00	NA	0	\$0.0
Total	Chavanaoic	14	\$4,552,451.00	100%	· · · · · · · · · · · · · · · · · · ·		0	\$0.0
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	NEW PENN							
	FINANCIAL, LLC							
3138M9B42	DBA SHELLPOINT	2	\$632,000.00	38% (\$0.00	NA	0	\$0.0
	MORTGAGE							
	SERVICING	2	¢1 021 144 45	6001	¢0.00	TA TA	0	Φ Λ Λ
Total	Unavailable	3 5	\$1,031,144.45 \$1,663,144.45	62% (100% (1		0	\$0.0 \$0.0
1 Utai		3	φ1,00 <i>3</i> ,1 44.4 3	100 70	,		J	φυ.υ
	NEW PENN	1 1					+	
	FINANCIAL, LLC							
3138M9B59	DBA SHELLPOINT	41	\$8,942,114.00	61.77%	\$0.00	NA	0	\$0.0
	MORTGAGE							
	SERVICING	20	Φ	20.22	40.00	3.7.		40.0
T-4-1	Unavailable	20	\$5,534,050.00	38.23% (·			\$0.0
Total		61	\$14,476,164.00	100%	\$0.00		0	\$0.0
	NEW PENN	+ +					+	
	FINANCIAL, LLC							
3138M9B67	DBA SHELLPOINT	2	\$341,550.00	22.88%	\$0.00	NA	0	\$0.0
	MORTGAGE		. ,					
					1		1	
	SERVICING							
	SERVICING Unavailable	7 9	\$1,151,400.00	77.12% (\$0.00	NA	0	\$0.0

3138M9B75	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$710,050.00	62.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$427,500.00	37.58%	0	\$0.00	NA	0	\$0.0
Total	Olluvulinois	8	\$1,137,550.00	100%	_	\$0.00	* -	0	\$0.0
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3138M9B83	Unavailable	4	\$1,010,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	O IIII . WIIII	4	\$1,010,500.00	100%	-1-	\$0.00		0	\$0.0
10001		† †	Ψ=9==		+	¥*		H	3
3138M9B91	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,403,559.00			\$0.00	NA		\$0.0
	Unavailable	2	\$567,500.00		_	\$0.00	NA		\$0.0
Total		9	\$1,971,059.00	100%	0	\$0.00		0	\$0.0
3138M9BA8	Unavailable	5	¢1 246 250 00	100%	<u> </u>	\$0.00	NA	0	\$0.0
Total	Unavanable	5	\$1,346,250.00 \$1,346,250.00	100%	-1-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
I otai		١	\$1,540,450.00	100 /0	<u> </u>	ቅ ሁ.ሁሁ		<u>υ</u>	ም ህ•ህ
3138M9BB6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$480,634.00	39.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$727,100.00	60.2%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,207,734.00	100%		\$0.00		0	\$0.0
3138M9BC4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$848,300.00			\$0.00	NA		\$0.0
	Unavailable	2	\$779,500.00	47.89%		\$0.00	NA	0	\$0.0
Total		6	\$1,627,800.00	100%	0	\$0.00		0	\$0.0
3138M9BD2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,961,548.00	75.01%		\$0.00	NA		\$0.0
	Unavailable	3	\$986,600.00		-1-	\$0.00	NA	0	\$0.0
Total		15	\$3,948,148.00	100%	0	\$0.00		0	\$0.0
3138M9BE0	NEW PENN FINANCIAL, LLC	2	\$534,000.00	48.62%	0	\$0.00	NA	0	\$0.0

	DBA SHELLPOINT MORTGAGE SERVICING								
	Unavailable	3	\$564,425.00	51.38%	0_	\$0.00	NA	0_	\$0.0
Total		5	\$1,098,425.00			\$0.00		0	\$0.0
3138M9BF7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,194,977.00			\$0.00	NA		\$0.0
	Unavailable	3	\$185,100.00			\$0.00	NA	0	\$0.0
Total		15	\$1,380,077.00	100%	0	\$0.00		0	\$0.0
3138M9BG5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,776,990.00			\$0.00	NA		\$0.0
Total		13	\$1,776,990.00	100%	0	\$0.00		0	\$0.0
3138М9ВН3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$2,462,970.00			\$0.00	NA		\$0.0
	Unavailable	1	\$169,000.00	6.42%	0	\$0.00	NA	. 0	\$0.0
Total		16	\$2,631,970.00	100%	0	\$0.00		0	\$0.0
3138M9BJ9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,071,090.00			\$0.00	NA		\$0.0
	Unavailable	1	\$197,700.00			\$0.00	NA	. 0	\$0.0
Total		14	\$3,268,790.00	100%	0	\$0.00		0	\$0.0
3138M9BK6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,021,065.00			\$0.00	NA		\$0.0
	Unavailable	1	\$392,000.00			\$0.00	NA	0	\$0.0
Total		12	\$2,413,065.00	100%	0	\$0.00		0	\$0.0
3138M9BL4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	8	\$1,858,035.00	100%	0	\$0.00	NA	0	\$0.0

	MORTGAGE SERVICING								
Total		8	\$1,858,035.00	100%	0	\$0.00		0	\$0.0
3138M9BM2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	43	\$10,881,400.00	75.57%	, 0	\$0.00	NA	. 0	\$0.0
	Unavailable	11	\$3,517,500.00	24.43%	0	\$0.00	NA	. 0	\$0.0
Total		54	\$14,398,900.00			\$0.00		0	\$0.0
3138M9BN0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,144,200.00	38.7%	, O	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,812,050.00	61.3%	0	\$0.00	NA	. 0	\$0.0
Total		16	\$2,956,250.00		-	\$0.00		0	\$0.0
3138M9BP5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,174,450.00	65.88%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$608,200.00	34.12%	0_	\$0.00	NA	0_	\$0.0
Total		8	\$1,782,650.00			\$0.00		0	\$0.0
		1		1	\prod				
3138M9BQ3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,118,355.00	93.59%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$213,600.00	6.41%	0	\$0.00	NA	. 0	\$0.0
Total		13	\$3,331,955.00		0	\$0.00		0	\$0.0
3138M9BR1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,674,605.00	88.19%	, O	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$358,000.00	11.81%	0	\$0.00	NA	. 0	\$0.0
Total		12	\$3,032,605.00	100%	0	\$0.00		0	\$0.0
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3138M9BS9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	9	\$2,353,660.00	95.34%	0	\$0.00	NA	0	\$0.0

	SERVICING		J	1					
	Unavailable	1	\$115,000.00	4.66%	0	\$0.00	NA	. 0	\$0.0
Total		10	\$2,468,660.00			\$0.00		0	\$0.0
3138M9BT7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,237,792.00	88.08%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$167,500.00	11.92%	, O	\$0.00	NA	0	\$0.0
Total		6	\$1,405,292.00			\$0.00		0	\$0.0
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3138M9BU4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	77	\$17,771,474.38			\$0.00	NA		\$0.0
	Unavailable	37	\$12,267,800.00	40.84%	0	\$0.00	NA	. 0	\$0.0
Total		114	\$30,039,274.38	100%	0	\$0.00		0	\$0.0
					$\prod_{i=1}^{n}$				
3138M9BV2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$316,000.00			\$0.00	NA		\$0.0
	Unavailable	6	\$1,830,000.00	85.27%	0	\$0.00	NA	. 0	\$0.0
Total		7	\$2,146,000.00		++-	\$0.00		0	\$0.0
		1		1					
3138M9BW0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$675,935.00			\$0.00	NA		\$0.0
	Unavailable	6	\$1,607,650.00	70.4%	0	\$0.00	NA	. 0	\$0.0
Total		9	\$2,283,585.00	100%	0	\$0.00		0	\$0.0
3138M9BX8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,093,265.00	44.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,390,600.00	55.99%	0	\$0.00	NA	0_	\$0.0
Total		10	\$2,483,865.00			\$0.00		0	\$0.0
					$\prod_{i=1}^{n}$				
3138M9BY6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	5	\$1,005,960.00	50.47%	0	\$0.00	NA	0	\$0.0

	SERVICING								
	Unavailable	4	\$987,055.00	49.53%	0	\$0.00	NA	. 0	\$0.0
Total		9	\$1,993,015.00		0	\$0.00		0	\$0.0
3138M9BZ3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,814,949.00	79.47%	, 0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$469,000.00	20.53%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,283,949.00		0	\$0.00		0	\$0.0
3138M9CA7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,216,903.00	67.6%	, 0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$583,300.00	32.4%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,800,203.00			\$0.00		0	\$0.0
3138M9CB5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	\$8,456,288.00	45.74%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	29	\$10,033,300.00	54.26%	0	\$0.00	NA	0	\$0.0
Total		60	\$18,489,588.00			\$0.00		0	\$0.0
3138M9CC3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$652,000.00			\$0.00	NA		\$0.0
	Unavailable	3	\$1,103,400.00			\$0.00	NA	.0	\$0.0
Total		5	\$1,755,400.00	100%	0	\$0.00		0	\$0.0
3138M9CD1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$996,156.98	92.22%	, O	\$0.00	NA	\coprod	\$0.0
	Unavailable	1	\$84,000.00	7.78%	0	\$0.00	NA	. 0	\$0.0
Total		16	\$1,080,156.98	100%	0	\$0.00		0	\$0.0
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3138M9CE9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	8	\$783,150.00	52.14%	0	\$0.00	NA	0	\$0.0

	SERVICING							Ц	
	Unavailable	7	\$718,800.00	47.86%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,501,950.00	100%	-	\$0.00		0	\$0.
3138M9CF6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,176,400.00	58.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$832,900.00	41.45%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,009,300.00	100%	-	\$0.00		0	\$0.0
3138M9CG4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$670,630.00			\$0.00	NA		\$0.0
	Unavailable	6	\$828,800.00	55.27%	-	\$0.00	NA	0	\$0.0
Total		11	\$1,499,430.00	100%	0	\$0.00		0	\$0.0
3138M9CH2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,299,243.00	72.21%		\$0.00	NA		\$0.0
	Unavailable	3	\$500,000.00	27.79%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,799,243.00	100%	0	\$0.00		0	\$0.0
3138M9CJ8	Unavailable	6	\$1,909,766.71	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,909,766.71	100%		\$0.00		0	\$0.0
3138M9CK5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,456,020.00	46.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,695,769.00	53.8%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,151,789.00	100%		\$0.00		0	\$0.0
3138M9CL3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,265,375.00			\$0.00	NA		\$0.0
	Unavailable	6	\$1,270,000.00	35.92%	-	\$0.00	NA	0	\$0.0
Total		16	\$3,535,375.00	100%	0	\$0.00		0	\$0.0
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3138M9CM1	Unavailable	5	\$1,690,650.00	1		\$0.00	NA	0	\$0.0
Total		5	\$1,690,650.00	100%	0	\$0.00		0	\$0.0
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3138M9CP4	Unavailable	17	\$3,091,103.50	1		\$0.00	NA		\$0.0
Total		17	\$3,091,103.50	100%		\$0.00		0	\$0.0
3138M9CQ2	Unavailable	22	\$5,309,196.31	100%	0	\$0.00	NA	0_	\$0.0
Total		22	\$5,309,196.31	100%		\$0.00		0	\$0.0
3138M9F30	Unavailable	9	\$1,072,036.67	100%	0	\$0.00	NA	0	\$0.0
Total	OAK . WILLIE	9	\$1,072,036.67	100%		\$0.00		0	\$ 0.0
3138M9F48	Unavailable	21	\$5,613,673.56	100%		\$0.00	NA		\$0.0
Total	Ullavanauic	21	\$5,613,673.56 \$5,613,673.56			\$0.00 \$0.00		0	\$0.0 \$0.0
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3138M9F55	Unavailable	27	\$5,158,879.20	1		\$0.00	NA	0	\$0.0
Total		27	\$5,158,879.20	100%	0	\$0.00		0	\$0.0
3138M9FC0	Unavailable	11	\$3,014,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,014,000.00	t t	+ + -	\$0.00		0	\$0.0
3138M9FD8	Unavailable	54	\$14,733,334.93	100%		\$0.00	NA		\$0.0
Total	Ullavanaoic	54	\$14,733,334.93	t t	-	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138M9FE6	PROVIDENT FUNDING	1	\$248,000.00	4.97%		\$0.00	NA		\$0.0
21291/131-150	ASSOCIATES, L.P.	1	\$240,000.00	4.71/0	$\left {}^{U} \right _{-}$	Φυ.υυ	1473	<u>ا </u> ا	φυ.υ
	Unavailable	17	\$4,742,800.00	95.03%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,990,800.00			\$0.00		0	\$0.0
	PROVIDENT	+++			+			+	
3138M9FF3	FUNDING	14	\$2,574,010.12	20.11%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.	+ + + + + + + + + + + + + + + + + + + +			#	+2.20		+	<u> </u>
	Unavailable	40	\$10,224,066.00	1		\$0.00	NA	0	\$0.0
<u>Total</u>		54	\$12,798,076.12	100%	0	\$0.00		0	\$0.0
	PROVIDENT	+++			十			十	
3138M9FG1	FUNDING	28	\$6,324,900.33	61.4%	0	\$0.00	NA	0	\$0.0
<u> </u>	ASSOCIATES, L.P.	14	\$2.075.500.00	38.6%		ΦΩ ΩΩ	NI A	+	<u> </u>
Total	Unavailable	14 42	\$3,975,500.00 \$10,300,400.33	1		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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3138M9FH9	Unavailable	53	\$13,012,600.00	1		\$0.00	NA	0	\$0.0
Total		53	\$13,012,600.00	100%	0	\$0.00		0	\$0.0
3138M9FJ5		7	\$1,476,300.00	31.48%		\$0.00	NA		\$0.0
313614121.13		'	\$1,470,500.00	31. 4 0 /0	ľ	φυ.υυ	1447	ľ	φυ

	PROVIDENT								
	FUNDING ASSOCIATES, L.P.								
	Unavailable	14	\$3,213,700.00	68.52%	0	\$0.00	NA	0	\$0.0
Total	- Oliu, minore	21	\$4,690,000.00	100%	_	\$0.00		0	\$0.0
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3138M9FK2	Unavailable	12	\$2,666,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,666,200.00		\vdash	\$0.00		0	\$0.0
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3138M9FL0	Unavailable	14	\$3,264,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,264,800.00			\$0.00		0	\$0.0
3138M9FM8	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,447,200.00	91.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$127,900.00	8.12%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,575,100.00	100%	0	\$0.00		0	\$0.0
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3138M9FN6	Unavailable	27	\$6,350,150.00		_	\$0.00	NA	0	\$0.0
Total		27	\$6,350,150.00	100%	0	\$0.00		0	\$0.0
		1		- 2 2	4	1 - 20		4	
3138M9FP1	Unavailable	12	\$3,220,700.00		-	\$0.00	NA	0	\$0.0
Total		12	\$3,220,700.00	100%	0	\$0.00		0	\$0.0
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3138M9FQ9	Unavailable	29	\$8,929,650.00		-	\$0.00	NA	0	\$0.0
Total		29	\$8,929,650.00	100%	V	\$0.00		U	\$0.0
3138M9FR7	Unavailable	9	\$2,611,350.00	100%	0	\$0.00	NA	n	\$0.0
Total	Onuvunuoio	9	\$2,611,350.00	100%		\$0.00		0	\$0.0 \$0.0
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3138M9FS5	Unavailable	21	\$5,596,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,596,500.00	100%		\$0.00		0	\$0.0
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3138M9FT3	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,923,100.00	27.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$7,625,858.19	72.29%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,548,958.19	100%	\vdash	\$0.00		0	\$0.0
3138M9J69	Unavailable	136	\$39,368,398.76	100%	0	\$0.00	NA	0	\$0.0
Total		136	\$39,368,398.76	100%	0	\$0.00		0	\$0.0
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3138M9J77	Unavailable	57	\$15,929,952.38				NA	0	\$0.0
Total		57	\$15,929,952.38	100%	0	\$0.00		0	\$0.0
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3138M9J85	Unavailable	39	\$5,149,212.71	100%	0	\$0.00	NA	0	\$0.0

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Total		39	\$5,149,212.71	100%	0	\$0.00		0	\$0.0
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3138M9J93	Unavailable	43	\$4,292,498.56	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,292,498.56	100%	0	\$0.00		0	\$0.0
3138M9K26	LAKE MICHIGAN	2	\$247,280.48	23.15%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION Unavailable	4	\$820,851.13	76.85%	Ц	·		Ц	
Total	Unavanabie	6	\$820,851.13 \$1,068,131.61	100%	\vdash			0	
Total			Ψ1,000,101.0 ₋	100 /0	Ĭ	ΨΟ•Ο			Ψυτυ
3138M9K34	LAKE MICHIGAN CREDIT UNION	1	\$170,170.46	15.9%	Ц			Ш	
	Unavailable	5	\$899,939.79	84.1%	_			0	
Total		6	\$1,070,110.25	100%	0	\$0.00		0	\$0.0
3138M9K42	LAKE MICHIGAN CREDIT UNION	1	\$99,700.00	5.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,597,419.79	94.13%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,697,119.79	100%	0	\$0.00		0	\$0.0
3138M9K59	Unavailable	15	\$2,875,479.41	100%	0	\$0.00	NA	0	\$0.0
Total	O HA T ALLAC TO	15	\$2,875,479.41	100%			i e	0	\$0.0
3138M9K67	LAKE MICHIGAN CREDIT UNION	28	\$7,011,202.19	45.79%	Ц	·			
	Unavailable	31	\$8,301,901.26	54.21%	_			0	
Total		59	\$15,313,103.45	100%	0	\$0.00		0	\$0.0
3138M9K75	LAKE MICHIGAN CREDIT UNION	38	\$9,658,042.50	24.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$30,019,389.61	75.66%	0	\$0.00	NA	0	\$0.0
Total		140	\$39,677,432.11	100%				0	\$0.0
3138M9K83	LAKE MICHIGAN CREDIT UNION	27	\$1,702,439.51	76.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$527,746.71	23.66%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,230,186.22	100%	0	\$0.00		0	\$0.0
3138M9K91	LAKE MICHIGAN CREDIT UNION	20	\$1,967,170.09	47.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,199,386.34	52.79%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,166,556.43	100%	0	\$0.00		0	\$0.0
3138M9KA8	BANK OF THE WEST	120	\$22,559,292.80	100%	0	\$0.00	NA	0	\$0.0
Total		120	\$22,559,292.80	100%	-			0	
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3138M9KB6	BANK OF THE WEST	96	\$14,392,169.30	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$14,392,169.30	100%	0	\$0.00		0	\$0.0
3138M9KK6	Unavailable	3	\$380,697.02	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$380,697.02	100%	0	\$0.00		0	\$0.0
3138M9KL4	Unavailable	14	\$2,056,123.68	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,056,123.68	100%	0	\$0.00		0	\$0.0
3138M9KM2	Unavailable	4	\$495,800.96	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$495,800.96	100%	0	\$0.00		0	\$0.0
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3138M9KN0	Unavailable	1	\$217,928.48	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$217,928.48	100%	0	\$0.00		0	\$0.0
								Ш	
3138M9KR1	Unavailable	11	\$1,570,091.91	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,570,091.91	100%	0	\$0.00		0	\$0.0
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3138M9KS9	Unavailable	7	\$1,100,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,100,200.00	100%	0	\$0.00		0	\$0.0
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3138M9KT7	Unavailable	96	\$20,828,810.01	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$20,828,810.01	100%	0	\$0.00		0	\$0.0
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3138M9KU4	Unavailable	24	\$4,915,147.89	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,915,147.89	100%	0	\$0.00		0	\$0.0
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3138M9LA7	LAKE MICHIGAN CREDIT UNION	18	\$2,126,208.71	56.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,635,761.10	43.48%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,761,969.81	100%	_	\$0.00		0	\$0.0
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3138M9LB5	LAKE MICHIGAN CREDIT UNION	15	\$2,034,642.16	42.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,795,907.03	57.88%	0	\$0.00	NA	0	\$0.0
Total	e na vanaere	35	\$4,830,549.19	100%	_	\$0.00	1111	0	\$0.0
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3138M9LC3	LAKE MICHIGAN	16	\$2,549,823.47	54.71%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION				4			Ш	
- I	Unavailable	13	\$2,110,454.33	45.29%	-	\$0.00	NA	0	\$0.0
Total		29	\$4,660,277.80	100%	U	\$0.00		U	\$0.0
	LAKE MICHIGAN				+	+		H	
3138M9LD1	CREDIT UNION	5	\$338,251.44	8.45%	0	\$0.00	NA	0	\$0.0
 	Unavailable	27	\$3,664,380.51	91.55%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	32	\$4,002,631.95	100%		\$0.00		0	\$0.0 \$0.0
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3138M9LE9	Unavailable	15	\$1,328,776.70	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,328,776.70	100%	-1-	\$0.00		0	\$0.0
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3138M9LF6	LAKE MICHIGAN CREDIT UNION	1	\$143,335.39	9.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,409,355.70	90.77%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,552,691.09	100%		\$0.00		0	\$0.0
3138M9LG4	LAKE MICHIGAN CREDIT UNION	2	\$137,750.76	8.32%	0	\$0.00	NA	0	\$0.0
_	Unavailable	12	\$1,518,748.27	91.68%	_	\$0.00	NA	0	\$0.0
Total	 	14	\$1,656,499.03	100%	0	\$0.00		0	\$0.0
3138M9LH2	Unavailable	49	\$11,660,809.07	100%	_	\$0.00	NA	0	\$0.0
Total		49	\$11,660,809.07	100%	0	\$0.00		0	\$0.0
3138M9LJ8	Unavailable	26	\$5,320,228.19	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,320,228.19	100%	0	\$0.00		0	\$0.0
3138M9M57	PLAZA HOME MORTGAGE, INC.	1	\$129,000.00	4.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,867,379.63	95.69%	-	\$0.00	NA	0	\$0.0
Total		14	\$2,996,379.63	100%	0	\$0.00		0	\$0.0
3138M9M73	Unavailable	10	\$2,671,276.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,671,276.00	100%	0	\$0.00		0	\$0.0
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3138M9M81 Total	Unavailable	18 18	\$4,645,938.91 \$4,645,938.91	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
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3138M9M99	Unavailable	11	\$1,176,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,176,000.00	100%	0	\$0.00		0	\$0.0
3138M9NA5	Unavailable	5	\$1,182,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,182,200.00	100%		\$0.00		0	\$0.0
3138M9NB3	Unavailable	20	\$1,565,908.39	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,565,908.39	100%	0	\$0.00		0	\$0.0
3138M9NC1	Unavailable	9	\$2,373,804.53	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,373,804.53	100%		\$0.00		0	\$0.0
3138M9ND9	Unavailable	10	\$2,384,530.90	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,384,530.90	100%		\$0.00		0	\$0.0

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3138M9NE7	Unavailable	4	\$1,122,450.00			\$0.00	NA	0	\$0.0
Total		4	\$1,122,450.00	100%	0	\$0.00		0	\$0.0
3138M9NF4	Unavailabla	23	\$5,953,661.99	100%		\$0.00	NI A	0	0.02
1	Unavailable	23	·	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		43	\$5,953,661.99	100 %	U	\$0.00		U	\$0.0
3138M9NG2	Unavailable	12	\$2,984,615.79	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,984,615.79	100%	0	\$0.00		0	\$0.0
3138M9NH0	Unavailable	10	\$2,372,200.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	10	\$2,372,200.00	100%		\$0.00		0	\$0.0
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3138M9NJ6	Unavailable	5	\$1,485,500.00	100%		\$0.00	NA		\$0.0
<u>Total</u>		5	\$1,485,500.00	100%	U	\$0.00		0	\$0.0
3138M9NK3	Unavailable	10	\$2,218,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,218,100.00	100%	0	\$0.00		0	\$0.0
3138M9NL1	Unavailable	7	\$1,627,407.64	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	7	\$1,627,407.64 \$1,627,407.64	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
lotai		- '	\$1,027,407.04	100 %		\$0.00		U	Φ0.0
3138M9NM9	Unavailable	12	\$2,900,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,900,800.00	100%	0	\$0.00		0	\$0.0
3138M9NN7	Unavailable	13	\$3,176,226.70	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,176,226.70	100%	-1-	\$0.00		0	\$0.0
3138M9NP2	Unavailable	10	\$2,044,450.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	10	\$2,044,450.00 \$2,044,450.00	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138M9NQ0	Unavailable	8	\$2,308,431.89	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,308,431.89	100%	0	\$0.00		0	\$0.0
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3138M9NR8	Unavailable	6	\$1,086,603.20	100%		\$0.00	NA		\$0.0
Total		6	\$1,086,603.20	100%	U	\$0.00		0	\$0.0
3138M9Q79	Unavailable	12	\$2,848,645.15	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,848,645.15	100%	0	\$0.00		0	\$0.0
2120M0007	I In anni labla	22	¢4.040.001.20	1000/	0	\$0.00	NI A	0	\$0.0
3138M9Q87 Total	Unavailable	22 22	\$4,949,991.30 \$4,949,991.30	100% 100%	-	\$0.00 \$0.00	NA	O	\$0.0 \$0.0
l Otal		22	Ф4,747,771.30	100%	U	ֆ Մ. ՄՄ		U	Φυ.υ
3138M9Q95	Unavailable	17	\$4,600,716.04	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,600,716.04	100%	0	\$0.00		0	\$0.0
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3138M9R29	BANK OF AMERICA, N.A.	15	\$3,009,338.48	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,009,338.48	100%	0	\$0.00		0	\$0.0
3138M9R45	BANK OF AMERICA, N.A.	33	\$7,906,954.46	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,906,954.46	100%	0	\$0.00		0	\$0.0
3138M9R52	BANK OF AMERICA, N.A.	11	\$1,368,895.22	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,368,895.22	100%	0	\$0.00		0	\$0.0
3138M9R60	BANK OF AMERICA, N.A.	49	\$3,211,780.34	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$3,211,780.34	100%	0	\$0.00		0	\$0.0
3138M9R78	BANK OF AMERICA, N.A.	48	\$3,264,902.48	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,264,902.48	100%	0	\$0.00		0	\$0.0
3138M9R86	BANK OF AMERICA, N.A.	93	\$20,008,868.16	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$20,008,868.16	100%	0	\$0.00		0	\$0.0
3138M9RQ6	BANK OF AMERICA, N.A.	11	\$2,176,633.10	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,176,633.10	100%	0	\$0.00		0	\$0.0
3138M9RR4	BANK OF AMERICA, N.A.	8	\$1,112,411.38	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,112,411.38	100%	0	\$0.00		0	\$0.0
3138M9RS2	BANK OF AMERICA, N.A.	6	\$1,425,659.25	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,425,659.25	100%	0	\$0.00		0	\$0.0
3138M9RU7	BANK OF AMERICA, N.A.	51	\$3,392,087.64	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$3,392,087.64	100%	0	\$0.00		0	\$0.0
3138M9RV5	BANK OF AMERICA, N.A.	25	\$4,027,405.10	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,027,405.10	100%	0	\$0.00		0	\$0.0
3138M9RW3	BANK OF AMERICA, N.A.	23	\$1,538,490.27	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,538,490.27	100%	0	\$0.00		0	\$0.0

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3138M9RX1	BANK OF AMERICA,	14	\$2,418,387.93	100%	0	\$0.00	NA	0	\$0.0
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Total		14	\$2,418,387.93	100%	U	\$0.00		0	\$0.0
3138M9RY9	BANK OF AMERICA, N.A.	13	\$1,118,107.50	100%	0	\$0.00	NA	.0	\$0.0
Total		13	\$1,118,107.50	100%	0	\$0.00		0	\$0.0
3138M9RZ6	BANK OF AMERICA, N.A.	17	\$1,652,732.61	100%	0	\$0.00	NA	. 0	\$0.0
Total		17	\$1,652,732.61	100%	0	\$0.00		0	\$0.0
3138M9S28	BANK OF AMERICA, N.A.	70	\$8,261,983.94	100%	0	\$0.00	NA	. 0	\$0.0
Total		70	\$8,261,983.94	100%	0	\$0.00		0	\$0.0
3138M9S44	BANK OF AMERICA, N.A.	26	\$5,001,871.27	100%	0	\$0.00	NA	. 0	\$0.0
Total		26	\$5,001,871.27	100%	0	\$0.00		0	\$0.0
3138M9S51	BANK OF AMERICA, N.A.	73	\$5,002,423.89	100%	0	\$0.00	NA	. 0	\$0.0
Total		73	\$5,002,423.89	100%	0	\$0.00		0	\$0.0
3138M9S69	BANK OF AMERICA, N.A.	139	\$30,081,518.49	100%	0	\$0.00	NA	.0	\$0.0
Total		139	\$30,081,518.49	100%	0	\$0.00		0	\$0.0
3138M9S77	BANK OF AMERICA, N.A.	188	\$39,953,797.50	100%	0	\$0.00	NA	. 0	\$0.0
Total		188	\$39,953,797.50	100%	0	\$0.00		0	\$0.0
3138M9S85	BANK OF AMERICA, N.A.	464	\$100,130,705.06	100%	0	\$0.00	NA	. 0	\$0.0
Total		464	\$100,130,705.06	100%	0	\$0.00		0	\$0.0
3138M9S93	BANK OF AMERICA, N.A.	185	\$40,010,702.34	100%	0	\$0.00	NA	.0	\$0.0
Total		185	\$40,010,702.34	100%	0	\$0.00		0	\$0.0
3138M9SA0	BANK OF AMERICA, N.A.	5	\$1,006,039.76	100%	0	\$0.00	NA	.0	\$0.0
Total		5	\$1,006,039.76	100%	0	\$0.00		0	\$0.0
3138M9SB8	BANK OF AMERICA, N.A.	38	\$7,081,459.75	100%	0	\$0.00	NA	.0	\$0.0

Total		38	\$7,081,459.75	100%	0	\$0.00	,	0	\$0.0
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3138M9SC6	BANK OF AMERICA, N.A.	129	\$12,624,386.45	100%	0	\$0.00) NA	0	\$0.0
Total		129	\$12,624,386.45	100%	0	\$0.00	,	0	\$0.0
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3138M9SD4	BANK OF AMERICA, N.A.	31	\$4,267,494.56		Ш			0	\$0.0
Total	!	31	\$4,267,494.56	100%	0	\$0.00	,	0	\$0.0
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3138M9SE2	BANK OF AMERICA, N.A.	15	\$2,827,887.08	100%	0	\$0.00) NA	0	\$0.0
Total		15	\$2,827,887.08	100%	0	\$0.00	<u> </u>	0	\$0.0
3138M9SF9	BANK OF AMERICA, N.A.	78	\$10,750,944.51	100%	0	\$0.00) NA	0	\$0.0
Total		78	\$10,750,944.51	100%	0	\$0.00	,	0	\$0.0
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3138M9SG7	BANK OF AMERICA, N.A.	13	\$2,756,891.82	100%	0	\$0.00) NA	0	\$0.0
Total		13	\$2,756,891.82	100%	0	\$0.00	,	0	\$0.0
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3138M9SH5	BANK OF AMERICA, N.A.	21	\$5,229,385.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,229,385.00	100%	0	\$0.00	,	0	\$0.0
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3138M9SJ1	BANK OF AMERICA, N.A.	60	\$15,039,004.59	100%	0	\$0.00) NA	0	\$0.0
Total		60	\$15,039,004.59	100%	0	\$0.00		0	\$0.0
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3138M9SK8	BANK OF AMERICA, N.A.	103	\$30,009,183.65	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$30,009,183.65	100%	0	\$0.00	,	0	\$0.0
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3138M9SL6	BANK OF AMERICA, N.A.	10	\$2,552,720.27	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,552,720.27	100%	0	\$0.00	,	0	\$0.0
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3138M9SM4	BANK OF AMERICA, N.A.	22	\$6,703,721.68	100%	0	\$0.00) NA	0	\$0.0
Total		22	\$6,703,721.68	100%	0	\$0.00	,	0	\$0.0
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3138M9SN2	BANK OF AMERICA, N.A.	6	\$1,464,327.31	100%	0	\$0.00) NA	0	\$0.0
Total		6	\$1,464,327.31	100%	0	\$0.00	,	0	\$0.0
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3138M9SP7		43	\$9,515,136.05	100%	0	\$0.00	NA	0	\$0.0

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Total	112.21	43	\$9,515,136.05	100%	0	\$0.00		0	\$0.0
3138M9SQ5	BANK OF AMERICA, N.A.	34	\$8,338,223.48	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,338,223.48	100%	0	\$0.00		0	\$0.0
3138M9SR3	BANK OF AMERICA, N.A.	21	\$4,195,093.98	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,195,093.98	100%	0	\$0.00		0	\$0.0
3138M9SS1	BANK OF AMERICA, N.A.	7	\$2,023,923.06	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,023,923.06	100%	0	\$0.00		0	\$0.0
3138M9ST9	BANK OF AMERICA, N.A.	33	\$3,885,491.77	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,885,491.77	100%	0	\$0.00		0	\$0.0
3138M9SU6	BANK OF AMERICA, N.A.	9	\$2,010,414.97	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,010,414.97	100%	0	\$0.00		0	\$0.0
3138M9SV4	BANK OF AMERICA, N.A.	56	\$9,046,700.08	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$9,046,700.08	100%	0	\$0.00		0	\$0.0
3138M9SW2	BANK OF AMERICA, N.A.	25	\$4,026,783.75	100%			NA	0	\$0.0
Total		25	\$4,026,783.75	100%	0	\$0.00		0	\$0.0
3138M9SX0	BANK OF AMERICA, N.A.	16	\$3,013,496.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,013,496.00	100%	0	\$0.00		0	\$0.0
3138M9SY8	BANK OF AMERICA, N.A.	8	\$1,874,192.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,874,192.00	100%	0	\$0.00		0	\$0.0
3138M9SZ5	BANK OF AMERICA, N.A.	34	\$9,732,935.69	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$9,732,935.69	100%	0	\$0.00		0	\$0.0
3138M9T27	BANK OF AMERICA, N.A.	12	\$2,905,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,905,400.00	100%	0	\$0.00		0	\$0.0

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3138M9T35	BANK OF AMERICA,	22	\$3,464,423.91	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	22	\$3,464,423.91	100%	Ц	\$0.00		0	\$0.0
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3138M9T43	BANK OF AMERICA, N.A.	5	\$1,248,663.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,248,663.00	100%	0	\$0.00		0	\$0.0
3138M9T50	BANK OF AMERICA, N.A.	8	\$1,382,639.84	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,382,639.84	100%	0	\$0.00		0	\$0.0
3138M9T68	BANK OF AMERICA, N.A.	8	\$1,293,753.28	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,293,753.28	100%	0	\$0.00		0	\$0.0
3138M9T76	BANK OF AMERICA, N.A.	10	\$2,075,428.73	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,075,428.73	100%	0	\$0.00		0	\$0.0
3138M9T84	BANK OF AMERICA, N.A.	7	\$1,424,377.49	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,424,377.49	100%	0	\$0.00		0	\$0.0
3138M9T92	BANK OF AMERICA, N.A.	8	\$1,340,911.85	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,340,911.85	100%	0	\$0.00		0	\$0.0
3138M9TA9	BANK OF AMERICA, N.A.	207	\$40,008,263.79	100%	0	\$0.00	NA	0	\$0.0
Total		207	\$40,008,263.79	100%	0	\$0.00		0	\$0.0
3138M9TB7	BANK OF AMERICA, N.A.	47	\$10,022,698.21	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,022,698.21	100%	0	\$0.00		0	\$0.0
3138M9TC5	BANK OF AMERICA, N.A.	77	\$15,024,469.03	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$15,024,469.03	100%	0	\$0.00		0	\$0.0
3138M9TD3	BANK OF AMERICA, N.A.	56	\$10,006,003.53	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,006,003.53	100%	0	\$0.00		0	\$0.0
3138M9TE1	BANK OF AMERICA, N.A.	23	\$5,011,091.00	100%	0	\$0.00	NA	0	\$0.0

Total		23	\$5,011,091.00	100%	0	\$0.00		0	\$0.0
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3138M9TF8	N.A.	20	\$5,015,281.14	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,015,281.14	100%	0	\$0.00		0	\$0.0
3138M9TG6	BANK OF AMERICA, N.A.	122	\$25,077,054.53	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$25,077,054.53	100%	0	\$0.00		0	\$0.0
3138M9TH4	BANK OF AMERICA, N.A.	65	\$15,101,705.36	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$15,101,705.36	100%	0	\$0.00		0	\$0.0
3138M9TJ0	BANK OF AMERICA, N.A.	51	\$5,006,928.52	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,006,928.52	100%	0	\$0.00		0	\$0.0
3138M9TL5	BANK OF AMERICA, N.A.	46	\$10,035,830.55	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,035,830.55	100%	0	\$0.00		0	\$0.0
3138M9TM3	BANK OF AMERICA, N.A.	421	\$90,022,831.79	100%	0	\$0.00	NA	0	\$0.0
Total		421	\$90,022,831.79	100%	0	\$0.00		0	\$0.0
3138M9TN1	BANK OF AMERICA, N.A.	10	\$2,006,238.42	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,006,238.42	100%	0	\$0.00		0	\$0.0
3138M9TP6	BANK OF AMERICA, N.A.	47	\$10,006,766.16	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,006,766.16	100%	0	\$0.00		0	\$0.0
3138M9TQ4	BANK OF AMERICA, N.A.	39	\$5,022,793.68	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,022,793.68	100%	0	\$0.00		0	\$0.0
3138M9TR2	BANK OF AMERICA, N.A.	10	\$1,173,585.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,173,585.00	100%	0	\$0.00		0	\$0.0
3138M9TS0	BANK OF AMERICA, N.A.	8	\$1,651,070.59	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,651,070.59	100%	0	\$0.00		0	\$0.0
3138M9TT8		35	\$5,893,865.42	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.								
Total		35	\$5,893,865.42	100%	0	\$0.00		0	\$0.0
3138M9TU5	BANK OF AMERICA, N.A.	17	\$3,609,233.11	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,609,233.11	100%	0	\$0.00		0	\$0.0
3138M9TV3	BANK OF AMERICA, N.A.	17	\$1,751,597.45	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,751,597.45	100%	0	\$0.00		0	\$0.0
3138M9TW1	BANK OF AMERICA, N.A.	17	\$1,195,924.95	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,195,924.95	100%	0	\$0.00		0	\$0.0
3138M9TX9	BANK OF AMERICA, N.A.	12	\$2,614,032.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,614,032.00	100%	0	\$0.00		0	\$0.0
3138M9TY7	BANK OF AMERICA, N.A.	10	\$1,613,429.29	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,613,429.29	100%	0	\$0.00		0	\$0.0
3138M9TZ4	BANK OF AMERICA, N.A.	78	\$18,301,492.44	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$18,301,492.44	100%	0	\$0.00		0	\$0.0
3138M9UA7	BANK OF AMERICA, N.A.	57	\$10,013,094.80	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,013,094.80	100%	0	\$0.00		0	\$0.0
3138M9UB5	BANK OF AMERICA, N.A.	172	\$40,121,493.51	100%	0	\$0.00	NA	0	\$0.0
Total		172	\$40,121,493.51	100%	0	\$0.00		0	\$0.0
3138M9UC3	BANK OF AMERICA, N.A.	16	\$2,174,466.54	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,174,466.54	100%	0	\$0.00		0	\$0.0
3138M9UD1	BANK OF AMERICA, N.A.	46	\$10,017,620.73	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,017,620.73	100%	0	\$0.00		0	\$0.0
3138M9UE9	BANK OF AMERICA, N.A.	8	\$1,081,500.69	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,081,500.69	100%	0	\$0.00		0	\$0.0

BANK OF AMERICA, N.A. BANK OF AMERICA,	51 51	\$5,040,251.15 \$5,040,251.15	100%	0	\$0.00	NA	0	\$0.0
N.A. BANK OF AMERICA,			100%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICA,	51	\$5 040 251 15						
· ·		\$5,040,251.15	100%	0	\$0.00		0	\$0.0
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N.A.	28	\$5,032,832.05	100%	0	\$0.00	NA	0	\$0.0
	28	\$5,032,832.05	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A.	43	\$5,034,091.93	100%	0	\$0.00	NA	0	\$0.0
	43	\$5,034,091.93	100%	0	\$0.00		0	\$0.0
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FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,643,304.45	100%	0	\$0.00	NA	0	\$0.0
	19	\$1,643,304.45	100%	0	\$0.00		0	\$0.0
							Ш	
FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,437,068.93	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,437,068.93	100%	0	\$0.00		0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	44	\$10,911,228.87	100%	0	\$0.00	NA	0	\$0.0
	44	\$10,911,228.87	100%	0	\$0.00		0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,852,741.36	100%	0	\$0.00	NA	0	\$0.0
	18	\$1,852,741.36	100%	0	\$0.00		0	\$0.0
							Ш	
FIRST BANK DBA FIRST BANK MORTGAGE	22	\$6,083,903.09	100%	0	\$0.00	NA	0	\$0.0
	22	\$6,083,903.09	100%	0	\$0.00		0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,020,097.40	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,020,097.40	100%	0	\$0.00		0	\$0.0
Unavailable	15	\$2,032,433.10		\vdash	\$0.00	NA	0	\$0.0
	15	\$2,032,433.10	100%	0	\$0.00		0	\$0.0
Unavailable	15	\$2,480,067,15	100%	0	\$0.00	NΔ	0	\$0.0
	FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK DBA FIRST BANK MORTGAGE	BANK OF AMERICA, N.A. 43 FIRST BANK DBA FIRST BAN	BANK OF AMERICA, N.A. 43 \$5,034,091.93 FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK DBA FIRST	BANK OF AMERICA, N.A. 43 \$5,034,091.93 100% FIRST BANK DBA FIRST	BANK OF AMERICA, N.A. 43 \$5,034,091.93 100% 0 FIRST BANK DBA FIRST BANK A4 \$10,911,228.87 100% 0 FIRST BANK DBA FIRST BANK D	BANK OF AMERICA, N.A. 43 \$5,034,091.93 100% 0 \$0.00 FIRST BANK DBA FIRST BANK DB	BANK OF AMERICA, N.A. 43 \$5,034,091.93 100% 0 \$0.00 NA 43 \$5,034,091.93 100% 0 \$0.00 NA FIRST BANK DBA FIRST BANK 19 \$1,643,304.45 100% 0 \$0.00 NA MORTGAGE 19 \$1,643,304.45 100% 0 \$0.00 NA FIRST BANK DBA FIRST BANK 11 \$1,437,068.93 100% 0 \$0.00 NA MORTGAGE 11 \$1,437,068.93 100% 0 \$0.00 NA FIRST BANK DBA FIRST BANK 44 \$10,911,228.87 100% 0 \$0.00 NA MORTGAGE 44 \$10,911,228.87 100% 0 \$0.00 NA FIRST BANK DBA FIRST BANK 18 \$1,852,741.36 100% 0 \$0.00 NA MORTGAGE 18 \$1,852,741.36 100% 0 \$0.00 NA FIRST BANK DBA FIRST BANK 22 \$6,083,903.09 100% 0 \$0.00 NA MORTGAGE 22 \$6,083,903.09 100% 0 \$0.00 NA FIRST BANK DBA FIRST BANK 22 \$6,083,903.09 100% 0 \$0.00 NA MORTGAGE 46 \$1,020,097.40 100% 0 \$0.00 NA Unavailable 15 \$2,032,433.10 100% 0 \$0.00 NA Unavailable 15 \$2,032,433.10 100% 0 \$0.00 NA	BANK OF AMERICA, N.A. 43 \$5,034,091.93 100% 0 \$0.00 NA 0 FIRST BANK DBA FIRST BANK MORTGAGE 19 \$1,643,304.45 100% 0 \$0.00 NA 0 FIRST BANK DBA FIRST BANK MORTGAGE 11 \$1,437,068.93 100% 0 \$0.00 NA 0 FIRST BANK DBA FIRST BANK MORTGAGE 11 \$1,437,068.93 100% 0 \$0.00 NA 0 FIRST BANK DBA FIRST BANK MORTGAGE 44 \$10,911,228.87 100% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 44 \$10,911,228.87 100% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 45 \$1,852,741.36 100% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 18 \$1,852,741.36 100% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 18 \$1,852,741.36 100% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 18 \$1,852,741.36 100% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 18 \$1,020,097.40 100% 0 \$0.00 NA 0 Unavailable 15 \$2,032,433.10 100% 0 \$0.00 NA 0 Unavailable 15 \$2,032,433.10 100% 0 \$0.00 NA 0

Total		15	\$2,480,067.15	100%	0	\$0.00		0	\$0.0
3138M9Y47	Unavailable	14	\$1,621,187.01	100%		\$0.00	NA	0	\$0.0
Total		14	\$1,621,187.01	100%	0	\$0.00		0	\$0.0
3138M9Y54	Unavailable	9	\$1,935,088.60	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,935,088.60	100%	0	\$0.00	(0	\$0.0
3138M9Y62	Unavailable	42	\$10,075,880.80	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,075,880.80	100%	0	\$0.00	l	0	\$0.0
3138M9Y70	Unavailable	7	\$1,591,652.97	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,591,652.97	100%	0	\$0.00		0	\$0.0
3138M9Y96	Unavailable	19	\$5,172,268.67	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,172,268.67	100%	_	\$0.00		0	\$0.0
3138M9Z20	Unavailable	24	\$5,134,361.09	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,134,361.09	100%	_	\$0.00		0	\$0.0
3138M9Z38	Unavailable	7	\$1,040,309.85	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,040,309.85	100%		\$0.00		0	\$0.0
3138M9Z61	WEBSTER BANK, N.A.	38	\$8,985,587.00	100%	0	\$0.00	NA	0	\$0.0
Total	IV.A.	38	\$8,985,587.00	100%	0	\$0.00	(0	\$0.0
	WEBSTER BANK,								
3138M9Z79	N.A.	37	\$7,582,184.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,582,184.00	100%	0	\$0.00	(0	\$0.0
3138M9Z87	WEBSTER BANK, N.A.	38	\$8,264,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$8,264,200.00	100%	0	\$0.00		0	\$0.0
3138M9Z95	WEBSTER BANK, N.A.	30	\$5,441,851.46	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,441,851.46	100%	0	\$0.00		0	\$0.0
3138M9ZA2	Unavailable	46	\$11,230,023.19	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$11,230,023.19	100%	-	\$0.00	_ ,1	0	\$0.0
3138M9ZB0	Unavailable	23	\$4,630,170.60	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,630,170.60	100%	-	\$0.00	1 12 1	0	\$0.0
3138M9ZC8	Unavailable	4	\$1,201,109.04	100%	0	\$0.00	NA	<u> </u>	\$0.0
01301 V1 7 Z C0	Unavanault	+	Ψ1,401,103.04	100 /0	J	Ψ0.00	11/1	U	φυ.υ

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Total		4	\$1,201,109.04	100%	0	\$0.00		0	\$0.0
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3138M9ZT1	STONEGATE MORTGAGE CORPORATION	9	\$1,024,155.00	58.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$721,450.00		-	\$0.00	NA	11	\$0.0
Total		15	\$1,745,605.00	100%	0	\$0.00		0	\$0.0
3138M9ZU8	STONEGATE MORTGAGE CORPORATION	12	\$3,116,676.00	23.37%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	41	\$10,221,793.00			\$0.00	NA		\$0.0
Total		53	\$13,338,469.00	100%	0	\$0.00		0	\$0.0
3138M9ZW4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$11,252,189.89	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$11,252,189.89	100%	0	\$0.00		0	\$0.0
3138M9ZX2	Unavailable	16	\$3,182,500.35		$\boldsymbol{+}$	\$0.00	NA	T	\$0.0
Total		16	\$3,182,500.35	100%	0	\$0.00		0	\$0.0
3138M9ZY0	Unavailable	9	\$1,190,315.45	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,190,315.45	100%		\$0.00		0	\$0.0
3138M9ZZ7	Unavailable	41	\$10,371,916.05	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,371,916.05	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.0
3138MA4D7	ALLY BANK	7	\$1,687,872.29		_	\$0.00	NA		\$0.0
	Unavailable	2	\$611,312.12	26.59%	_	\$0.00	NA	0	\$0.0
Total		9	\$2,299,184.41	100%	0	\$0.00		0	\$0.0
3138MA4E5	ALLY BANK	3	\$597,486.61	38.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$944,130.77	61.24%	_	\$0.00	NA	0	\$0.0
Total		7	\$1,541,617.38	100%	0	\$0.00	_ _	0	\$0.0
3138MA4F2	ALLY BANK	363	\$77,622,105.55	97.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,208,955.78	2.77%	_	\$0.00	NA	0	\$0.0
Total		373	\$79,831,061.33	100%	0	\$0.00		0	\$0.0
3138MA4G0	Unavailable	6	\$1,347,588.72	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,347,588.72	100%	_	\$0.00		0	\$0.0
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3138MA4H8	ALLY BANK	57	\$12,627,371.76	88.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,696,300.00	11.84%	0	\$0.00	NA	0	\$0.0
Total		63	\$14,323,671.76	100%	0	\$0.00		0	\$0.0
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3138MA4J4	ALLY BANK	198	\$43,607,683.33	98.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$514,500.00		-	\$0.00	NA	0	
Total		200	\$44,122,183.33	100%	0	\$0.00		0	\$0.0
3138MA4K1	ALLY BANK	43	\$8,930,984.80	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,930,984.80	100%	0	\$0.00		0	\$0.0
3138MA4L9	ALLY BANK	106	\$19,460,687.16	13%	Λ	\$0.00	NA	0	\$0.0
5136WIA4L9	Unavailable	586	\$130,272,168.20	87%	-	·	NA NA	+	
Total	Ollavallable	692	\$130,272,108.20 \$149,732,855.36	100%	т	\$0.00 \$0.00	NA	0	
3138MA4M7	ALLY BANK	70	\$4,540,391.99	65.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,365,967.48	34.26%	0	\$0.00	NA	0	\$0.0
Total		105	\$6,906,359.47	100%	0	\$0.00		0	\$0.0
3138MA4N5	ALLY BANK	57	\$5,514,758.50	63.48%	Λ	\$0.00	NA	0	\$0.0
5136WIA4N3	Unavailable	32	\$3,173,300.51	36.52%	т		NA NA	1	
Total	Chavanaoic	89	\$8,688,059.01	100%	-	\$0.00	11/1	0	\$0.0
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3138MA4P0	ALLY BANK	87	\$11,445,147.67	65.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$5,914,742.68	34.07%	0	\$0.00	NA	0	
Total		133	\$17,359,890.35	100%	0	\$0.00		0	\$0.0
3138MA4Q8	ALLY BANK	111	\$24,190,887.43	49.45%	0	\$0.00	NA	0	\$0.0
5150W114Q0	Unavailable	103	\$24,732,266.71	50.55%	-		NA	_	
Total	Chavanaore	214	\$48,923,154.14		-		1111	0	
21201//4/100	ALLYDANIZ	0	Ф002 040 05	20.040	_	¢ο οο	NT A	_	Φ0.0
3138MA4R6	ALLY BANK	9	\$903,949.95	39.04%	_		NA	+	
Total	Unavailable	16 25	\$1,411,753.20 \$2,315,703.15	60.96% 100 %	-	\$0.00 \$0.00	NA	Т	
Total		25	\$2,315,703.15	100%	V	\$0.00		0	\$0.0
3138MA4S4	Unavailable	6	\$1,654,825.89	100%	_	· ·	NA	0	\$0.0
Total		6	\$1,654,825.89	100%	0	\$0.00		0	\$0.0
3138MA4T2	ALLY BANK	45	\$10,716,989.91	16.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$52,713,437.71	83.1%		\$0.00	NA		
Total		237	\$63,430,427.62	100%	0	\$0.00		0	\$0.0
21201// 4110	ALLSODANIZ	50	¢15 (00 051 (0	10.000	_	ф <u>л</u> до	NT A	0	φο. σ
3138MA4U9	ALLY BANK Unavailable	53 355	\$15,689,051.62 \$114,168,690.54	12.08% 87.92%	-		NA NA	1	
Total	Unavanault	408	\$114,108,090.34 \$129,857,742.16		-		INA	0	

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3138MA4V7	ALLY BANK	13	\$2,118,896.64	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,118,896.64	100%	_	\$0.00	± 1± =	0	\$0.0
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3138MA4W5	ALLY BANK	34	\$5,488,507.72	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,488,507.72	100%	0	\$0.00		0	\$0.0
3138MA4X3	ALLY BANK	12	\$2,363,121.69	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,363,121.69	100%	0	\$0.00		0	\$0.0
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3138MA4Y1	ALLY BANK	23	\$4,550,438.44	100%	_	\$0.00	NA		\$0.0
Total		23	\$4,550,438.44	100%	0	\$0.00		0	\$0.0
3138MA4Z8	ALLY BANK	63	\$4,169,561.66	57.24%	Λ	\$0.00	NA	Λ	\$0.0
5136WIA4Z6	Unavailable	44	\$3,114,658.82	42.76%	_	\$0.00	NA NA	-	\$0.0
Total	Onavariable	107	\$7,284,220.48	100%	_	\$0.00	IIA	0	\$0.0 \$0.0
Total		107	Ψ1,20-1,220:40	100 /6		ψ 0. 00		U	ΨΟ•Ο
3138MA5A2	ALLY BANK	98	\$9,660,344.85	67.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$4,750,584.12	32.97%		\$0.00	NA		\$0.0
Total		147	\$14,410,928.97	100%	0	\$0.00		0	\$0.0
3138MA5B0	ALLY BANK	65	\$7,623,159.36	71.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,061,506.78	28.65%	0	\$0.00	NA	0	\$0.0
Total		91	\$10,684,666.14	100%	0	\$0.00		0	\$0.0
2120144500	ALLAZDANIZ	40	¢0.104.654.50	40.676	0	Φ0.00	NT A	0	ΦΩ.0
3138MA5C8	ALLY BANK	38	\$9,124,654.52	49.67%		\$0.00	NA NA		\$0.0
Total	Unavailable	78	\$9,244,678.53 \$18,369,333.05	50.33% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
lotai		70	\$10,309,333.03	100 %	U	\$0.00		U	φυ.υ
3138MA5D6	ALLY BANK	63	\$8,655,633.98	62.48%	0	\$0.00	NA	0	\$0.0
2130MH220	Unavailable	38	\$5,197,250.70		_	\$0.00	NA	_	\$0.0
Total		101	\$13,852,884.68	100%		\$0.00		0	\$0.0
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3138MA5E4	ALLY BANK	120	\$23,448,255.18	96.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$829,855.00	3.42%	0	\$0.00	NA	0	\$0.0
Total		124	\$24,278,110.18	100%	0	\$0.00		0	\$0.0
3138MA5F1	ALLY BANK	40	\$9,316,079.65	31.03%	_	\$0.00	NA	-	\$0.0
	Unavailable	75	\$20,705,468.49	68.97%		\$0.00	NA	0	\$0.0
Total		115	\$30,021,548.14	100%	0	\$0.00		0	\$0.0
2120144500	ALLACDANIZ	0.4	фор 242 <u>(24 21</u>	70.66%		#0.00	N.T.		ΦΩ.0
3138MA5G9	ALLY BANK	94	\$23,342,624.21	73.66%	_	\$0.00	NA NA		\$0.0
Total	Unavailable	29	\$8,346,222.64			\$0.00	NA		\$0.0
Total		123	\$31,688,846.85	100%	V	\$0.00		0	\$0.0

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3138MA5H7	Unavailable	45	\$11,528,969.62	100%	0 \$0.00	NA	0	\$0.0
Total		45	\$11,528,969.62	100%	0 \$0.00		0	\$0.0
3138MA5J3	ALLY BANK	21	\$3,400,854.58		-i	1 1		\$0.0
	Unavailable	12	\$1,970,761.28			+		\$0.0
Total		33	\$5,371,615.86	100%	0 \$0.00		0	\$0.0
3138MA5K0	ALLY BANK	3	\$912,959.76	52.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$821,000.00			1 1		\$0.0
Total		6	\$1,733,959.76			1 1	0	\$0.0
3138MA5L8	ALLY BANK	65	\$16,449,208.13	48.69%	0 \$0.00	NA	0	\$0.0
5130WII 1320	Unavailable	58	\$17,335,031.79			1	_	\$0.0
Total	Charanace	123	\$33,784,239.92	100%			0	\$0.0
3138MA5M6	ALLY BANK	11	\$696,609.05	45.49%	-i	1 1	_	\$0.0
	Unavailable	14	\$834,668.30			1 1	0	\$0.0
Total		25	\$1,531,277.35	100%	90.00		0	\$0.0
3138MA5N4	ALLY BANK	12	\$1,168,355.74	85.53%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$197,625.00					\$0.0
Total		14	\$1,365,980.74	100%		1 1	0	\$0.0
3138MA5Q7	ALLY BANK	2	\$474,249.97	24.27%	0 \$0.00	NA	0	\$0.0
DIJONIAJŲ	Unavailable	5	\$1,479,473.11	75.73%		1 1		\$0.0
Total	Chavanaoic	7	\$1,953,723.08	100%		1	0	\$0.0 \$0.0
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3138MA5R5	ALLY BANK	11	\$1,496,446.22	78.42%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$411,750.00	21.58%	0 \$0.00			\$0.0
Total		14	\$1,908,196.22	100%	0 \$0.00		0	\$0.0
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3138MA5S3	ALLY BANK	6	\$1,101,633.66			1	0	\$0.0
Total		6	\$1,101,633.66	100%	90.00		0	\$0.0
3138MA5T1	ALLY BANK	15	\$2,924,317.54	79.59%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$749,778.26	1	0 \$0.00	NA	0	\$0.0
Total		18	\$3,674,095.80	100%	0 \$0.00		0	\$0.0
3138MA5U8	ALLY BANK	5	\$1,242,060.47	100%	0 \$0.00	NA	n	\$0.0
Total	ALLIDAM	5	\$1,242,060.47 \$1,242,060.47	100%		1 1	0	\$0.0 \$0.0
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3138MA5V6	ALLY BANK	220	\$44,731,987.50	95.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$2,120,753.16	4.53%	0 \$0.00	NA	0	\$0.0
Total		228	\$46,852,740.66	100%	0 \$0.00)	0	\$0.0

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3138MA5W4	ALLY BANK	13	\$2,368,953.03	100% (\$0.00	NA	0	\$0.0
Total		13	\$2,368,953.03	100%	\$0.00		0	\$0.0
3138MA5X2	ALLY BANK	42	\$7,410,571.97	100% (\$0.00	NA	0	\$0.0
Total		42	\$7,410,571.97	100%	\$0.00		0	\$0.0
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3138MA6A1	ALLY BANK	1	\$98,000.00	9.77% (\$0.00			\$0.0
	Unavailable	9	\$904,848.72	90.23% (0	\$0.0
Total		10	\$1,002,848.72	100% (\$0.00		0	\$0.0
3138MA6C7	ALLY BANK	1	\$121,536.86	5.69% (\$0.00	NA	0	\$0.0
DI30MA0C1	Unavailable	17	\$2,013,605.26	94.31% (\$0.0
Total	Chavanaoic	18	\$2,135,142.12	100%	·		0	\$0.0
Total		10	Ψ2,133,142,12	100 /6 (φυ.συ			Ψ0•0
3138MA6D5	ALLY BANK	1	\$214,449.00	17.3% (\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,025,308.00	82.7% (_	\$0.0
Total		6	\$1,239,757.00	100% (1		0	\$0.0
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3138MA6E3	Unavailable	24	\$3,325,398.15	100% (\$0.00	NA	0	\$0.0
Total		24	\$3,325,398.15	100%	\$0.00		0	\$0.0
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3138MA6F0	ALLY BANK	3	\$639,246.48	8.51% (\$0.00	NA	NA 0	\$0.0
	Unavailable	27	\$6,876,288.51	91.49% (i i	NA	0	\$0.0
Total		30	\$7,515,534.99	100%	\$0.00		0	\$0.0
3138MA6G8	ALLY BANK	10	\$703,937.38	22.79% (\$0.00	NA	0	\$0.0
2130W110G0	Unavailable	33	\$2,385,504.85	77.21% (\$0.0
Total	Chavanaoic	43	\$3,089,442.23	100%	1		0	\$0.0
			1-77					,
3138MA6H6	ALLY BANK	21	\$2,056,362.11	35.05% (\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,809,888.33	64.95% (\$0.00	NA	0	\$0.0
Total		59	\$5,866,250.44	100%	\$0.00		0	\$0.0
3138MA6J2	ALLY BANK	10	\$2,232,877.36	70.29% (\$0.00	NA	0	\$0.0
	Unavailable	3	\$944,000.00	29.71% (\$0.00	NA	0	\$0.0
Total		13	\$3,176,877.36	100%	\$0.00		0	\$0.0
2129MA6V0	ALLY BANK	1.4	¢1 654 459 57	21.42% (\$0.00	NI A	0	0.02
3138MA6K9	Unavailable	51	\$1,654,458.57 \$6,068,545.34	78.58%	1			\$0.0 \$0.0
Total	Unavanaule	65	\$7,723,003.91	100%			0	\$0.0 \$0.0
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3138MA6L7	ALLY BANK	15	\$4,128,655.28	56.16% (\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,223,071.67	43.84% (\$0.0
Total		27	\$7,351,726.95	100%	1		0	\$0.0

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3138MA6M5	ALLY BANK	24	\$3,255,258.03	19.48%	\$0.00	NA	0 \$0.0
	Unavailable	97	\$13,458,318.76	80.52%	\$0.00	NA	0 \$0.0
Total		121	\$16,713,576.79	100%	\$0.00	(0 \$0.0
3138MA6N3	ALLY BANK	16	\$3,678,701.61	29.17% 0		NA	
	Unavailable	36	\$8,933,241.77	70.83% 0		NA	
Total		52	\$12,611,943.38	100% 0	\$0.00	(\$0.0
3138MA6P8	ALLY BANK	24	\$6,703,823.39	30.3% 0	\$0.00	NA	0 \$0.0
	Unavailable	57	\$15,421,742.36	69.7% 0	\$0.00	NA	
Total		81	\$22,125,565.75	100% 0			0 \$0.0
2120751505				= 0.2 × 0	.	27.1	0 000
3138MA6Q6	ALLY BANK	5	\$1,210,968.34			NA	
	Unavailable	59	\$16,003,423.15	92.97% 0		NA	
Total		64	\$17,214,391.49	100% 0	\$0.00	(90.0
2129MA6D4	ALLY BANK	6	\$1,011,872.29	10.03% 0	\$0.00	NI A	0 00
3138MA6R4	Unavailable	33	\$9,075,218.81	89.97% 0		NA NA	
Total	Unavanable	39	\$10,087,091.10	100%	· · · · · · · · · · · · · · · · · · ·		0 \$0.0 0 \$0.0
Total		39	\$10,007,091.10	100%	φυ.υυ		<u> </u>
3138MA6S2	ALLY BANK	10	\$2,457,975.00	7.55% 0	\$0.00	NA	0 \$0.0
51001111052	Unavailable	112	\$30,076,665.58	92.45% 0		NA	
Total		122	\$32,534,640.58	100% 0			0 \$0.0
3138MA6T0	ALLY BANK	13	\$2,137,131.38	20.41%	\$0.00	NA	\$0.0
	Unavailable	51	\$8,332,336.84	79.59% 0	\$0.00	NA	\$0.0
Total		64	\$10,469,468.22	100% 0	\$0.00	(0 \$0.0
3138MA6U7	ALLY BANK	2	\$685,646.30	11.24% 0	\$0.00	NA	0 \$0.0
5136WIA0U7	Unavailable	17	\$5,414,850.68	88.76% 0			
Total	Unavanable	19	\$6,100,496.98	100%			0 \$0.0
Total			ψ0,100,470.70	100 /6 0	φυ.υυ		φυ.υ
3138MA6V5	Unavailable	12	\$3,200,365.01	100% 0	\$0.00	NA	0 \$0.0
Total		12	\$3,200,365.01	100% 0			0 \$0.0
2120MAGW2	ALLY BANK	72	¢15 026 491 52	71 260 0	\$0.00	NI A	20.0
3138MA6W3	Unavailable	72	\$15,926,481.53 \$6,392,469.04	71.36% 0 28.64% 0		NA NA	1
Total	Uliavaliable	93	\$22,318,950.57	100% 0		NA	0 \$0.0
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3138MA6X1	ALLY BANK	88	\$20,355,175.54	81.17% 0	\$0.00	NA	0 \$0.0
	Unavailable	17	\$4,721,376.60	18.83% 0	\$0.00	NA	0 \$0.0
Total		105	\$25,076,552.14	100% 0	\$0.00		0 \$0.0
3138MA6Y9	ALLY BANK	5	\$1,164,246.37	87.26% 0			
	Unavailable	1	\$170,050.00	12.74% 0	\$0.00	NA	0.0\$

Total		4	¢1 224 206 27	100%	Λ	\$0.00		Λ	<u> </u>
Total		6	\$1,334,296.37	100%	U	\$0.00		0	\$0.0
3138MA7B8	ALLY BANK	11	\$1,061,292.41	63.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$598,229.93	36.05%		\$0.00	NA		\$0.0
Total		17	\$1,659,522.34	100%	0	\$0.00		0	\$0.0
3138MA7C6	ALLY BANK	9	\$1,792,330.79	100%	Λ	\$0.00	NA	0	\$0.0
Total	ALL I DANK	9	\$1,792,330.79 \$1,792,330.79	100%		\$0.00	INA	0	\$0.0 \$0.0
Total		1 7	\$1,792,330.79	100 %	U	φυ.υυ		U	φυ.υ
3138MA7D4	ALLY BANK	13	\$1,513,710.36	81.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$353,076.50	18.91%		\$0.00	NA	0	\$0.0
Total		16	\$1,866,786.86	100%	0	\$0.00		0	\$0.0
3138MA7E2	ALLY BANK	7	\$1,498,796.92	70.09%	0	\$0.00	NA	0	\$0.0
p 10 01/11 1/ 22	Unavailable	3	\$639,674.00	29.91%		\$0.00	NA		\$0.0
Total	O NAVANAGO	10	\$2,138,470.92	100%	-	\$0.00	1111	0	\$0.0
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3138MA7F9	ALLY BANK	7	\$1,475,006.08	74.34%	-	\$0.00	NA		\$0.0
m	Unavailable	2	\$509,000.00	25.66%	-	\$0.00	NA	0	\$0.0
Total		9	\$1,984,006.08	100%	U	\$0.00		U	\$0.0
3138MA7G7	ALLY BANK	10	\$1,367,002.70	58.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$961,141.89	41.28%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,328,144.59	100%	0	\$0.00		0	\$0.0
3138MA7H5	ALLY BANK	18	\$4,319,266.60	74.04%	0	\$0.00	NA	0	\$0.0
21301/111/113	Unavailable	6	\$1,514,560.74	25.96%		\$0.00	NA		\$0.0
Total		24	\$5,833,827.34	100%		\$0.00		0	\$0.0
212014.711	77 111	7	ф1 025 500 22	1000	0	Φ0.00	NT A	0	Φ0.6
3138MA7J1	Unavailable	7	\$1,935,588.33	100%	-	\$0.00	NA		\$0.0
Total		7	\$1,935,588.33	100%	U	\$0.00		0	\$0.0
3138MA7K8	Unavailable	5	\$1,392,799.62	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,392,799.62	100%	0	\$0.00		0	\$0.0
2420254 5254		7.0	0100101010	12.2=~	0	* 0.00		0	
3138MA7M4	ALLY BANK	59	\$10,242,424.27	13.37%		\$0.00	NA NA		\$0.0
Total	Unavailable	296	\$66,387,534.62	86.63%		\$0.00	NA	0	\$0.0
1 Otai		355	\$76,629,958.89	100%	U	\$0.00		U	\$0.0
3138MAA24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,497,942.05	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,497,942.05	100%	0	\$0.00		0	\$0.0
3138MAA32	JPMORGAN CHASE BANK, NATIONAL	31	\$6,868,259.64	28.45%	0	\$0.00	NA	0	\$0.0

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	Unavailable	65	\$17,272,259.41	71.55%	0	\$0.00	NA	0	\$0.0
Total		96	\$24,140,519.05	100%	0	\$0.00		0	\$0.0
3138MAA40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$42,955,212.89	66.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$21,637,825.66			\$0.00	NA	0	\$0.0
Total		397	\$64,593,038.55	100%	0	\$0.00		0	\$0.0
3138MAA57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,754,847.54	76.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$836,573.14		-	\$0.00	NA	0	\$0.0
Total		22	\$3,591,420.68	100%	0	\$0.00		0	\$0.0
3138MAA73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$68,995,237.16			\$0.00	NA	0	\$0.0
	Unavailable	73	\$20,797,376.91	23.16%		\$0.00	NA	1 1 -	\$0.0
Total		300	\$89,792,614.07	100%	0	\$0.00		0	\$0.0
3138MAA81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,811,017.57	73.11% 26.89%		\$0.00	NA NA		\$0.0
Total	Unavailable	15	\$1,034,028.40 \$3,845,045,97	26.89% 100%		\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138MAA99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$26,169,084.16	71.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$10,587,413.42	28.8%	0	\$0.00	NA	0	\$0.0
Total		370	\$36,756,497.58	100%	0	\$0.00		0_	\$0.0
3138MAAJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,227,544.88	65.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,693,735.21	34.42%	-	\$0.00	NA	0	\$0.0
Total		20	\$4,921,280.09	100%	0	\$0.00		0	\$0.0
3138MAAK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$19,370,602.69			\$0.00	NA	Ш	\$0.0
	Unavailable	96	\$30,977,416.08			\$0.00	NA	0	\$0.0
Total		154	\$50,348,018.77	100%	0	\$0.00		0	\$0.0
3138MAAL2		48	\$15,947,577.66	63.62%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	30	\$9,120,928.85	36.38%	0	\$0.00	NA	0	\$0.0
Total		78	\$25,068,506.51	100%	_	\$0.00		0	\$0.0
3138MAAM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$12,866,252.71	51.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$12,217,392.98	48.71%	0	\$0.00	NA	0	\$0.0
Total		86	\$25,083,645.69	100%	0	\$0.00		0	\$0.0
3138MAAN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$31,618,101.41	31.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	212	\$68,734,923.50	68.49%	0	\$0.00	NA	0	\$0.0
Total		303	\$100,353,024.91	100%	0	\$0.00		0	\$0.0
3138MAAP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,282,735.34	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,282,735.34	100%	0	\$0.00		0	\$0.0
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3138MAAQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,359,729.26	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,359,729.26	100%	0	\$0.00		0	\$0.0
3138MAAR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,864,296.93	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,864,296.93	100%	0	\$0.00		0	\$0.0
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3138MAAS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,696,618.40	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,696,618.40	100%	0	\$0.00		0	\$0.0
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3138MAAT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,245,768.33	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,245,768.33	100%	0	\$0.00		0	\$0.0
					\prod			\coprod	
3138MAAU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,803,261.44	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,803,261.44	100%	0	\$0.00		0	\$0.0

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3138MAAV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,385,110.48	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,385,110.48	100%	0	\$0.00		0	\$0.0
3138MAAW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,021,611.66	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,021,611.66	100%	0	\$0.00		0	\$0.0
3138MAAX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,564,253.41	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,564,253.41	100%	0	\$0.00		0	\$0.0
3138MAAY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,608,445.99	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,608,445.99	100%	0	\$0.00		0	\$0.0
3138MAAZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,123,893.11	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,123,893.11	100%	0	\$0.00		0	\$0.0
3138MAB23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$13,783,536.58	99.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$127,723.79		-	\$0.00	NA	0	\$0.0
Total		74	\$13,911,260.37	100%	0	\$0.00		0	\$0.0
3138MAB31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,202,078.64	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,202,078.64	100%	0	\$0.00		0	\$0.0
3138MAB49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,945,232.86	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,945,232.86	100%	0	\$0.00		0	\$0.0
3138MAB56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,760,102.34	97.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$156,389.71	2.26%		\$0.00	NA		\$0.0
Total		103	\$6,916,492.05	100%	0	\$0.00		0	\$0.0

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3138MAB64	BANK, NATIONAL ASSOCIATION	134	\$13,348,527.60	91.87%	0	\$0.00	NA	.0	\$0.0
	Unavailable	12	\$1,181,645.03	8.13%	0	\$0.00	NA	0	\$0.0
Total		146	\$14,530,172.63	100%	0	\$0.00		0	\$0.0
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3138MAB72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	\$26,520,666.13	87.55%	0	\$0.00	NA	,0	\$0.0
	Unavailable	29	\$3,769,754.56	1	+	\$0.00	NA	0	\$0.0
Total		235	\$30,290,420.69	100%	0	\$0.00		0	\$0.0
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3138MAB80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$16,106,130.42			\$0.00	NA	Ш	\$0.0
	Unavailable	17	\$2,765,685.81			\$0.00	NA	0	\$0.0
Total		117	\$18,871,816.23	100%	0	\$0.00		0	\$0.0
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3138MAB98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,100,966.27	94.94%	0	\$0.00	NA	, 0	\$0.0
	Unavailable	2	\$484,725.99	5.06%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,585,692.26		+	\$0.00		0	\$0.0
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3138MABA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$30,726,961.27	84.79%	0	\$0.00	NA	, 0	\$0.0
	Unavailable	57	\$5,511,399.96	15.21%	0	\$0.00	NA	0	\$0.0
Total		373	\$36,238,361.23	100%	0	\$0.00		0	\$0.0
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3138MABB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,302,368.13	87.16%	0	\$0.00	NA	,0	\$0.0
	Unavailable	2	\$191,774.58	12.84%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,494,142.71	100%	0	\$0.00		0	\$0.0
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3138MABC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,874,105.00	10.83%	0	\$0.00	NA	.0	\$0.0
	Unavailable	84	\$23,669,071.47	89.17%	0	\$0.00	NA	0	\$0.0
Total		97	\$26,543,176.47	100%	0	\$0.00		0	\$0.0
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3138MABD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$46,879,538.59	96.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,558,758.39	3.22%	0	\$0.00	NA	0	\$0.0

Total		212	\$48,438,296.98	100%	0	\$0.00		0	\$0.0
3138MABE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,710,638.85	96.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$247,665.94	3.56%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,958,304.79	100%	0	\$0.00		0	\$0.0
3138MABF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,114,769.06	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$11,114,769.06	100%	0	\$0.00		0	\$0.0
3138MABG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,560,557.27	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$17,560,557.27	100%	0	\$0.00		0	\$0.0
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3138МАВН0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$13,096,861.24	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$13,096,861.24	100%	0	\$0.00		0	\$0.0
3138MABJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$66,357,303.33	69.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	218	\$28,718,252.00	30.21%	0	\$0.00	NA	0	\$0.0
Total		732	\$95,075,555.33	100%	0	\$0.00		0	\$0.0
3138MABK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,587,617.26	82.07%	O	\$0.00			
	Unavailable	56	\$7,337,875.10	17.93%	0	\$0.00	NA	0	\$0.0
Total		317	\$40,925,492.36	100%	0	\$0.00		0	\$0.0
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3138MABL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,258,234.57	76.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$392,736.91	23.79%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,650,971.48	100%	0	\$0.00		0	\$0.0
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3138MABM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,171,413.52	46.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,050,763.18	53.92%	0	\$0.00	NA	0	\$0.0
Total		44	\$11,222,176.70	100%	0	\$0.00		0	\$0.0
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3138MABN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	17.91% (\$0.00	NA	0 \$0.0
	Unavailable	5	\$1,911,849.47	82.09%	\$0.00	NA	0 \$0.0
Total		6	\$2,328,849.47	100%	\$0.00		0 \$0.0
3138MABP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,908,239.13	78.43% (
	Unavailable	11	\$2,724,625.11	21.57%	\$0.00	NA	0 \$0.0
Total		59	\$12,632,864.24	100%	\$0.00		0 \$0.0
3138MABQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,889,701.43	72.64% (\$0.00	NA	0 \$0.0
	Unavailable	73	\$5,231,287.12	27.36%	\$0.00	NA	0 \$0.0
Total		284	\$19,120,988.55	100%	\$0.00		0 \$0.0
3138MABR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$34,605,322.44	89.17% (NA	0 \$0.0
	Unavailable	63	\$4,200,934.26	10.83%	\$0.00	NA	0 \$0.0
Total		623	\$38,806,256.70	100%	\$0.00		90.0
3138MABS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,354,611.90	91.25% (\$0.00	NA	0 \$0.0
	Unavailable	12	\$704,849.83	8.75% (\$0.00	NA	0 \$0.0
Total		130	\$8,059,461.73	100%	\$0.00		90.0
3138MABT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,286,571.47	24.44% (\$0.00	NA	0 \$0.0
	Unavailable	58	\$16,340,117.35	75.56% (1	0 \$0.0
Total		80	\$21,626,688.82	100%	\$0.00		90.0
3138MABU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,569,629.45	34.13% (NA	0 \$0.0
_	Unavailable	7	\$3,029,446.35	65.87% (NA	0 \$0.0
Total		12	\$4,599,075.80	100%	\$0.00		90.0
3138MABV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$17,176,868.02	70.23% (
	Unavailable	29	\$7,282,349.40	29.77% (1
Total		108	\$24,459,217.42	100%	\$0.00		0 \$0.0

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3138MABW7	JPMORGAN CHASE	2	¢1 040 427 92	62 510/-	0	00.02	NI A	0	\$0.0
3138MABW /	BANK, NATIONAL ASSOCIATION	3	\$1,040,437.83	63.54%	U	\$0.00	NA	U	\$0.0
	Unavailable	2	\$597,018.89	36.46%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,637,456.72	100%	0	\$0.00		0	\$0.0
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3138MABX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,701,893.40	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$20,701,893.40	100%	0	\$0.00		0	\$0.0
3138MABY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$11,521,248.89	97.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$238,830.91	2.03%	0	\$0.00	NA	0	\$0.0
Total		65	\$11,760,079.80	100%	0	\$0.00		0	\$0.0
3138MABZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$27,381,221.32	93.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,805,991.30	6.19%	0	\$0.00	NA	0	\$0.0
Total		138	\$29,187,212.62	100%	0	\$0.00		0	\$0.0
3138MAC22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,155,396.06	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,155,396.06	100%	0	\$0.00		0	\$0.0
3138MAC30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,340,659.24	100%	0	\$0.00	NA	О	\$0.0
Total		7	\$1,340,659.24	100%	0	\$0.00		0	\$0.0
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3138MAC48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,604,438.29	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$25,604,438.29	100%	0	\$0.00		0	\$0.0
3138MAC55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,038,487.14	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,038,487.14	100%	0	\$0.00		0	\$0.0
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3138MAC71	PROSPECT MORTGAGE, LLC	16	\$4,876,617.68	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,876,617.68	100%	0	\$0.00	-	0	\$0.0

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3138MAC89	PROSPECT MORTGAGE, LLC	21	\$6,204,304.85	100%	0	\$0.00	NA	.0	\$0.0
Total	,	21	\$6,204,304.85	100%	0	\$0.00		0	\$0.0
3138MACA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,845,019.21	93.85%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$252,071.19	6.15%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,097,090.40	100%	0	\$0.00		0	\$0.0
3138MACB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,242,112.00	100%	0	\$0.00	NA	.0	\$0.0
Total		10	\$2,242,112.00	100%	0	\$0.00		0	\$0.0
3138MACC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,156,332.34	100%	0	\$0.00	NA	.0	\$0.0
Total		12	\$3,156,332.34	100%	0	\$0.00		0	\$0.0
3138MACD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$12,680,747.61	98.52%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$190,245.94			\$0.00	NA	au	\$0.0
Total		218	\$12,870,993.55	100%	0	\$0.00		0	\$0.0
3138MACE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$8,044,659.50		Ш	\$0.00	NA	0	\$0.0
	Unavailable	6	\$590,765.68			\$0.00	NA		\$0.0
Total		88	\$8,635,425.18	100%	0	\$0.00		0	\$0.0
3138MACF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,233,622.03		Ш	\$0.00	NA		\$0.0
	Unavailable	4	\$507,916.12		-	\$0.00	NA	0	\$0.0
Total		68	\$8,741,538.15	100%	0	\$0.00		0	\$0.0
3138MACG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,685,757.65		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$633,457.04			\$0.00	NA	+	\$0.0
Total		27	\$4,319,214.69	100%	0	\$0.00		0	\$0.0
3138МАСН9	JPMORGAN CHASE BANK, NATIONAL	9	\$2,004,991.19	100%	0	\$0.00	NA	0	\$0.0

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Total		9	\$2,004,991.19	100%	0	\$0.00		0	\$0.0
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3138MACJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$1,968,120.20	97.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$59,353.14	2.93%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,027,473.34	100%	0	\$0.00		0	\$0.0
3138MACK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,479,427.49	100%	Ш	\$0.00	NA	0	\$0.0
Total		26	\$2,479,427.49	100%	0	\$0.00		0	\$0.0
3138MACL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$25,063,138.36	50.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$24,947,027.29	49.88%	-	\$0.00	NA	0	\$0.0
Total		174	\$50,010,165.65	100%	0	\$0.00		0	\$0.0
3138MACM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$47,666,202.31	23.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	473	\$151,659,275.27	76.09%	0	\$0.00	NA	0	\$0.0
Total		731	\$199,325,477.58	100%	0	\$0.00		0	\$0.0
3138MACN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$47,742,256.68	24.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	481	\$151,041,344.51	75.98%	0	\$0.00	NA	0	\$0.0
Total		705	\$198,783,601.19	100%	0	\$0.00		0	\$0.0
3138MACP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$31,000,856.17	15.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	562	\$166,488,020.89	84.3%	-	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		642	\$197,488,877.06	100%	0	\$0.00		0	\$0.0
3138MACQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	621	\$155,997,947.10	77.45%	0	\$0.00	NA	Ц	\$0.0
	Unavailable	154	\$45,408,421.54	22.55%	t	\$0.00	NA	0	\$0.0
Total		775	\$201,406,368.64	100%	0	\$0.00		0	\$0.0
3138MACR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$5,339,530.43	14.8%	0	\$0.00	NA	0	\$0.0

	Unavailable	87	\$30,743,545.24	85.2%	0	\$0.00	NA	0	\$0.0
Total		101	\$36,083,075.67	100%	t	\$0.00		0	\$0.0
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3138MACS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$47,750,624.48	30.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	322	\$108,343,745.69	69.41%	0	\$0.00	NA	0	\$0.0
Total		491	\$156,094,370.17	100%	\boldsymbol{T}	\$0.00		0	\$0.0
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3138MACT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	451	, , ,	76.28%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	103				\$0.00	NA	0	\$0.0
Total		554	\$158,272,363.09	100%	0	\$0.00		0	\$0.0
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3138MACU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,546,266.50	59.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$5,202,257.95	40.81%	0	\$0.00	NA	0	\$0.0
Total		33		100%	_	\$0.00		0	\$0.0
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3138MACV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,745,152.06	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,745,152.06	100%	0	\$0.00		0	\$0.0
3138MACW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	. , ,	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,747,159.43	100%	0	\$0.00		0	\$0.0
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3138MACX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$44,720,408.60		Ш	\$0.00	NA	0	\$0.0
Total		209	\$44,720,408.60	100%	0	\$0.00		0	\$0.0
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3138MACY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43		100%	Ш	\$0.00	NA		\$0.0
Total		43	\$10,074,042.91	100%	0	\$0.00		0	\$0.0
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3138MACZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125			Ш	\$0.00	NA		\$0.0
Total		125	\$19,274,680.28	100%	0	\$0.00		0	\$0.0
3138MAD21		4	\$1,964,850.00	100%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE, LLC				\vdash			Н-	
Total		4	\$1,964,850.00	100%	0	\$0.00		0	\$0.0
3138MAD39	PROSPECT MORTGAGE, LLC	7	\$1,142,100.60	100%	0	\$0.00	NA	0	\$0.0
Total	,	7	\$1,142,100.60	100%	0	\$0.00		0	\$0.0
3138MAD62	PROSPECT MORTGAGE, LLC	79	\$26,598,566.00	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$26,598,566.00	100%	0	\$0.00		0	\$0.0
3138MAD70	PROSPECT MORTGAGE, LLC	10	\$1,641,209.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,641,209.00	100%	0	\$0.00		0	\$0.0
3138MAD88	PROSPECT MORTGAGE, LLC	30	\$9,902,734.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$9,902,734.00	100%	0	\$0.00		0	\$0.0
3138MAD96	PROSPECT MORTGAGE, LLC	14	\$1,665,347.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	14	\$1,665,347.00	100%	0	\$0.00		0	\$0.0
3138MADA3	PROSPECT MORTGAGE, LLC	23	\$5,606,650.11	100%	0	\$0.00	NA	0	\$0.0
Total	,	23	\$5,606,650.11	100%	0	\$0.00		0	\$0.0
3138MADC9	PROSPECT MORTGAGE, LLC	33	\$10,125,031.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,125,031.00	100%	0	\$0.00		0	\$0.0
3138MADD7	PROSPECT MORTGAGE, LLC	17	\$1,129,683.25	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,129,683.25	100%	0	\$0.00		0	\$0.0
3138MADE5	PROSPECT MORTGAGE, LLC	15	\$4,762,469.91	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,762,469.91	100%	0	\$0.00		0	\$0.0
3138MADF2	PROSPECT MORTGAGE, LLC	13	\$1,274,645.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,274,645.00	100%	0	\$0.00		0	\$0.0
3138MADG0	PROSPECT MORTGAGE, LLC	33	\$10,912,750.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	33	\$10,912,750.00	100%	0	\$0.00		0	\$0.0

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3138MADH8	MORTGAGE, LLC	17	\$5,040,103.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,040,103.00	100%	0	\$0.00		0	\$0.0
3138MADJ4	PROSPECT MORTGAGE, LLC	29	\$10,379,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$10,379,100.00	100%	0	\$0.00		0	\$0.0
3138MADK1	PROSPECT MORTGAGE, LLC	21	\$6,255,612.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,255,612.00	100%	0	\$0.00		0	\$0.0
3138MADL9	PROSPECT MORTGAGE, LLC	10	\$1,165,305.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,165,305.00	100%	0	\$0.00		0	\$0.0
3138MADM7	PROSPECT MORTGAGE, LLC	15	\$2,466,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,466,850.00	100%	0	\$0.00		0	\$0.0
3138MADN5	PROSPECT MORTGAGE, LLC	19	\$6,074,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$6,074,100.00	100%	0	\$0.00		0	\$0.0
3138MADP0	PROSPECT MORTGAGE, LLC	31	\$9,001,223.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,001,223.00	100%	0	\$0.00		0	\$0.0
3138MADQ8	PROSPECT MORTGAGE, LLC	33	\$10,705,914.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,705,914.00	100%	0	\$0.00		0	\$0.0
3138MADR6	PROSPECT MORTGAGE, LLC	12	\$1,068,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,068,900.00	100%	0	\$0.00		0	\$0.0
3138MADS4	PROSPECT MORTGAGE, LLC	8	\$1,053,320.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		8	\$1,053,320.00	100%	0	\$0.00		0	\$0.0
3138MADT2	PROSPECT MORTGAGE, LLC	3	\$1,036,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,036,000.00	100%	0	\$0.00		0	\$0.0
3138MADU9	PROSPECT MORTGAGE, LLC	17	\$4,721,350.00	100%	0	\$0.00	NA	0	\$0.0

Total		17	\$4,721,350.00	100%	0	\$0.00		0	\$0.0
	DD 0 22-2-	1			igert			\coprod	
3138MADV7	PROSPECT MORTGAGE, LLC	15	\$4,728,277.00	100%	0	\$0.00	NA	0	\$0.0
Total	Worther of Be	15	\$4,728,277.00	100%	0	\$0.00		0	\$0.0
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3138MADW5	PROSPECT MORTGAGE, LLC	12	\$1,130,175.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,130,175.00	100%	0	\$0.00		0	\$0.0
3138MADX3	PROSPECT MORTGAGE, LLC	11	\$1,519,808.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	11	\$1,519,808.00	100%	0	\$0.00		0	\$0.0
3138MADZ8	PROSPECT MORTGAGE, LLC	15	\$1,255,147.32	100%	0	\$0.00	NA	0	\$0.0
Total	,	15	\$1,255,147.32	100%	0	\$0.00		0	\$0.0
3138MAE20	PROSPECT MORTGAGE, LLC	13	\$4,668,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,668,750.00	100%	0	\$0.00		0	\$0.0
3138MAE38	PROSPECT MORTGAGE, LLC	52	\$17,744,363.87	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$17,744,363.87	100%	0	\$0.00		0	\$0.0
3138MAE46	PROSPECT MORTGAGE, LLC	15	\$4,524,165.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,524,165.00	100%	0	\$0.00		0	\$0.0
3138MAE53	PROSPECT MORTGAGE, LLC	29	\$9,461,601.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$9,461,601.00	100%	0	\$0.00		0	\$0.0
3138MAE61	PROSPECT MORTGAGE, LLC	15	\$4,767,455.99	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,767,455.99	100%	0	\$0.00		0	\$0.0
3138MAE79	PROSPECT MORTGAGE, LLC	12	\$1,287,370.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,287,370.00	100%	0	\$0.00		0	\$0.0
3138MAE87	PROSPECT MORTGAGE, LLC	9	\$1,245,600.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	9	\$1,245,600.00	100%	0	\$0.00		0	\$0.0
3138MAE95		17	\$5,489,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total	MORTGAGE, LLC	17	\$5,489,000.00	100%	4	\$0.00		0	\$0.0
10tai		1/	\$5,462,000.00	100 70	ľ	\$0.00		V	\$0.0
3138MAEA2	PROSPECT MORTGAGE, LLC	8	\$1,100,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,100,950.00	100%	0	\$0.00		0	\$0.0
3138MAEB0	PROSPECT MORTGAGE, LLC	12	\$3,321,832.87	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,321,832.87	100%	0	\$0.00		0	\$0.0
3138MAEC8	PROSPECT MORTGAGE, LLC	21	\$5,617,841.47	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,617,841.47	100%	0	\$0.00		0	\$0.0
3138MAED6	PROSPECT MORTGAGE, LLC	22	\$6,254,678.51	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,254,678.51	100%	0	\$0.00		0	\$0.0
3138MAEE4	PROSPECT MORTGAGE, LLC	13	\$1,051,235.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,051,235.00	100%	0	\$0.00		0	\$0.0
3138MAEF1	PROSPECT MORTGAGE, LLC	9	\$1,068,423.67	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,068,423.67	100%	0	\$0.00		0	\$0.0
3138MAEG9	PROSPECT MORTGAGE, LLC	9	\$1,292,490.00	100%	Ш	·	NA	0	\$0.0
Total		9	\$1,292,490.00	100%	0	\$0.00		0	\$0.0
3138МАЕН7	PROSPECT MORTGAGE, LLC	15	\$4,404,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,404,900.00	100%	0	\$0.00		0	\$0.0
3138MAEJ3	PROSPECT MORTGAGE, LLC	10	\$2,531,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,531,650.00	100%	0	\$0.00		0	\$0.0
3138MAEK0	PROSPECT MORTGAGE, LLC	5	\$1,006,465.53	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,006,465.53	100%	0	\$0.00		0	\$0.0
3138MAEL8	PROSPECT MORTGAGE, LLC	4	\$1,224,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,224,000.00	100%	0	\$0.00		0	\$0.0

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3138MAEM6	MORTGAGE, LLC	10	\$1,005,805.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,005,805.00	100%	0	\$0.00		0	\$0.0
3138MAEN4	PROSPECT MORTGAGE, LLC	18	\$4,731,283.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,731,283.00	100%	0	\$0.00		0	\$0.0
3138MAEP9	PROSPECT MORTGAGE, LLC	14	\$5,322,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$5,322,500.00	100%	0	\$0.00		0	\$0.0
3138MAEQ7	PROSPECT MORTGAGE, LLC	7	\$1,117,868.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,117,868.00	100%	0	\$0.00		0	\$0.0
3138MAER5	PROSPECT MORTGAGE, LLC	45	\$24,890,966.61	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$24,890,966.61	100%	0	\$0.00		0	\$0.0
3138MAES3	PROSPECT MORTGAGE, LLC	64	\$20,017,017.00	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$20,017,017.00	100%	0	\$0.00		0	\$0.0
3138MAET1	PROSPECT MORTGAGE, LLC	13	\$1,136,410.00	100%		\$0.00	NA	0	\$0.0
Total		13	\$1,136,410.00	100%	0	\$0.00		0	\$0.0
3138MAEU8	PROSPECT MORTGAGE, LLC	11	\$1,393,650.00	100%	Ш	\$0.00		Ш	\$0.0
Total		11	\$1,393,650.00	100%	0	\$0.00		0	\$0.0
3138MAEV6	PROSPECT MORTGAGE, LLC	15	\$4,893,458.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,893,458.00	100%	0	\$0.00		0	\$0.0
3138MAEW4	PROSPECT MORTGAGE, LLC	16	\$1,009,020.00	100%	Ц	\$0.00	NA	0	\$0.0
Total		16	\$1,009,020.00	100%	0	\$0.00		0	\$0.0
3138MAEX2	PROSPECT MORTGAGE, LLC	8	\$1,135,396.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		8	\$1,135,396.00	100%	0	\$0.00		0	\$0.0
3138MAEY0	PROSPECT MORTGAGE, LLC	8	\$1,341,275.00	100%	0	\$0.00	NA	0	\$0.0

Total		8	\$1 3/1 275 00	100% 0	\$0.00		0	\$0.0
10tai		0	\$1,341,275.00	100%	ΦU. UU		U_	ΦU. U
3138MAEZ7	PROSPECT MORTGAGE, LLC	18	\$5,142,830.97	100% 0	\$0.00	NA	0	\$0.0
Total	·	18	\$5,142,830.97	100% 0	\$0.00		0	\$0.0
3138MAFA1	PROSPECT MORTGAGE, LLC	8	\$2,169,850.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,169,850.00	100% 0	\$0.00		0	\$0.0
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3138MAFB9	PROSPECT MORTGAGE, LLC	6	\$1,478,220.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,478,220.00	100% 0	\$0.00		0	\$0.0
3138MAFC7	PROSPECT MORTGAGE, LLC	11	\$1,238,552.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	11	\$1,238,552.00	100% 0	\$0.00		0	\$0.0
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3138MAFD5	PROSPECT MORTGAGE, LLC	33	\$9,319,026.00	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$9,319,026.00	100% 0	\$0.00		0	\$0.0
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3138MAFE3	PROSPECT MORTGAGE, LLC	5	\$1,081,123.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,081,123.00	100% 0	\$0.00		0	\$0.0
3138MAFF0	PROSPECT MORTGAGE, LLC	21	\$6,228,749.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$6,228,749.00	100% 0	\$0.00		0	\$0.0
3138MAFG8	PROSPECT MORTGAGE, LLC	35	\$11,577,675.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	35	\$11,577,675.00	100% 0	\$0.00		0	\$0.0
3138MAFH6	PROSPECT MORTGAGE, LLC	14	\$4,988,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$4,988,100.00	100% 0	\$0.00		0	\$0.0
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3138MAFJ2	PROSPECT MORTGAGE, LLC	15	\$4,755,657.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,755,657.00	100% 0	\$0.00		0	\$0.0
3138MAFK9	PROSPECT	6	\$1,128,450.00	100% 0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	6	\$1,128,450.00	100% 0	\$0.00		0	\$0.0
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3138MAFL7		16	\$4,884,757.00	100% 0	\$0.00	NA	0	\$0.0

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MORTGAGE, LLC	4.7	Φ4 00 4 555 00	100 %	#	φο οο		+	
	16	\$4,884,757.00	100%	U	\$0.00		U	\$0.0
PROSPECT MORTGAGE, LLC	13	\$1,132,698.00	100%	0	\$0.00	NA	0	\$0.0
,	13	\$1,132,698.00	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	11	\$1,426,475.00	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,426,475.00	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	5	\$1,267,605.00	100%	0	\$0.00	NA	0	\$0.0
	5	\$1,267,605.00	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	18	\$5,997,625.00	100%	0	\$0.00	NA	0	\$0.0
	18	\$5,997,625.00	100%	0	\$0.00		0	\$0.0
Unavailable	12	\$1,939,312.74	100%	0	\$0.00	NA	0	\$0.0
	12	\$1,939,312.74			\$0.00		0	\$0.0
Unavailable	20	\$4,902,483.50	100%	0	\$0.00	NA	0	\$0.0
	20	\$4,902,483.50	100%	0	\$0.00		0	\$0.0
Unavailable	26	\$6,097,107.68		_	\$0.00	NA	0	\$0.0
	26	\$6,097,107.68	100 %	0	\$0.00		0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	221				\$0.00			\$0.0
Unavailable	196	, ,			\$0.00	NA	0	\$0.0
	417	\$111,475,994.68	100%	0	\$0.00		0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$950,773.34			\$0.00			\$0.0
Unavailable	4	\$318,630.26			\$0.00	NA	0	\$0.0
	15	\$1,269,403.60	100%	0	\$0.00		0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,683,694.19	80.48%	0	\$0.00	NA	0	\$0.0
				. —			. —	
Unavailable	3 16	\$408,269.26 \$2,091,963.45			\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
	PROSPECT MORTGAGE, LLC Unavailable Unavailable Unavailable SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable	MORTGAGE, LLC	MORTGAGE, LLC 16 \$4,884,757.00 PROSPECT MORTGAGE, LLC 13 \$1,132,698.00 PROSPECT MORTGAGE, LLC 11 \$1,426,475.00 PROSPECT MORTGAGE, LLC 5 \$1,267,605.00 PROSPECT MORTGAGE, LLC 18 \$5,997,625.00 PROSPECT MORTGAGE, LLC 18 \$5,997,625.00 Unavailable 12 \$1,939,312.74 12 \$1,939,312.74 Unavailable 20 \$4,902,483.50 Unavailable 20 \$4,902,483.50 Unavailable 20 \$4,902,483.50 Unavailable 21 \$53,225,393.09 ASSOCIATION Unavailable 22 \$53,225,393.09 ASSOCIATION Unavailable 31 \$1,132,698.00 417 \$1,267,605.00 18 \$5,997,625.00 19 \$5,997,625.00 10 \$1,939,312.74 11 \$1,939,312.74 12 \$1,939,312.74 13 \$1,939,312.74 14 \$1,939,312.74 15 \$1,939,312.74 16 \$1,939,312.74 17 \$1,939,312.74 18 \$1,939,312.74 19 \$1,939,312.74 10 \$1,939,312.74 11 \$1,939,312.74 11 \$1,939,312.74 12 \$1,939,312.74 13 \$1,939,312.74 14 \$1,939,312.74 15 \$1,939,312.74 16 \$1,939,312.74 17 \$1,939,312.74 18 \$1,939,312.74 19 \$1,939,312.74 10 \$1,939,312.74 11 \$1,939,312.74 11 \$1,939,312.74 12 \$1,939,312.74 13 \$1,683,694.19	MORTGAGE, LLC	MORTGAGE, LLC 16	MORTGAGE, LLC 16 \$4,884,757.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 13 \$1,132,698.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 11 \$1,426,475.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 11 \$1,426,475.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,267,605.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,267,605.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 18 \$5,997,625.00 100% 0 \$0.00 Unavailable 12 \$1,939,312.74 100% 0 \$0.00 Unavailable 12 \$1,939,312.74 100% 0 \$0.00 Unavailable 20 \$4,902,483.50 100% 0 \$0.00 Unavailable 20 \$4,902,483.50 100% 0 \$0.00 Unavailable 20 \$4,902,483.50 100% 0 \$0.00 SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable 196 \$55,255,601.59 52.25% 0 \$0.00 SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable 4 \$318,630.26 25.1% 0 \$0.00 SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable 4 \$318,630.26 25.1% 0 \$0.00 SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable 4 \$318,630.26 25.1% 0 \$0.00 SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable 4 \$318,630.26 25.1% 0 \$0.00 SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable 4 \$318,630.26 25.1% 0 \$0.00 SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable 4 \$318,630.26 25.1% 0 \$0.00 SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable 4 \$318,630.26 25.1% 0 \$0.00 SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable 4 \$318,630.26 25.1% 0 \$0.00 SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable 4 \$318,630.26 25.1% 0 \$0.00 SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable 4 \$318,630.26 25.1% 0 \$0.00 SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable 4 \$318,630.26 25.1% 0 \$0.00 SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable 4 \$318,630.26 25.1% 0 \$0.00 SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable 4 \$318,630.26 25.1% 0 \$0.00 SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable 4 \$318,630.26 25.1% 0 \$0.00 SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable	MORTGAGE, LLC	MORTGAGE, LLC

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3138MAGX0	NATIONAL ASSOCIATION	81	\$18,601,019.31	68.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$8,503,959.67	31.37% 0	\$0.00	NA	0	\$0.0
Total		116	\$27,104,978.98	100% 0	\$0.00		0	\$0.0
3138MAGY8	SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$1,407,444.31	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,407,444.31	100% 0	\$0.00		0	\$0.0
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3138MAH43	Unavailable	15	\$3,729,939.35		\$0.00	NA	0	\$0.0
Total		15	\$3,729,939.35	100% 0	\$0.00		0	\$0.0
3138MAHQ4	WEBSTER BANK, N.A.	41	\$8,186,647.08	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$8,186,647.08	100% 0	\$0.00		0	\$0.0
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3138MAHR2	WEBSTER BANK, N.A.	38	\$7,900,046.00		\$0.00	NA	Н.	\$0.0
Total		38	\$7,900,046.00	100% 0	\$0.00		0	\$0.0
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3138MAHS0	WEBSTER BANK, N.A.	35	\$5,974,300.00		\$0.00	NA	.	\$0.0
Total		35	\$5,974,300.00	100% 0	\$0.00		0	\$0.0
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3138MAL30	PHH MORTGAGE CORPORATION	70	\$19,250,220.20		\$0.00	NA	₩	\$0.0
	Unavailable	9	\$3,026,000.00		\$0.00	NA	0	\$0.0
Total		79	\$22,276,220.20	100% 0	\$0.00		0	\$0.0
3138MAL48	PHH MORTGAGE CORPORATION	104	\$23,317,276.11	53.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$20,121,364.90	46.32% 0	\$0.00	NA	0	\$0.0
Total		171	\$43,438,641.01	100% 0	\$0.00		0	\$0.0
3138MAL55	PHH MORTGAGE CORPORATION	105	\$14,540,540.13		\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,601,275.83		\$0.00	NA	0	\$0.0
Total		131	\$18,141,815.96	100% 0	\$0.00		0	\$0.0
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3138MAL63	PHH MORTGAGE CORPORATION	6	\$807,630.05		\$0.00	NA		\$0.0
	Unavailable	2	\$264,200.00		\$0.00	NA	0	\$0.0
Total		8	\$1,071,830.05	100% 0	\$0.00		0	\$0.0
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3138MAL71		13	\$2,694,030.06	72.26% 0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE CORPORATION								
	Unavailable	4	\$1,034,133.91	27.74%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,728,163.97	100%	0	\$0.00		0	\$0.0
3138MAL89	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,599,372.74	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,599,372.74	100%	0	\$0.00		0	\$0.0
3138MALA4	PHH MORTGAGE CORPORATION	2	\$464,694.86	37.83%		\$0.00	NA		\$0.0
	Unavailable	3	\$763,739.34	62.17%	_	\$0.00	NA	0	\$0.0
Total		5	\$1,228,434.20	100%	0	\$0.00		0	\$0.0
3138MALB2	PHH MORTGAGE CORPORATION	5	\$1,349,902.28	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,349,902.28	100%	0	\$0.00		0	\$0.0
3138MALC0	Unavailable	6	\$1,049,967.96	100%	0	\$0.00	NA	0	\$0.0
Total	Onavariable	6	\$1,049,967.96	100%		\$0.00		0	\$0.0
3138MALD8	PHH MORTGAGE CORPORATION	5	\$1,097,663.48	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,097,663.48	100%	0	\$0.00		0	\$0.0
3138MALE6	PHH MORTGAGE CORPORATION	6	\$1,190,992.12	100%		\$0.00	NA	0	\$0.0
Total		6	\$1,190,992.12	100%	0	\$0.00		0	\$0.0
3138MALF3	PHH MORTGAGE CORPORATION	8	\$766,525.27	73.43%		\$0.00	NA	0	\$0.0
m . 1	Unavailable	4	\$277,396.17	26.57%		\$0.00	NA	0	\$0.0
Total		12	\$1,043,921.44	100%	U	\$0.00		U	\$0.0
3138MALG1	PHH MORTGAGE CORPORATION	5	\$394,580.27	37.38%		\$0.00	NA		\$0.0
Total	Unavailable	8	\$660,993.51	62.62%	_	\$0.00	NA	0	\$0.0
Total		13	\$1,055,573.78	100%	U	\$0.00		U	\$0.0
3138MALH9	PHH MORTGAGE CORPORATION	8	\$2,394,318.90	65.13%		\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,281,626.51	34.87%	_	\$0.00	NA		\$0.0
Total		12	\$3,675,945.41	100%	0	\$0.00		0	\$0.0

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	PHH MORTGAGE				H				
3138MALJ5	CORPORATION	239	\$64,487,776.47	57.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	188	\$48,103,053.62	42.72%	0	\$0.00	NA	0	\$0.0
Total		427	\$112,590,830.09	100%	0	\$0.00		0	\$0.0
3138MALK2	PHH MORTGAGE CORPORATION	263	\$79,718,765.20	100%	0	\$0.00	NA	0	\$0.0
Total		263	\$79,718,765.20	100%	0	\$0.00		0	\$0.0
3138MALL0	PHH MORTGAGE CORPORATION	153	\$44,764,635.80	100%	0	\$0.00	NA	0	\$0.0
Total		153	\$44,764,635.80	100%	0	\$0.00		0	\$0.0
3138MALM8	PHH MORTGAGE CORPORATION	67	\$15,413,029.92	58.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$11,019,921.00	41.69%	0	\$0.00	NA	0	\$0.0
Total		100	\$26,432,950.92	100%	0	\$0.00		0	\$0.0
3138MALN6	PHH MORTGAGE CORPORATION	23	\$5,793,291.54	78.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,626,532.34	21.92%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,419,823.88	100%	0	\$0.00		0	\$0.0
3138MALP1	PHH MORTGAGE CORPORATION	2	\$394,739.54	31.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$841,782.73	68.08%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,236,522.27	100%	0	\$0.00		0	\$0.0
3138MALQ9	PHH MORTGAGE CORPORATION	7	\$1,694,722.45	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,694,722.45	100%	0	\$0.00		0	\$0.0
3138MALR7	PHH MORTGAGE CORPORATION	7	\$790,249.16	41.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,105,381.61	58.31%	1 1	\$0.00		0	
Total		17	\$1,895,630.77	100%	0	\$0.00		0	\$0.0
3138MALS5	Unavailable	5	\$1,019,350.67	100%	_	\$0.00		1	
Total		5	\$1,019,350.67	100%	0	\$0.00		0	\$0.0
3138MALT3	PHH MORTGAGE CORPORATION	1	\$270,835.20	21.36%	0	\$0.00	NA	0	\$0.0
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Total	Unavailable	4 5	\$997,380.70 \$1,268,215.90	78.64% 100 %	_	\$0.00 \$0.00		0 0	

3138MALU0	PHH MORTGAGE CORPORATION	61	\$14,654,874.98	56.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$11,069,539.06	43.03%	0	\$0.00	NA	0	\$0.0
Total		99	\$25,724,414.04	100%	0	\$0.00		0	\$0.0
								Ц	
3138MALV8	PHH MORTGAGE CORPORATION	2	\$341,861.26	2.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$14,338,077.30	97.67%	0	\$0.00	NA	0	\$0.0
Total		47	\$14,679,938.56	100%	0	\$0.00		0	\$0.0
3138MALW6	PHH MORTGAGE CORPORATION	2	\$483,171.23	38.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$778,507.31	61.7%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,261,678.54	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138MALX4	PHH MORTGAGE CORPORATION	44	\$10,846,714.53	70.59%		\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,518,564.95	29.41%	-	\$0.00	NA	0	\$0.0
Total		58	\$15,365,279.48	100%	0	\$0.00		0	\$0.0
					Щ			Ц	
3138MALY2	PHH MORTGAGE CORPORATION	45	\$10,436,726.54	87.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,465,106.89	12.31%	0	\$0.00	NA	0	\$0.0
Total		49	\$11,901,833.43	100%	0	\$0.00		0	\$0.0
								Ц	
3138MALZ9	PHH MORTGAGE CORPORATION	36	\$9,376,036.49	92.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$797,000.00	7.83%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,173,036.49	100%	0	\$0.00		0	\$0.0
3138MAM21	NATIONSTAR MORTGAGE, LLC	6	\$1,300,832.91	51.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,217,920.42	48.35%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,518,753.33	100%	0	\$0.00		0	\$0.0
								Ц	
3138MAM39	NATIONSTAR MORTGAGE, LLC	7	\$1,186,446.42	39.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,853,471.05	60.97%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,039,917.47	100%	0	\$0.00		0	\$0.0
3138MAM47	NATIONSTAR MORTGAGE, LLC	13	\$887,666.08	63.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$506,377.18	36.32%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,394,043.26	100%	0	\$0.00		0	\$0.0
3138MAM54	NATIONSTAR	13	\$1,567,223.85	73.54%	0	\$0.00	NA		\$0.0

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	MORTGAGE, LLC								
	Unavailable	5	\$563,921.90	26.46%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,131,145.75	100%	0	\$0.00		0	\$0.0
3138MAM62	NATIONSTAR MORTGAGE, LLC	6	\$1,178,509.67	72.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$454,872.44	27.85%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,633,382.11	100%	0	\$0.00		0	\$0.0
3138MAM70	NATIONSTAR MORTGAGE, LLC	9	\$1,487,708.87	73.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$532,977.13	26.38%		\$0.00	NA	0	\$0.0
Total		12	\$2,020,686.00	100%	0	\$0.00		0	\$0.0
3138MAM88	NATIONSTAR MORTGAGE, LLC	21	\$3,034,093.00			\$0.00	NA	Ш	\$0.0
	Unavailable	6	\$1,232,266.52	28.88%	-	\$0.00	NA	0	\$0.0
Total		27	\$4,266,359.52	100%	0	\$0.00		0	\$0.0
3138MAM96	NATIONSTAR MORTGAGE, LLC	21	\$4,066,661.16	81.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$923,185.87	18.5%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,989,847.03	100%	0	\$0.00		0	\$0.0
3138MAMA3	Unavailable	7	\$1,691,472.03	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,691,472.03	100%	0	\$0.00		0	\$0.0
3138MAMB1	Unavailable	11	\$2,352,944.04	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,352,944.04	100%	0	\$0.00		0	\$0.0
3138MAMC9	Unavailable	45	\$9,998,683.57	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$9,998,683.57	100%	0	\$0.00		0	\$0.0
3138MAMD7	Unavailable	23	\$5,212,715.54	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,212,715.54	100%	0	\$0.00		0	\$0.0
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3138MAME5	STANDARD MORTGAGE CORPORATION	21	\$3,527,779.00	66.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,741,567.64	33.05%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,269,346.64	100%	0	\$0.00		0	\$0.0
3138MAMF2	LAKE MICHIGAN CREDIT UNION	23	\$1,469,502.06	84.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$275,159.51	15.77%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,744,661.57	100%	0	\$0.00		0	\$0.0

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3138MAMG0	LAKE MICHIGAN CREDIT UNION	6	\$385,979.10	35.51%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	13	\$701,124.79	64.49%	0	\$0.00	NA	.0	\$0.0
Total		19	\$1,087,103.89	100%	0	\$0.00		0	\$0.0
3138МАМН8	LAKE MICHIGAN CREDIT UNION	19	\$1,834,192.26	77.92%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$519,687.01	22.08%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,353,879.27	100%	0	\$0.00		0	\$0.0
3138MAMJ4	LAKE MICHIGAN CREDIT UNION	9	\$867,518.02	46.91%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$981,733.42	53.09%	0	\$0.00	NA	. 0	\$0.0
Total		19	\$1,849,251.44	100%	0	\$0.00		0	\$0.0
3138MAMK1	LAKE MICHIGAN CREDIT UNION	25	\$3,224,626.84	77.89%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	7	\$915,294.44	22.11%	0	\$0.00	NA	.0	\$0.0
Total		32	\$4,139,921.28	100%	0	\$0.00		0	\$0.0
3138MAML9	LAKE MICHIGAN CREDIT UNION	8	\$1,052,075.31	28.66%	0	\$0.00	NA	.0	\$0.0
	Unavailable	20	\$2,618,538.56	71.34%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,670,613.87	100%	0	\$0.00		0	\$0.0
3138MAMM7	LAKE MICHIGAN CREDIT UNION	11	\$1,812,400.00	73.63%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	4	\$649,262.65	26.37%	0	\$0.00	NA	. 0	\$0.0
Total		15	\$2,461,662.65	100%	0	\$0.00		0	\$0.0
3138MAMN5	LAKE MICHIGAN CREDIT UNION	27	\$6,481,204.82	52.66%	0	\$0.00	NA	.0	\$0.0
	Unavailable	24	\$5,826,637.22	47.34%	0	\$0.00	NA	0	\$0.0
Total		51	\$12,307,842.04	100%	0	\$0.00		0	\$0.0
3138MAMP0	LAKE MICHIGAN CREDIT UNION	10	\$2,390,102.07	55.54%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	11	\$1,913,377.25	44.46%	0	\$0.00	NA	.0	\$0.0
Total		21	\$4,303,479.32	100%	0	\$0.00		0	\$0.0
3138MAMQ8	NATIONSTAR MORTGAGE, LLC	9	\$655,416.64	63.05%	H	·		Н	
	Unavailable	5	\$384,164.14	36.95%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,039,580.78	100%	1			$oldsymbol{ o}$	\$0.0

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3138MAMR6	NATIONSTAR MORTGAGE, LLC	15	\$1,543,246.62	62.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$912,961.61	37.17%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,456,208.23	100%	-1	\$0.00		0	\$0.0
3138MAMS4	NATIONSTAR MORTGAGE, LLC	13	\$1,740,092.74	52.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,582,688.77	47.63%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,322,781.51	100%	0	\$0.00		0	\$0.0
3138MAMT2	NATIONSTAR MORTGAGE, LLC	7	\$1,718,538.32	29.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,061,525.48	70.27%	_	\$0.00	NA	0	\$0.0
Total		22	\$5,780,063.80	100%	0	\$0.00		0	\$0.0
3138MAMU9	NATIONSTAR MORTGAGE, LLC	6	\$1,517,782.96	36.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,603,493.81	63.17%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,121,276.77	100%	0	\$0.00		0	\$0.0
3138MAMV7	NATIONSTAR MORTGAGE, LLC	10	\$1,521,456.42	38.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,422,942.19	61.43%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,944,398.61	100%	0	\$0.00		0	\$0.0
3138MAMW5	NATIONSTAR MORTGAGE, LLC	7	\$1,441,136.84	23.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,676,753.61	76.44%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,117,890.45	100%	0	\$0.00		0	\$0.0
3138MAMX3	NATIONSTAR MORTGAGE, LLC	9	\$2,395,621.24	32.68%		\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,935,552.35	67.32%		\$0.00	NA	0	\$0.0
Total		27	\$7,331,173.59	100%	0	\$0.00		0	\$0.0
3138MAMY1	NATIONSTAR MORTGAGE, LLC	4	\$939,436.24	27.03%		\$0.00	NA	Н	\$0.0
	Unavailable	11	\$2,535,533.96	72.97%	_	\$0.00	NA	0	\$0.0
Total		15	\$3,474,970.20	100%	0	\$0.00		0	\$0.0
3138MAMZ8	Unavailable	19	\$5,976,783.16	100%		\$0.00	NA	0	\$0.0
Total		19	\$5,976,783.16	100%	0	\$0.00		0	\$0.0
3138MAN20	COLE TAYLOR BANK	14	\$3,356,918.66	35.62%	_	\$0.00	NA		\$0.0
	Unavailable	22	\$6,066,598.52	64.38%	_	\$0.00	NA	_	\$0.0
Total		36	\$9,423,517.18	100%	0	\$0.00		0	\$0.0

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3138MAN38	COLE TAYLOR BANK	6	\$543,000.32	21.65%	0	\$0.00	NA	0	\$0.0
DIJONIANJO	Unavailable	22	\$1,964,896.90	78.35%	-	\$0.00	NA		\$0.0
Total	Chavanable	28	\$2,507,897.22	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
Total		20	φ2,507,071.22	100 /6		φυ.υυ			φυ.α
3138MAN46	COLE TAYLOR BANK	1	\$120,150.86	7.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,495,345.02	92.56%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,615,495.88	100%	0	\$0.00		0	\$0.0
3138MAN53	COLE TAYLOR BANK	3	\$411,141.84	27.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,100,886.96	72.81%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,512,028.80	100%	0	\$0.00		0	\$0.0
3138MAN61	COLE TAYLOR BANK	3	\$478,533.32	27.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,291,993.23	72.97%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,770,526.55	100%	0	\$0.00		0	\$0.0
3138MAN79	COLE TAYLOR BANK	2	\$326,899.24	9.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,124,095.50	90.53%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,450,994.74	100%	0	\$0.00		0	\$0.0
3138MAN87	COLE TAYLOR BANK	1	\$637,313.90	43.65%		\$0.00	NA		\$0.0
T. ()	Unavailable	3	\$822,636.10	56.35%	_	\$0.00	NA	0	\$0.0
<u>Total</u>		4	\$1,459,950.00	100%	U	\$0.00		0	\$0.0
3138MAN95	COLE TAYLOR BANK	2	\$427,149.83	40.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$624,244.51	59.37%	0	\$0.00	NA		\$0.0
Total		5	\$1,051,394.34	100%	0	\$0.00		0	\$0.0
3138MANA2	NATIONSTAR MORTGAGE, LLC	4	\$1,171,511.90	58.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$842,923.41	41.84%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,014,435.31	100%	0	\$0.00		0	\$0.0
3138MANB0	NATIONSTAR MORTGAGE, LLC	2	\$392,110.48	24.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,211,883.78	75.55%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,603,994.26	100%	0	\$0.00		0	\$0.0
3138MANC8	NATIONSTAR MORTGAGE, LLC	2	\$389,005.28	19.32%		\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,624,742.78	80.68%		\$0.00	NA	0	\$0.0
Total		9	\$2,013,748.06	100%	0	\$0.00		0	\$0.0
3138MAND6	FIRST PLACE BANK	22	\$2,152,477.69	94.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$114,500.00	5.05%	_	\$0.00	NA		\$0.0

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Total		23	\$2,266,977.69	100%	U	\$0.00		0	\$0.0
Total		23	\$2,200,977.09	100 %	V	φυ.υυ		U	φυ.υ
3138MANE4	FIRST PLACE BANK	27	\$2,195,904.92	91.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$205,578.94	8.56%				-	\$0.0
Total		29	\$2,401,483.86	100%	0	\$0.00		0	\$0.0
3138MANF1	FIRST PLACE BANK	19	\$2,441,120.55	72.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$927,437.67	27.53%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,368,558.22	100%	0	\$0.00		0	\$0.0
3138MANG9	FIRST PLACE BANK	14	\$1,791,730.15	93.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$116,100.00	6.09%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,907,830.15	100%	0	\$0.00		0	\$0.0
	FIRST FEDERAL			1001				_	
3138MANH7	BANK	6	\$1,572,522.61	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,572,522.61	100%	0	\$0.00		0	\$0.0
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3138MANJ3	LAKE MICHIGAN CREDIT UNION	17	\$1,659,269.91	76.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$506,939.57	23.4%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,166,209.48	100%	0	\$0.00		0	\$0.0
	LAKE MICHIGAN				H			H	
3138MANK0	CREDIT UNION	9	\$1,418,908.78	55.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,151,633.85	44.8%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,570,542.63	100%	0	\$0.00		0	\$0.0
	STONEGATE				H				
3138MANL8	MORTGAGE	6	\$1,627,300.00	34.84%	0	\$0.00	NA	0	\$0.0
	CORPORATION		. , ,						·
	Unavailable	14	\$3,043,289.56	65.16%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,670,589.56	100%	0	\$0.00		0	\$0.0
 	STONEGATE				H			H	
3138MANM6	MORTGAGE	8	\$1,581,000.00	8.05%	0	\$0.00	NA	0	\$0.0
01301111111110	CORPORATION		ψ1,501,000.00	0.05 //		ψ0.00	11/1		ψ0.0
<u> </u>	Unavailable	64	\$18,059,015.17	91.95%	0	\$0.00	NA	0	\$0.0
Total		72	\$19,640,015.17	100%				0	\$0.0
	STONEGATE								
3138MANN4	MORTGAGE	2	\$379,760.00	6.41%	0	\$0.00	NA	0	\$0.0
	CORPORATION	2.1	ΦΕ ΕΙΟ 201 ST	00.500		* • • • • •	• • •	_	
TD ()	Unavailable	21	\$5,549,301.67	93.59%					
Total		23	\$5,929,061.67	100%	U	\$0.00		0	\$0.0
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3138MANS3	Unavailable	5	\$1,386,467.13	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,386,467.13	100%	0	\$0.00		0	\$0.0
3138MANT1	Unavailable	7	\$1,645,889.32	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,645,889.32	100%	0	\$0.00		0	\$0.0
212014 A NILIO	COLE TAVI OD DANK	2	¢((2.722.9(25 4107		ΦΩ ΩΩ	NT A	0	¢0.0
3138MANU8	COLE TAYLOR BANK	3	\$663,722.86	25.41%		\$0.00	NA NA	\boldsymbol{T}	
Total	Unavailable	9 12	\$1,948,470.46	74.59% 100 %	-	\$0.00 \$0.00	NA	0	
Total		12	\$2,612,193.32	100%	U	\$0.00		V	\$0.0
3138MANV6	COLE TAYLOR BANK	1	\$144,700.00	6.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,063,269.12	93.45%	-			\mathbf{T}	
Total		11	\$2,207,969.12	100%	0	\$0.00		0	\$0.0
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3138MANW4	COLE TAYLOR BANK	3	\$613,504.52	9.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,736,337.29	90.34%	_	\$0.00	NA	0	\$0.0
Total		25	\$6,349,841.81	100%	0	\$0.00		0	\$0.0
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3138MANX2	Unavailable	7	\$1,366,989.91	100%	\boldsymbol{T}		NA	Ħ	
Total		7	\$1,366,989.91	100%	0	\$0.00		0	\$0.0
3138MANY0	COLE TAYLOR BANK	21	\$6,177,109.71	29.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$14,954,776.72	70.77%	-		NA	0	
Total		75	\$21,131,886.43	100%	0	\$0.00		0	\$0.0
3138MANZ7	COLE TAYLOR BANK	6	\$451,098.79	39.68%	Ω	\$0.00	NA	Λ	\$0.0
DIJONIANZ/	Unavailable	8	\$685,674.55	60.32%			NA NA	Γ	
Total	Chavanable	14	\$1,136,773.34	100%	_	\$0.00		0	\$0.0 \$0.0
- Cour			ψ1,150,776.61	100 /0		ψοισσ		Ť	Ψ0.0
3138MAPA0	COLE TAYLOR BANK	74	\$19,086,955.00	23.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	216	\$61,094,256.86		_				
Total		290	\$80,181,211.86	100%	0	\$0.00		0	\$0.0
3138MAPB8	COLE TAYLOR BANK	28	\$8,006,439.66	20.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$30,135,463.80	79.01%	0	\$0.00	NA	0	\$0.0
Total		123	\$38,141,903.46	100%	0	\$0.00		0	\$0.0
2129MADC6	COLETAVIOD DANK	2	\$402,000,00	12 200	0	\$0.00	NT A	\cap	\$0.0
3138MAPC6	COLE TAYLOR BANK	2	\$402,000.00	12.29%	H	·		-	
Total	Unavailable	11	\$2,869,321.86 \$3,271,321,86	87.71% 100%		\$0.00 \$0.00		V	
Total		13	\$3,271,321.86	100%	V	ΦU. U U		V	\$0.0
3138MAPD4	COLE TAYLOR BANK	12	\$781,960.10	41.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,084,696.10	58.11%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,866,656.20	100%	0	\$0.00		0	\$0.0

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3138MAPE2	COLE TAYLOR BANK	7	\$680,770.00	26.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,925,020.00	73.87%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,605,790.00	100%	0	\$0.00		0	\$0.0
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3138MAPF9	COLE TAYLOR BANK	2	\$236,900.00	11.12%	-		NA	\boldsymbol{T}	
	Unavailable	16	\$1,892,560.00	88.88%	H		NA	0	
Total		18	\$2,129,460.00	100%	0	\$0.00		0	\$0.0
3138MAPG7	COLE TAYLOR BANK	10	\$1,363,300.00	30.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,161,550.00				NA	0	\$0.0
Total		33	\$4,524,850.00	100%	0	\$0.00		0	\$0.0
3138MAPH5	COLE TAYLOR BANK	11	\$1,743,024.03	36.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,091,308.01	63.94%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,834,332.04	100%	0	\$0.00		0	\$0.0
3138MAPJ1	COLE TAYLOR BANK	2	\$817,000.00	7.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$10,493,821.43	92.78%	-		NA	-	
Total		36	\$11,310,821.43		+	1	-	0	\$0.0
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3138MAPK8	Unavailable	6	\$1,511,302.84	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,511,302.84	100%	0	\$0.00		0	\$0.0
3138MAPL6	Unavailable	6	\$1,100,822.74		-	\$0.00	NA	0	\$0.0
Total		6	\$1,100,822.74	100%	0	\$0.00		0	\$0.0
24227547754	GOV T THAY OF TAXY		*****	01.61%	_	40.00		_	40.0
3138MAPM4	COLE TAYLOR BANK	4	\$977,981.23	81.64%			NA	1	\$0.0
Total	Unavailable	1	\$220,000.00		-		NA	1 1	
Total		5	\$1,197,981.23	100%	U	\$0.00		0	\$0.0
3138MAPN2	COLE TAYLOR BANK	3	\$435,640.42	16.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,251,621.86	83.79%	0	\$0.00	NA		\$0.0
Total		12	\$2,687,262.28	100%	0	\$0.00		0	\$0.0
3138MAPP7	COLE TAYLOR BANK	1	\$123,944.39	6.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,936,280.79	93.98%	-		NA	_	\$0.0
Total		9	\$2,060,225.18	100%	-			0	\$0.0
3138MAPQ5	COLE TAYLOR BANK	34	\$9,267,625.17	38.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$14,716,642.24	61.36%	-		NA	-	
Total		89	\$23,984,267.41	100%	-			0	\$0.0
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3138MAPS1	COLE TAYLOR BANK	7	\$792,628.31	31.35%	-		NA	-	\$0.0
	Unavailable	17	\$1,735,800.00		-		NA	1 1	\$0.0
Total		24	\$2,528,428.31	100%	0	\$0.00		0	\$0.0

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2120MADTO	COLE TAVI OD RANK	2	\$270 808 <i>44</i>	15.45%		\$0.00	NA		0.02
3138MAPT9	COLE TAYLOR BANK Unavailable	7	\$270,808.44 \$1,482,427.39		++	\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
Total	Ullavanaule	9	\$1,482,427.39 \$1,753,235.83	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
Total	+	$\overline{}$	Φ 1 ,/ υυςμυυουυ	100 /0	U	φυ•υυ		<u> </u>	φυ•υ
3138MAPU6	COLE TAYLOR BANK	2	\$194,350.00	15.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,060,300.00			\$0.00	NA		\$0.0
Total		13	\$1,254,650.00	100%		\$0.00		0	\$0.0
3138MAPV4	COLE TAYLOR BANK	3	\$362,800.00	34.13%	0	\$0.00	NA		\$0.0
	Unavailable	6	\$700,259.43			\$0.00	NA	0	\$0.0
Total		9	\$1,063,059.43	100%	0	\$0.00		0	\$0.0
3138MAPW2	COLE TAYLOR BANK	3	\$400,600.00	33.09%	0	\$0.00	NA	0	\$0.0
5130MH2	Unavailable	6	\$809,900.00			\$0.00	NA		\$0.0
Total	o na i ana o o	9	\$1,210,500.00	100%	t	\$0.00		0	\$0.0
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3138MAPX0	COLE TAYLOR BANK	1	\$202,000.00			\$0.00	NA	_	\$0.0
	Unavailable	6	\$1,227,223.88		++	\$0.00	NA	0	\$0.0
Total		7	\$1,429,223.88	100%	0	\$0.00		0	\$0.0
3138MAPY8	COLE TAYLOR BANK	3	\$609,500.00	12.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,295,167.82	87.57%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,904,667.82	100%	0	\$0.00		0	\$0.0
3138MAQ27	PULTE MORTGAGE, L.L.C.	5	\$1,429,363.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,429,363.00	100%	0	\$0.00		0	\$0.0
3138MAQ35	PULTE MORTGAGE, L.L.C.	12	\$2,684,924.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,684,924.00	100%	0	\$0.00		0	\$0.0
3138MAQ43	PULTE MORTGAGE, L.L.C.	25	\$5,999,937.99	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,999,937.99	100%	0	\$0.00		0	\$0.0
3138MAQ50	PULTE MORTGAGE, L.L.C.	48	\$11,000,105.67	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$11,000,105.67	100%	0	\$0.00		0	\$0.0
3138MAQ68	PULTE MORTGAGE, L.L.C.	22	\$5,499,867.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,499,867.00	100%	0	\$0.00		0	\$0.0
3138MAQ76		42	\$9,146,522.00	100%	0	\$0.00	NA	0	\$0.0

	PULTE MORTGAGE, L.L.C.				1				
Total		42	\$9,146,522.00	100%	0	\$0.00		0	\$0.0
3138MAQ84	PULTE MORTGAGE, L.L.C.	23	\$5,068,724.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,068,724.00	100%	0	\$0.00		0	\$0.0
3138MAQ92	PULTE MORTGAGE, L.L.C.	25	\$5,999,920.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,999,920.00	100%	0	\$0.00		0	\$0.0
3138MAQC5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$612,400.00	100%		\$0.00	NA	0	\$0.0
Total		3	\$612,400.00	100%	0	\$0.00		0	\$0.0
3138MAQD3 Total	Unavailable	6 6	\$1,042,760.64 \$1,042,760.64	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138MAQE1 Total	Unavailable	9 9	\$1,150,971.53 \$1,150,971.53	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138MAQF8 Total	Unavailable	21 21	\$4,719,355.81 \$4,719,355.81	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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3138MAQG6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$1,362,277.59	100%	0	\$0.00	NA	o	\$0.0
Total		17	\$1,362,277.59	100%	0	\$0.00		0	\$0.0
3138MAQH4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$1,890,881.17	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,890,881.17	100%	0	\$0.00		0	\$0.0
3138MAQJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,783,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,783,250.00	100%	0	\$0.00		0	\$0.0
3138MAQK7	PLATINUM HOME MORTGAGE	13	\$1,204,210.43	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,204,210.43	100%	0	\$0.00		0	\$0.0

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3138MAQM3	COMMONWEALTH BANK & TRUST	5	\$660,000.00	63.65%	0	\$0.00	NA	0	\$0.0
2 10 01/11 1 2/120	COMPANY								
	Unavailable	3	\$376,985.00	36.35%	-			0	
Total		8	\$1,036,985.00	100%	0	\$0.00		0	\$0.0
3138MAQR2	PULTE MORTGAGE, L.L.C.	45	\$11,000,235.14	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$11,000,235.14	100%	0	\$0.00		0	\$0.0
3138MAQS0	PULTE MORTGAGE, L.L.C.	47	\$11,000,852.00	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$11,000,852.00	100%	0	\$0.00		0	\$0.0
3138MAQT8	PULTE MORTGAGE, L.L.C.	28	\$5,727,456.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,727,456.00	100%	0	\$0.00		0	\$0.0
3138MAQU5	PULTE MORTGAGE, L.L.C.	22	\$5,000,380.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,000,380.00	100%	0	\$0.00		0	\$0.0
3138MAQV3	PULTE MORTGAGE, L.L.C.	22	\$5,000,395.56	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,000,395.56	100%	0	\$0.00		0	\$0.0
3138MAQW1	PULTE MORTGAGE, L.L.C.	21	\$5,000,278.43	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,000,278.43	100%	0	\$0.00		0	\$0.0
3138MAQX9	PULTE MORTGAGE, L.L.C.	13	\$3,036,277.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,036,277.00	100%	0	\$0.00		0	\$0.0
3138MAQY7	PULTE MORTGAGE, L.L.C.	25	\$5,000,376.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,000,376.00	100%	0	\$0.00		0	\$0.0
3138MAQZ4	PULTE MORTGAGE, L.L.C.	12	\$3,050,113.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,050,113.00	100%	0	\$0.00		0	\$0.0
3138MARA8	PULTE MORTGAGE, L.L.C.	20	\$5,000,254.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,000,254.00	100%	0	\$0.00		0	\$0.0
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3138MAS25	STONEGATE MORTGAGE CORPORATION	1	\$117,600.00	4.91%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	10	\$2,279,090.74	95.09%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,396,690.74	100%		\$0.00		0	\$0.0
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3138MAS33	STONEGATE MORTGAGE CORPORATION	8	\$913,421.00	21.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,252,484.17	78.07%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,165,905.17	100%	0	\$0.00		0	\$0.0
3138MAS41	STONEGATE MORTGAGE CORPORATION	7	\$1,645,279.00	10.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$13,902,463.76	89.42%	0	\$0.00	NA	0	\$0.0
Total		57	\$15,547,742.76		0	\$0.00		0	\$0.0
3138MAS58	STONEGATE MORTGAGE CORPORATION	3	\$377,950.00			\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,482,833.10	86.79%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,860,783.10		-	\$0.00		0	\$0.0
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3138MAS66	Unavailable	11	\$2,644,396.74		++	\$0.00	NA	0	\$0.0
Total		11	\$2,644,396.74	100%	0	\$0.00		0	\$0.0
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3138MAS74	STONEGATE MORTGAGE CORPORATION	1	\$94,400.00	2.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,264,141.39	97.19%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,358,541.39	100%	0	\$0.00		0	\$0.0
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3138MAS82	Unavailable	26	\$4,200,663.00	1	-	\$0.00	NA		\$0.0
Total		26	\$4,200,663.00	100%	0	\$0.00		0	\$0.0
3138MASJ8	CROWN MORTGAGE COMPANY	36	\$5,050,645.08	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,050,645.08	100%	0	\$0.00		0	\$0.0
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3138MASK5	CROWN MORTGAGE COMPANY	14	\$1,535,008.07	100%	Ш	\$0.00	NA	0	\$0.0
Total		14	\$1,535,008.07	100%	0	\$0.00		0	\$0.0
3138MASL3	DRAPER AND KRAMER MORTGAGE CORP.	7	\$2,850,821.94	100%	0	\$0.00	NA	0	\$0.0

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	ADVANTAGE	1			,]				
	MORTGAGE	<u> </u>		<u></u>	<u>L</u>				
Total		7	\$2,850,821.94	100%	0	\$0.00	(0	\$0.0
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3138MASM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,299,699.51	100%		\$0.00	NA (0	\$0.0
Total		15	\$2,299,699.51	100%	0	\$0.00	(<u>0</u>	\$0.0
3138MASN9	Unavailable	10	\$1,901,594.26	100%	0	\$0.00	NA (0	\$0.0
Total		10	\$1,901,594.26			\$0.00		0	\$0.0
3138MASP4	Unavailable	35	\$9,173,224.14		\vdash	\$0.00	NA (<u> </u>	\$0.0
Total		35	\$9,173,224.14	100%	0	\$0.00	(<u>)</u>	\$0.0
2120744502	77 '1 1.1.	20	Φ5 010 021 47	1000	+	Φ0.00	NIA (+	<u></u>
3138MASQ2	Unavailable	20 20	\$5,018,921.47 \$5,018,921.47	100% 100 %	_	\$0.00 \$0.00	NA (1	\$0.0 \$0.0
Total		20	\$5,010,741.47	100 70	╨	<u> </u>		+	Φυ.υ
3138MASR0	PNC BANK, N.A.	16	\$2,430,151.17	100%	0	\$0.00	NA (0	\$0.0
Total		16	\$2,430,151.17	100%		\$0.00		0	\$0.0
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3138MAST6	LAKE MICHIGAN CREDIT UNION	1	\$167,860.00	6.69%	0	\$0.00	NA		\$0.0
	Unavailable	9	\$2,340,281.31	93.31%	0	\$0.00	NA (0	\$0.0
Total		10	\$2,508,141.31	100%	0	\$0.00	()	\$0.0
3138MASU3	LAKE MICHIGAN CREDIT UNION	1	\$149,493.75	3.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,656,110.13			\$0.00	NA (ე	\$0.0
Total		20	\$3,805,603.88	100%	0	\$0.00		<u>) </u>	\$0.0
3138MASV1	LAKE MICHIGAN CREDIT UNION	8	\$1,065,781.07	74.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$371,186.36	25.83%	0	\$0.00	NA (0	\$0.0
Total	!	11	\$1,436,967.43	100%	0	\$0.00	(<u>) </u>	\$0.0
3138MASW9	LAKE MICHIGAN CREDIT UNION	2	\$210,006.10			\$0.00	NA (\$0.0
	Unavailable	8	\$1,275,584.50			\$0.00	NA ()	\$0.0
Total		10	\$1,485,590.60	100%	0	\$0.00	()	\$0.0
3138MASX7	FIRST PLACE BANK	9	\$964,237.44	73.85%	0	\$0.00	NA (0	\$0.0
	Unavailable	3	\$341,439.89		0	\$0.00	NA (\$0.0

Total		12	\$1,305,677.33	100%	0	\$0.00		0	\$0.0
3138MASY5	FIRST PLACE BANK	20	\$1,484,195.00	94.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$80,000.00		_	\$0.00	NA	_	\$0.0
Total		21	\$1,564,195.00			\$0.00	_ /2 2	0	\$0.0
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3138MASZ2	MORTGAGE CORPORATION	7	\$851,000.00			\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,147,062.57	57.41%		\$0.00	NA	0	\$0.0
Total		18	\$1,998,062.57	100%	0	\$0.00		0	\$0.0
3138MAUG1	INDEPENDENT BANK	16	\$1,975,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,975,900.00			\$0.00		0	\$0.0
3138MAUH9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,142,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,142,500.00	100%	0	\$0.00		0	\$0.0
3138MAUJ5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,046,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,046,100.00	100%	0	\$0.00		0	\$0.0
3138MAUK2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$3,013,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$3,013,950.00	100%	0	\$0.00		0	\$0.0
3138MAX29	GMFS, LLC	6	\$1,328,500.00	45.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,592,303.34			\$0.00	NA NA	т	\$0.0
Total		14	\$2,920,803.34	100%	_	\$ 0.00	- 12 1	0	\$0.0
3138MAX37	GMFS, LLC	8	\$1,450,466.00	65.86%	0	\$0.00	NA	U	\$0.0
	Unavailable	5	\$751,800.00		_	\$0.00	NA NA	tt	\$0.0
Total	C. I. W. I W. I W. I	13	\$2,202,266.00	100%		\$ 0.00	11/1	0	\$0.0 \$0.0
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3138MAXP8	SOVEREIGN BANK, NATIONAL ASSOCIATION	156	\$26,797,969.92	38.43%	0	\$0.00	NA	.0	\$0.0
	Unavailable	177	\$42,927,876.66	61.57%	0	\$0.00	NA	0	\$0.0
Total		333	\$69,725,846.58			\$0.00		0	\$0.0
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3138MAXQ6	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,114,804.87	80.04%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$527,496.83	19.96%	0	\$0.00	NA	. 0	\$0.0
Total		14	\$2,642,301.70	i i	T = T	\$0.00		0	\$0.0
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3138MAXR4	PNC BANK, N.A.	13	\$2,930,787.07	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,930,787.07	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.0
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3138MAXS2	LAKE MICHIGAN CREDIT UNION	4	\$814,670.26	11.47%	0	\$0.00	NA	.0	\$0.0
	Unavailable	22	\$6,288,163.49	88.53%	0	\$0.00	NA	.0	\$0.0
Total		26	\$7,102,833.75	1	0	\$0.00		0	\$0.0
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3138MAXT0	Unavailable	7	\$1,138,669.88	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,138,669.88		-	\$0.00		0	\$0.0
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3138MAXU7	LAKE MICHIGAN CREDIT UNION	1	\$142,500.00	13.11%	0	\$0.00	NA	.0	\$0.0
	Unavailable	7	\$944,151.37	86.89%	0	\$0.00	NA	. 0	\$0.0
Total		8	\$1,086,651.37	100%	0	\$0.00		0	\$0.0
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3138MAXV5	Unavailable	15	\$1,733,188.72	100%	0	\$0.00	NA	.0	\$0.0
Total		15	\$1,733,188.72	100%	T = T	\$0.00		0	\$0.0
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3138MAXY9	Unavailable	20	\$6,308,818.52	100%	0	\$0.00	NA	.0	\$0.0
Total		20	\$6,308,818.52	1	$\boldsymbol{ au}$	\$0.00		0	\$0.0
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3138MAXZ6	GMFS, LLC	7	\$2,142,391.00	61.5%	0	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$1,341,305.00	1	-	\$0.00	NA	1 1	\$0.0
Total		12	\$3,483,696.00	1		\$0.00		0	\$0.0
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3138MAY44	STEARNS LENDING, INC.	1	\$184,000.00	15.82%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$979,000.00	84.18%	0	\$0.00	NA	.0	\$0.0
Total		4	\$1,163,000.00	1		\$0.00		0	\$0.0
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3138MAY51	STEARNS LENDING, INC.	2	\$637,500.00	24.74%	0	\$0.00	NA	.0	\$0.0
	Unavailable	7	\$1,939,500.00	75.26%	0	\$0.00	NA	. 0	\$0.0

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Total		9	\$2,577,000.00	100%	0	\$0.00		0	\$0.0
3138MAY69	STEARNS LENDING, INC.	1	\$401,250.00	23.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,320,500.00	76.7%	_	\$0.00		0	
Total		6	\$1,721,750.00	100%	0	\$0.00		0	\$0.0
3138MAY77	STEARNS LENDING, INC.	2	\$241,075.00	20.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$953,100.00	79.81%	Н	•		0	
Total		10	\$1,194,175.00	100%	0	\$0.00		0	\$0.0
3138MAY85	STEARNS LENDING, INC.	4	\$557,400.00	37.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$943,450.00	62.86%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,500,850.00	100%	0	\$0.00		0	\$0.0
3138MAY93	STEARNS LENDING, INC.	2	\$325,500.00	29.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$793,300.00	70.91%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,118,800.00	100%	0	\$0.00		0	\$0.0
3138MAZA9	STEARNS LENDING, INC.	1	\$200,000.00	14.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,201,030.00	85.72%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,401,030.00	100%	0	\$0.00		0	\$0.0
3138MAZB7	STEARNS LENDING, INC.	4	\$1,243,000.00	31.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,690,974.85	68.4%	_	\$0.00			
Total		15	\$3,933,974.85	100%	0	\$0.00		0	\$0.0
3138MAZC5	STEARNS LENDING, INC.	1	\$312,500.00	28.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$781,793.00	71.44%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,094,293.00	100%	0	\$0.00		0	\$0.0
3138MAZD3	STEARNS LENDING, INC.	4	\$1,022,350.00	31.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,264,350.00	68.89%		\$0.00		0	
Total		14	\$3,286,700.00	100%	0	\$0.00		0	\$0.0
3138MAZE1	STEARNS LENDING, INC.	1	\$157,700.00	7.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,976,225.00	92.61%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,133,925.00	100%	0	\$0.00		0	\$0.0

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3138MAZF8	STEARNS LENDING, INC.	5	\$1,444,150.00	60.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$940,500.00	39.44%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,384,650.00	100%	0	\$0.00		0	\$0.0
3138MAZG6	STEARNS LENDING, INC.	8	\$2,337,034.64	36.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,102,455.73	63.71%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,439,490.37	100%	0	\$0.00		0	\$0.0
3138MAZH4	STEARNS LENDING, INC.	1	\$296,000.00	5.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,681,900.00	94.05%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,977,900.00	100%	0	\$0.00		0	\$0.0
3138MAZJ0	STEARNS LENDING, INC.	3	\$841,250.00	14.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,987,200.00	85.57%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,828,450.00	100%	0	\$0.00		0	\$0.0
3138MAZK7	STEARNS LENDING, INC.	2	\$435,750.00	12.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,023,305.00	87.4%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,459,055.00	100%	0	\$0.00		0	\$0.0
3138MAZM3	STEARNS LENDING, INC.	2	\$516,000.00	19.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,132,250.00	80.52%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,648,250.00	100%	0	\$0.00		0	\$0.0
3138MAZN1	STEARNS LENDING, INC.	6	\$585,650.00	23.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,875,500.00	76.2%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,461,150.00	100%	0	\$0.00		0	\$0.0
3138MAZP6	STEARNS LENDING, INC.	1	\$138,750.00	3.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,608,798.00	96.3%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,747,548.00	100%	0	\$0.00		0	\$0.0
3138MAZQ4	STEARNS LENDING, INC.	1	\$169,800.00	6.2%	0	\$0.00	NA	0	\$0.0
	H (C)				_				
Total	Unavailable	16 17	\$2,568,550.00 \$2,738,350.00	93.8% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0

STEARNS LENDING, INC.	3	\$796,000.00	24.66%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$2,431,950.00	75.34%	0	\$0.00	NA	0	\$0.0
	11	\$3,227,950.00	100%	0	\$0.00		0	\$0.0
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INC.	1	\$414,150.00		4	\$0.00		Ш	\$0.0
Unavailable	6	\$1,723,500.00		_	·	NA	0	\$0.0
	7	\$2,137,650.00	100%	0	\$0.00		0	\$0.0
STEARNS LENDING, INC.	1	\$417,000.00	7.28%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$5,311,676.00	92.72%	0	\$0.00	NA	0	\$0.0
	19	\$5,728,676.00	100%	0	\$0.00		0	\$0.0
STEARNS LENDING, INC.	2	\$699,050.00	29.25%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,690,500.00	70.75%	0	\$0.00	NA	0	\$0.0
	6	\$2,389,550.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	41	\$6,571,212.51	100%	0	\$0.00	NA	0	\$0.0
	41	\$6,571,212.51	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	50	\$8,084,124.22	100%	0	\$0.00	NA	0	\$0.0
	50	\$8,084,124.22	100%	0	\$0.00		0	\$0.0
				4				
QUICKEN LOANS INC.	20	\$4,839,200.00		_	\$0.00	NA	0	\$0.0
Unavailable	1	\$176,000.00			\$0.00			
	21	\$5,015,200.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	18	\$4,759,425.00	95.49%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$225,000.00		_	\$0.00	NA	0	\$0.0
	19	\$4,984,425.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	18	\$1,828,625.00	60.51%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$1,193,330.00		_	\$0.00	NA	0	\$0.0
	30	\$3,021,955.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	9	\$2,181,550.00	87.23%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$319,335.00	12.77%	0	\$0.00	NA	0	\$0.0
	INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	INC. 3 Unavailable 8 8 11 11	INC.	INC. 3 \$796,000.00 24.66% Unavailable 8 \$2,431,950.00 75.34% 11 \$3,227,950.00 100% STEARNS LENDING, 1 \$414,150.00 19.37% INC. Unavailable 6 \$1,723,500.00 80.63% 7 \$2,137,650.00 100% STEARNS LENDING, 1 \$417,000.00 7.28% INC. Unavailable 18 \$5,311,676.00 92.72% 19 \$5,728,676.00 100% STEARNS LENDING, 2 \$699,050.00 29.25% Unavailable 4 \$1,690,500.00 70.75% 6 \$2,389,550.00 100% QUICKEN LOANS 41 \$6,571,212.51 100% QUICKEN LOANS 50 \$8,084,124.22 100% QUICKEN LOANS 50 \$8,084,124.22 100% QUICKEN LOANS 10 \$4,839,200.00 96.49% QUICKEN LOANS 10 \$1,76,000.00 3.51% QUICKEN LOANS 10 \$1,76,000.00 4.51% QUICKEN LOANS 10 \$1,76,000.00 4.51% QUICKEN LOANS 10 \$1,76,000.00 4.51% QUICKEN LOANS 11 \$1,828,625.00 95.49% QUICKEN LOANS 12 \$1,828,625.00 95.49% QUICKEN LOANS 13 \$1,828,625.00 100% QUICKEN LOANS 14 \$1,828,625.00 100% QUICKEN LOANS 15 \$1,828,625.00 100% QUICKEN LOANS 17 \$1,93,330.00 39.49% QUICKEN LOANS 18 \$1,828,625.00 100%	INC. 3 \$790,000.00 24.66% 0 0 0 0 0 0 0 0 0	INC. 3 \$796,000.00 24.66% 0 \$0.00 Unavailable 8 \$2,431,950.00 75.34% 0 \$0.00 STEARNS LENDING, 1 \$414,150.00 19.37% 0 \$0.00 Unavailable 6 \$1,723,500.00 80.63% 0 \$0.00 STEARNS LENDING, 1 \$417,000.00 7.28% 0 \$0.00 STEARNS LENDING, 1 \$417,000.00 7.28% 0 \$0.00 STEARNS LENDING, 1 \$417,000.00 7.28% 0 \$0.00 Unavailable 18 \$5,311,676.00 92.72% 0 \$0.00 STEARNS LENDING, 1 \$5,728,676.00 100% 0 \$0.00 STEARNS LENDING, 2 \$699,050.00 29.25% 0 \$0.00 STEARNS LENDING, 2 \$699,050.00 70.75% 0 \$0.00 Unavailable 4 \$1,690,500.00 70.75% 0 \$0.00 QUICKEN LOANS 18 \$6,571,212.51 100% 0 \$0.00 QUICKEN LOANS 18 \$4,759,425.00 96.49% 0 \$0.00 QUICKEN LOANS 18 \$4,759,425.00 95.49% 0 \$0.00 QUICKEN LOANS 18 \$1,828,625.00 60.51% 0 \$0.00 QUICKEN LOANS 18 \$1,828,625.	INC. 3 \$/96,000.00 24.66% 0 \$0.00 NA Unavailable 8 \$2.431,950.00 75.34% 0 \$0.00 NA 11 \$3,227,950.00 100% 0 \$0.00 STEARNS LENDING, 1 \$414,150.00 19.37% 0 \$0.00 NA Unavailable 6 \$1,723,500.00 80.63% 0 \$0.00 NA STEARNS LENDING, 1 \$417,000.00 7.28% 0 \$0.00 NA INC. Unavailable 18 \$5,311,676.00 92.72% 0 \$0.00 NA 19 \$5,728,676.00 100% 0 \$0.00 NA STEARNS LENDING, 1 \$417,000.00 7.28% 0 \$0.00 NA INC. Unavailable 18 \$5,311,676.00 92.72% 0 \$0.00 NA STEARNS LENDING, 2 \$699,050.00 29.25% 0 \$0.00 NA INC. Unavailable 4 \$1,690,500.00 70.75% 0 \$0.00 NA INC. Unavailable 4 \$1,690,500.00 70.75% 0 \$0.00 NA INC. 41 \$6,571,212.51 100% 0 \$0.00 QUICKEN LOANS 1NC. 50 \$8,084,124.22 100% 0 \$0.00 NA INC. 50 \$8,084,124.22 100% 0 \$0.00 NA QUICKEN LOANS 1NC. 50 \$4,839,200.00 96.49% 0 \$0.00 NA INC. 50 \$4,839,200.00 96.49% 0 \$0.00 NA QUICKEN LOANS 18 \$1,750,000.00 3.51% 0 \$0.00 NA INC. 19 \$4,984,425.00 100% 0 \$0.00 NA INC. 19 \$4,984,425.00 100% 0 \$0.00 NA QUICKEN LOANS 18 \$1,828,625.00 60.51% 0 \$0.00 NA INC. 19 \$4,984,425.00 100% 0 \$0.00 NA QUICKEN LOANS 18 \$1,828,625.00 60.51% 0 \$0.00 NA INC. 19 \$4,984,425.00 100% 0 \$0.00 NA QUICKEN LOANS 18 \$1,828,625.00 60.51% 0 \$0.00 NA INC. 19 \$4,984,425.00 100% 0 \$0.00 NA QUICKEN LOANS 18 \$1,828,625.00 60.51% 0 \$0.00 NA INC. 19 \$4,984,425.00 100% 0 \$0.00 NA QUICKEN LOANS 18 \$1,828,625.00 60.51% 0 \$0.00 NA INC. 19 \$4,984,425.00 100% 0 \$0.00 NA INC. 19 \$4,9	INC. 3 \$796,000.00 24.66% 0 \$0.00 NA 0

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Total		10	\$2,500,885.00	100%	0	\$0.00		0	\$0.0
3138MB2G0	QUICKEN LOANS INC.	88	\$22,978,368.40	76.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$7,146,144.97	23.72%	0	\$0.00	NA	0	\$0.0
Total		107	\$30,124,513.37	100%	0	\$0.00		0	\$0.0
3138MB2H8	QUICKEN LOANS INC.	25	\$6,218,520.38	51.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,744,753.74	48.02%	-		NA	0	\$0.0
Total		44	\$11,963,274.12	100%	0	\$0.00		0	\$0.0
3138MB2J4	QUICKEN LOANS INC.	62	\$15,975,691.99	63.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$9,092,750.00	36.27%	-	\$0.00	NA	0	\$0.0
Total		83	\$25,068,441.99	100%	0	\$0.00		0	\$0.0
3138MB2R6	SUN WEST MORTGAGE COMPANY INC.	10	\$2,041,396.74	36.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,531,106.72	63.37%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,572,503.46	100%	0	\$0.00		0	\$0.0
3138MB2S4	Unavailable	10	\$2,184,420.32	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,184,420.32	100%	0	\$0.00		0	\$0.0
3138MB2T2	Unavailable	28	\$6,585,707.57	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,585,707.57	100%	0	\$0.00		0	\$0.0
3138MB2U9	Unavailable	29	\$6,419,116.95	100%		\$0.00	NA	_	
Total		29	\$6,419,116.95	100%	0	\$0.00		0	\$0.0
3138MB2V7	Unavailable	29	\$2,254,138.37	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,254,138.37	100%	-	\$0.00		0	\$0.0
3138MB2W5	Unavailable	10	\$2,195,310.00	100%	-		NA	0	
Total		10	\$2,195,310.00	100%	0	\$0.00		0	\$0.0
3138MB2X3	Unavailable	27	\$6,843,370.00	100%	-	·	NA	0	\$0.0
Total		27	\$6,843,370.00	100%	0	\$0.00		0	\$0.0
3138MB4Y9	FIFTH THIRD BANK	7	\$942,381.11	62.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$559,296.06	37.24%	-		NA	0	\$0.0
Total		10	\$1,501,677.17	100%	0	\$0.00		0	\$0.0
3138MB4Z6	FIFTH THIRD BANK	12	\$1,952,101.87	26.85%	0	\$0.00	NA	0	\$0.0

Unavailable FIFTH THIRD BANK Unavailable	22 34 8	\$5,318,820.91 \$7,270,922.78	73.15% (100% (\$0.00 \$0.00	NA	0	\$0.0 \$0.0
		\$7,270,922.78	100%	0	\$0.00	I	0	\$0.0
	8			T				
	8						l	
Unavailable	1 1	\$2,597,100.00			\$0.00	NA		\$0.0
	12	\$4,130,197.98		_	\$0.00	NA	0	\$0.0
	20	\$6,727,297.98	100%	0	\$0.00		0	\$0.0
FIFTH THIRD BANK	3	\$512,100.00	33.45% (0	\$0.00	NA	0_	\$0.0
Unavailable	5	\$1,018,814.48	1 1	_	\$0.00			\$0.0
	8	\$1,530,914.48	t t	_	\$0.00		0	\$0.0
FIFTH THIRD BANK	17	\$1,476,305.00	85.05%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$259,500.00	1		\$0.00		-	\$0.0
	20	\$1,735,805.00	1		\$0.00		0	\$0.0
FIFTH THIRD BANK	17	\$1,389,920.55	67.24%	0	\$0.00	NA	0_	\$0.0
Unavailable	8	\$677,214.35			\$0.00			\$0.0
	25	\$2,067,134.90	1 1		\$0.00		0	\$0.0
!	4			\bot			4	!
FIFTH THIRD BANK	7	\$941,768.44	1		\$0.00			\$0.0
Unavailable	6	\$789,035.84	1		\$0.00	NA	0	\$0.0
	13	\$1,730,804.28	100%	<u>)</u>	\$0.00		0	\$0.0
FIFTH THIRD BANK	7	\$940,757.19	57.46%	0	\$0.00	NA	0_	\$0.0
Unavailable	5	\$696,342.66	1		\$0.00			\$0.0
	12	\$1,637,099.85	t t	_	\$0.00		0	\$0.0
FIFTH THIRD BANK	12	\$2,050,506,32	70 44%	0	00.02	NA		\$0.0
			1	_				\$0.0
Ullavaliable	17	\$2,911,069.11	 	_	\$0.00 \$0.00			\$0.0 \$0.0
THE THE PARTY TH		\$1,000 4C1 00	4007	<u> </u>	*0.00	NI A		Φ0.0
	-		t					\$0.0
Unavailable	1 1							\$0.0
	13	\$2,288,057.30	100%	+	\$0.00			\$0.0
FIFTH THIRD BANK	13	\$2,468,128.00			\$0.00			\$0.0
Unavailable	10	\$2,227,343.34			\$0.00			\$0.0
	23	\$4,695,471.34	100%)	\$0.00		0	\$0.0
FIFTH THIRD BANK	4	\$759,830.00	43%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,007,312.65		0	\$0.00	NA	0	\$0.0
	8	\$1,767,142.65	100%	0	\$0.00	!	0	\$0.0
Tromit mitted D A NIV		* : : : : : : : : : : : : : : : : : : :	22.740/		20.00		+	<u></u>
								\$0.0 \$0.0
	FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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Total		64	\$5,607,029.63	100%	0	\$0.00		0	\$0.0
3138MB5M4	FIFTH THIRD BANK	19	\$4,274,668.30	27.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$11,495,769.13	72.89%	0	\$0.00	NA	0	\$0.0
Total		56	\$15,770,437.43	1	1 1			0	
3138MB5N2	Unavailable	5	\$1,012,079.81	100%	0	\$0.00) NA	0	\$0.0
Total	Ciiu i mime i c	5	\$1,012,079.81	100%	++			0	
			1 -1- /		ÌΤ	· · · · · · · · · · · · · · · · · · ·		T	
3138MB5P7	FIFTH THIRD BANK	8	\$1,280,635.86	41.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,817,095.36		-		1	-	
Total		18	\$3,097,731.22	100%	0	\$0.00		0	\$0.0
3138MB5Q5	FIFTH THIRD BANK	3	\$416,728.87	26.72%	0	\$0.00) NA	0	\$0.0
	Unavailable	6	\$1,142,967.19	1	11			+	
Total		9	\$1,559,696.06	1 1	$\boldsymbol{ o}$			0	\$0.0
3138MB5R3	FIFTH THIRD BANK	4	\$588,859.29	39.24%	0	\$0.00) NA	0	\$0.0
DISONIDSKS	Unavailable	4	\$911,904.41		11	·	1		
Total	Charanacie	8	\$1,500,763.70	1	11	·		0	\$0.0
1000			ΨΞ,υ σ, σ σ, σ σ σ		ĬΤ	*****		Ħ	4 2 2 2
3138MB5S1	FIFTH THIRD BANK	2	\$356,053.73	22.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,207,295.22	77.22%	11			T = T	
Total		7	\$1,563,348.95	100%	0	\$0.00	1	0	\$0.0
3138MB5T9	PNC BANK, N.A.	118	\$15,355,525.96	100%	0	\$0.00	NA	.0	\$0.0
Total		118	\$15,355,525.96	100%	0	\$0.00	<u> </u>	0	\$0.0
3138MB5U6	PNC BANK, N.A.	104	\$7,094,187.10	100%	0	\$0.00) NA	10	\$0.0
Total	INC DAIN, IV.	104	\$7,094,187.10 \$7,094,187.10		11	·		0	
l Utai		10.	Ψ1,077,101,120	100 /5	Н	ΨΟ•ΟΟ		۲	Ψυτο
3138MB5V4	PNC BANK, N.A.	97	\$9,592,202.46	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$9,592,202.46	1	-			0	\$0.0
21201405330	DATE DANIE NI A	04	^^^ 471 546 61	10007		фо 00	NIA	Ĭ	\$0.0
3138MB5W2	PNC BANK, N.A.	94	\$22,471,546.61 \$22,471,546.61		_			0	
Total		94	\$22,471,546.61	100%	H	\$0.00		U	\$0.0
3138MB5X0	PNC BANK, N.A.	69	\$4,375,464.25	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$4,375,464.25	100%	0	\$0.00	<u> </u>	0	\$0.0
3138MB5Y8	PNC BANK, N.A.	66	\$15,522,211.36	100%		\$0.00) NA	1	\$0.0
Total	FINC DAINE, IN.A.	66	\$15,522,211.36 \$15,522,211.36	1	++	· ·		0	
Total		100	Φ13,322,211.30	100 /6	H	φυισσ	 	٣	φυ.υ
3138MB5Z5	PNC BANK, N.A.	66	\$15,058,886.41	100%	0	\$0.00) NA	0	\$0.0
Total	,	66	\$15,058,886.41	100%	11			0	

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3138MB6A9	PNC BANK, N.A.	63	\$10,185,054.25	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$10,185,054.25	100%	0	\$0.00		0	\$0.0
3138MB6B7	PNC BANK, N.A.	55	\$7,095,299.13	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$7,095,299.13	100%	0	\$0.00		0	\$0.0
3138MB6C5	PNC BANK, N.A.	51	\$13,369,574.08	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$13,369,574.08	100%	0	\$0.00		0	\$0.0
3138MB6D3	PNC BANK, N.A.	49	\$4,746,502.28	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,746,502.28	100%	0	\$0.00		0	\$0.0
3138MB6E1	PNC BANK, N.A.	40	\$8,694,616.73	100%	_	\$0.00	NA	0	\$0.0
Total		40	\$8,694,616.73	100%	0	\$0.00		0	\$0.0
3138MB6F8	PNC BANK, N.A.	37	\$5,049,522.44	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,049,522.44	100%	0	\$0.00		0	\$0.0
3138MB6G6	PNC BANK, N.A.	28	\$4,500,706.95	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,500,706.95	100%	0	\$0.00		0	\$0.0
3138MB6H4	PNC BANK, N.A.	27	\$9,197,156.62	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$9,197,156.62	100%	0	\$0.00		0	\$0.0
3138MB6J0	PNC BANK, N.A.	27	\$2,266,973.37	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,266,973.37	100%	0	\$0.00		0	\$0.0
3138MB6K7	PNC BANK, N.A.	25	\$6,202,268.10	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,202,268.10	100%	0	\$0.00		0	\$0.0
3138MB6L5	PNC BANK, N.A.	16	\$3,935,232.80	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,935,232.80	100%	0	\$0.00		0	\$0.0
3138MB6M3	PNC BANK, N.A.	16	\$4,083,388.93	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,083,388.93	100%	0	\$0.00		0	\$0.0
3138MB6N1	PNC BANK, N.A.	10	\$1,020,643.60	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,020,643.60	100%	0	\$0.00		0	\$0.0
3138MB6P6	PNC BANK, N.A.	10	\$2,703,059.05	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,703,059.05	100%	0	\$0.00		0	\$0.0
3138MB6Q4	PNC BANK, N.A.	8	\$1,458,162.79	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,458,162.79	100%		\$0.00		0	\$0.0

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3138MB6R2	PNC BANK, N.A.	7	\$1,128,447.88	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,128,447.88	100%	0	\$0.00		0	\$0.0
3138MB6S0	PNC BANK, N.A.	4	\$1,058,735.22	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,058,735.22	100%	-	•		0	\$0.0
2120MD/T0	CHETH THIRD DANK	10	¢1 564 274 92	50.200	0	\$0.00	NIA	Ω	\$0.0
3138MB6T8	FIFTH THIRD BANK Unavailable	10 6	\$1,564,374.82 \$1,069,514.05	59.39% 40.61%	1 1	\$0.00 \$0.00		-	\$0.0 \$0.0
Total	O HAVAMAGO	16	\$2,633,888.87	100%	-	\$0.00	i e	0	\$0.0
3138MB6V3	GATEWAY MORTGAGE GROUP LLC	1	\$105,378.78	13.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$674,613.83	86.49%	0	\$0.00	NA	0	\$0.0
Total		3	\$779,992.61	100%	0	\$0.00		0	\$0.0
3138MB6W1	HOMESTREET BANK	21	\$5,368,038.83	93.92%	0	\$0.00	i e	-	\$0.0
	Unavailable	1	\$347,494.11	6.08%	H	\$0.00			\$0.0
<u>Total</u>		22	\$5,715,532.94	100%	0	\$0.00		0	\$0.0
3138MB6X9	HOMESTREET BANK	5	\$1,087,262.62	100%	0	\$0.00		-	\$0.0
Total		5	\$1,087,262.62	100%	0	\$0.00		0	\$0.0
3138MB6Y7	HOMESTREET BANK	12	\$2,723,204.15	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,723,204.15	100%	0	\$0.00		0	\$0.0
3138MB6Z4	HOMESTREET BANK	10	\$2,233,372.20	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,233,372.20	100%	0	\$0.00		0	\$0.0
3138MB7A8	HOMESTREET BANK	13	\$2,911,652.69	79.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$750,595.30		-	\$0.00	NA	0	\$0.0
Total		15	\$3,662,247.99	100%	0	\$0.00		0	\$0.0
3138MB7B6	HOMESTREET BANK	2	\$314,850.00	30.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$733,150.00		$\boldsymbol{-}$	\$0.00		0	\$0.0
<u>Total</u>		5	\$1,048,000.00	100%	0	\$0.00		0	\$0.0
3138MB7C4	HOMESTREET BANK	36	\$9,377,830.00	98.63%	-	\$0.00		-	\$0.0
<u></u>	Unavailable	1	\$130,000.00		-			0	\$0.0
Total		37	\$9,507,830.00	100%	0	\$0.00		0	\$0.0
3138MB7D2	HOMESTREET BANK	7	\$2,140,307.00	94.03%	$\boldsymbol{-}$	\$0.00		1	\$0.0
m . 1	Unavailable	1	\$136,000.00		17	\$0.00		0	\$0.0
Total		8	\$2,276,307.00	100%	U	\$0.00		U	\$0.0

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3138MBA22	CITIMORTGAGE, INC.	1	\$251,603.40	13.66%	0	\$0.00	NA	_	
	Unavailable	4	\$1,589,966.97	86.34%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,841,570.37	100%	0	\$0.00		0	\$0.0
3138MBA30	CITIMORTGAGE, INC.	10	\$2,709,225.45	51.99%	<u> </u>	\$0.00	NA	0	\$0.0
2136WIDA30	Unavailable	7	\$2,709,223.43	1	-		NA NA	+	
Total	Unavanaoic	17	\$2,501,740.99 \$ 5,210,966.44		-			0	
10141			\$3,210,700.T-i	100 /0	1	φυ.υυ		H	Ψυ•υ
3138MBA48	CITIMORTGAGE, INC.	3	\$985,554.32	70.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$416,343.73				NA	0	
Total		4	\$1,401,898.05	100%	0	\$0.00		0	\$0.0
3138MBA55	CITIMORTGAGE, INC.	3	\$518,288.32	50.45%	n	\$0.00	NA	0	\$0.0
D136WD/133	Unavailable	3	\$519,288.32	49.55%	-		NA NA	\mathbf{T}	
Total	Onuvanaore	6	\$1,027,311.24	1	-			0	
					Ť			Ù	
3138MBA63	CITIMORTGAGE, INC.	4	\$1,009,729.75	31.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,234,210.10	68.87%	-		NA	-	
Total		12	\$3,243,939.85	100%	0	\$0.00		0	\$0.0
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3138MBA71	Unavailable	47	\$10,739,147.09	1	-		NA	0	
Total		47	\$10,739,147.09	100%	0	\$0.00		0	\$0.0
3138MBA89	Unavailable	16	\$3,935,850.00	100%	0	\$0.00	NA	0	\$0.0
Total	CHW (MING	16	\$3,935,850.00					0	
			<u> </u>		Ì			Ì	<u></u> _
3138MBA97	Unavailable	6	\$1,912,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,912,600.00	1	0	\$0.00	1	0	1
					\Box			\prod	
3138MBAA4	ALLY BANK	30	\$2,035,813.14	1	-		NA	_	
	Unavailable	18	\$1,067,800.73		-		NA	0	
Total		48	\$3,103,613.87	100%	0	\$0.00		0	\$0.0
3138MBAB2	ALLY BANK	32	\$3,157,007.22	76.14%	0	\$0.00	NA	0	\$0.0
D13011121122	Unavailable	10	\$989,468.76		-		NA		
Total		42	\$4,146,475.98		-			0	\$0.0
					1			\prod	
3138MBAC0	ALLY BANK	9	\$1,736,742.32		-		NA	Ħ	
Total		9	\$1,736,742.32	100%	0	\$0.00		0	\$0.0
3138MBAD8	ALLY BANK	17	\$1,992,224.10	70.91%	n	\$0.00	NA	0	\$0.0
DISONIDADO	Unavailable	7	\$817,352.33	1	-		NA	-	
Total	CHW t MINUS	24	\$2,809,576.43	1	$\boldsymbol{ o}$			0	
			¥-7/		Ì			Ì	<u>-</u>
3138MBAE6	ALLY BANK	6	\$1,308,497.47	62.53%	0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$784,100.00	37.47%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,092,597.47	100%	0	\$0.00		0	\$0.0
3138MBAF3	ALLY BANK	9	\$1,814,588.47	85.9%	0	\$0.00	NA		\$0.0
	Unavailable	2	\$297,916.98	14.1%	-		NA	0	\$0.0
Total		11	\$2,112,505.45	100%	0	\$0.00		0	\$0.0
3138MBAG1	ALLY BANK	21	\$2,993,494.74	68.54%	-		NA	-	\$0.0
	Unavailable	10	\$1,374,179.54	31.46%	$\boldsymbol{\vdash}$	·	NA	0	\$0.0
Total		31	\$4,367,674.28	100%	0	\$0.00		0	\$0.0
3138MBAH9	ALLY BANK	13	\$2,584,197.59	67.24%	-	\$0.00	NA	-	\$0.0
	Unavailable	5	\$1,258,764.95		-	\$0.00	NA	0	\$0.0
Total		18	\$3,842,962.54	100%	0	\$0.00		0	\$0.0
3138MBAJ5	ALLY BANK	43	\$9,002,872.34	44.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$11,391,806.63	55.86%	0	\$0.00	NA	0	\$0.0
Total		90	\$20,394,678.97	100%	0	\$0.00		0	\$0.0
3138MBAK2	ALLY BANK	8	\$1,071,281.56	71.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$418,700.00	28.1%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,489,981.56	100%	0	\$0.00		0	\$0.0
3138MBAL0	ALLY BANK	34	\$10,221,881.27	8.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	356	\$111,677,436.71	91.61%	0	\$0.00	NA	0	\$0.0
Total		390	\$121,899,317.98	100%	0	\$0.00		0	\$0.0
3138MBAU0	CITIMORTGAGE, INC.	4	\$755,727.04	62.67%	0	\$0.00	NA	_	
	Unavailable	2	\$450,189.59	37.33%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,205,916.63	100%	0	\$0.00		0	\$0.0
3138MBAV8	CITIMORTGAGE, INC.	4	\$852,901.01	49.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$868,505.50	50.45%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,721,406.51	100%	0	\$0.00		0	\$0.0
3138MBAX4	CITIMORTGAGE, INC.	6	\$842,979.94	67.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$406,318.26		-	\$0.00	NA	-	\$0.0
Total		9	\$1,249,298.20	100%	-	\$0.00	2,12	0	\$0.0
2129MD A V2	CITIMODEC A CE. INC.	4	\$755 245 7A	66 020	_	\$0.00	NT A	0	¢0.0
3138MBAY2	CITIMORTGAGE, INC. Unavailable	2	\$755,345.70 \$373,379.42	66.92% 33.08%	-	\$0.00 \$0.00	NA NA	\boldsymbol{T}	\$0.0
Total	Unavanable	6	·	100%	-	\$0.00 \$0.00	NA	$\boldsymbol{\top}$	\$0.0 \$0.0
Total		0	\$1,128,725.12	100%	V	\$0.00		0	\$0.0
3138MBAZ9	CITIMORTGAGE, INC.	5	\$1,071,920.37	100%	0	\$0.00	NA	0	\$0.0
Total	CITIVIONI GAGE, INC.	5	\$1,071,920.37 \$1,071,920.37	100%	-		11/1	0	\$0.0 \$0.0

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3138MBBA3	Unavailable	7	\$2,115,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,115,550.00	100%	0	\$0.00		0	\$0.0
3138MBBB1	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,706,600.00	63.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$960,200.00	36.01%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,666,800.00	100%	0	\$0.00		0	\$0.0
3138MBBC9	Unavailable	11	\$2,469,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,469,800.00	100%	0	\$0.00		0	\$0.0
3138MBBD7	Unavailable	5	\$1,267,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,267,500.00	100%	0	\$0.00		0	\$0.0
3138MBBE5	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,525,700.00	23.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,279,150.00	76.62%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,804,850.00	100%	0	\$0.00		0	\$0.0
3138MBBF2	Unavailable	9	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,775,000.00	100%	0	\$0.00		0	\$0.0
3138MBBG0	Unavailable	9	\$2,349,893.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,349,893.00	100%	0	\$0.00		0	\$0.0
3138MBBH8	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$799,800.00	24.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,435,000.00	75.28%	_	\$0.00	NA	0	\$0.0
Total		13	\$3,234,800.00	100%	0	\$0.00		0	\$0.0
3138MBBJ4	Unavailable	14	\$3,499,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,499,500.00	100%	0	\$0.00		0	\$0.0
3138MBBK1	Unavailable	59	\$18,748,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$18,748,250.00	100%	0	\$0.00		0	\$0.0
3138MBBL9	Unavailable	15	\$4,079,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,079,350.00	100%	0	\$0.00		0	\$0.0
3138MBBM7	Unavailable	42	\$11,036,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$11,036,300.00	100%	0	\$0.00		0	\$0.0
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3138MBBN5	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$5,571,600.00	55.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,449,355.00	44.4%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,020,955.00	100%	_			0	
3138MBBP0	Unavailable	31	\$8,450,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,450,100.00	100%	0	\$0.00		0	\$0.0
2120MDDAQ	Unavailable	9	\$2,490,700.00	100%	Λ	\$0.00	NA	0	\$0.0
3138MBBQ8 Total	Unavanable	9	\$2,490,700.00 \$2,490,700.00	100%	Н	,	INA	0	
1 Otai		7	\$4,490,700.00	100 70	V	ΦU. UU		V	φυ.υ
3138MBBR6	Unavailable	6	\$1,418,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,418,100.00	100%	0	\$0.00		0	\$0.0
3138MBBS4	PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$10,498,155.19	69.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,652,740.99	30.71%			NA	0	
Total		50	\$15,150,896.18	100%	0	\$0.00		0	\$0.0
3138MBBT2	Unavailable	24	\$6,886,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,886,000.00	100%	0	\$0.00		0	\$0.0
2120) (DE44		21	Φ5.465.640.05	1000	_	Φ0.00	27.4		Φ0.0
3138MBE44	PNC BANK, N.A.	31	\$5,465,649.85	100%	_		NA	0	
<u>Total</u>		31	\$5,465,649.85	100%	V	\$0.00		U	\$0.0
3138MBE51	PNC BANK, N.A.	9	\$1,370,560.04	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,370,560.04	100%	0	\$0.00		0	\$0.0
3138MBE69	BANK OF AMERICA, N.A.	12	\$2,180,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,180,950.00	100%	0	\$0.00		0	\$0.0
3138MBE77	BANK OF AMERICA, N.A.	74	\$10,050,950.37	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$10,050,950.37	100%	0	\$0.00		0	\$0.0
3138MBE85	BANK OF AMERICA, N.A.	69	\$15,010,102.50	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$15,010,102.50	100%	0	\$0.00		0	\$0.0
3138MBE93	BANK OF AMERICA, N.A.	134	\$30,013,449.18	100%	0	\$0.00	NA	0	\$0.0
Total		134	\$30,013,449.18	100%	0	\$0.00		0	\$0.0
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3138MBEF9	Unavailable	12	\$2,347,747.00	100%		\$0.00	NA	0	\$0.0
Total		12	\$2,347,747.00	100%	0	\$0.00		0	\$0.0
-:20:50.00	., ., .,	22	\$7.575.000.40	1000	^	\$0.00	27.4	_	\$0.0
3138MBEG7	Unavailable	23	\$5,676,088.40	100%	_	\$0.00	NA		\$0.0
Total		23	\$5,676,088.40	100%	0	\$0.00		0	\$0.0
3138MBEH5	Unavailable	24	\$6,596,855.22	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,596,855.22	100%	0	\$0.00		0	\$0.0
3138MBEJ1	Unavailable	8	\$2,584,230.57	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,584,230.57	100%	0	\$0.00		0	\$0.0
3138MBEK8	Unavailable	24	\$6,999,625.46	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,999,625.46	100%	0	\$0.00		0	\$0.0
3138MBEL6	Unavailable	11	\$2,315,351.30	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,315,351.30	100%	0	\$0.00		0	\$0.0
3138MBEM4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$7,000,335.07	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$7,000,335.07	100%	0	\$0.00		0	\$0.0
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3138MBEN2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,270.53	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$7,003,270.53	100%	0	\$0.00		0	\$0.0
3138MBEP7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,000,306.52	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,000,306.52	100%	0	\$0.00		0	\$0.0
3138MBEQ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,662,850.23	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$7,662,850.23	100%	0	\$0.00		0	\$0.0
3138MBER3		34	\$8,101,926.33	100%	0	\$0.00	NA	0	\$0.0

	MORTGAGE ACCESS			l			1		
	CORP.DBA	1		<u> </u>		!			İ
	WEICHERT FINANCIAL	1) 			'		
	SERVICES			<u> </u>				Ц	
Total		34	\$8,101,926.33	100%	0	\$0.00	!	0	\$0.0
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3138MBF27	BANK OF AMERICA, N.A.	50	\$5,014,138.92	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,014,138.92	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,	\vdash		<u> </u>	H		 	H	<u> </u>
3138MBF35	N.A.	20	\$4,913,456.67	100%	Ш		NA	0	\$0.0
Total		20	\$4,913,456.67	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,			: 50 84	Ħ	† 2.00		H	* 2.6
3138MBF43	N.A.	14	\$4,014,930.00			·		0	
Total		14	\$4,014,930.00	100%	0	\$0.00		0	\$0.0
21203 (DE50	BANK OF AMERICA,	21	ΦΩ 465 000 57	1000/-		\$0.00	N A		2.02
3138MBF50	N.A.	31	\$9,465,928.57	100%	H	·		Н	
Total		31	\$9,465,928.57	100%	0	\$0.00		0	\$0.0
3138MBF68	BANK OF AMERICA,	69	\$4,007,232.74	100%	0	\$0.00	NA	0	\$0.0
	N.A.	69		100%	Н	·		5	\$0.0
Total	-	U>	\$4,007,232.74	100 70	U	\$0. 00		V	Φυ. υ
3138MBF76	BANK OF AMERICA, N.A.	40	\$10,054,815.00	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,054,815.00	100%	0	\$0.00		0	\$0.0
3138MBF84	BANK OF AMERICA, N.A.	54	\$7,410,581.66	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,410,581.66	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,		*** *** *** ***	:000	H	20.00		H	40.6
3138MBF92	N.A.	50		100%	Ш			Ш	
Total		50	\$10,004,582.11	100%	0	\$0.00		0	\$0.0
3138MBFA9	BANK OF AMERICA, N.A.	53	\$10,012,217.85	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,012,217.85	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,		-3-712.45		H	20.00		H	* 2.6
3138MBFB7	N.A.	57	\$10,007,512.45		Ш			Ш	
Total		57	\$10,007,512.45	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138MBFC5	BANK OF AMERICA, N.A.	109	\$21,217,546.26	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$21,217,546.26	100%	0	\$0.00		0	\$0.0
3138MBFD3	BANK OF AMERICA, N.A.	250	\$60,011,328.75	100%	1	\$186,766.74	NA	1	\$186,766.7
Total		250	\$60,011,328.75	100%	1	\$186,766.74		1	\$186,766.7
3138MBFE1	BANK OF AMERICA, N.A.	26	\$5,006,353.18	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,006,353.18	100%	0	\$0.00		0	\$0.0
3138MBFF8	BANK OF AMERICA, N.A.	31	\$5,002,067.77	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,002,067.77	100%	0	\$0.00		0	\$0.0
3138MBFG6	BANK OF AMERICA, N.A.	112	\$25,013,630.15	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$25,013,630.15	100%	0	\$0.00		0	\$0.0
3138MBFH4	BANK OF AMERICA, N.A.	77	\$5,004,457.83	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$5,004,457.83	100%	0	\$0.00		0	\$0.0
3138MBFJ0	BANK OF AMERICA, N.A.	52	\$5,001,858.21	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,001,858.21	100%	0	\$0.00		0	\$0.0
3138MBFK7	BANK OF AMERICA, N.A.	75	\$5,004,799.73	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$5,004,799.73	100%	0	\$0.00		0	\$0.0
3138MBFL5	BANK OF AMERICA, N.A.	52	\$5,014,246.16	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,014,246.16	100%	0	\$0.00		0	\$0.0
3138MBFM3	BANK OF AMERICA, N.A.	43	\$5,004,480.49	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,004,480.49	100%	0	\$0.00		0	\$0.0
3138MBFN1	BANK OF AMERICA, N.A.	45	\$4,001,163.64	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,001,163.64	100%	0	\$0.00		0	\$0.0
3138MBFP6	BANK OF AMERICA, N.A.	24	\$5,005,667.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,005,667.00	100%	0	\$0.00		0	\$0.0

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3138MBFQ4	BANK OF AMERICA,	37	\$5,043,262.63	100%	0	\$0.00	NA	. 0	\$0.0
Total	N.A.	37	\$5,043,262.63	100%				0	
3138MBFR2	BANK OF AMERICA, N.A.	48	\$8,078,495.79	100%	0	\$0.00	NA	.0	\$0.0
Total		48	\$8,078,495.79	100%	0	\$0.00		0	\$0.0
3138MBFS0	BANK OF AMERICA, N.A.	8	\$1,240,818.89	100%	0	\$0.00	NA	. 0	\$0.0
Total		8	\$1,240,818.89	100%	0	\$0.00		0	\$0.0
3138MBFT8	BANK OF AMERICA, N.A.	47	\$10,035,551.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		47	\$10,035,551.00	100%	0	\$0.00		0	\$0.0
3138MBFU5	BANK OF AMERICA, N.A.	26	\$6,007,288.52	100%	0	\$0.00	NA	. 0	\$0.0
Total		26	\$6,007,288.52	100%	0	\$0.00		0	\$0.0
3138MBFV3	BANK OF AMERICA, N.A.	36	\$5,022,656.75	100%	0	\$0.00	NA	. 0	\$0.0
Total		36	\$5,022,656.75	100%	0	\$0.00		0	\$0.0
3138MBFW1	BANK OF AMERICA, N.A.	33	\$3,005,997.72	100%	0	\$0.00	NA	. 0	\$0.0
Total		33	\$3,005,997.72	100%	0	\$0.00		0	\$0.0
3138MBFX9	BANK OF AMERICA, N.A.	132	\$8,004,661.50	100%	0	\$0.00	NA	0	\$0.0
Total		132	\$8,004,661.50	100%	0	\$0.00		0	\$0.0
3138MBFY7	BANK OF AMERICA, N.A.	8	\$1,048,413.43	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,048,413.43	100%	0	\$0.00		0	\$0.0
3138MBFZ4	BANK OF AMERICA, N.A.	34	\$7,014,969.69	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,014,969.69	100%	0	\$0.00		0	\$0.0
3138MBGA8	BANK OF AMERICA, N.A.	55	\$10,009,426.11	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$10,009,426.11	100%	0	\$0.00		0	\$0.0
3138MBGB6	BANK OF AMERICA, N.A.	65	\$15,033,448.29	100%	0	\$0.00	NA	0	\$0.0

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Total		65	\$15,033,448.29	100%	0	\$0.00		0	\$0.0
3138MBGC4	BANK OF AMERICA, N.A.	41	\$4,021,678.38	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,021,678.38	100%	0	\$0.00		0	\$0.0
3138MBH90	COLONIAL SAVINGS FA	17	\$1,146,125.85	46.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,315,204.06	53.43%	-		NA	0	
Total		36	\$2,461,329.91	100%	0	\$0.00		0	\$0.0
3138MBJ23	WELLS FARGO BANK, N.A.	7	\$1,455,047.81	88.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$194,094.06	11.77%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,649,141.87	100%	0	\$0.00		0	\$0.0
3138MBJ31	WELLS FARGO BANK, N.A.	13	\$2,250,263.54	74.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$774,728.74	25.61%			NA	0	
Total		17	\$3,024,992.28	100%	0	\$0.00		0	\$0.0
3138MBJ49	WELLS FARGO BANK, N.A.	14	\$2,073,289.21	71.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$837,321.87	28.77%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,910,611.08	100%	0	\$0.00		0	\$0.0
3138MBJ56	WELLS FARGO BANK, N.A.	4	\$800,167.24	77.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$229,269.18	22.27%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,029,436.42	100%	0	\$0.00		0	\$0.0
3138MBJ64	WELLS FARGO BANK, N.A.	4	\$764,882.43	55.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$614,476.51	44.55%	Н	\$0.00	NA	0	\$0.0
Total		6	\$1,379,358.94	100%	0	\$0.00		0	\$0.0
3138MBJ72	WELLS FARGO BANK, N.A.	12	\$2,946,536.02	88.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$366,207.74				NA	0	\$0.0
Total		14	\$3,312,743.76	100%	0	\$0.00		0	\$0.0
3138MBJ80	WELLS FARGO BANK, N.A.	61	\$11,653,672.86					Ш	
	Unavailable	2	\$503,344.34						
Total		63	\$12,157,017.20	100%	0	\$0.00		0	\$0.0

3138MBJ98	WELLS FARGO BANK, N.A.	156	\$29,418,222.15	100%	0	\$0.00	NA	0	\$0.0
Total	Dirivit, iv.iv.	156	\$29,418,222.15	100%	0	\$0.00		0	\$0.0
								Ш	
3138MBJA5	COLONIAL SAVINGS FA	23	\$2,353,972.39	47.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,556,915.31	52.07%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,910,887.70	100%	0	\$0.00		0	\$0.0
								Ш	
3138MBJB3	COLONIAL SAVINGS FA	30	\$3,907,359.08	38.18%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	48	\$6,325,999.58	61.82%	_	\$0.00	NA	0	\$0.0
Total		78	\$10,233,358.66	100%	0	\$0.00		0	\$0.0
3138MBJC1	COLONIAL SAVINGS	26	\$4,186,947.70	57.93%	0	\$0.00	NA	0	\$0.0
	FA Unavailable	19	\$3,040,964.98	42.07%	Λ	\$0.00	NA	0	\$0.0
Total	Chavanable	45	\$7,227,912.68	100%	_	\$0.00	INA	0	\$0.0 \$0.0
Total		73	\$1,221,712.00	100 /0	U	φ υ.υυ			ψυ.υ
3138MBJD9	COLONIAL SAVINGS FA	4	\$780,284.39	44.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$975,765.19	55.57%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,756,049.58	100%	0	\$0.00		0	\$0.0
3138MBJE7	COLONIAL SAVINGS FA	13	\$2,516,252.29	67.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,236,123.06	32.94%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,752,375.35	100%	0	\$0.00		0	\$0.0
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3138MBJF4	COLONIAL SAVINGS FA	115	\$26,764,075.61	59.88%		\$0.00	NA		\$0.0
	Unavailable	88	\$17,931,477.25	40.12%		\$0.00	NA	0	\$0.0
Total		203	\$44,695,552.86	100%	0	\$0.00		0	\$0.0
	COLONIAL CAMPICS	+			\vdash			$oxed{+}$	
3138MBJG2	COLONIAL SAVINGS FA	72	\$20,025,069.22	54.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$16,651,841.05	45.4%	0	\$0.00	NA	0	\$0.0
Total		135	\$36,676,910.27	100%	0	\$0.00		0	\$0.0
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3138МВЈН0	STANDARD MORTGAGE CORPORATION	4	\$473,268.00	29.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,135,978.68	70.59%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,609,246.68	100%	0	\$0.00		0	\$0.0
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3138МВЈЈ6	STANDARD MORTGAGE	12	\$1,882,223.00	62.17%	0	\$0.00	NA	0	\$0.0

	CORPORATION	<u> </u> [Ш			Ш	
	Unavailable	6	\$1,145,262.79	37.83%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,027,485.79	100%	0	\$0.00		0	\$0.0
3138MBJK3	LAKE MICHIGAN CREDIT UNION	13	\$1,810,858.02	87.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$267,287.83	12.86%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,078,145.85	100%	0	\$0.00		0	\$0.0
3138MBJL1	LAKE MICHIGAN CREDIT UNION	5	\$328,012.63	21.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,200,367.31	78.54%	H	·		0	\$0.0
Total		24	\$1,528,379.94	100%	0	\$0.00		0	\$0.0
3138МВЈМ9	LAKE MICHIGAN CREDIT UNION	10	\$1,205,453.70	78.04%		·		Ш	\$0.0
	Unavailable	3	\$339,176.09	21.96%	_	·		0	\$0.0
Total		13	\$1,544,629.79	100%	0	\$0.00		0	\$0.0
3138MBJN7	LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	7.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,582,515.00	92.41%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,712,515.00	100%	0	\$0.00		0	\$0.0
3138MBJP2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	44	\$11,916,347.00	100%	О	\$0.00	NA	0	\$0.0
Total		44	\$11,916,347.00	100%	0	\$0.00		0	\$0.0
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3138MBJQ0	WELLS FARGO BANK, N.A.	8	\$775,947.49	61.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$476,756.52	38.06%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,252,704.01	100%	0	\$0.00		0	\$0.0
3138MBJR8	WELLS FARGO BANK, N.A.	17	\$3,385,552.05	74.34%		·	NA	0	\$0.0
	Unavailable	7	\$1,168,895.51	25.66%	\boldsymbol{T}			0	\$0.0
Total		24	\$4,554,447.56	100%	0	\$0.00		0	\$0.0
3138MBJS6	WELLS FARGO BANK, N.A.	9	\$721,939.70	38.81%		•		Н	\$0.0
	Unavailable	13	\$1,138,032.17	61.19%	-			0	\$0.0
Total		22	\$1,859,971.87	100%	0	\$0.00		0	\$0.0
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3138MBJT4	WELLS FARGO BANK, N.A.	7	\$1,045,092.00	89.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$120,000.00	10.3%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,165,092.00	100%	0	\$0.00		0	\$0.0
3138MBJU1	WELLS FARGO BANK, N.A.	4	\$598,028.53	44.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$735,901.26	55.17%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,333,929.79	100%	0	\$0.00		0	\$0.0
3138MBJV9	WELLS FARGO BANK, N.A.	5	\$899,355.01	52.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$798,539.03	47.03%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,697,894.04	100%	0	\$0.00		0	\$0.0
3138MBJW7	WELLS FARGO BANK, N.A.	43	\$11,176,560.14	77.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,228,626.01	22.41%	0	\$0.00	NA	0	\$0.0
Total		54	\$14,405,186.15	100%	0	\$0.00		0	\$0.0
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3138MBJX5	WELLS FARGO BANK, N.A.	12	\$3,228,199.71	80.63%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	3	\$775,520.79	19.37%	-	\$0.00	NA	0	\$0.0
Total		15	\$4,003,720.50	100%	0	\$0.00		0	\$0.0
3138MBJY3	WELLS FARGO BANK, N.A.	6	\$1,206,537.97	50.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,198,021.86	49.82%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,404,559.83	100%	0	\$0.00		0	\$0.0
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3138MBJZ0	WELLS FARGO BANK, N.A.	3	\$545,854.87	27.16%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,463,788.03	72.84%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,009,642.90	100%	0	\$0.00		0	\$0.0
3138MBK21	WELLS FARGO BANK, N.A.	16	\$3,220,280.12	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,220,280.12	100%	0	\$0.00		0	\$0.0
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3138MBK39	WELLS FARGO BANK, N.A.	83	\$17,535,025.93	97.52%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	2	\$446,172.63	2.48%		\$0.00	NA	0	\$0.0
Total		85	\$17,981,198.56	100%	0	\$0.00		0	\$0.0
3138MBK47	WELLS FARGO BANK, N.A.	145	\$30,638,497.69	100%	0	\$0.00	NA	0	\$0.0

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Total		145	\$30,638,497.69	100%	0	\$0.00		0	\$0.0
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3138MBK54	WELLS FARGO BANK, N.A.	14	\$2,614,849.75	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,614,849.75	100%	0	\$0.00		0	\$0.0
3138MBK62	WELLS FARGO BANK, N.A.	6	\$1,523,331.14	52.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,398,211.43	47.86%	H	\$0.00	NA	0	\$0.0
Total		12	\$2,921,542.57	100%	0	\$0.00		0	\$0.0
3138MBK70	WELLS FARGO BANK, N.A.	91	\$25,251,303.41	65.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$13,430,037.87	34.72%	0	\$0.00	NA	0	\$0.0
Total		142	\$38,681,341.28	100%	0	\$0.00		0	\$0.0
3138MBK88	WELLS FARGO BANK, N.A.	15	\$5,080,827.93	78.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,384,281.56	21.41%	-	\$0.00		0	\$0.0
Total		19	\$6,465,109.49	100%	0	\$0.00		0	\$0.0
3138MBK96	WELLS FARGO BANK, N.A.	121	\$30,127,162.81	60.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$19,539,071.72	39.34%	0	\$0.00	NA	0	\$0.0
Total		196	\$49,666,234.53	100%	0	\$0.00		0	\$0.0
3138MBKA3	WELLS FARGO BANK, N.A.	238	\$70,423,758.34	43.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	331	\$92,150,088.92	56.68%	0	\$0.00	NA	0	\$0.0
Total		569	\$162,573,847.26	100%	0	\$0.00		0	\$0.0
3138MBKB1	WELLS FARGO BANK, N.A.	159	\$52,169,418.15	63.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$30,188,856.57	36.66%	0	\$0.00	NA	0	\$0.0
Total		264	\$82,358,274.72	100%	0	\$0.00		0	\$0.0
3138MBKC9	WELLS FARGO BANK, N.A.	20	\$5,244,323.30	17.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$25,114,880.37	82.73%		\$0.00		0	\$0.0
Total		134	\$30,359,203.67	100%	0	\$0.00		0	\$0.0
3138MBKD7	WELLS FARGO BANK, N.A.	377	\$104,075,843.84	42.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	542	\$143,616,030.65	57.98%	-	\$0.00		0	\$0.0
Total		919	\$247,691,874.49	100%		\$0.00			\$0.0

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3138MBKE5	WELLS FARGO BANK, N.A.	87	\$22,050,558.52	48.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$23,166,153.61	51.23%	0	\$0.00	NA	0	\$0.0
Total		183	\$45,216,712.13	100%	0	\$0.00		0	\$0.0
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3138MBKF2	WELLS FARGO BANK, N.A.	765	\$174,085,206.39	60.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	470	\$114,998,566.94	39.78%	0	\$0.00	NA	0	\$0.0
Total		1,235	\$289,083,773.33	100%	0	\$0.00		0	\$0.0
								Ш	
3138MBKG0	WELLS FARGO BANK, N.A.	110	\$25,117,878.82	69.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$11,244,871.69	30.92%	0	\$0.00	NA	0	\$0.0
Total		152	\$36,362,750.51	100%	0	\$0.00		0	\$0.0
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3138МВКН8	WELLS FARGO BANK, N.A.	381	\$87,074,009.64	63.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	219	\$50,897,458.58	36.89%	0	\$0.00	NA	0	\$0.0
Total		600	\$137,971,468.22	100%	0	\$0.00		0	\$0.0
3138MBKJ4	WELLS FARGO BANK, N.A.	50	\$12,699,915.98	66.55%	0	\$0.00	NA	o	\$0.0
	Unavailable	26	\$6,383,584.68	33.45%	0	\$0.00	NA	0	\$0.0
Total		76	\$19,083,500.66	100%	0	\$0.00		0	\$0.0
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3138MBKK1	WELLS FARGO BANK, N.A.	342	\$75,479,533.09	63.28%	0	\$0.00	NA	o	\$0.0
	Unavailable	174	\$43,799,496.29	36.72%	0	\$0.00	NA	0	\$0.0
Total		516	\$119,279,029.38	100%	0	\$0.00		0	\$0.0
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3138MBKL9	WELLS FARGO BANK, N.A.	82	\$18,865,108.59	81.68%	0	\$0.00	NA	o	\$0.0
	Unavailable	23	\$4,229,915.06	18.32%	0	\$0.00	NA	0	\$0.0
Total		105	\$23,095,023.65	100%	0	\$0.00		0	\$0.0
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3138MBKM7	WELLS FARGO BANK, N.A.	353	\$83,323,731.48	62.85%	0	\$0.00	NA	o	\$0.0
	Unavailable	201	\$49,257,340.80	37.15%	0	\$0.00	NA	0	\$0.0
Total		554	\$132,581,072.28	100%	0	\$0.00		0	\$0.0
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3138MBKN5	WELLS FARGO BANK, N.A.	87	\$20,134,943.25	76.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,352,441.15	23.98%	0	\$0.00	NA	0	\$0.0
Total		112	\$26,487,384.40	100%	0	\$0.00		0	\$0.0
3138MBKP0	WELLS FARGO	355	\$102,885,251.92	31.97%	0	\$0.00	NA	0	\$0.0

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	BANK, N.A.								
	Unavailable	679	\$218,936,585.53	68.03%	0	\$0.00	NA	0	\$0.0
Total		1,034	\$321,821,837.45	100%	0	\$0.00		0	\$0.0
3138MBKQ8	WELLS FARGO BANK, N.A.	222	\$64,245,043.93	85.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$11,295,892.64	14.95%	0	\$0.00	NA	0	\$0.0
Total		260	\$75,540,936.57	100%	0	\$0.00		0	\$0.0
3138MBKR6	WELLS FARGO BANK, N.A.	32	\$6,364,520.27	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,364,520.27	100%	0	\$0.00		0	\$0.0
3138MBKS4	WELLS FARGO BANK, N.A.	25	\$6,429,755.63	82.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,376,570.10	17.63%	-	\$0.00	NA	0	\$0.0
Total		29	\$7,806,325.73	100%	0	\$0.00		0	\$0.0
3138MBKT2	WELLS FARGO BANK, N.A.	1,031	\$230,351,285.55	98.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,629,376.46	1.97%	_	\$0.00	NA	0	\$0.0
Total		1,050	\$234,980,662.01	100%	0	\$0.00		0	\$0.0
3138MBKU9	WELLS FARGO BANK, N.A.	246	\$56,377,386.66	99.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$258,797.40	0.46%	_	\$0.00	NA	0	\$0.0
Total		248	\$56,636,184.06	100%	0	\$0.00		0	\$0.0
3138MBKV7	WELLS FARGO BANK, N.A.	214	\$45,614,356.46	99.72%	Щ	\$0.00	NA		\$0.0
	Unavailable	1	\$127,300.00	0.28%	-	\$0.00	NA		\$0.0
Total		215	\$45,741,656.46	100%	0	\$0.00		0	\$0.0
3138MBKW5	WELLS FARGO BANK, N.A.	45	\$9,347,329.81	97.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$248,038.00	2.58%		\$0.00	NA	0	\$0.0
Total		46	\$9,595,367.81	100%	0	\$0.00		0	\$0.0
3138MBKX3	WELLS FARGO BANK, N.A.	63	\$15,310,261.10	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$15,310,261.10	100%	0	\$0.00		0	\$0.0
3138MBKY1	WELLS FARGO BANK, N.A.	554	\$118,454,576.53	98.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,694,567.91	1.41%	0	\$0.00	NA	0	\$0.0
Total		561	\$120,149,144.44	100%	0	\$0.00		0	\$0.0

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3138MBKZ8	WELLS FARGO	328	\$73,040,688.24	99.87%	0	\$0.00	NA	.0	\$0.0
	BANK, N.A. Unavailable	1	. , ,	0.13%	Ш	\$0.00	NA	Н	\$0.0
T-4-1	Ullavallable	329	\$96,872.27		_		INA	. U	
Total		329	\$73,137,560.51	100%	U	\$0.00		V	\$0.0
3138MBL20	WELLS FARGO BANK, N.A.	25	\$1,318,294.87	90.82%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$133,329.92	9.18%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,451,624.79	100%	0	\$0.00		0	\$0.0
3138MBL38	WELLS FARGO BANK, N.A.	13	\$2,044,628.93	100%	0	\$0.00	NA	. 0	\$0.0
Total		13	\$2,044,628.93	100%	0	\$0.00		0	\$0.0
3138MBL46	Unavailable	9	\$3,171,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	9	\$3,171,800.00		_	\$0.00	11/1	n	\$0.0 \$0.0
lotai			\$3,171,800.00	100 %	U	φυ.υυ		V	φυ.υ
3138MBL53	WELLS FARGO BANK, N.A.	32	\$9,296,803.00	75.56%	0	\$0.00	NA	.0	\$0.0
	Unavailable	9	\$3,006,969.05	24.44%	_	\$0.00	NA	0	\$0.0
Total		41	\$12,303,772.05	100%	0	\$0.00		0	\$0.0
3138MBL61	WELLS FARGO BANK, N.A.	19	\$5,918,577.57	85.36%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$1,015,250.00	14.64%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,933,827.57	100%	0	\$0.00		0	\$0.0
3138MBL79	WELLS FARGO BANK, N.A.	15	\$5,437,377.00	82.07%	0	\$0.00	NA		\$0.0
	Unavailable	4	\$1,188,257.93	17.93%	0	\$0.00	NA		\$0.0
Total		19	\$6,625,634.93	100%	0	\$0.00		0	\$0.0
3138MBL87	WELLS FARGO BANK, N.A.	52	\$15,820,431.86	83.6%	0	\$0.00	NA	.0	\$0.0
	Unavailable	9	\$3,103,333.34	16.4%	0	\$0.00	NA	0	\$0.0
Total		61	\$18,923,765.20	100%	0	\$0.00		0	\$0.0
	WELLS FARGO	+			dash			H	
3138MBL95	BANK, N.A.	9	\$2,782,281.70		Ш	\$0.00	NA	Н	\$0.0
	Unavailable	2	\$716,613.83	20.48%	_	\$0.00	NA	0	\$0.0
Total		11	\$3,498,895.53	100%	0	\$0.00		0	\$0.0
3138MBLA2	WELLS FARGO BANK, N.A.	28	\$7,155,096.66	49.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,346,212.21	50.66%	0	\$0.00	NA	0	\$0.0

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Total		56	\$14,501,308.87	100%	0	\$0.00		0	\$0.0
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3138MBLB0	WELLS FARGO BANK, N.A.	51	\$13,314,877.97	58.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$9,472,183.42	41.57%	0	\$0.00	NA	0	\$0.0
Total		91	\$22,787,061.39	100%	0	\$0.00		0	\$0.0
3138MBLC8	WELLS FARGO BANK, N.A.	14	\$3,515,146.79	46.63%	0	\$0.00	NA		\$0.0
	Unavailable	17	\$4,023,653.89	53.37%		\$0.00	NA	0	\$0.0
Total		31	\$7,538,800.68	100%	0	\$0.00		0	\$0.0
	WELLS FARGO		*** (== 0.1.0)			**			+0.6
3138MBLD6	BANK, N.A.	48	\$11,675,814.06	66.18%	O	\$0.00	NA	. 0	\$0.0
	Unavailable	21	\$5,966,986.60	33.82%	0	\$0.00	NA	0	\$0.0
Total		69	\$17,642,800.66	100%	0	\$0.00		0	\$0.0
3138MBLE4	WELLS FARGO BANK, N.A.	7	\$1,614,062.72	39.78%	0	\$0.00	NA	0	\$0.0
' 	Unavailable	10	\$2,442,988.24	60.22%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,057,050.96	100%	-	\$0.00	-	0	\$0.0
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3138MBLF1	WELLS FARGO BANK, N.A.	49	\$11,736,313.47	80.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,825,187.58	19.4%	0	\$0.00	NA	0	\$0.0
Total		60	\$14,561,501.05	100%	0	\$0.00		0	\$0.0
3138MBLG9	WELLS FARGO BANK, N.A.	6	\$1,387,859.52	51.89%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$1,286,959.38	48.11%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,674,818.90	100%	0	\$0.00		0	\$0.0
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3138MBLH7	WELLS FARGO BANK, N.A.	181	\$34,975,918.28	99.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$234,300.00	0.67%	0	\$0.00	NA	0	\$0.0
Total		182	\$35,210,218.28	100%	0	\$0.00		0	\$0.0
	WELLS FARGO	+++			H			Н	
3138MBLJ3	BANK, N.A.	110	\$21,674,887.36	98.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$339,903.84	1.54%			NA	0	\$0.0
Total		112	\$22,014,791.20	100%	0	\$0.00		0	\$0.0
3138MBLK0	WELLS FARGO BANK, N.A.	9	\$1,874,437.13	92.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$141,300.00	7.01%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,015,737.13	100%	_			0	\$0.0

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3138MBLL8	WELLS FARGO BANK, N.A.	202	\$14,965,096.20	63.36%	0	\$0.00	NA	0		\$0.0
	Unavailable	127	\$8,652,742.45	36.64%	0	\$0.00	NA	0		\$0.0
Total		329	\$23,617,838.65	100%	0	\$0.00		0		\$0.0
	WELLS FARGO				H				-	
3138MBLM6	BANK, N.A.	329	\$32,245,920.96	65.57%	0	\$0.00	NA	. 0		\$0.0
	Unavailable	171	\$16,928,632.06	34.43%	0	\$0.00	NA	0		\$0.0
Total		500	\$49,174,553.02	100%	0	\$0.00		0		\$0.0
3138MBLN4	WELLS FARGO BANK, N.A.	656	\$85,846,994.11	61.83%	0	\$0.00	NA	0		\$0.0
	Unavailable	406	\$52,991,507.46	38.17%	0	\$0.00	NA	0		\$0.0
Total		1,062	\$138,838,501.57	100%	0	\$0.00		0		\$0.0
3138MBLP9	WELLS FARGO BANK, N.A.	595	\$96,990,139.90	60.47%	0	\$0.00	NA	0		\$0.0
	Unavailable	389	\$63,398,295.25	39.53%	0	\$0.00	NA	0		\$0.0
Total		984	\$160,388,435.15	100%	0	\$0.00		0		\$0.0
3138MBLQ7	WELLS FARGO BANK, N.A.	1,480	\$432,578,642.23	40.38%	0	\$0.00	NA	0		\$0.0
	Unavailable	2,189	\$638,715,139.46	59.62%	0	\$0.00	NA	0		\$0.0
Total		3,669	\$1,071,293,781.69	100%	0	\$0.00		0		\$0.0
	WELLS FARGO				H			-	 	
3138MBLR5	BANK, N.A.	633	\$36,888,708.34	78.61%	0	\$0.00	NA	0		\$0.0
	Unavailable	155	\$10,035,549.74	21.39%	0	\$0.00	NA	0		\$0.0
Total		788	\$46,924,258.08	100%	0	\$0.00		0		\$0.0
3138MBLS3	WELLS FARGO BANK, N.A.	290	\$28,468,230.32	65.16%	0	\$0.00	NA	. 0		\$0.0
	Unavailable	157	\$15,218,605.18	34.84%	0	\$0.00	NA	0		\$0.0
Total		447	\$43,686,835.50	100%	0	\$0.00		0		\$0.0
3138MBLT1	WELLS FARGO BANK, N.A.	264	\$34,034,327.97	62.88%	0	\$0.00	NA	0		\$0.0
	Unavailable	154	\$20,089,900.95	37.12%	0	\$0.00	NA	0		\$0.0
Total		418	\$54,124,228.92	100%	0	\$0.00		0	<u> </u>	\$0.0
3138MBLU8	WELLS FARGO BANK, N.A.	218	\$35,536,034.79	53.14%	0	\$0.00	NA	. 0		\$0.0
	Unavailable	193	\$31,334,974.25	46.86%	1			0	<u> </u>	\$0.0
Total		411	\$66,871,009.04	100%	0	\$0.00		0	<u> </u>	\$0.0
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3138MBLV6	WELLS FARGO BANK, N.A.	978	\$279,488,290.08	59.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	700	\$191,497,696.14	40.66%	0	\$0.00	NA	0	\$0.0
Total		1,678	\$470,985,986.22	100%	0	\$0.00		0	\$0.0
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3138MBLW4	WELLS FARGO BANK, N.A.	234	\$12,266,839.11	89.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,430,302.87	10.44%	0	\$0.00	NA	0	\$0.0
Total		258	\$13,697,141.98	100%	0	\$0.00		0	\$0.0
3138MBLX2	WELLS FARGO BANK, N.A.	29	\$2,800,967.51	63.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,604,442.44	36.42%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,405,409.95	100%	0	\$0.00		0	\$0.0
3138MBLY0	WELLS FARGO BANK, N.A.	25	\$3,202,116.60	77%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$956,400.06	23%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,158,516.66	100%	0	\$0.00		0	\$0.0
3138MBLZ7	WELLS FARGO BANK, N.A.	64	\$10,376,680.60	67.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,105,231.79	32.98%	0	\$0.00	NA	0	\$0.0
Total		89	\$15,481,912.39	100%	0	\$0.00		0	\$0.0
3138MBM29	COMPASS BANK	16	\$2,267,548.67	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,267,548.67	100%	0	\$0.00		0	\$0.0
3138MBM37	COMPASS BANK	17	\$1,404,899.01	100%	0	\$0.00	NA	0	\$0.0
Total	COMI ASS DAINK	17	\$1,404,899.01 \$1,404,899.01	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total		17	ψ1,404,077.01	100 /0	U	ψ0.00		U	Ψ 0. 0
3138MBM45	COMPASS BANK	9	\$2,451,334.28	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,451,334.28	100%	0	\$0.00		0	\$0.0
3138MBM52	COMPASS BANK	14	\$1,959,135.51	100%	0	\$0.00	NA	0	\$0.0
Total	COMPASS DAINE	14	\$1,959,135.51 \$1,959,135.51	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total		17	ψ1,737,133.31	100 /6	U	ψ0.00		U	Ψ 0. 0
3138MBM60	COMPASS BANK	21	\$1,657,259.22	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,657,259.22	100%	0	\$0.00		0	\$0.0
3138MBM78	COMPASS BANK	49	\$14,685,386.00	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$14,685,386.00	100%	0	\$0.00		0	\$0.0
3138MBM86	COMPASS BANK	12	\$1,753,323.34	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,753,323.34	100%	0	\$0.00		0	\$0.0

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3138MBM94	COMPASS BANK	15	\$1,337,200.44	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,337,200.44	100%	0	\$0.00		0	\$0.0
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3138MBMA1	WELLS FARGO BANK, N.A.	134	\$42,274,682.23	85.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,915,682.89	14.06%	0	\$0.00	NA	0	\$0.0
Total		159	\$49,190,365.12	100%	0	\$0.00		0	\$0.0
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3138MBMB9	WELLS FARGO BANK, N.A.	629	\$199,509,980.84	11.56%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	4,789	\$1,525,937,258.30	88.44%	0	\$0.00	NA	0	\$0.0
Total		5,418	\$1,725,447,239.14	100%	0	\$0.00		0	\$0.0
3138MBMC7	WELLS FARGO BANK, N.A.	198	\$54,549,189.74	90.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,612,554.54	9.33%	0	\$0.00	NA	0	\$0.0
Total		217	\$60,161,744.28	100%	0	\$0.00		0	\$0.0
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3138MBME3	WELLS FARGO BANK, N.A.	77	\$23,358,451.78	92.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,837,886.71	7.29%		\$0.00	NA	0	\$0.0
Total		84	\$25,196,338.49	100%	0	\$0.00		0	\$0.0
3138MBMF0	WELLS FARGO BANK, N.A.	77	\$24,781,926.96	98.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$270,750.00	1.08%	0	\$0.00	NA	0	\$0.0
Total		78	\$25,052,676.96	100%	0	\$0.00		0	\$0.0
3138MBMJ2	WELLS FARGO BANK, N.A.	76	\$26,358,422.18	97.93%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$556,199.99	2.07%	_	\$0.00	NA		\$0.0
Total		80	\$26,914,622.17	100%	0	\$0.00		0	\$0.0
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3138MBMK9	WELLS FARGO BANK, N.A.	74	\$25,601,607.03	95.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,261,000.00	4.69%		\$0.00	NA	0	\$0.0
Total		77	\$26,862,607.03	100%	0	\$0.00		0	\$0.0
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3138MBML7	WELLS FARGO BANK, N.A.	68	\$24,296,244.65	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$24,296,244.65	100%	0	\$0.00		0	\$0.0
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3138MBMT0	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,030,390.05	42.54%	o	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,742,821.05	57.46%	0	\$0.00	NA	0	\$0.0

Total		21	\$4,773,211.10	100%	0	\$0.00		0	\$0.0
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3138MBMU7	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,699,348.83	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,699,348.83	100%	0	\$0.00		0	\$0.0
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3138MBMV5	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,049,817.65	34.25%		\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,015,173.77	65.75%		\$0.00	NA	0	\$0.0
Total		13	\$3,064,991.42	100%	0	\$0.00		0	\$0.0
3138MBMW3	HSBC BANK USA, NATIONAL	18	\$3,382,765.22	71.66%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION Unavailable	5	\$1,337,632.90	28.34%	Λ	\$0.00	NA	0	\$0.0
Total	Unavanable	23	\$1,337,032.90 \$4,720,398.12	100%		\$0.00 \$0.00		0	\$0.0 \$0. 0
lotai		23	\$4,720,390.12	100 %	U	\$ 0.00		U	φυ.υ
3138MBMX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,598,859.16	61.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,014,382.46	38.82%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,613,241.62	100%	0	\$0.00		0	\$0.0
3138MBMY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$357,301.33	25.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,028,275.89	74.21%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,385,577.22	100%	0	\$0.00		0	\$0.0
3138MBMZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,567,597.15	42.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,434,384.51	57.22%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,001,981.66	100%	0	\$0.00		0	\$0.0
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3138MBNA0	COMPASS BANK	29	\$7,894,458.85	100%		\$0.00	NA		\$0.0
Total		29	\$7,894,458.85	100%	U	\$0.00		0	\$0.0
3138MBNB8	COMPASS BANK	13	\$2,113,902.00	100%	0	\$0.00	NA	0	\$0.0
Total	COM 100 Dini	13	\$2,113,902.00 \$2,113,902.00	100%		\$0.00	11/1	0	\$0.0
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3138MBNC6	COMPASS BANK	19	\$2,499,470.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,499,470.00	100%	0	\$0.00		0	\$0.0
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3138MBND4	COMPASS BANK	22	\$1,866,602.76	100%	0	\$0.00	NA	U	\$0.0

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Total		22	\$1,866,602.76	100%	0	\$0.00		0	\$0.0
3138MBP83	Unavailable	10	\$1,779,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,779,600.00	100%		\$0.00		0	\$0.0
21222 5		+			<u> </u>			<u> </u>	
3138MBP91	CAPITAL ONE	8	\$878,737.45			\$0.00	NA NA		\$0.0
Total	Unavailable	10	\$465,977.85 \$1 344 715 30	34.65%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
ıvtal		10	\$1,344,715.30	100%	U	φυ.υυ		<u>"</u>	\$0.0
3138MBQ25	Unavailable	24	\$6,395,163.08	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,395,163.08	100%		\$0.00		0	\$0.0
3138MBQ33	Unavailable	47	\$12,384,194.06	100%	0	\$0.00	NA	0	\$0.0
Total	ChavanaUlC	47	\$12,384,194.06 \$12,384,194.06	100%		\$0.00 \$ 0.00		0	\$0.0 \$0.0
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3138MBQ41	Unavailable	20	\$5,150,342.23			\$0.00	NA	0	\$0.0
Total		20	\$5,150,342.23	100%	0	\$0.00		0	\$0.0
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3138MBQ58	Unavailable	18	\$5,112,566.76			\$0.00	NA		\$0.0
Total		18	\$5,112,566.76	100%	U	\$0.00		0	\$0.0
3138MBQ66	Unavailable	51	\$12,778,407.68	100%		\$0.00	NA	0	\$0.0
Total		51	\$12,778,407.68	100%	0	\$0.00	_ _	0	\$0.0
3138MBQ74	Unavailable	44	\$11,609,919.55	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$11,609,919.55	100%		\$0.00		0	\$0.0
3138MBQ82	Unavailable	31	\$5,039,434.43	100%	0	\$0.00	NA	0	\$0.0
Total	Onavaliable	31	\$5,039,434.43 \$5,039,434.43	100%	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138MBQ90	Unavailable	12	\$2,664,818.99			\$0.00	NA	0	\$0.0
Total		12	\$2,664,818.99	100%		\$0.00		0	\$0.0
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3138MBQA7	CAPITAL ONE	11	\$1,067,838.58			\$0.00	NA		\$0.0
Total	Unavailable	1	\$69,709.69			\$0.00	NA	0	\$0.0
Total	 	12	\$1,137,548.27	100%	U	\$0.00		U_	\$0.0
3138MBQB5	CAPITAL ONE	8	\$915,284.93	76%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$289,096.94			\$0.00	NA	_	\$0.0
Total		10	\$1,204,381.87	100%		\$0.00		0	\$0.0
3138MBQC3	CAPITAL ONE	10	\$1,159,011.98	89.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,139,011.98			\$0.00	NA NA	-	\$0.0
Total		11	\$1,288,790.48			\$ 0.00		0	\$0.0
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3138MBQP4	Unavailable	22	\$5,736,687.70			\$0.00	NA	0	\$0.0
Total		22	\$5,736,687.70	100%	0	\$0.00		0	\$0.0
3138MBQQ2	Unavailable	12	\$3,075,933.75	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	12	\$3,075,933.75 \$3,075,933.75	100%		\$0.00	INA	0	\$0.0 \$0.0
Total		12	φ3,073,933.73	100 /0		φυ.υυ		U	φυ.υ
3138MBQR0	Unavailable	48	\$3,340,796.85	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,340,796.85	100%	0	\$0.00		0	\$0.0
3138MBQS8	Unavailable	73	\$21,687,234.84	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$21,687,234.84	100%		\$0.00	1111	0	\$0.0
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3138MBQT6	Unavailable	18	\$4,169,516.92	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,169,516.92	100%	0	\$0.00		0	\$0.0
3138MBQU3	Unavailable	55	\$16,244,803.63	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$16,244,803.63	100%	-	\$0.00		0	\$0.0
3138MBQV1	Unavailable	16	\$2,123,837.39	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,123,837.39	100%	0	\$0.00		0	\$0.0
3138MBQW9	Unavailable	47	\$3,068,980.20	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,068,980.20	100%	0	\$0.00		0	\$0.0
3138MBQX7	Unavailable	43	\$12,518,959.30	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$12,518,959.30	100%	-	\$0.00	1111	0	\$0.0
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3138MBQY5	Unavailable	33	\$4,358,068.48	100%		\$0.00	NA	0	\$0.0
Total		33	\$4,358,068.48	100%	0	\$0.00		0	\$0.0
3138MBQZ2	Unavailable	17	\$5,331,363.50	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,331,363.50	100%	0	\$0.00		0	\$0.0
3138MBR24	Unavailable	13	\$1,327,422.35			\$0.00	NA	0	\$0.0
Total		13	\$1,327,422.35	100%	0	\$0.00		0	\$0.0
3138MBR32	Unavailable	113	\$33,432,737.59	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$33,432,737.59	100%		\$0.00		0	\$0.0
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3138MBR40	Unavailable	51	\$13,088,744.98	100%		\$0.00	NA	0	\$0.0
Total		51	\$13,088,744.98	100%	U	\$0.00		U	\$0.0
3138MBR57	Unavailable	18	\$4,989,997.07	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,989,997.07	100%	0	\$0.00		0	\$0.0

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3138MBR65	Unavailable	45	\$14,047,745.04	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$14,047,745.04	100%	0	\$0.00		0	\$0.0
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3138MBR73	Unavailable	33	\$7,060,717.39			\$0.00	NA		\$0.0
Total		33	\$7,060,717.39	100%	0	\$0.00		0	\$0.0
3138MBR81	Unavailable	42	\$5,489,042.34	100%	0	\$0.00	NA	0	\$0.0
Total	Ond and I	42	\$5,489,042.34	100%		\$0.00		0	\$0.0
			**) ,-		1	7			3
3138MBR99	Unavailable	161	\$46,319,531.85	100%	0	\$0.00	NA	0	\$0.0
Total		161	\$46,319,531.85	100%	0	\$0.00		0	\$0.0
3138MBRA6	Unavailable	21	\$5,237,082.42	100%	n n	\$0.00	NA	n	\$0.0
Total	Ullavallaule	21	\$5,237,082.42 \$5,237,082.42	100%		\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
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3138MBRB4	Unavailable	59	\$17,940,547.42	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$17,940,547.42	100%	_	\$0.00		0	\$0.0
3138MBRC2	Unavailable	49	\$12,221,835.49	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$12,221,835.49	100%	0	\$0.00		0	\$0.0
3138MBRD0	Unavailable	15	\$4,237,477.00	100%	0	\$0.00	NA	0	\$0.0
Total	Charanacio	15	\$4,237,477.00	100%		\$0.00	- 11 -	0	\$0.0
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3138MBRE8	Unavailable	8	\$1,573,489.86	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,573,489.86	100%	0	\$0.00		0	\$0.0
		10	* : 277 402 40		_	±2.00			***
3138MBRF5	Unavailable	13	\$1,955,483.48	100%	_	\$0.00	NA		\$0.0
Total		13	\$1,955,483.48	100%	0	\$0.00		0	\$0.0
3138MBRG3	Unavailable	47	\$13,103,448.47	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$13,103,448.47	100%		\$0.00		0	\$0.0
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3138MBRH1	Unavailable	40	\$5,279,722.26	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,279,722.26	100%	0	\$0.00		0	\$0.0
3138MBRJ7	Unavailable	19	\$5,515,478.39	100%	n	\$0.00	NA	n	\$0.0
Total	Ullavallaule	19	\$5,515,478.39 \$5,515,478.39	100%		\$0.00	11/1	n	\$0.0 \$ 0. 0
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3138MBRK4	Unavailable	22	\$5,871,084.18	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,871,084.18	100%	0	\$0.00		0	\$0.0
3138MBRL2	Unavailable	8	\$1,410,086.72	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	8	\$1,410,086.72	100%	_	\$0.00	1171	0	\$0.0
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3138MBRM0	Unavailable	8	\$1,420,189.56			\$0.00	NA	0	\$0.0
Total		8	\$1,420,189.56	100%	0	\$0.00		0	\$0.0
3138MBRN8	Unavailable	76	\$22,517,259.97	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	76	\$22,517,259.97 \$22,517,259.97	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
Total		70	φ22,317,239.97	100 /6	<u> </u>	φυ.υυ		U	φυ.υ
3138MBRP3	Unavailable	53	\$5,205,231.73	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,205,231.73	100%	0	\$0.00		0	\$0.0
3138MBRQ1	Unavailable	24	\$6,957,498.19	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	24	\$6,957,498.19	100%		\$0.00		0	\$0.0
3138MBRR9	Unavailable	27	\$7,932,368.02	100%		\$0.00	NA	0	\$0.0
<u>Total</u>		27	\$7,932,368.02	100%	0	\$0.00		0	\$0.0
3138MBRS7	Unavailable	38	\$3,733,548.27	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,733,548.27	100%	0	\$0.00		0	\$0.0
3138MBRT5	Unavailable	40	\$11,909,518.93	100%	-	\$0.00	NA		\$0.0
<u>Total</u>		40	\$11,909,518.93	100%	0	\$0.00		0	\$0.0
3138MBRU2	Unavailable	19	\$5,557,139.50	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,557,139.50	100%	0	\$0.00		0	\$0.0
3138MBRV0	Unavailable	155	\$43,944,222.90	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	155	\$43,944,222.90	100%	-	\$0.00		0	\$0.0
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3138MBRW8	Unavailable	41	\$12,065,080.39	100%	-	\$0.00	NA		\$0.0
Total		41	\$12,065,080.39	100%	U	\$0.00		0	\$0.0
3138MBRX6	Unavailable	22	\$5,841,179.15	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,841,179.15	100%	0	\$0.00		0	\$0.0
3138MBRY4	Unavailable	194	\$56,377,694.37	100%		\$0.00	NA	0	\$0.0
Total		194	\$56,377,694.37	100%	0	\$0.00		0	\$0.0
3138MBRZ1	Unavailable	15	\$3,618,582.66	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,618,582.66	100%		\$0.00		0	\$0.0
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3138MBSA5	Unavailable	19	\$4,805,761.00			\$0.00	NA	0	\$0.0
Total		19	\$4,805,761.00	100%	0	\$0.00		0	\$0.0
3138MBSB3	Unavailable	9	\$1,653,506.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,653,506.00	100%		\$0.00		0	\$0.0
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3138MBSC1	Unavailable	54	\$14,556,818.00	100%		\$0.00	NA	0	\$0.0
Total		54	\$14,556,818.00	100%	0	\$0.00	(0	\$0.0
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3138MBSD9	Unavailable	17	\$2,200,186.16	100%		\$0.00	NA		\$0.0
Total		17	\$2,200,186.16	100%	0	\$0.00	(0	\$0.0
3138MBSE7	Unavailable	6	\$1,466,570.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,466,570.00	100%	0	\$0.00		0	\$0.0
3138MBSF4	Unavailable	59	\$17,412,626.82	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$17,412,626.82	100%		\$0.00		0	\$0.0
3138MBSG2	Unavailable	41	\$2,769,641.27	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	41	\$2,769,641.27	100%		\$0.00		0	\$0.0
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3138MBSH0	Unavailable	12	\$3,483,870.03	100%	_	\$0.00	NA) O	\$0.0
<u>Total</u>		12	\$3,483,870.03	100%	U	\$0.00	(υ	\$0.0
3138MBSJ6	Unavailable	22	\$2,115,325.04	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,115,325.04	100%	0	\$0.00		0	\$0.0
3138MBSL1	Unavailable	18	\$5,598,028.00	100%	0	\$0.00	NA)	\$0.0
Total Total	Chavanaoic	18	\$5,598,028.00	100%		\$0.00		0	\$0.0
3138MBSM9	Unavailable	172	\$49,204,127.82	100%		\$0.00	NA	0	\$0.0
<u>Total</u>		172	\$49,204,127.82	100%	0	\$0.00		0	\$0.0
3138MBSV9	Unavailable	9	\$1,990,128.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,990,128.00	100%	0	\$0.00		0	\$0.0
3138MBT48	SUN WEST MORTGAGE COMPANY INC.	6	\$474,463.03	33.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$942,538.97	66.52%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,417,002.00	100%	0	\$0.00	(0	\$0.0
3138MBT55	SUN WEST MORTGAGE COMPANY INC.	1	\$131,718.28	12.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$929,667.81	87.59%		\$0.00	NA	0	\$0.0
Total		8	\$1,061,386.09	100%	0	\$0.00	(0	\$0.0
3138MBT63	SUN WEST MORTGAGE COMPANY INC.	4	\$847,400.00	23.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,754,238.46	76.47%	0	\$0.00	NA	0	\$0.0

Total		15	\$3,601,638.46	100%	0	\$0.00		0	\$0.0
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3138MBT71	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$4,550,306.90	82.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$934,802.00	17.04%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,485,108.90	100%	1			0	\$0.0
3138MBT89	Unavailable	8	\$1,462,045.00		1		NA	0	\$0.0
Total		8	\$1,462,045.00	100%	0	\$0.00		0	\$0.0
3138MBT97	Unavailable	8	\$1,258,569.29	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,258,569.29	100%	-	·		0	\$0.0
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3138MBTK2	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,070,691.47	86.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$166,484.87	13.46%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,237,176.34	100%	_			0	\$0.0
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3138MBTL0	THE BRANCH BANKING AND TRUST COMPANY	73	\$21,204,792.77	57.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$15,507,741.42	42.24%	0	\$0.00	NA	0	\$0.0
Total		131	\$36,712,534.19	100%	0	\$0.00		0	\$0.0
3138MBTM8	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,196,363.79	89.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$261,418.75	10.64%	_		NA	-	\$0.0
Total		21	\$2,457,782.54	100%	0	\$0.00		0	\$0.0
3138MBTN6	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,062,905.36			·		Ц	\$0.0
	Unavailable	2	\$498,603.52	31.93%	\boldsymbol{T}			0	•
Total		7	\$1,561,508.88	100%	0	\$0.00		0	\$0.0
3138MBTP1	THE BRANCH BANKING AND TRUST COMPANY	7	\$477,826.12	41.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$669,802.11	58.36%			NA	0	\$0.0
Total		16	\$1,147,628.23	100%	0	\$0.00		0	\$0.0
3138MBTQ9	THE BRANCH BANKING AND TRUST COMPANY	7	\$687,827.77	58.9%	0	\$0.00	NA	0	\$0.0

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	Unavailable	5	\$479,949.04	1	+	·	NA	T = T	
Total		12	\$1,167,776.81	100%	0	\$0.00		0	\$0.0
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3138MBTR7	THE BRANCH BANKING AND TRUST COMPANY	7	\$831,330.92	64.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$460,275.73	35.64%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,291,606.65	1	_			0	\$0.0
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3138MBTS5	THE BRANCH BANKING AND TRUST COMPANY	2	\$261,656.45		Ш	·	NA	Ш	\$0.0
	Unavailable	8	\$1,123,410.18	81.11%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,385,066.63	100%	0	\$0.00		0	\$0.0
3138MBTT3	THE BRANCH BANKING AND TRUST COMPANY	3	\$502,898.11		Ш		NA	Ш	\$0.0
	Unavailable	3	\$517,082.01	50.7%	0	\$0.00	NA	.0	\$0.0
Total		6	\$1,019,980.12	100%	0	\$0.00		0	\$0.0
3138MBUA2	Unavailable	45	\$10,929,103.62	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$10,929,103.62	1	-	· ·		0	\$0.0
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3138MBUB0	Unavailable	43	\$10,008,502.14	100%	, 0	\$0.00	NA	0	\$0.0
Total	C MAIN TO THE TOTAL THE TOTAL TO AL TO THE T	43	\$10,008,502.14	1	_	\$0.00		0	\$0.0
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3138MBUC8	QUICKEN LOANS INC.	15	\$1,145,247.24	40.08%	, O	\$0.00	NA	.0	\$0.0
	Unavailable	24	\$1,712,427.43	59.92%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,857,674.67	100%	0	\$0.00		0	\$0.0
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3138MBUD6	QUICKEN LOANS INC.	29	\$2,730,700.00		Ш		NA	11	\$0.0
	Unavailable	15	\$1,519,205.53	35.75%	0		NA	.0	\$0.0
Total		44	\$4,249,905.53	100%	0	\$0.00		0	\$0.0
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3138MBUE4	QUICKEN LOANS INC.	64	\$8,325,525.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,283,269.44	33.97%	, 0	\$0.00	NA	0	\$0.0
Total		97	\$12,608,794.44	100%	0	\$0.00		0	\$0.0
3138MBUF1	QUICKEN LOANS INC.	6	\$1,284,075.65	52.04%	0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$1,183,305.64	47.96%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,467,381.29	100%	0	\$0.00		0	\$0.0

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QUICKEN LOANS INC.	15	\$1,098,505.73	54.46%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$918,527.73	45.54%	0	\$0.00	NA	0	\$0.0
	29	\$2,017,033.46	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	31	\$2,964,348.27	77.07%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$881,966.16	22.93%	0	\$0.00	NA	0	\$0.0
	40	\$3,846,314.43	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	33	\$9,090,119.87	93.11%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$672,500.00	6.89%	0	\$0.00	NA	0	\$0.0
	35	\$9,762,619.87	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	26	\$1,974,600.00	92.77%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$153,824.71	7.23%	0	\$0.00	NA	0	\$0.0
	29	\$2,128,424.71	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	26	\$2,595,586.97	92.2%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$219,492.00	7.8%	0	\$0.00	NA	0	\$0.0
	28	\$2,815,078.97	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	28	\$3,856,175.55			\$0.00		Ш	\$0.0
Unavailable	1	\$132,000.00			\$0.00	NA	0	\$0.0
	29	\$3,988,175.55	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	18	\$2,960,375.00			\$0.00	NA	0	\$0.0
Unavailable	1	\$168,600.00			\$0.00	NA	0	\$0.0
	19	\$3,128,975.00	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	14	\$2,670,675.00	100%	0	\$0.00	NA	0	\$0.0
	14	\$2,670,675.00	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	8	\$1,391,857.77	71.84%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$545,595.81			\$0.00	NA	TT	\$0.0
	11	\$1,937,453.58	100%	0	\$0.00		0	\$0.0
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	Unavailable QUICKEN LOANS INC. Unavailable	INC.	INC.	INC.	INC.	NC. 15 \$1,098,505.73 \$4,46% 0 \$0.00	INC.	INC.

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Total		12	\$2,265,825.00	100%	0	\$0.00		0	\$0.0
3138MBUS3	QUICKEN LOANS INC.	26	\$2,512,563.61	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,512,563.61	100%	0	\$0.00		0	\$0.0
3138MBUT1	QUICKEN LOANS INC.	12	\$1,629,084.18	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,629,084.18	100%	0	\$0.00		0	\$0.0
3138MBV29 Total	Unavailable	15 15	\$4,744,431.12 \$4,744,431.12	100% 100 %	-			0	\$0.0 \$0. 0
3138MBV37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$62,285,559.40	62.42%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	135 389	\$37,502,187.02 \$99,787,746.42	37.58% 100%			NA	0	
1 otai		389	\$99,/8/,/40.42	100%	V	\$0.00		V	\$0.0
3138MBV45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,441,771.88	82.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$502,128.96		Н	· ·	NA	ы	-
Total		15	\$2,943,900.84	100%	0	\$0.00		0	\$0.0
3138MBV52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,517,998.35	39.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$14,328,696.15	60.09%	т		NA		\$0.0
Total		148	\$23,846,694.50	100%	0	\$0.00		0	\$0.0
3138MBV60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$27,348,768.38	76.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$8,599,976.68	23.92%				0	
Total		222	\$35,948,745.06	100%	0	\$0.00		0	\$0.0
3138MBV78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,074,474.12	60.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$5,352,221.03	39.86%	т				
Total		138	\$13,426,695.15	100%	0	\$0.00		0	\$0.0
3138MBV86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,591,563.73	83.18%	0	\$0.00	NA	0	\$0.0

	Unavailable	2	\$321,721.68	16.82%	0	\$0.00	NA	0	\$0.0
Total	Onuvanacio	12	\$1,913,285.41	10.82 %		\$0.00		0	\$0.0
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3138MBV94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$22,222,792.50	75.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$7,197,457.52	24.46%	0	\$0.00	NA	0	\$0.0
Total		296	\$29,420,250.02	100%	0	\$0.00		0	\$0.0
3138MBVL7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,266,591.45			\$0.00			\$0.0
Total		22	\$5,266,591.45	100%	0	\$0.00		0	\$0.0
3138MBVM5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$416,000.00			\$0.00	NA	0	\$0.0
	Unavailable	189	\$53,346,880.62	99.23%	0	\$0.00	NA	0	\$0.0
Total		191	\$53,762,880.62	100%	0	\$0.00		0	\$0.0
3138MBVN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,952,163.15	94.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$114,503.39	5.54%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,066,666.54	100%	0	\$0.00		0	\$0.0
3138MBVP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,083,300.27	58.58%		\$0.00		Ш	\$0.0
	Unavailable	23	\$5,008,155.12	41.42%	+	\$0.00		0	· ·
Total		55	\$12,091,455.39	100%	0	\$0.00		0	\$0.0
3138MBVR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$189,344.54			\$0.00		Ц	\$0.0
	Unavailable	4	\$870,663.26			\$0.00		0	\$0.0
Total		5	\$1,060,007.80	100%	0	\$0.00		0	\$0.0
3138MBVS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,404,331.88			\$0.00		Ц	\$0.0
	Unavailable	1	\$136,586.67	8.86%		\$0.00		1.1	\$0.0
Total		9	\$1,540,918.55	100%	0	\$0.00		0	\$0.0
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3138MBVT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$228,338.98	11.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,814,813.53	88.82%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,043,152.51	100%		\$0.00		0	\$0.0
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3138MBVU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,277,199.55	51.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,117,958.39	48.19%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,395,157.94	100%	0	\$0.00		0	\$0.0
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3138MBVX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$517,520.00	17.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,433,740.33	82.46%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,951,260.33			\$0.00		0	\$0.0
			·						
3138MBVY9	Unavailable	956	\$294,153,492.44	100%	0	\$0.00	NA	0	\$0.0
Total		956	\$294,153,492.44	100%		\$0.00		0	\$0.0
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3138MBVZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	804	\$237,471,836.17	100%	0	\$0.00	NA	0	\$0.0
Total		804	\$237,471,836.17	100%	0	\$0.00		0	\$0.0
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3138MBW28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,381,016.55	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,381,016.55	100%	0	\$0.00		0	\$0.0
3138MBW36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,206,808.95	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,206,808.95	100%	0	\$0.00		0	\$0.0
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3138MBW51	Unavailable	20	\$6,351,954.33	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,351,954.33	100%		\$0.00		0	\$0.0
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3138MBW69	Unavailable	5	\$1,155,972.21	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu v uHuOle	5	\$1,155,972.21	100%		\$0.00	1 1/ 1	0	\$0.0
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3138MBW77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,286,739.21	16.71%		\$0.00	NA	0	\$0.0
	Unavailable	138	\$36,317,191.30	83.29%	0	\$0.00	NA	0	\$0.0
Total		170	\$43,603,930.51	100%	0	\$0.00		0	\$0.0

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	JPMORGAN CHASE								
3138MBW85	BANK, NATIONAL ASSOCIATION	50	\$12,863,262.59	22.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	168	\$44,663,684.98	77.64%	0	\$0.00	NA	0	\$0.0
Total		218	\$57,526,947.57	100%	0	\$0.00		0	\$0.0
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3138MBW93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$12,582,344.55	95.95%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$530,459.86	4.05%		\$0.00	NA	0	\$0.0
Total		63	\$13,112,804.41	100%	0	\$0.00		0	\$0.0
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3138MBWA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,418,641.25	95.4%		\$0.00	NA		\$0.0
	Unavailable	3	\$309,631.64	4.6%	+	\$0.00	NA	0	\$0.0
Total		70	\$6,728,272.89	100%	0	\$0.00		0	\$0.0
					igdash			Щ	
3138MBWB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$6,080,728.46	80.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,459,189.43	19.35%	0	\$0.00	NA	0	\$0.0
Total		102	\$7,539,917.89	100%	0	\$0.00		0	\$0.0
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3138MBWC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	428	\$25,674,683.63	85.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$4,428,231.92	14.71%	0	\$0.00	NA	0	\$0.0
Total		490	\$30,102,915.55	100%	0	\$0.00		0	\$0.0
		+			igdash			oxdapsilon	
3138MBWD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$16,166,601.65	98.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$322,177.20	1.95%		\$0.00	NA	0	\$0.0
Total		279	\$16,488,778.85	100%	0	\$0.00		0	\$0.0
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3138MBWE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,634,848.61	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,634,848.61	100%	0	\$0.00		0	\$0.0
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3138MBWF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,433,834.07	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,433,834.07	100%	0	\$0.00		0	\$0.0

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3138MBWG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,082,843.73	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,082,843.73	100%	0	\$0.00		0	\$0.0
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3138MBWH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,071,864.67	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,071,864.67	100%	0	\$0.00		0	\$0.0
3138MBWJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,350,854.64	95.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$147,810.89	4.22%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,498,665.53	100%	0	\$0.00		0	\$0.0
3138MBWK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,214,494.16	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$9,214,494.16	100%	0	\$0.00		0	\$0.0
3138MBWL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	29	\$6,701,203.35 \$1,341,331.84	83.32%					
Total	Chavanabic	35	\$8,042,535.19	10.08%	-	,		0	
lotai		33	φο,υ42,535.19	100%	V	\$0.00		V	\$U.U
3138MBWN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,951,916.92	97.05%			NA	0	\$0.0
	Unavailable	1	\$89,599.49	2.95%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,041,516.41	100%	0	\$0.00		0	\$0.0
3138MBWP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,935,239.42				NA	0	\$0.0
Total		25	\$3,935,239.42	100%	0	\$0.00		0	\$0.0
3138MBWQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,087,890.35						
	Unavailable	90	\$11,880,963.68	51.73%			NA	0	
Total		176	\$22,968,854.03	100%	0	\$0.00		0	\$0.0
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3138MBWR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$46,573,638.50	77.48%	0	\$0.00	NA	0	\$0.0

	rr	105	#12.540.100.00	22.520	Ω	ΦΩ ΩΩ	NIA	_	¢0.0
	Unavailable	105	\$13,540,100.98	22.52%	_	\$0.00	NA	T	\$0.0
Total		465	\$60,113,739.48	100%	0	\$0.00		0	\$0.0
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21201/101/101	JPMORGAN CHASE	20	\$2.754.280.70	90.55%	^	\$0.00	NΙΛ	١	\$0.0
3138MBWS1	BANK, NATIONAL ASSOCIATION	29	\$3,754,280.79	90.33 //	U	Φυ.υυ	NA	U	φυ.υ
	Unavailable	3	\$391,910.63	9.45%	n	\$0.00	NA	n	\$0.0
Total	Onuvanuoio	32	\$4,146,191.42	100%	_	\$0.00		0	\$0.0
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	JPMORGAN CHASE	1 1			T			Ħ	
3138MBWT9	BANK, NATIONAL	65	\$3,362,399.39	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION							Ц	
Total		65	\$3,362,399.39	100%	0	\$0.00		0	\$0.0
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	JPMORGAN CHASE								
3138MBWU6	BANK, NATIONAL	14	\$1,810,059.28	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION	14	\$1.040.0 5 0. 5 0	1000	_	\$0.00			40.0
Total		14	\$1,810,059.28	100%	U	\$0.00		0	\$0.0
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3138MBWV4	JPMORGAN CHASE BANK, NATIONAL	120	\$8,412,311.45	88.52%	0	\$0.00	NA	n	\$0.0
DI JOINID W V T	ASSOCIATION	120	Φ0,+12,511τ5	00.32 /0	U	φυ.υυ	11/1	V	ψυ.υ
	Unavailable	15	\$1,091,424.63	11.48%	0	\$0.00	NA	0	\$0.0
Total	Oliw i william I	135	\$9,503,736.08	100%		\$0.00		0	\$0.0
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	JPMORGAN CHASE	1 1			T			H	
3138MBWW2	BANK, NATIONAL	936	\$46,712,471.01	98.36%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION							Ц	
	Unavailable	11	\$777,050.90		_	\$0.00	NA	0	\$0.0
Total		947	\$47,489,521.91	100%	0	\$0.00		0	\$0.0
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	JPMORGAN CHASE								
3138MBWX0	BANK, NATIONAL	89	\$8,569,358.57	95.69%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION	1	Φ205 962 O4	4 210/	^	¢0.00	NI A	Λ	0.02
T-4a1	Unavailable	4	\$385,863.04	4.31%		\$0.00	NA	O A	\$0.0
Total		93	\$8,955,221.61	100%	U	\$0.00		V	\$0.0
	JPMORGAN CHASE				+			H	
3138MBWY8	BANK, NATIONAL	90	\$11,303,864.77	86.97%	n	\$0.00	NA	n	\$0.0
5130MB W 10	ASSOCIATION		Ψ11,505,001,	00.7770		Ψ0.00	1111		Ψ0.0
	Unavailable	14	\$1,694,076.66	13.03%	0	\$0.00	NA	0	\$0.0
Total		104	\$12,997,941.43	100%	_	\$0.00	·	0	\$0.0
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	JPMORGAN CHASE								-
3138MBWZ5	BANK, NATIONAL	104	\$5,538,543.69	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION	$\downarrow \downarrow \downarrow$			\perp			Ц	
Total		104	\$5,538,543.69	100%	0	\$0.00		0	\$0.0

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	JPMORGAN CHASE		+	<u> </u>	+	+		+	
3138MBX27	BANK, NATIONAL ASSOCIATION	250	\$16,862,133.92	82.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$3,573,427.29	17.49%		\$0.00	NA		\$0.0
Total		300	\$20,435,561.21	100%	0	\$0.00		0	\$0.0
3138MBX35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$29,542,559.72	91.99%		\$0.00	NA		\$0.0
	Unavailable	38	\$2,571,837.40			\$0.00	NA		\$0.0
Total		519	\$32,114,397.12	100%	0	\$0.00		0	\$0.0
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3138MBX43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,759,744.46	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,759,744.46	100%	0	\$0.00		0	\$0.0
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3138MBX50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,875,023.09	47.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$16,132,433.34	52.03%		\$0.00	NA	0	\$0.0
Total		117	\$31,007,456.43	100%	0	\$0.00		0	\$0.0
		+			4			4	
3138MBX68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$13,625,618.87	85.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,321,520.14	14.56%	0	\$0.00	NA	0	\$0.0
Total		66	\$15,947,139.01	100%	0	\$0.00		0	\$0.0
3138MBX76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,639,660.04	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,639,660.04	100%	0	\$0.00		0	\$0.0
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3138MBX84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$32,628,696.91	100%	0	\$0.00	NA	0	\$0.0
Total		136	\$32,628,696.91	100%	0	\$0.00		0	\$0.0
 		+-+		!	4			4	
3138MBX92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,314,230.46	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,314,230.46	100%	0	\$0.00		0	\$0.0
3138MBXA9	JPMORGAN CHASE	95	\$21,620,294.05	94.1%	0	\$0.00	NA	.0	\$0.0

	ASSOCIATION								
	Unavailable	5	\$1,354,476.63	5.9%	0	\$0.00	NA	0	\$0.0
Total		100	\$22,974,770.68	100%	0	\$0.00		0	\$0.0
3138MBXB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,883,351.51	95.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$289,818.25	4.69%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,173,169.76	100%	0	\$0.00		0	\$0.0
3138MBXC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$50,344,870.86	97.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,536,633.16	2.96%	0	\$0.00	NA	0	\$0.0
Total		206	\$51,881,504.02	100%	0	\$0.00		0	\$0.0
3138MBXD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,946,187.29	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,946,187.29	100%	0	\$0.00		0	\$0.0
3138MBXE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,572,174.70	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,572,174.70	100%	0	\$0.00		0	\$0.0
3138MBXF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,855,234.42	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,855,234.42	100%	0	\$0.00		0	\$0.0
3138MBXG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$25,179,661.30	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$25,179,661.30	100%	0	\$0.00		0	\$0.0
3138MBXH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$10,753,962.48	100%		\$0.00	NA	Ц	
Total		61	\$10,753,962.48	100%	0	\$0.00		0	\$0.0
3138MBXJ0	Unavailable	5	\$1,295,085.68	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,295,085.68	100%		\$0.00	2	0	\$0.0
3138MBXK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$12,610,386.51	52.09%	0	\$0.00	NA	0	\$0.0

	Unavailable	38	\$11,597,971.79	47.91%	0	\$0.00	NA	.0	\$0.0
Total		84			T - T -	\$0.00		0	\$0.0
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3138MBXL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$59,073,427.45	77.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$17,281,110.69	22.63%	0	\$0.00	NA	0	\$0.0
Total		469	\$76,354,538.14	100%	T - T -	\$0.00	'	0	\$0.0
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3138MBXM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42		82.53%	Ш	\$0.00	NA		\$0.0
	Unavailable	9		17.47%		\$0.00	NA	0	\$0.0
Total		51	\$8,199,754.58	100%	0	\$0.00	'	0	\$0.0
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3138MBXN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$80,367,261.46	79.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$20,116,330.91	20.02%	0	\$0.00	NA	0	\$0.0
Total		358	\$100,483,592.37	100%	0	\$0.00		0	\$0.0
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3138MBXP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$30,769,217.00	82.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$6,353,770.39	17.12%	0	\$0.00	NA	0	\$0.0
Total		373	\$37,122,987.39	100%	0	\$0.00		0	\$0.0
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3138MBXQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	\$26,655,491.83	88.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,314,482.58	11.06%	0	\$0.00	NA	0	\$0.0
Total		310	\$29,969,974.41	100%	0	\$0.00		0	\$0.0
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3138MBXR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,000,693.28	25.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$11,918,414.80	74.87%	0	\$0.00	NA	0	\$0.0
Total		56	\$15,919,108.08	100%	0	\$0.00		0	\$0.0
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3138MBXS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	776	, ,		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	148			-	\$0.00	NA	0	\$0.0
Total		924	\$119,708,223.97	100%	0	\$0.00	!	0	\$0.0
3138MBXT8	JPMORGAN CHASE BANK, NATIONAL	161	\$21,063,847.75	88.98%	0	\$0.00	NA	0	\$0.0

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	Unavailable	20	\$2,608,848.24	11.02%	0	\$0.00	NA	0	\$0.0
Total		181	\$23,672,695.99	100%	0	\$0.00		0	\$0.0
3138MBXU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,752,807.95	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,752,807.95	100%	0	\$0.00		0	\$0.0
3138MBXV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,526,434.44	58.45%		\$0.00	NA		\$0.0
	Unavailable	28	\$7,482,748.82	41.55%		\$0.00	NA	0	\$0.0
Total		68	\$18,009,183.26	100%	0	\$0.00		0	\$0.0
3138MBXW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$287,000.00	10.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,378,345.30	89.23%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,665,345.30	100%	0	\$0.00		0	\$0.0
3138MBXX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,499,247.67	95.48%		\$0.00	NA		\$0.0
	Unavailable	3	\$354,934.48	4.52%		\$0.00	NA		\$0.0
Total		42	\$7,854,182.15	100%	0	\$0.00		0	\$0.0
3138MBXY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$927,811.05	76.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$286,938.35	23.62%	_	\$0.00	NA	0	\$0.0
Total		4	\$1,214,749.40	100%	0	\$0.00		0	\$0.0
3138MBXZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,807,922.27	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,807,922.27	100%	0	\$0.00		0	\$0.0
3138MBY26	QUICKEN LOANS INC.	15	\$1,784,675.00	88.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$233,950.00	11.59%		\$0.00	NA	0	\$0.0
Total		17	\$2,018,625.00	100%	0	\$0.00		0	\$0.0
3138MBY34	QUICKEN LOANS INC.	26	\$1,899,475.00	95.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$82,800.00	4.18%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,982,275.00	100%	0	\$0.00		0	\$0.0

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3138MBY42	QUICKEN LOANS INC.	24	\$4,114,975.00		Ш_	\$0.00	NA		\$0.0
	Unavailable	2	\$391,400.00		-	\$0.00	NA		\$0.0
Total		26	\$4,506,375.00	100%	0	\$0.00		0	\$0.0
3138MBY59	QUICKEN LOANS INC.	26	\$4,767,100.00			\$0.00	NA	0	\$0.0
	Unavailable	2	\$356,225.00	1		\$0.00	NA	0	\$0.0
Total		28	\$5,123,325.00	100%	0	\$0.00		0	\$0.0
3138MBY67	QUICKEN LOANS INC.	15	\$2,949,750.00		Ш_	\$0.00	NA	0	\$0.0
	Unavailable	1	\$178,400.00	1		\$0.00	NA	0	\$0.0
Total		16	\$3,128,150.00	100%	0	\$0.00		0	\$0.0
3138MBY75	QUICKEN LOANS INC.	19	\$4,031,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,031,925.00	100%	0	\$0.00		0	\$0.0
3138MBY83	QUICKEN LOANS INC.	13	\$1,272,550.00	68.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$585,382.81	31.51%	1 1	\$0.00	NA		\$0.0
Total		19	\$1,857,932.81	100%	0	\$0.00		0	\$0.0
3138MBY91	QUICKEN LOANS INC.	12	\$1,549,450.00	70%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$664,139.13			\$0.00	NA	+	\$0.0
Total		17	\$2,213,589.13	100%	0	\$0.00		0	\$0.0
3138MBYA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,674,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,674,700.00	100%	0	\$0.00		0	\$0.0
3138MBYB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,536,061.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,536,061.00	100%	0	\$0.00		0	\$0.0
3138MBYC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,574,319.03	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,574,319.03	100%	0	\$0.00		0	\$0.0
3138MBYD2	JPMORGAN CHASE BANK, NATIONAL	48	\$3,348,802.69	100%	0	\$0.00	NA	0	\$0.0

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Total		48	\$3,348,802.69	100%	0	\$0.00		0	\$0.0
3138MBYE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,762,018.48	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$3,762,018.48	100%	0	\$0.00		0	\$0.0
3138MBYF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,770,423.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,770,423.00	100%	0	\$0.00		0	\$0.0
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3138MBYG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,236,809.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,236,809.00	100%	0	\$0.00		0	\$0.0
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3138МВҮН3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$8,049,510.54	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$8,049,510.54	100%	0	\$0.00		0	\$0.0
3138MBYJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,527,570.59	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,527,570.59	100%	0	\$0.00		0	\$0.0
3138MBYK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,833,935.05	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,833,935.05	100%	0	\$0.00		0	\$0.0
3138MBYL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,477,112.98						\$0.0
Total		12	\$2,477,112.98	100%	0	\$0.00		0	\$0.0
3138MBYM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,095,002.23	100%			NA	0	\$0.0
Total		13	\$2,095,002.23	100%	0	\$0.00		0	\$0.0
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3138MBYR1	U.S. BANK N.A.	9	\$695,919.28	58.44%	_			-	\$0.0
Total	Unavailable	6 15	\$494,841.26 \$1,190,760.54	41.56% 100%	т			0 0	\$0.0 \$0.0
ı viai		13	φ1,170,700.54	100 70	υ	\$0.00		V	\$0.0

3138MBYS9	U.S. BANK N.A.	4	\$922,695.39	48.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$991,705.39	51.8%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,914,400.78	100%	0	\$0.00		0	\$0.0
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3138MBYT7	U.S. BANK N.A.	98	\$26,034,708.20		-	\$0.00	NA	\vdash	\$0.0
	Unavailable	47	\$16,052,477.20		-	\$0.00	NA		\$0.0
Total		145	\$42,087,185.40	100%	0	\$0.00		0	\$0.0
3138MBYU4	Unavailable	145	\$43,773,657.99	100%	0	\$0.00	NA	0	\$0.0
Total		145	\$43,773,657.99	100%		\$0.00	1	0	\$0.0
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3138MBYV2	Unavailable	130	\$38,765,042.65	100%	-	\$0.00	NA	0	\$0.0
Total		130	\$38,765,042.65	100%	0	\$0.00		0_	\$0.0
3138MBYW0	QUICKEN LOANS	182	\$58,719,741.00	91.52%	0	\$0.00	NA	0	\$0.0
3136WID 1 W 0	INC.				Н			4	
T. ()	Unavailable	12	\$5,438,800.00		_	\$0.00	NA	0	\$0.0
Total		194	\$64,158,541.00	100%	U	\$0.00		U	\$0.0
3138MBYX8	QUICKEN LOANS INC.	7	\$720,000.00	40.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,051,000.00	59.35%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,771,000.00	100%	0	\$0.00		0	\$0.0
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3138MBYY6	QUICKEN LOANS INC.	18	\$2,470,765.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,470,765.00	100%	0	\$0.00		0	\$0.0
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3138MBYZ3	QUICKEN LOANS INC.	44	\$4,287,775.00			\$0.00	NA		\$0.0
Total		44	\$4,287,775.00	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS				H			+	
3138MBZ25	INC.	70	\$19,188,925.00	98.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$283,000.00	1.45%	0	\$0.00	NA	0	\$0.0
Total		71	\$19,471,925.00	100%	0	\$0.00		0_	\$0.0
	QUICKEN LOANS		***********						
3138MBZ33	INC.	9	\$1,904,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,904,150.00	100%	0	\$0.00		0	\$0.0
3138MBZ41	QUICKEN LOANS	42	\$5,759,368.82	97.56%	0	\$0.00	NA	0	\$0.0
	INC. Unavailable	1	\$144,000.00	2.44%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	43	\$5,903,368.82	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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3138MBZ58	QUICKEN LOANS INC.	57	\$5,609,600.00	100%	o	\$0.00	NA	0	\$0.0
Total		57	\$5,609,600.00	100%	0	\$0.00		0	\$0.0
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3138MBZ66	QUICKEN LOANS INC.	21	\$2,447,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,447,125.00	100%	0	\$0.00		0	\$0.0
3138MBZ74	QUICKEN LOANS INC.	57	\$3,953,455.17	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$3,953,455.17	100%	0	\$0.00		0	\$0.0
3138MBZ82	QUICKEN LOANS INC.	19	\$3,944,725.00	100%	0	\$0.00	NA	0	\$0.0
Total	nve.	19	\$3,944,725.00	100%	0	\$0.00		0	\$0.0
3138MBZ90	QUICKEN LOANS INC.	26	\$4,927,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,927,450.00	100%	0	\$0.00		0	\$0.0
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3138MBZA7	QUICKEN LOANS INC.	47	\$13,552,450.00	98.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$213,760.00	1.55%	0	\$0.00	NA	0	\$0.0
Total		48	\$13,766,210.00	100%	0	\$0.00		0	\$0.0
3138MBZB5	QUICKEN LOANS INC.	15	\$2,122,675.00	84%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$404,352.66	16%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,527,027.66	100%	0	\$0.00		0	\$0.0
3138MBZC3	QUICKEN LOANS INC.	20	\$2,340,975.00	95.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$117,000.00	4.76%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,457,975.00	100%	0	\$0.00		0	\$0.0
3138MBZD1	QUICKEN LOANS INC.	14	\$2,269,100.00	93.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$161,805.29	6.66%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,430,905.29	100%	0	\$0.00		0	\$0.0
3138MBZE9	QUICKEN LOANS	13	\$2,461,025.00	93.33%	0	\$0.00	NA	0	\$0.0
	INC.				Ш				
Total	Unavailable	1 14	\$176,000.00			\$0.00	NA	U A	\$0.0
Total		14	\$2,637,025.00	100%	V	\$0.00		U	\$0.0
3138MBZF6	QUICKEN LOANS INC.	20	\$4,631,224.68	100%	0	\$0.00	NA	0	\$0.0

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Total		20	\$4,631,224.68	100%	0	\$0.00		0	\$0.0
3138MBZG4	QUICKEN LOANS INC.	33	\$2,158,890.19	97.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$57,164.35	2.58%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,216,054.54	100%	0	\$0.00		0	\$0.0
3138MBZH2	QUICKEN LOANS INC.	97	\$28,075,125.00	36.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$48,246,746.81	63.21%				0	
Total		253	\$76,321,871.81	100%	0	\$0.00		0	\$0.0
3138MBZJ8	QUICKEN LOANS INC.	12	\$1,223,350.00	60.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$793,109.50	39.33%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,016,459.50	100%	0	\$0.00		0	\$0.0
3138MBZK5	QUICKEN LOANS INC.	5	\$588,850.00	38.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$933,425.00	61.32%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,522,275.00	100%	0	\$0.00		0	\$0.0
3138MBZL3	QUICKEN LOANS INC.	5	\$401,723.74	27.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,078,069.16	72.85%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,479,792.90	100%	0	\$0.00		0	\$0.0
3138MBZM1	QUICKEN LOANS INC.	18	\$4,111,650.00	61.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,546,600.00	38.25%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,658,250.00	100%	0	\$0.00		0	\$0.0
3138MBZN9	QUICKEN LOANS INC.	448	\$131,411,317.08	93.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$9,576,533.33	6.79%	0	\$0.00	NA	0	\$0.0
Total		474	\$140,987,850.41	100%	0	\$0.00		0	\$0.0
3138MBZP4	QUICKEN LOANS INC.	92	\$17,203,600.00	94.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$949,400.00	5.23%	1			0	
Total		97	\$18,153,000.00	100%	0	\$0.00		0	\$0.0
3138MBZQ2	QUICKEN LOANS INC.	88	\$14,328,725.00	90.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,460,450.00	9.25%	0	\$0.00	NA	0	\$0.0
Total		97	\$15,789,175.00	100%	0	\$0.00		0	\$0.0

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	QUICKEN LOANS				H			arpropto	
3138MBZR0	INC.	104	\$14,401,835.55	90.5%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	11	\$1,511,255.00	9.5%	0	\$0.00	NA	0	\$0.0
Total		115	\$15,913,090.55	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS				H			Н	
3138MBZS8	INC.	93	\$9,087,650.00	89.25%	0	\$0.00	NA	.0	\$0.0
	Unavailable	11	\$1,094,240.00	10.75%	$\boldsymbol{\vdash}$			0	\$0.0
Total		104	\$10,181,890.00	100%	0	\$0.00		0	\$0.0
3138MBZT6	QUICKEN LOANS	58	\$6,811,750.00	92.12%	0	\$0.00	NA	0	\$0.0
5130WIBZ10	INC.				H	·		H	
	Unavailable	5	\$583,024.26	7.88%	-			1	\$0.0
Total		63	\$7,394,774.26	100%	0	\$0.00		0	\$0.0
3138MBZU3	QUICKEN LOANS INC.	55	\$4,175,650.00	89.22%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	8	\$504,300.00	10.78%	0	\$0.00	NA	0	\$0.0
Total		63	\$4,679,950.00	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS		\$40.00 . 100.00	00.69	0	40.00	27.	$\frac{1}{2}$	40.0
3138MBZV1	INC.	75	\$19,397,138.59	98.6%	Ц			Ш	
	Unavailable	1	\$274,600.00	1.4%	-			+	\$0.0
Total		76	\$19,671,738.59	100%	0	\$0.00		0	\$0.0
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3138MBZW9	QUICKEN LOANS INC.	52	\$11,484,350.00	95.08%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$594,000.00	4.92%	0	\$0.00	NA	. 0	\$0.0
Total		55	\$12,078,350.00	100%	0	\$0.00		0	\$0.0
3138MBZX7	QUICKEN LOANS	71	\$14,836,150.00	86.25%	0	\$0.00	NA	0	\$0.0
	INC. Unavailable	10	\$2,365,546.20	13.75%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	81	\$17,201,696.20	100%	т			0	\$0.0 \$0.0
3138MBZY5	QUICKEN LOANS INC.	92	\$18,570,350.00	90.3%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	9	\$1,995,511.88	9.7%	0	\$0.00	NA	0	\$0.0
Total		101	\$20,565,861.88	100%	0	\$0.00		0	\$0.0
2120 MD772	QUICKEN LOANS		Φ1.C 022 000 00	00.50	0	Φ0.00	37.4	H	Φ0.0
3138MBZZ2	INC.	66	\$16,933,800.00		H			+	
<u>, </u>	Unavailable	12	\$3,591,850.84	17.5%	1			1	\$0.0
Total		78	\$20,525,650.84	100%	0	\$0.00		0	\$0.0

3138MC5B6	PNC BANK, N.A.	80	\$5,248,323.08			\$0.00	NA	0	\$0.0
Total		80	\$5,248,323.08	100%	0	\$0.00		0	\$0.0
21201/10504	DNIC DANIK NI A	18	¢1 129 002 42	100%	Λ	\$0.00	NI A	Δ	0.02
3138MC5C4 Total	PNC BANK, N.A.	18	\$1,138,092.43 \$1,138,092.43	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
10tai		10	\$1,130,0 <i>74.13</i>	100 %	V	Φυ.υ υ		V	φυ.υ
3138MC5D2	PNC BANK, N.A.	24	\$1,933,251.32	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,933,251.32	100%	0	\$0.00		0	\$0.0
3138MC5E0	PNC BANK, N.A.	57	\$5,519,201.33	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,519,201.33	100%		\$0.00	-	0	\$0.0
3138MC5F7	PNC BANK, N.A.	16	\$2,075,841.59	100%		\$0.00	NA	Γ	\$0.0
Total		16	\$2,075,841.59	100%	0	\$0.00		0	\$0.0
3138MC5G5	PNC BANK, N.A.	87	\$11,162,874.62	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$11,162,874.62	100%	0	\$0.00		0	\$0.0
2120) (65112		10	¢1.050.160.05	1000	0	Φ0.00	27.4		Φ0.0
3138MC5H3	PNC BANK, N.A.	12	\$1,279,160.35	100%		\$0.00	NA	1.1	\$0.0
Total		12	\$1,279,160.35	100%	U	\$0.00		0	\$0.0
3138MC5J9	PNC BANK, N.A.	10	\$1,687,009.78	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,687,009.78	100%	0	\$0.00		0	\$0.0
								Ц	
3138MC5K6	PNC BANK, N.A.	30	\$4,816,430.47	100%		\$0.00	NA	\vdash	\$0.0
Total		30	\$4,816,430.47	100%	0	\$0.00		0	\$0.0
3138MC5L4	PNC BANK, N.A.	12	\$3,441,325.60	100%	0	\$0.00	NA	0	\$0.0
Total	,	12	\$3,441,325.60	100%	_	\$0.00		0	\$0.0
								Ц	
3138MC5M2	PNC BANK, N.A.	19	\$5,024,841.30			\$0.00	NA	0	\$0.0
Total		19	\$5,024,841.30	100%	U	\$0.00		U	\$0.0
3138MC5N0	PNC BANK, N.A.	62	\$17,579,771.06	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$17,579,771.06	100%	0	\$0.00		0	\$0.0
2120MC5D5	DNC DANIK NI A	60	¢10 104 004 20	1000/	0	\$0.00	NIA	0	¢0.0
3138MC5P5 Total	PNC BANK, N.A.	68 68	\$18,194,084.38 \$18,194,084.38			\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 0141		00	ψ±0,±2 ¬ ,00 ¬ ,30	100 /0	J	φ υ.υ υ		7	φυ.υ
3138MC5Q3	PNC BANK, N.A.	7	\$1,498,431.01	100%	_	\$0.00	NA	0	\$0.0
Total		7	\$1,498,431.01	100%	0	\$0.00		0	\$0.0
	PROVIDENT				\dashv			H	
3138MC5R1	FUNDING	2	\$445,800.00	31.34%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.							Ц	
	Unavailable	3	\$976,500.00	68.66%	0	\$0.00	NA	0	\$0.0

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	5	\$1,422,300.00	100%	0	\$0.00		0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$417,000.00	19.63%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,707,000.00			\$0.00	NA	0	\$0.0
	5	\$2,124,000.00	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	9	\$1,162,175.00	100%	0	\$0.00	NA	0	\$0.0
	9	\$1,162,175.00	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	22	\$6,303,300.00	100%	0	\$0.00	NA	0	\$0.0
	22	\$6,303,300.00	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	5	\$1,290,250.00	100%	0	\$0.00	NA	0	\$0.0
	5	\$1,290,250.00	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	8	\$1,076,736.00	100%	0	\$0.00	NA	0	\$0.0
,	8	\$1,076,736.00	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	20	\$5,644,100.00	100%	0	\$0.00	NA	0	\$0.0
	20	\$5,644,100.00	100%	0	\$0.00		0	\$0.0
EVERBANK	19	\$1,224,471.97	100%	0	\$0.00	NA	0	\$0.0
	19	\$1,224,471.97	100%	0	\$0.00		0	\$0.0
EVERBANK Unavailable	3	\$840,000.00			\$0.00			\$0.0
Unavailable	4	\$187,712.73 \$1,027,712.73		_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
EVERBANK Unavailable	7	\$894,591.56			\$0.00			\$0.0
Unavailable	8	\$132,414.03 \$1,027,005.59			\$0.00 \$0.00		0 0	\$0.0 \$0. 0
EVERBANK	13	\$1,624,293.77	100%	0	\$0.00	NA	0	\$0.0
	13	\$1,624,293.77		-	\$0.00		0	\$0.0
EVERBANK	6	\$966,100.00			\$0.00		_	\$0.0
Unavailable	1	\$172,000.00		-	\$0.00	NA	0	\$0.0
	7	\$1,138,100.00	100%	0	\$0.00		0	\$0.0
	FUNDING ASSOCIATES, L.P. Unavailable PROSPECT MORTGAGE, LLC EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable	PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC S B PROSPECT MORTGAGE, LLC A EVERBANK 19 EVERBANK 19 EVERBANK 7 Unavailable 1 EVERBANK 7 Unavailable 1 S EVERBANK 6 Unavailable 1 1 1 1 1 1 1 1 1 1 1 1 1	PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable PROSPECT MORTGAGE, LLC S1,290,250.00 PROSPECT MORTGAGE, LLC S1,290,250.00 PROSPECT MORTGAGE, LLC S1,076,736.00 PROSPECT MORTGAGE, LLC S5,644,100.00 PROSPECT MORTGAGE, LLC S5,644,100.00 EVERBANK PROSPECT MORTGAGE, LLC S5,644,100.00 S5,644,100.00 EVERBANK PROSPECT MORTGAGE, LLC S5,644,100.00 S5,644,100.00 S5,644,100.00 S6,644,100.00 S7,000.00 EVERBANK PROSPECT MORTGAGE, LLC S1,027,005.59 S1,027,005.59 EVERBANK PROSPECT MORTGAGE, LLC S1,027,005.59 EVERBANK PROSPECT MORTGAGE, LLC S1,290,250.00 S1,162,175.00 S1,290,250.00 S1,162,175.00 S1,027,005.59 EVERBANK PROSPECT MORTGAGE, LLC S1,290,250.00 S1,290,250.00 S1,162,175.00 S1,290,250.00 S1,162,175.00 S1,290,250.00 S1,162,175.00 S1,290,250.00 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable PROSPECT MORTGAGE, LLC S1,290,250.00 PROSPECT MORTGAGE, LLC S1,076,736.00 PROSPECT MORTGAGE, LLC S5,644,100.00 PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC S5,644,100.00 PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC S5,644,100.00 S5,644,100.00 S1,224,471.97 S1,22	PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 4 \$1,707,000.00 \$80.37% 0 5 \$2,124,000.00 \$100% 0 PROSPECT MORTGAGE, LLC 9 \$1,162,175.00 \$100% 0 PROSPECT MORTGAGE, LLC 22 \$6,303,300.00 \$100% 0 PROSPECT MORTGAGE, LLC 5 \$1,290,250.00 \$100% 0 PROSPECT MORTGAGE, LLC 5 \$1,290,250.00 \$100% 0 PROSPECT MORTGAGE, LLC 8 \$1,076,736.00 \$100% 0 PROSPECT MORTGAGE, LLC 8 \$1,076,736.00 \$100% 0 PROSPECT MORTGAGE, LLC 20 \$5,644,100.00 \$100% 0 EVERBANK 19 \$1,224,471.97 \$100% 0 EVERBANK 3 \$840,000.00 \$1.73% 0 Unavailable 1 \$187,712.73 \$18.27% 0 4 \$1,027,712.73 \$100% 0 EVERBANK 7 \$894,591.56 \$7.11% 0 Unavailable 1 \$132,414.03 \$12.89% 0 EVERBANK 13 \$1,624,293.77 \$100% 0 EVERBANK 13 \$1,624,293.77 \$100% 0 EVERBANK 6 \$966,100.00 \$4.89% 0	PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 4 \$1,707,000.00 80.37% 0 \$0.00 5 \$2,124,000.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$1,162,175.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 22 \$6,303,300.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,290,250.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 8 \$1,076,736.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 8 \$1,076,736.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$1,162,175.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,290,250.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 8 \$1,076,736.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$5,644,100.00 100% 0 \$0.00 EVERBANK 19 \$1,224,471.97 100% 0 \$0.00 EVERBANK 3 \$840,000.00 81.73% 0 \$0.00 EVERBANK 3 \$840,000.00 81.73% 0 \$0.00 Unavailable 1 \$132,2414.03 12.89% 0 \$0.00 EVERBANK 7 \$894,591.56 87.11% 0 \$0.00 EVERBANK 13 \$1,624,293.77 100% 0 \$0.00 EVERBANK 13 \$1,624,293.77 100% 0 \$0.00 EVERBANK 13 \$1,624,293.77 100% 0 \$0.00 EVERBANK 6 \$966,100.00 84.89% 0 \$0.00	PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 4 \$1,707,000.00 80.37% 0 \$0.00 NA 5 \$2,124,000.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 9 \$1,162,175.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 22 \$6,303,300.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 5 \$1,290,250.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 8 \$1,076,736.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 8 \$1,076,736.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 8 \$1,076,736.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 9 \$5,644,100.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 9 \$1,162,175.00 100% 0 \$0.00 NA 19 \$1,224,471.97 100% 0 \$0.00 NA EVERBANK 19 \$1,224,471.97 100% 0 \$0.00 NA Unavailable 1 \$187,712.73 180.7% 0 \$0.00 NA Unavailable 1 \$187,712.73 100% 0 \$0.00 NA Unavailable 1 \$132,414.03 12.89% 0 \$0.00 NA EVERBANK 13 \$1,624,293.77 100% 0 \$0.00 NA EVERBANK 14 \$1,027,712.73 100% 0 \$0.00 NA Unavailable EVERBANK 15 \$1,000.00 S4.89% 0 \$0.00 NA Unavailable 1 \$172,000.00 15.11% 0 \$0.00 NA EVERBANK 10 \$1,000.00 S4.89% 0 \$0.00 NA EVERBANK 11 \$1,000.00 S4.89% 0 \$0.00 NA EVERBANK 12 \$1,000.00 S4.89% 0 \$0.00 NA EVERBANK 13 \$1,624,293.77 100% 0 \$0.00 NA EVERBANK 14 \$1,000.00 S4.89% 0 \$0.00 NA EVERBANK 15 \$1,000.00 S4.89% 0 \$0.00 NA EVERBANK 16 \$966,100.00 \$4.89% 0 \$0.00 NA EVERBANK 17 \$1,000.00 S4.89% 0 \$0.00 NA EVERBANK 18 \$1,000.00 S4.89% 0 \$0.00 NA EVERBANK 19 \$1,122,000.00 S4.89% 0 \$0.00 NA EVERBANK 10 \$1,000.00 S4.89% 0 \$0.00 NA EVERBANK 11 \$1,000.00 S4.89% 0 \$0.00 NA	PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 4 \$1,707,000.00 80.37% 0 \$0.00 NA 0 \$ \$2,124,000.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 9 \$1,162,175.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 22 \$6,303,300.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 5 \$1,290,250.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 5 \$1,290,250.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 5 \$1,290,250.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 8 \$1,076,736.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 8 \$1,076,736.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 20 \$5,644,100.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 20 \$5,644,100.00 100% 0 \$0.00 NA 0 EVERBANK 19 \$1,224,471.97 100% 0 \$0.00 NA 0 EVERBANK 3 \$840,000.00 81.73% 0 \$0.00 NA 0 EVERBANK 3 \$840,000.00 81.73% 0 \$0.00 NA 0 EVERBANK 3 \$840,000.00 81.73% 0 \$0.00 NA 0 EVERBANK 4 \$1,027,712.73 100% 0 \$0.00 NA 0 EVERBANK 7 \$894,591.56 87.11% 0 \$0.00 NA 0 EVERBANK 7 \$894,591.56 87.11% 0 \$0.00 NA 0 EVERBANK 13 \$1,624,293.77 100% 0 \$0.00 NA 0 EVERBANK 6 \$966,100.00 84.89% 0 \$0.00 NA 0	

3138MCC85	EVERBANK	10	\$997,086.21	90.88%		\$0.00	NA	- i	\$0.0
_	Unavailable	1	\$100,000.00			\$0.00	NA	0	\$0.0
Total		11	\$1,097,086.21	100%	0	\$0.00	(0	\$0.0
3138MCC93	EVERBANK	8	\$1,784,461.39	89.61%	n	\$0.00	NA	n	\$0.0
31301112222	Unavailable	1	\$206,882.31	10.39%	_	\$0.00	NA		\$0.0
Total	O Hu , William .	9	\$1,991,343.70	100%		\$0.00		0	\$0.0
3138MCCV4	Unavailable	19	\$1,861,038.57	100%	n	\$0.00	NA		\$0.0
Total	Ullavalladic	19	\$1,861,038.57 \$1,861,038.57	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
1 0tai		19	\$1,801,030.37	100 70	U	ΦU. UU	,	<u> </u>	ቅ ህ.ህ
3138MCCX0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$7,955,600.00	100%	0	\$0.00	NA		\$0.0
Total		29	\$7,955,600.00	100%	0	\$0.00	(0	\$0.0
2120140075	EXTERD ANTIZ	27	Φ1 C20 072 47	10007		Φ0.00	NI A		ΦΩ.Ω
3138MCCZ5	EVERBANK	27	\$1,630,973.47	100%		\$0.00	NA		\$0.0
<u>Total</u>		27	\$1,630,973.47	100%	0	\$0.00		0	\$0.0
3138MCD27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,474,733.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,474,733.00	100%	0	\$0.00		0	\$0.0
3138MCD35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,711,158.79			\$0.00	NA	0	\$0.0
Total		10	\$2,711,158.79	100%	0	\$0.00		0	\$0.0
3138MCD43	Unavailable	8	\$1,690,849.00	100%	0	\$0.00	NA	<u> </u>	\$0.0
Total	Ullavanaule	8	\$1,690,849.00 \$1,690,849.00	100%		\$0.00 \$0.00	IN/A	n	\$0.0 \$0.0
Total		- 0	\$1,070,047.00	100 /6	U	φυ.υυ	<u>'</u>		φυ.υ
3138MCD50	Unavailable	8	\$1,062,650.00	100%	0	\$0.00	NA	O	\$0.0
Total		8	\$1,062,650.00	100%	0	\$0.00		0	\$0.0
3138MCD68	Unavailable	18	\$4,983,063.85	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,983,063.85	100%	_	\$0.00		0	\$0.0
3138MCD76	Unavailable	22	\$5,034,911.12	100%		\$0.00	NA		\$0.0
Total		22	\$5,034,911.12	100%	0	\$0.00		0	\$0.0

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	MANUFACTURERS	+			$oldsymbol{H}$			$oxed{+}$	
3138MCD84	AND TRADERS TRUST COMPANY	4	\$675,573.53	33.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,338,660.58	66.46%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,014,234.11	100%	0	\$0.00		0	\$0.0
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3138MCD92	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,060,115.00			\$0.00	NA	0	\$0.0
	Unavailable	4	\$785,830.72	42.57%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,845,945.72	100%	0	\$0.00	!	0	\$0.0
		$\perp \perp \perp$			Ц			Ш	
3138MCDA9	EVERBANK	26	\$5,281,038.58			\$0.00	NA	0	\$0.0
	Unavailable	2	\$475,764.06	8.26%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,756,802.64	100%	0	\$0.00		0	\$0.0
		\perp			Ц			Щ	
3138MCDB7	EVERBANK	6	\$1,088,337.78	71.58%	-	\$0.00	NA	-	\$0.0
	Unavailable	2	\$432,134.49	28.42%		\$0.00	NA	0	\$0.0
Total		8	\$1,520,472.27	100%	0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$			4	\longrightarrow	!	\coprod	
3138MCDC5	EVERBANK	84	\$18,201,498.90		-	\$0.00	NA	1 1	\$0.0
	Unavailable	24	\$5,731,920.67	23.95%	${}^{+}$	\$0.00	NA	0	\$0.0
Total		108	\$23,933,419.57	100%	0	\$0.00		0	\$0.0
3138MCDD3	EVERBANK	15	\$1,793,220.40	65.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$959,514.37	34.86%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,752,734.77	100%	0	\$0.00		0_	\$0.0
3138MCDE1	EVERBANK	6	\$954,900.00	75.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$313,150.00				NA	-	\$0.0
Total		8	\$1,268,050.00		\mathbf{r}	\$0.00		0	\$0.0
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3138MCDF8	EVERBANK	8	\$2,201,365.85	48.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,319,051.41	51.3%	0	\$0.00	NA		\$0.0
Total		15	\$4,520,417.26	100%	0	\$0.00		0	\$0.0
3138MCDG6	EVERBANK	8	\$1,041,203.13	60.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$670,538.00	39.17%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,711,741.13	100%	0	\$0.00		0	\$0.0
3138MCDH4	EVERBANK	19	\$2,403,147.75	94.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$141,799.93			\$0.00	NA	${}^{+}$	\$0.0
Total		20	\$2,544,947.68	100%		\$0.00		0	\$0.0
2129MCDI0	EVEDDANIZ	15	\$2,005,000,06	63.24%		90.00	NI A		\$0.0
3138MCDJ0	EVERBANK	15	\$3,905,988.96	03.24%	U	\$0.00	NA	U	\$0.0

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	Unavailable	10	\$2,270,048.36	36.76%	\$0.00	NA	0	\$0.0
Total		25	\$6,176,037.32	100%			0	\$0.0
							1	
3138MCDK7	EVERBANK	5	\$626,531.76				_	\$0.0
	Unavailable	3	\$387,139.19	38.19%			0	\$0.0
Total		8	\$1,013,670.95	100%	\$0.00		0	\$0.0
3138MCDL5	EVERBANK	20	\$4,105,549.54	85.25%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$710,341.45	14.75%		1	_	\$0.0
Total		23	\$4,815,890.99	100%		1	0	\$0.0
3138MCDM3	EVERBANK	1	\$171,900.00	14.45% (\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,017,461.01	85.55%			-+-	\$0.0
Total		4	\$1,189,361.01	100%			0	\$0.0
3138MCDN1	EVERBANK	10	\$986,225.35	91.3%	\$0.00	NA	0	\$0.0
2130MCDIVI	Unavailable	10	\$980,223.33	8.7%				\$0.0 \$0.0
Total	Ullavanauic	11	\$1,080,225.35	100%	1	1	0	\$0.0 \$0.0
10141		11	\$1,000, <i>220.00</i>	100 /0 0	φυ•υυ		<u>U</u>	φυ.υ
3138MCDP6	EVERBANK	9	\$897,373.25	89.33%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$107,200.00	10.67%	\$0.00			\$0.0
Total		10	\$1,004,573.25	100%	\$0.00		0	\$0.0
3138MCDQ4	Unavailable	5	\$1,317,091.41	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,317,091.41	100%		1	0	\$0.0
3138MCDR2	EVERBANK	12	\$857,958.09	84.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$152,006.52	15.05%		1	_	\$0.0
Total		14	\$1,009,964.61	100%	1		0	\$0.0
3138MCDS0	EVERBANK	17	\$3,752,171.33	88.37% 0	\$0.00	NA	0	\$0.0
DIJUNICES	Unavailable	2	\$493,922.11	11.63%	1			\$0.0
Total	Ollu, minor	19	\$4,246,093.44	100%	1		0	\$0.0
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3138MCDT8	EVERBANK	21	\$5,313,362.43	90.79%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$539,000.00	9.21%			0	\$0.0
Total		23	\$5,852,362.43	100%	\$0.00		0	\$0.0
3138MCDU5	EVERBANK	4	\$702,642.29	64.75%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$382,500.00		1	1		\$0.0
Total		5	\$1,085,142.29	100%	1	1	0	\$0.0
3138MCDV3	EVERBANK	4	\$1,299,505.14	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,299,505.14	100% 0	· ·	1	0	\$0.0
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								\$0.0
Unavailable		\$344,498.77		\vdash	\$0.00	NA	0	\$0.0
	7	\$1,168,627.83	100%	0	\$0.00		0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,961,362.00	100%	0	\$0.00	NA	0	\$0.0
	31	\$7,961,362.00	100%	0	\$0.00		0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,204,377.24	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,204,377.24	100%	0	\$0.00		0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	48	\$14,478,011.03	100%	0	\$0.00	NA	0	\$0.0
	48	\$14,478,011.03	100%	0	\$0.00		0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	57	\$16,442,099.65	100%	0	\$0.00	NA	0	\$0.0
	57	\$16,442,099.65	100%	0	\$0.00		0	\$0.0
Unovoilable	10	¢2 020 277 50	100%	0	00.00	NΔ		\$0.0
Ullavaliaule	10							\$0.0 \$ 0. 0
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FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$118,836.05	10.11%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$1,056,904.65	89.89%	0	\$0.00	NA	0	\$0.0
	10	\$1,175,740.70	100%	0	\$0.00		0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$172,713.38			\$0.00	NA	0	\$0.0
Unavailable	31	\$2,050,031.90	92.23%	0	\$0.00	NA	0	\$0.0
	34	\$2,222,745.28	100%	0	\$0.00		0	\$0.0
FRANKLIN AMERICAN	9	\$2,179,570.00	5.49%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MANUFACTURERS AND TRADERS TRUST COMPANY ROUNDPOINT MORTGAGE SERVICING CORPORATION ROUNDPOINT MORTGAGE SERVICING CORPORATION Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	Unavailable 2 7	Unavailable 2	Unavailable 2 \$344,498.77 29.48% 7 \$1,168,627.83 100%	Unavailable 2 \$344,498.77 29.48% 0	Unavailable 2 \$344,498.77 29.48% 0 \$0.00	Unavailable 2	Unavailable 2

	MORTGAGE								
	COMPANY	122	¢27 554 407 00	04.510	0	¢0.00	N.T.A	0	ቀለ ለ
TD 4 1	Unavailable	132	\$37,554,496.90	94.51%		\$0.00	NA		\$0.0
Total		141	\$39,734,066.90	100%	V	\$0.00		0	\$0.0
3138МСЕН3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$464,359.36	4.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$10,505,065.93	95.77%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,969,425.29	100%	0	\$0.00		0	\$0.0
3138МСЕЈ9	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,847,170.00	7.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$22,070,811.55	92.28%	0	\$0.00	NA	0	\$0.0
Total		90	\$23,917,981.55	100%	0	\$0.00		0	\$0.0
								Щ	
3138MCEK6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$317,100.00	6.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,328,469.91	93.17%	0	\$0.00	NA	0	\$0.0
Total	-	47	\$4,645,569.91	100%		\$0.00		0	\$0.0
3138MCEL4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$740,506.00	6.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$11,481,115.29	93.94%		\$0.00	NA	0	\$0.0
Total		42	\$12,221,621.29	100%	0	\$0.00		0	\$0.0
3138MCEM2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,600.00	3.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,039,425.49	96.52%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,257,025.49	100%	0	\$0.00		0	\$0.0
3138MCEN0	FRANKLIN AMERICAN MORTGAGE	2	\$570,000.00	5.49%	0	\$0.00	NA	0	\$0.0
	COMPANY				Щ.				
	Unavailable	37	\$9,811,978.11	94.51%	0	\$0.00	NA	0	\$0.0

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3138MCEP5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$280,550.00	4.6%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	42	\$5,811,898.15	95.4%	0	\$0.00	NA	0	\$0.0
Total		44	\$6,092,448.15	1		\$0.00		0	\$0.0
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3138MCEQ3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,513,638.00			\$0.00	NA		\$0.0
	Unavailable	27	\$8,028,686.00	1		\$0.00	NA	0	\$0.0
Total		33	\$9,542,324.00	100%	0	\$0.00		0	\$0.0
3138MCER1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$196,100.00			\$0.00	NA		\$0.0
_	Unavailable	18	\$5,812,280.00	1		\$0.00	NA		\$0.0
Total		19	\$6,008,380.00	100%	0	\$0.00		0	\$0.0
3138MCES9	Unavailable	8	\$2,265,935.98	100%	0	\$0.00	NA	10	\$0.0
Total	Oliuvuliuoto	8	\$2,265,935.98 \$2,265,935.98			\$0.00		0	\$0.0 \$0.0
Total		+	Ψ=9=009200	100	一	ΨΟ•Ο			Ψ • • •
3138MCET7	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,007,030.28	11.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	148	\$37,953,945.99	88.35%	0	\$0.00	NA	0	\$0.0
Total		169	\$42,960,976.27	100%		\$0.00		0	\$0.0
3138MCEU4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$644,114.00			\$0.00	NA		\$0.0
	Unavailable	38	\$10,961,558.25	1		\$0.00	NA		\$0.0
Total		41	\$11,605,672.25	100%	0	\$0.00		0	\$0.0
3138MCEV2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,912,678.00			\$0.00	NA		\$0.0
	Unavailable	138	\$37,467,905.26	95.14%	0	\$0.00	NA	0	\$0.0
Total		146	\$39,380,583.26	100%	0	\$0.00		0	\$0.0
3138MCEW0	FRANKLIN AMERICAN	2	\$333,600.00	2.94%	0	\$0.00	NA	.0	\$0.0

	MORTGAGE								
	COMPANY								
	Unavailable	39	\$11,004,740.19			\$0.00	NA		\$0.0
Total		41	\$11,338,340.19	100%	0	\$0.00		0	\$0.0
3138MCEX8	FRANKLIN AMERICAN MORTGAGE	1	\$157,000.00	1.12%	0	\$0.00	NA	0	\$0.0
	COMPANY Unavailable	51	\$13,802,299.90	98.88%	<u></u>	\$0.00	NA	0	\$0.0
Total	Ullavanaulc	52	\$13,802,299.90 \$13,959,299.90	100%	_	\$0.00 \$0.00	IN/A	0 0	\$0.0 \$0.0
1 Otai		34	\$13, 3 33,433.30	100 70	U	φυ.υυ		U	φυ.υ
3138MCF25	PNC BANK, N.A.	39	\$6,823,633.90	100%	0	\$0.00	NA	0	\$0.0
Total	1110 1111111111111111111111111111111111	39	\$6,823,633.90	100%		\$0.00		0	\$0.0
10001			Ψ0,0-0,0	- -V		40.00			₩ ~
3138MCF33	PNC BANK, N.A.	48	\$9,934,651.44	100%	0	\$0.00	NA	0	\$0.0
Total	,	48	\$9,934,651.44	100%		\$0.00		0	\$0.0
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3138MCF41	PNC BANK, N.A.	105	\$23,647,820.52	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$23,647,820.52	100%	0	\$0.00		0	\$0.0
3138MCF58	PNC BANK, N.A.	70	\$14,903,014.61	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$14,903,014.61	100%	0	\$0.00		0	\$0.0
3138MCF66	PNC BANK, N.A.	267	\$77,675,130.65	100%	0	\$0.00	NA	0	\$0.0
Total		267	\$77,675,130.65	100%	0	\$0.00		0	\$0.0
3138MCF74	PNC BANK, N.A.	297	\$82,252,589.53	100%	0	\$0.00	NA	0	\$0.0
Total		297	\$82,252,589.53	100%	0	\$0.00		0	\$0.0
3138MCF82	PNC BANK, N.A.	14	\$3,167,666.40	100%	0	\$0.00	NA	0	\$0.0
Total	FINC DAINK, IN.A.	14	\$3,167,666.40	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
1 Otal		14	φ3,107,000.40	100 /0	<u> </u>	φυ.υυ			φυ.υ
3138MCF90	PNC BANK, N.A.	24	\$14,053,594.34	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$14,053,594.34	100%		\$0.00	1111	0	\$0.0
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3138MCFS8	Unavailable	12	\$1,684,848.57	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,684,848.57	100%		\$0.00		0	\$0.0
3138MCFT6	Unavailable	8	\$1,286,930.78	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha v anabic	8	\$1,286,930.78	100%	-	\$0.00		0	\$0.0
10441			Ψ1,200,730.70	100 /0		Ψυ•υυ			Ψ 0.0
3138MCFU3	Unavailable	8	\$1,284,327.21	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,284,327.21	100%	0	\$0.00		0	\$0.0
3138MCFV1	Unavailable	7	\$1,390,155.01	100%	0	\$0.00	NA	0	\$0.0
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Total		7	\$1,390,155.01	100%	0	\$0.00		0	\$0.0
3138MCFW9	Unavailable	5	\$1,496,266.55	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,496,266.55	100%	Н	*		0	\$0.0
3138MCFX7	PNC BANK, N.A.	21	\$4,009,296.44		_	·	NA	0	\$0.0
Total		21	\$4,009,296.44	100%	0	\$0.00		0	\$0.0
3138MCFY5	PNC BANK, N.A.	7	\$1,087,686.34	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,087,686.34	100%	0	\$0.00		0	\$0.0
3138MCFZ2	PNC BANK, N.A.	145	\$28,018,916.65	100%	0	\$0.00	NA	0	\$0.0
Total		145	\$28,018,916.65	100%	0	\$0.00		0	\$0.0
3138MCGA6	PNC BANK, N.A.	47	\$26,649,167.14	100%	0	\$0.00	NA	0	\$0.0
Total	TIVE BINVE, IV.ZI.	47	\$26,649,167.14	100%	Н	· ·	1171	0	\$ 0. 0
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3138MCGB4	CITIMORTGAGE, INC.	9	\$2,063,194.19	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,063,194.19	100%	0	\$0.00		0	\$0.0
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3138MCGC2	CITIMORTGAGE, INC.	24	\$6,341,054.45	34.41%			NA	-	
	Unavailable	44	\$12,089,474.82	65.59%	Н				
Total		68	\$18,430,529.27	100%	0	\$0.00		0	\$0.0
3138MCGD0	CITIMORTGAGE, INC.	40	\$8,877,111.63	92.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$720,429.69	7.51%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,597,541.32	100%	0	\$0.00		0	\$0.0
3138MCGG3	CITIMORTGAGE, INC.	57	\$17,831,679.44	59.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$12,096,972.45		_				
Total		97	\$29,928,651.89	100%	0	\$0.00		0	\$0.0
3138MCGH1	CITIMORTGAGE, INC.	23	\$7,056,476.82	23.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$22,846,097.02	76.4%	0	\$0.00	NA	0	\$0.0
Total		104	\$29,902,573.84	100%	0	\$0.00		0	\$0.0
3138MCGK4	CITIMORTGAGE, INC.	53	\$10,425,032.00	97.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$239,900.00	2.25%	0			0	\$0.0
Total		54	\$10,664,932.00	100%	0	\$0.00		0	\$0.0
3138MCGL2	CITIMORTGAGE, INC.	90	\$19,189,299.58	93.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,330,178.18		_		NA	-	
Total		96	\$20,519,477.76		Н			0	\$0.0
3138MCGM0	CITIMORTGAGE, INC.	63	\$12,850,323.16	82.19%	0	\$0.00	NA	0	\$0.0
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	Unavailable	10	\$2,785,208.16		-i		
Total		73	\$15,635,531.32	100%	90.00	1 0	\$0.0
3138MCK29	Unavailable	3	\$395,238.32	100%	0 \$0.00) NA (\$0.0
Total	Onavanaore	3	\$395,238.32	100%	-i	1 1	\$0.0
3138MCK37	Unavailable	2	\$281,900.00	100%			
Total		2	\$281,900.00	100%	90.00	<u> </u>	\$0.0
3138MCK45	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,968,350.00	100%	0 \$0.00) NA	\$0.0
Total		7	\$1,968,350.00	100%	0 \$0.00	0	\$0.0
3138MCK52	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,243,861.00	100%	0 \$0.00) NA	\$0.0
Total		11	\$1,243,861.00	100%	\$0.00	0	\$0.0
3138MCKE3	Unavailable	6	\$1,046,800.00	100%	0 \$0.00) NA (\$0.0
Total		6	\$1,046,800.00	100%	90.00	0	\$0.0
3138MCKG8	Unavailable	1	\$120,863.62	100%	0 \$0.00) NA (\$0.0
Total		1	\$120,863.62	100%	<u>0</u> \$0.00	0	\$0.0
3138MCKH6	Unavailable	2	\$165,273.30	100%	0 \$0.00) NA (\$0.0
Total		2	\$165,273.30	100%	\$0.00	0	\$0.0
3138MCKJ2	Unavailable	2	\$214,415.97	100%	0 \$0.00) NA C	\$0.0
Total		2	\$214,415.97	100%	\$0.00	0	\$0.0
3138MCKK9	Unavailable	2	\$244,829.08	100%		1 1	\$0.0
Total		2	\$244,829.08	100%	90.00	0	\$0.0
3138MCKL7	Unavailable	1	\$75,500.00	100%	0 \$0.00) NA C	\$0.0
Total		1	\$75,500.00	100%	\$0.00	0	\$0.0
3138MCKM5	Unavailable	1	\$119,302.98	100%		1 1	
Total		1	\$119,302.98	100%	90.00	<u>' 0</u>	\$0.0
3138MCKN3	Unavailable	6	\$1,079,384.28	100%	-i		1
Total		6	\$1,079,384.28	100%	90.00	0	\$0.0
3138MCKP8	Unavailable	2	\$164,554.97	100%	-i	1	\$0.0
Total		2	\$164,554.97	100%	0 \$0.00) 0	\$0.0

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3138MCKQ6	Unavailable	2	\$222,266.13		_	\$0.00	NA	0	\$0.0
Total		2	\$222,266.13	100%	0	\$0.00		0	\$0.0
24207 (2777	** " " " " " " " " " " " " " " " " " "	-	4027 2	4000		***			** -
3138MCKR4	Unavailable	6	\$825,779.97	100%	_	\$0.00	NA	TT	\$0.0
Total		6	\$825,779.97	100%	U	\$0.00		0	\$0.0
3138MCKS2	Unavailable	1	\$104,568.40	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$104,568.40	100%	0	\$0.00		0	\$0.0
2120) (CV/TO	77 '1 11	1	Φ1.40.670.10	1000		Φ0.00	NT A	0	Φ0.0
3138MCKT0	Unavailable	1	\$149,678.19		_	\$0.00	NA	-	\$0.0
<u>Total</u>		1	\$149,678.19	100%	U	\$0.00		0	\$0.0
3138MCKU7	Unavailable	5	\$461,861.69	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$461,861.69	100%	0	\$0.00		0	\$0.0
2129MCVV5	Unovoilable		\$204.104.01	1000	0	\$0.00	NT A	0	
3138MCKV5	Unavailable	5 5	\$304,104.91 \$304,104.91	100% 100 %	-	\$0.00 \$0.00	NA	U	\$0.0
<u>Total</u>		٥	\$304,104.91	100%	V	\$0.00		U	\$0.0
3138MCKW3	Unavailable	5	\$398,954.54	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$398,954.54	100%	0	\$0.00		0	\$0.0
3138MCKX1	Unavailable	17	\$1,802,630.58	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	17 17	\$1,802,630.58 \$1,802,630.58		-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138MCKY9	Unavailable	1	\$91,795.91	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$91,795.91	100%	0	\$0.00		0	\$0.0
3138MCKZ6	Unavailable	4	\$564,483.29	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallault	4	\$564,483.29	100%	-	\$0.00 \$0.00	INA	n	\$0.0 \$0.0
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3138MCN91	STATE FARM BANK, FSB	30	\$1,876,235.69	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,876,235.69	100%	0	\$0.00		0	\$0.0
					\coprod			\coprod	
3138MCPA6	STATE FARM BANK, FSB	26	\$2,562,737.19	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,562,737.19	100%	0	\$0.00		0	\$0.0
	am				$oxed{\parallel}$			$oxed{\parallel}$	
3138MCPB4	STATE FARM BANK, FSB	32	\$4,185,557.37	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,185,557.37	100%	0	\$0.00		0	\$0.0
					Н			$oldsymbol{arphi}$	
3138MCPC2	NATIONSTAR MORTGAGE, LLC	22	\$4,968,681.87	44.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,244,483.65	55.69%	0	\$0.00	NA	0	\$0.0
Total		45	\$11,213,165.52	100%	0	\$0.00		0	\$0.0

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21207 (CDD)	NATIONSTAR	-		21.016		40.00			Φ0.0
3138MCPD0	MORTGAGE, LLC	23	\$6,302,415.72	31.81%			NA	Ш	\$0.0
	Unavailable	44	\$13,508,959.88		-		NA	0	\$0.0
Total		67	\$19,811,375.60	100%	0	\$0.00		0	\$0.0
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3138MCPE8	NATIONSTAR MORTGAGE, LLC	4	\$788,844.52	49.3%	Ш	·	NA	Ш	\$0.0
	Unavailable	3	\$811,224.85		-		NA	0	\$0.0
Total		7	\$1,600,069.37	100%	0	\$0.00		0	\$0.0
3138MCPF5	GATEWAY MORTGAGE GROUP LLC	2	\$149,809.00	13.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$964,365.53	86.55%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,114,174.53	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Ц			Ш	
3138MCPG3	GATEWAY MORTGAGE GROUP LLC	5	\$449,510.55	41.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$637,518.78	58.65%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,087,029.33	100%	0	\$0.00		0	\$0.0
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3138МСРН1	GATEWAY MORTGAGE GROUP LLC	11	\$1,134,875.00	93.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$73,486.68	6.08%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,208,361.68	100%	0	\$0.00		0	\$0.0
<u> </u>		\longrightarrow			$oxed{+}$			${f H}$	
3138МСРЈ7	GATEWAY MORTGAGE GROUP LLC	9	\$772,996.00	68.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$358,044.27	31.66%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,131,040.27	100%	0	\$0.00		0	\$0.0
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3138MCPK4	GATEWAY MORTGAGE GROUP LLC	10	\$930,086.48	91.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$86,500.00	8.51%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,016,586.48	100%	0	\$0.00		0	\$0.0
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3138MCPL2	GATEWAY MORTGAGE GROUP LLC	18	\$1,369,496.65	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,369,496.65	100%	0	\$0.00		0	\$0.0
3138MCPM0		17	\$1,851,590.00	44.92%	0	\$0.00	NA	0	\$0.0

	STONEGATE	1							
	MORTGAGE	1							
	CORPORATION	\longrightarrow			\sqcup			$oldsymbol{oldsymbol{\perp}}$	
	Unavailable	19	\$2,270,748.14		_	\$0.00	NA	0	\$0.0
Total		36	\$4,122,338.14	100%	0	\$0.00		0_	\$0.0
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3138MCPN8	STONEGATE MORTGAGE	26	\$6,278,175.00	17.37%	0	\$0.00	NA	n	\$0.0
3130MCFINO	CORPORATION	20	φυ,276,173.00	17.3770		φυ.υυ	11/7	U	φυ.υ
	Unavailable	112	\$29,858,379.33	82.63%	0	\$0.00	NA	0	\$0.0
Total	O AW I WANTED	138	\$36,136,554.33	100%		\$0.00		0	\$0.0
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	STONEGATE				Π			П	
3138MCPP3	MORTGAGE	5	\$1,107,776.00	9.48%	0	\$0.00	NA	0	\$0.0
	CORPORATION	\Box			Ц			Ц	
	Unavailable	41	\$10,577,849.22	90.52%	\vdash	\$0.00	NA	0	\$0.0
Total		46	\$11,685,625.22	100%	0	\$0.00		0	\$0.0
		\longrightarrow			${f H}$	\longrightarrow		$oldsymbol{oldsymbol{\perp}}$	
3138MCST2	STERLING SAVINGS BANK	60	\$14,728,278.00	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$14,728,278.00	100%	0	\$0.00		0	\$0.0
3138MCSU9	STERLING SAVINGS BANK	35	\$8,265,118.00	100%	0	\$0.00	NA	0	\$0.0
Total	DIMIX	35	\$8,265,118.00	100%	0	\$0.00		0	\$0.0
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	STERLING SAVINGS		1: 555 004 00	1000	ΙŢ	÷2.00	27.1	广	
3138MCSV7	BANK	19	\$4,530,091.98	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,530,091.98	100%	0	\$0.00		0	\$0.0
3138MCSW5	STERLING SAVINGS BANK	14	\$3,358,240.00	100%	0	\$0.00	NA	0	\$0.0
Total	D111112	14	\$3,358,240.00	100%	0	\$0.00		0	\$0.0
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21207 (CCX/2	STERLING SAVINGS	1.5	\$2.225.050.00	1000		Φ0.00	N.T.A		Φ0.6
3138MCSX3	BANK	15	\$3,385,850.00	100%	U	\$0.00	NA	U	\$0.0
Total		15	\$3,385,850.00	100%	0	\$0.00		0	\$0.0
3138MCY24	U.S. BANK N.A.	2	\$300,800.00	11.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,387,814.62	88.81%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,688,614.62	100%	0	\$0.00		0	\$0.0
3138MCY32	Unavailable	8	\$2,055,085.74	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,055,085.74	100%	0	\$0.00		0	\$0.0
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3138MCY40	Unavailable	5	\$1,206,147.11	100%	0	\$0.00	NA	0	\$0.0
Total	'	5	\$1,206,147.11	100%	0	\$0.00		0	\$0.0

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3138MCY57	Unavailable	4	\$1,290,359.63	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,290,359.63	100%	-	\$0.00		0	\$0.0
3138MCY65	Unavailable	35	\$6,468,973.90	100%	0	\$0.00	NA	0	\$0.0
	Uliavanaule	35	\$6,468,973.90 \$6,468,973.90	100%	-	\$0.00 \$0.00		0	
Total		33	\$0,40a,y/3.yu	100%	U	\$0.00		U	\$0.0
3138MCY73	Unavailable	19	\$1,194,042.94	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,194,042.94	100%	0	\$0.00		0	\$0.0
3138MCY81	Unavailable	31	\$4,036,770.86	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,036,770.86	100%	-	\$0.00		0	\$0.0
			****	17.00.4				0	+0.0
3138MCY99	U.S. BANK N.A.	10 12	\$940,750.04	45.08% 54.92%		\$0.00 \$0.00	NA NA	_	\$0.0
Total	Unavailable	22	\$1,146,303.92 \$2,087,053.96	100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138MCYZ1	U.S. BANK N.A.	1	\$201,000.00	3.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,960,774.24	96.74%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,161,774.24	100%	0	\$0.00		0	\$0.0
3138MCZ49	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$403,000.00	2.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$16,335,258.11	97.59%	0	\$0.00	NA	0	\$0.0
Total		68	\$16,738,258.11	100%	0	\$0.00		0	\$0.0
3138MCZA5	U.S. BANK N.A.	18	\$2,355,452.05	77.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$700,718.27	22.93%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,056,170.32	100%	0	\$0.00		0	\$0.0
3138MCZB3	U.S. BANK N.A.	3	\$480,982.00	15.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,631,133.01	84.54%	-	\$0.00	NA		\$0.0
Total		19	\$3,112,115.01	100%	0	\$0.00		0	\$0.0
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3138MCZC1	U.S. BANK N.A.	5	\$1,246,740.00	27.81%	-	\$0.00	NA		\$0.0
Total	Unavailable	13 18	\$3,237,115.21 \$4,483,855.21	72.19% 100%	-	\$0.00	NA	0	\$0.0
Total		10	\$4,463,655.21	100%	U	\$0.00		U	\$0.0
3138MCZD9	U.S. BANK N.A.	2	\$508,200.00	13.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,227,328.23	86.4%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,735,528.23	100%	0	\$0.00		0	\$0.0
3138MCZE7	U.S. BANK N.A.	3	\$642,100.00	18.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,916,257.80			\$0.00	NA		\$0.0
Total		15	\$3,558,357.80	100%	0	\$0.00		0	\$0.0

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3138MCZF4	U.S. BANK N.A.	4	\$892,800.00	16.16%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	16	\$4,632,525.72	83.84%	+			-	
Total		20	\$5,525,325.72	100%	_			0	\$0.0
3138MCZG2	Unavailable	5	\$1,655,265.35	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,655,265.35	100%	0	\$0.00		0	\$0.0
3138MCZH0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,447,250.00	2.95%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	345	\$113,410,794.91	97.05%	0	\$0.00	NA	0	\$0.0
Total		358	\$116,858,044.91	100%	0	\$0.00		0	\$0.0
3138MCZJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,734,355.00	3.23%	0	\$0.00	NA	.0	\$0.0
	Unavailable	182	\$51,934,203.51	96.77%	0	\$0.00	NA	0	\$0.0
Total		190	\$53,668,558.51	100%	0	\$0.00		0	\$0.0
3138MCZK3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,754,900.00	1.73%	0	\$0.00	NA	.0	\$0.0
	Unavailable	309	\$99,842,320.56	98.27%	0	\$0.00	NA	0	\$0.0
Total		315	\$101,597,220.56	100%	0	\$0.00		0	\$0.0
3138MCZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,394,778.00	7.71%	0	\$0.00	NA	.0	\$0.0
	Unavailable	178	\$52,586,622.95	92.29%	0	\$0.00			
Total		194	\$56,981,400.95	100%	0	\$0.00		0	\$0.0
3138MCZM9	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,011,708.00	34.77%	0	\$0.00	NA	.0	\$0.0
	Unavailable	48	\$11,278,566.91	65.23%				0	
Total		77	\$17,290,274.91	100%	0	\$0.00		0	\$0.0
3138MCZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$5,898,861.31	46.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,849,870.76	53.73%	0	\$0.00	NA	0	\$0.0
Total		60	\$12,748,732.07	100%	0	\$0.00		0	\$0.0
3138MCZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,955,356.37	20.97%	0	\$0.00	NA	0	\$0.0

	Unavailable	59	\$14,909,249.93	79.03%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuore	76				\$0.00		0	\$0.0
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3138MCZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,091,795.93	24.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$18,980,076.76	75.7%	0	\$0.00	NA	0	\$0.0
Total		90		100%	0	\$0.00		0	\$0.0
3138MCZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$618,000.00	1.09%		\$0.00	NA		\$0.0
	Unavailable	105		98.91%		\$0.00	NA	0	\$0.0
Total		106	\$56,585,130.77	100%	0	\$0.00		0	\$0.0
3138MCZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,363,058.00	3.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	518	\$116,310,050.79	96.38%	0	\$0.00	NA	0	\$0.0
Total		544	\$120,673,108.79	100%	0	\$0.00		0	\$0.0
3138MCZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	11		2.54%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	324		97.46%	_	\$0.00	NA	_	\$0.0
Total		335	\$107,451,680.62	100%	0	\$0.00		0	\$0.0
3138MCZU1	Unavailable	86	\$47,021,800.65	100%	0	\$0.00	NA	0	\$0.0
Total		86		100%	_	\$0.00		0	\$0.0
3138MCZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8 222		2.86%		\$0.00	NA		\$0.0
Total	Unavailable	230	\$63,672,336.27 \$65,549,011.27	100%		\$0.00 \$0.00	NA	<u>0</u>	\$0.0 \$0.0
1 0tai		230	\$U0,547,U11.27	100 %	U	φυ.υυ		<u> </u>	Φυ.υ
3138MCZW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,462,880.00	7%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$19,432,495.85	93%	0	\$0.00	NA	0	\$0.0
Total		86	\$20,895,375.85	100%	0	\$0.00	_	0	\$0.0
3138MCZX5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,338,220.00	3.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	383	\$116,244,201.07	96.4%	0	\$0.00	NA	0	\$0.0
Total		400	\$120,582,421.07	100%	0	\$0.00		0	\$0.0

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3138MCZZ0	FLAGSTAR CAPITAL MARKETS	8	\$2,280,360.00	7.72%		\$0.00	NA	<u></u>	\$0.0
	CORPORATION		Ψ2,200,500.00			ΨΟ.ΟΟ	1711		Ψ0.0
	Unavailable	90	\$27,251,858.36			\$0.00	NA		\$0.0
Total		98	\$29,532,218.36	100%	0	\$0.00		0	\$0.0
3138MD3D2	FIFTH THIRD BANK	4	\$712,700.00	17.03%	0	\$0.00	NA	0	\$0.0
51301112322	Unavailable	10	\$3,472,940.00		-	\$0.00	NA		\$0.0
Total		14	\$4,185,640.00	100%		\$0.00		0	\$0.0
3138MD3E0	FIFTH THIRD BANK	3	\$933,050.00	34.51%		\$0.00	NA	n	\$0.0
DISONIDSEO	Unavailable	6	\$1,771,022.93		_	\$0.00	NA	_	\$0.0
Total	Onavanacio	9	\$2,704,072.93		-	\$0.00	1112	0	\$0.0
3138MD3F7	Unavailable	41	\$8,090,947.99	100%		\$0.00	NA	<u></u>	\$0.0
Total	Unavanaoie	41	\$8,090,947.99 \$8,090,947.99	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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3138MD3G5	Unavailable	24	\$4,597,615.65	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,597,615.65	100%	1 1	\$0.00		0	\$0.0
3138MD3H3	Unavailable	7	\$1,136,677.96	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanacio	7	\$1,136,677.96		-	\$0.00	1112	0	\$0.0
3138MD3J9	Unavailable	5	\$1,226,848.09	100%		\$0.00	NA	<u></u>	\$0.0
Total	Ullavaliaule	5	\$1,226,848.09 \$1,226,848.09	100%		\$0.00		0	\$0.0 \$0.0
Total		一十	Ψ1,220,070.02	100 /0		ΨΟ•ΟΟ			Ψυ•υ
3138MD3K6	Unavailable	16	\$4,117,207.24	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,117,207.24	100%	0	\$0.00		0	\$0.0
3138MD3L4	Unavailable	9	\$1,943,825.99	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,943,825.99	100%		\$0.00		0	\$0.0
3138MD3M2	Unavailable	8	\$1,010,047.92	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,010,047.92	100%		\$0.00		0	\$0.0
3138MD4C3	Unavailable	51	\$13,434,726.56	100%		\$0.00	NA	0	\$0.0
Total		51	\$13,434,726.56	100%		\$0.00	:-	0	\$0.0
3138MD4D1	Unavailable	134	\$40,184,504.79	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoro	134	\$40,184,504.79	100%		\$0.00	1112	0	\$0.0
3138MD4E9	Unavailable	1	\$76,412.95	100%		\$0.00	NA	0	\$0.0
Total	Ullavaliaule	1	\$76,412.95	100%		\$0.00	17/1	0	\$0.0 \$0.0
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3138MD4G4		6	\$1,811,346.00	100%	0	\$0.00	NA	0	\$0.0

1	MORTGAGE ACCESS	Ī	1	I	ı				
	CORP.DBA				,				
	WEICHERT				,				
	FINANCIAL				,				
Total	SERVICES	6	\$1,811,346.00	100%		\$0.00		0	\$0.0
1 otai			\$1,811,340.00	100 70	4	\$0.00		+	Φυ.υ
 	MORTGAGE ACCESS		+		+		$\overline{}$	+	
	CORP.DBA				,		Ī		Ī
3138MD4H2	WEICHERT	5	\$1,799,500.00	100%	0	\$0.00	NA (0	\$0.0
	FINANCIAL				.				!
ļ	SERVICES				+			4	
Total		5	\$1,799,500.00	100%	0	\$0.00		0	\$0.0
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3138MD4J8	QUICKEN LOANS INC.	19	\$1,857,900.00	100%	0	\$0.00	NA (0	\$0.0
Total	IINC.	19	\$1,857,900.00	100%	1	\$0.00	-	1	\$0.0
1 Otai		1/	Φ1,057,700.00	100 /0	+	Φυ•υυ			ψυ∙υ
3 1 3 0 3 FD ATT F	QUICKEN LOANS	16	\$1.100.005.00	1000		40.00	374		ΦΩ.0
3138MD4K5	INC.	16	\$1,183,825.00	100%	0	\$0.00	NA (0	\$0.0
Total		16	\$1,183,825.00	100%	0	\$0.00	/	<u>0</u>	\$0.0
					4			4	
3138MD4L3	QUICKEN LOANS	13	\$2,701,050.00	100%	0	\$0.00	NA (0	\$0.0
	INC.				\sqcup		\longrightarrow	+	
Total		13	\$2,701,050.00	100%	0	\$0.00		1	\$0.0
	QUICKEN LOANS				+			+	*2.0
3138MD4M1	INC.	12	\$2,025,875.00	100%	0	\$0.00	NA (0	\$0.0
Total		12	\$2,025,875.00	100%	0	\$0.00		0	\$0.0
					ightharpoons				
3138MD4N9	QUICKEN LOANS	12	\$2,328,800.00	100%	n	\$0.00	NA (n	\$0.0
	INC.								
Total		12	\$2,328,800.00	100%	0	\$0.00		0	\$0.0
	OLUCIZEN I OANG		+		+			+	
3138MD4P4	QUICKEN LOANS INC.	11	\$2,096,650.00	100%	0	\$0.00	NA (0	\$0.0
Total	mic.	11	\$2,096,650.00	100%	0	\$0.00		0	\$0.0
10002			Ψ=,02 0,2-1		十	4000		1	
2120350400	QUICKEN LOANS	50	\$0.401.025.00	1000		Φ0.00	NIA		фО.C
3138MD4Q2	INC.	52	\$9,491,925.00	100%	Щ.	\$0.00	NA (J	\$0.0
Total		52	\$9,491,925.00	100%	0	\$0.00		0	\$0.0
	CANCELLI O ANIO				+			+	
3138MD4R0	QUICKEN LOANS	49	\$8,616,150.00	100%	0	\$0.00	NA (0	\$0.0
Total	INC.	49	\$8,616,150.00	100%	N	\$0.00		1	\$0.0
lotai	+	_ 	\$0,010,120.00	100 /0	<u>-</u>	Φυ.υυ		+	Ψ₩∙υ
3138MD4S8		14	\$1,739,125.00	100%	0	\$0.00	NA (0	\$0.0
01301.12 .23	l	Î.	Ψ±,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			*****	· [Τ-

	QUICKEN LOANS INC.								
Total		14	\$1,739,125.00	100%	0	\$0.00		0	\$0.0
3138MD4T6	QUICKEN LOANS INC.	20	\$3,429,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,429,950.00	100%	0	\$0.00		0	\$0.0
3138MD4U3	QUICKEN LOANS INC.	15	\$1,758,950.00		0	\$0.00	NA	0	\$0.0
Total	Unavailable	7 22	\$821,700.00 \$2,580,650.00	31.84% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
lotai		22	\$2,560,050.00	100%	U	\$0.00		U	φυ.υ
3138MD4V1	QUICKEN LOANS INC.	32	\$8,596,975.00	88.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,092,655.00		-	\$0.00	NA	0	\$0.0
Total		35	\$9,689,630.00	100%	0	\$0.00		0	\$0.0
3138MD4W9	QUICKEN LOANS INC.	39	\$2,775,900.00	94.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$166,000.00		_	\$0.00	NA	0	\$0.0
Total		42	\$2,941,900.00	100%	0	\$0.00		0	\$0.0
3138MD4X7	QUICKEN LOANS INC.	30	\$3,541,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,541,600.00	100%	0	\$0.00		0	\$0.0
3138MD4Y5	QUICKEN LOANS INC.	30	\$2,909,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,909,850.00	100%	0	\$0.00		0	\$0.0
3138MD4Z2	QUICKEN LOANS INC.	23	\$3,240,700.00	95.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$140,000.00	4.14%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,380,700.00	100%	0	\$0.00		0	\$0.0
3138MD5A6	QUICKEN LOANS INC.	11	\$2,396,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,396,050.00	100%	0	\$0.00		0	\$0.0
3138MD5B4	QUICKEN LOANS INC.	13	\$2,456,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,456,925.00	100%	0	\$0.00		0	\$0.0
3138MDB27	INVESTORS BANK	9	\$2,623,079.28	100%		\$0.00	NA		\$0.0
Total		9	\$2,623,079.28	100%	0	\$0.00		0	\$0.0

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	COLONIAL SAVINGS				H			H	
3138MDB35	FA	18	\$1,409,946.98	42.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,931,525.39	57.8%	0	\$0.00	NA	0	\$0.0
Total		42	\$3,341,472.37	100%	0	\$0.00		0	\$0.0
3138MDB43	COLONIAL SAVINGS FA	5	\$680,442.65	24.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,058,124.89	75.15%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,738,567.54	100%	0	\$0.00		0	\$0.0
3138MDB50	COLONIAL SAVINGS FA	7	\$1,131,642.26	53.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$973,906.56	46.25%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,105,548.82	100%	0	\$0.00		0	\$0.0
3138MDB68	COLONIAL SAVINGS FA	39	\$6,825,850.86	61.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,337,479.80	38.85%	0	\$0.00	NA	0	\$0.0
Total		66	\$11,163,330.66	100%	0	\$0.00		0	\$0.0
3138MDB76	COLONIAL SAVINGS FA	8	\$2,396,993.72	81.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$531,409.68	18.15%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,928,403.40	100%	0	\$0.00		0	\$0.0
3138MDB84	Unavailable	15	\$2,091,479.61	100%	-	\$0.00	NA	0	\$0.0
Total		15	\$2,091,479.61	100%	0	\$0.00		0	\$0.0
3138MDB92	Unavailable	29	\$3,945,209.87	100%		\$0.00	NA	_	\$0.0
Total		29	\$3,945,209.87	100%	0	\$0.00		0	\$0.0
3138MDC26	Unavailable	10	\$2,564,735.89	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,564,735.89	100%	0	\$0.00		0	\$0.0
3138MDC34	Unavailable	10	\$2,473,591.70	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,473,591.70	100%	-	\$0.00		0	\$0.0
3138MDC42	Unavailable	4	\$1,191,090.80	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,191,090.80	100%	0	\$0.00		0	\$0.0
3138MDC59	Unavailable	5	\$1,690,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,690,800.00	100%	0	\$0.00		0	\$0.0
3138MDC67	Unavailable	21	\$5,216,538.25	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,216,538.25	100%	0	\$0.00		0	\$0.0

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3138MDC75	Unavailable	7	\$1,519,752.12	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,519,752.12	100%	0	\$0.00		0	\$0.0
3138MDC83	Unavailable	14	\$3,631,948.70	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,631,948.70	100%	0	\$0.00		0	\$0.0
3138MDC91	Unavailable	6	\$1,653,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,653,750.00	100%	0	\$0.00		0	\$0.0
3138MDCA8	Unavailable	19	\$3,116,549.73	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,116,549.73	100%	0	\$0.00		0	\$0.0
3138MDCB6	Unavailable	13	\$1,588,094.78	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,588,094.78	100%	0	\$0.00		0	\$0.0
3138MDCC4	Unavailable	13	\$1,093,988.76	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,093,988.76	100%	0	\$0.00		0	\$0.0
3138MDCD2	Unavailable	14	\$1,288,510.93	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,288,510.93	100%	0	\$0.00		0	\$0.0
3138MDCE0	Unavailable	24	\$3,325,903.02	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,325,903.02	100%	-	\$0.00		0	\$0.0
3138MDCF7	Unavailable	10	\$1,473,969.03	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,473,969.03	100%	-	\$0.00		0	\$0.0
3138MDCG5	Unavailable	20	\$1,775,796.25	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,775,796.25	100%	-	\$0.00		0	\$0.0
3138MDCH3	Unavailable	14	\$1,405,601.58	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,405,601.58	100%	-	\$0.00		0	\$0.0
3138MDCJ9	Unavailable	25	\$3,289,951.11	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,289,951.11	100%	0	\$0.00		0	\$0.0
3138MDCK6	Unavailable	11	\$1,632,553.79	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,632,553.79	100%	-	\$0.00		0	\$0.0
3138MDCL4	Unavailable	17	\$2,777,984.84	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,777,984.84	100%	++	\$0.00		0	\$0.0
3138MDCN0	Unavailable	20	\$1,729,472.12	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,729,472.12	100%	_	\$0.00		0	\$0.0

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3138MDCP5	Unavailable	22	\$3,013,810.45	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,013,810.45	100%	0	\$0.00		0	\$0.0
3138MDCQ3	Unavailable	31	\$2,684,112.71	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,684,112.71	100%	_	\$0.00		0	\$0.0
3138MDCR1	Unavailable	26	\$3,537,763.84	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	26	\$3,537,763.84	100%	_	\$0.00	IVA	0	\$ 0. 0
3138MDCS9	Unavailable	26	\$4,174,125.92	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	26	\$4,174,125.92	100%	_	\$0.00	1171	0	\$0.0
3138MDCT7	Unavailable	22	\$6,299,260.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,299,260.00	100%		\$0.00		0	\$0.0
3138MDCU4	Unavailable	7	\$2,177,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,177,900.00	100%		\$0.00	-	0	\$0.0
3138MDCV2	Unavailable	17	\$4,839,709.20	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,839,709.20	100%	0	\$0.00		0	\$0.0
3138MDCW0	Unavailable	9	\$3,083,770.40	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$3,083,770.40	100%	0	\$0.00		0	\$0.0
3138MDCX8	Unavailable	19	\$6,475,639.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$6,475,639.00	100%	0	\$0.00		0	\$0.0
3138MDCY6	Unavailable	31	\$9,758,856.39	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,758,856.39	100%	0	\$0.00		0	\$0.0
3138MDCZ3	Unavailable	8	\$1,995,736.09	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,995,736.09	100%	0	\$0.00		0	\$0.0
3138MDD25	Unavailable	9	\$2,211,244.94	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,211,244.94	100%	0	\$0.00		0	\$0.0
3138MDD33	Unavailable	23	\$6,514,123.31	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,514,123.31	100%	0	\$0.00		0	\$0.0
3138MDD41	Unavailable	18	\$5,280,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,280,050.00	100%	0	\$0.00		0	\$0.0
3138MDD58	Unavailable	39	\$12,049,435.45	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$12,049,435.45	100%	0	\$0.00		0	\$0.0

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3138MDD66	Unavailable	33	\$10,547,958.24	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,547,958.24	100%	0	\$0.00		0	\$0.0
3138MDD74	Unavailable	49	\$15,044,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$15,044,550.00	100%	-	\$0.00		0	\$0.0
3138MDD82	Unavailable	24	\$7,045,910.97	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	24	\$7,045,910.97	100%	_	\$0.00	11/1	0	\$ 0.0
3138MDD90	Unavailable	18	\$4,960,052.55	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanao ie	18	\$4,960,052.55	100%		\$0.00	1,111	0	\$0.0
3138MDDA7	Unavailable	14	\$3,254,609.82	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,254,609.82	100%		\$0.00		0	\$0.0
3138MDDB5	Unavailable	8	\$1,903,070.49	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,903,070.49	100%		\$0.00	-	0	\$0.0
3138MDDC3	Unavailable	15	\$3,951,678.18	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,951,678.18	100%		\$0.00	•	0	\$0.0
3138MDDD1	Unavailable	7	\$2,103,681.28	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	7	\$2,103,681.28	100%		\$0.00	1171	0	\$0.0
3138MDDE9	Unavailable	12	\$1,539,297.06	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,539,297.06	100%	_	\$0.00		0	\$0.0
3138MDDF6	Unavailable	13	\$1,254,605.62	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,254,605.62	100%	-	\$0.00		0	\$0.0
3138MDDG4	Unavailable	11	\$1,451,151.68	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,451,151.68	100%	0	\$0.00		0	\$0.0
3138MDDH2	Unavailable	7	\$1,115,057.76	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,115,057.76	100%	0	\$0.00		0	\$0.0
3138MDDJ8	Unavailable	15	\$1,875,328.30	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,875,328.30	100%	0	\$0.00		0	\$0.0
3138MDDK5	Unavailable	13	\$1,271,827.34	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,271,827.34	100%	_	\$0.00		0	\$0.0
3138MDDL3	Unavailable	10	\$1,427,224.98	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,427,224.98	100%		\$0.00		0	\$0.0

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3138MDDM1	Unavailable	17	\$1,754,985.87	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,754,985.87	100%	0	\$0.00		0	\$0.0
3138MDDN9	Unavailable	12	\$1,227,908.81	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,227,908.81	100%	0	\$0.00		0	\$0.0
3138MDDP4	Unavailable	12	\$3,993,007.15	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,993,007.15	100%	0	\$0.00		0	\$0.0
3138MDDQ2	Unavailable	21	\$6,564,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,564,000.00	100%	0	\$0.00		0	\$0.0
3138MDDR0	Unavailable	11	\$3,486,533.99	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,486,533.99	100%	0	\$0.00		0	\$0.0
3138MDDS8	Unavailable	18	\$5,540,381.74	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,540,381.74	100%		\$0.00		0	\$0.0
3138MDDT6	Unavailable	28	\$8,659,165.31	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$8,659,165.31	100%		\$0.00		0	\$0.0
3138MDDU3	Unavailable	45	\$13,834,980.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	45	\$13,834,980.00	100%		\$0.00	1171	0	\$0.0
3138MDDV1	Unavailable	34	\$10,691,360.71	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$10,691,360.71	100%	\vdash	\$0.00		0	\$0.0
3138MDDW9	Unavailable	41	\$13,031,070.00	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$13,031,070.00	100%	0	\$0.00		0	\$0.0
3138MDDX7	Unavailable	10	\$3,470,319.05	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,470,319.05	100%	0	\$0.00		0	\$0.0
3138MDDY5	Unavailable	9	\$2,651,275.60	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,651,275.60	100%	0	\$0.00		0	\$0.0
3138MDDZ2	Unavailable	23	\$6,514,716.56	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,514,716.56	100%	0	\$0.00		0	\$0.0
3138MDE32	Unavailable	21	\$2,934,680.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,934,680.00	100%	\vdash	\$0.00	-	0	\$0.0
3138MDE40	Unavailable	11	\$1,231,180.10	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu v uHuOIC	11	\$1,231,180.10	100%		\$0.00		0	\$0.0

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3138MDE57	Unavailable	8	\$1,276,640.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,276,640.00	100%	0	\$0.00		0	\$0.0
3138MDE65	Unavailable	9	\$2,589,069.76	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,589,069.76	100%	0	\$0.00		0	\$0.0
3138MDE73	Unavailable	11	\$1,329,168.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,329,168.00	100%	0	\$0.00		0	\$0.0
3138MDE81	Unavailable	12	\$1,537,000.00	100%		\$0.00	NA	0	\$0.0
Total		12	\$1,537,000.00	100%	0	\$0.00		0	\$0.0
3138MDE99	Unavailable	4	\$1,309,057.91	100%		\$0.00	NA	0	\$0.0
Total		4	\$1,309,057.91	100%	0	\$0.00		0	\$0.0
3138MDEA6	Unavailable	5	\$1,492,699.76	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,492,699.76	100%	0	\$0.00		0	\$0.0
3138MDEB4	Unavailable	12	\$3,209,010.38	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,209,010.38	100%		\$0.00		0	\$0.0
3138MDEC2	Unavailable	13	\$4,095,658.00	100%	0	\$0.00	NA	0	\$0.0
Total	011414114012	13	\$4,095,658.00	100%	_	\$0.00	- 11 -	0	\$0.0
3138MDED0	Unavailable	13	\$4,002,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,002,675.00	100%	0	\$0.00		0	\$0.0
3138MDEE8	Unavailable	12	\$3,435,791.94	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,435,791.94	100%	0	\$0.00		0	\$0.0
3138MDEF5	Unavailable	9	\$2,020,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,020,300.00	100%	0	\$0.00		0	\$0.0
3138MDEG3	Unavailable	6	\$1,367,129.64	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,367,129.64	100%	0	\$0.00		0	\$0.0
3138MDEH1	Unavailable	10	\$3,232,613.99	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,232,613.99	100%	0	\$0.00		0	\$0.0
3138MDEJ7	Unavailable	7	\$1,509,462.87	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,509,462.87	100%	0	\$0.00		0	\$0.0
3138MDEK4	Unavailable	5	\$1,410,481.15	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,410,481.15	100%		\$0.00		0	\$0.0

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3138MDEL2	Unavailable	5	\$1,842,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,842,500.00	100%	_	\$0.00		0	\$0.0
3138MDEM0	Unavailable	12	\$1,674,115.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,674,115.00	100%		\$0.00		0	\$0.0
3138MDEN8	Unavailable	14	\$3,792,689.74	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,792,689.74	100%	0	\$0.00		0	\$0.0
3138MDEP3	Unavailable	20	\$6,054,951.00	100%	_	\$0.00	NA	0	\$0.0
Total		20	\$6,054,951.00	100%	0	\$0.00		0	\$0.0
3138MDEQ1	Unavailable	3	\$1,150,200.00	100%		\$0.00	NA	0	\$0.0
Total		3	\$1,150,200.00	100%	0	\$0.00		0	\$0.0
3138MDER9	Unavailable	5	\$1,414,949.96	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,414,949.96	100%	0	\$0.00		0	\$0.0
3138MDES7	Unavailable	11	\$1,046,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,046,200.00	100%	0	\$0.00		0	\$0.0
3138MDET5	Unavailable	23	\$3,204,748.65	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,204,748.65	100%	0	\$0.00		0	\$0.0
3138MDEU2	Unavailable	17	\$2,702,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,702,800.00	100%	0	\$0.00		0	\$0.0
3138MDEV0	Unavailable	14	\$1,321,622.78	100%	_	\$0.00	NA	0	\$0.0
Total		14	\$1,321,622.78	100%	0	\$0.00		0	\$0.0
3138MDEW8	Unavailable	13	\$1,795,867.22	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,795,867.22	100%	0	\$0.00		0	\$0.0
3138MDEX6	Unavailable	14	\$2,272,263.53	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,272,263.53	100%	0	\$0.00		0	\$0.0
3138MDEY4	Unavailable	5	\$1,296,304.79	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,296,304.79	100%	0	\$0.00		0	\$0.0
3138MDEZ1	Unavailable	12	\$3,415,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,415,750.00	100%	0	\$0.00		0	\$0.0
3138MDF23	QUICKEN LOANS INC.	15	\$2,051,425.00	100%	0	\$0.00	NA	0	\$0.0

Total		15	\$2,051,425.00	100%	V	\$0.00	i	0	\$0.0
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3138MDF31	QUICKEN LOANS INC.	44	\$6,623,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$6,623,900.00	100%	0	\$0.00	_ 	0	\$0.0
3138MDF49	QUICKEN LOANS INC.	26	\$8,804,100.00	26.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$23,849,737.00	73.04%	-	\$0.00	NA	0	\$0.0
Total		94	\$32,653,837.00	100%	0	\$0.00		0	\$0.0
3138MDF56	QUICKEN LOANS INC.	206	\$63,421,008.73	79.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$16,054,731.00	20.2%	0	\$0.00	NA	0	\$0.0
Total		246	\$79,475,739.73	100%	0	\$0.00	_ _	0	\$0.0
3138MDF64	QUICKEN LOANS INC.	23	\$1,730,025.00	63.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$976,946.00	36.09%	-	\$0.00	NA	0	\$0.0
Total		38	\$2,706,971.00	100%	0	\$0.00	_ 	0	\$0.0
3138MDF72	QUICKEN LOANS INC.	15	\$1,752,300.00	64.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$943,925.00	35.01%	-	\$0.00	NA	0	\$0.0
Total		23	\$2,696,225.00	100%	0	\$0.00	_ 	0	\$0.0
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3138MDF80	QUICKEN LOANS INC.	15	\$1,162,875.00	60.91%	Ш	\$0.00	NA	Н	\$0.0
_	Unavailable	11	\$746,224.00	39.09%		\$0.00	NA	î î	\$0.0
Total		26	\$1,909,099.00	100%	0	\$0.00		0	\$0.0
3138MDF98	QUICKEN LOANS INC.	27	\$2,583,100.00	76.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$777,169.94	23.13%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,360,269.94	100%	-	\$0.00		0	\$0.0
3138MDFA5	Unavailable	10	\$1,154,553.05	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,154,553.05	100%	-	\$0.00		0	\$0.0
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3138MDFB3	QUICKEN LOANS INC.	68	\$19,012,875.00	95.25%	Н	\$0.00	NA	Н	\$0.0
	Unavailable	3	\$948,350.00	4.75%	-	\$0.00	NA	$\boldsymbol{\tau}$	\$0.0
Total		71	\$19,961,225.00	100%	0	\$0.00		0	\$0.0
3138MDFC1	QUICKEN LOANS INC.	45	\$3,270,150.00	97.5%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$84,000.00	2.5%	0	\$0.00	NA	0	\$0.0
Total		46	\$3,354,150.00	100%	_	\$0.00		0	\$0.0
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3138MDFD9	QUICKEN LOANS INC.	47	\$4,680,975.00	87.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$687,500.00	12.81%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,368,475.00	100%	0	\$0.00		0	\$0.0
3138MDFE7	QUICKEN LOANS INC.	37	\$5,025,700.00	94.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$293,900.00	5.52%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,319,600.00	100%	0	\$0.00		0	\$0.0
3138MDFF4	QUICKEN LOANS INC.	31	\$3,617,825.00	91.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$354,200.00	8.92%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,972,025.00	100%	0	\$0.00		0	\$0.0
3138MDFG2	QUICKEN LOANS INC.	21	\$3,388,800.00	91.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$326,300.00	8.78%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,715,100.00	100%	0	\$0.00		0	\$0.0
3138MDFH0	QUICKEN LOANS INC.	21	\$3,989,725.00	80.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$971,410.00	19.58%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,961,135.00	100%	0	\$0.00		0	\$0.0
3138MDFJ6	QUICKEN LOANS INC.	12	\$2,706,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,706,350.00	100%	0	\$0.00		0	\$0.0
3138MDFK3	QUICKEN LOANS INC.	17	\$2,700,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,700,925.00	100%	0	\$0.00		0	\$0.0
3138MDFL1	QUICKEN LOANS INC.	18	\$3,078,328.61	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,078,328.61	100%	0	\$0.00		0	\$0.0
3138MDFM9	QUICKEN LOANS INC.	26	\$3,803,575.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,803,575.00	100%	0	\$0.00		0	\$0.0
3138MDFN7	QUICKEN LOANS INC.	3	\$920,825.00	25.33%	0	\$0.00	NA	0	\$0.0

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	Unavailable	10	\$2,713,860.00	74.67%		\$0.00	NA	\Box	\$0.0
Total		13	\$3,634,685.00	100%	0	\$0.00		0	\$0.0
3138MDFP2	QUICKEN LOANS INC.	32	\$3,101,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,101,450.00	100%	0	\$0.00		0	\$0.0
3138MDFQ0	QUICKEN LOANS INC.	15	\$2,836,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,836,800.00	100%	0	\$0.00		0	\$0.0
3138MDFR8	QUICKEN LOANS INC.	21	\$2,682,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,682,900.00	100%	0	\$0.00	_	0	\$0.0
3138MDFS6	QUICKEN LOANS INC.	14	\$1,418,525.00	86.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$218,650.00	13.36%		\$0.00	NA		\$0.0
Total		16	\$1,637,175.00	100%	0	\$0.00		0	\$0.0
3138MDFT4	QUICKEN LOANS INC.	24	\$1,714,618.77	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,714,618.77	100%	0	\$0.00		0	\$0.0
3138MDFU1	QUICKEN LOANS INC.	23	\$4,096,575.00	96.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$140,500.00	3.32%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,237,075.00	100%	0	\$0.00		0	\$0.0
3138MDFV9	QUICKEN LOANS INC.	12	\$2,302,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,302,700.00	100%	0	\$0.00		0	\$0.0
3138MDFW7	QUICKEN LOANS INC.	14	\$2,272,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,272,925.00	100%	0	\$0.00		0	\$0.0
3138MDFX5	QUICKEN LOANS INC.	6	\$1,363,650.00	86.61%		\$0.00	NA	Ш	\$0.0
<u> </u>	Unavailable	1	\$210,830.00			\$0.00	NA	0	\$0.0
Total		7	\$1,574,480.00	100%	U	\$0.00		0	\$0.0
3138MDFY3	QUICKEN LOANS INC.	106	\$19,135,725.00	99.05%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$183,900.00	0.95%		\$0.00	NA		\$0.0
Total		107	\$19,319,625.00	100%	0	\$0.00		0	\$0.0

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3138MDFZ0	QUICKEN LOANS INC.	122	\$20,575,725.00	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$20,575,725.00	100%	0	\$0.00		0	\$0.0
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3138MDG22	QUICKEN LOANS INC.	64	\$13,533,775.00	96.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$546,825.00	3.88%	0	\$0.00	NA	0	\$0.0
Total		66	\$14,080,600.00	100%	0	\$0.00		0	\$0.0
3138MDG30	QUICKEN LOANS INC.	77	\$17,885,975.00	88.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,414,189.00	11.89%	0	\$0.00	NA	0	\$0.0
Total		86	\$20,300,164.00	100%	0	\$0.00		0	\$0.0
3138MDG48	QUICKEN LOANS INC.	18	\$5,512,550.00	22.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$18,835,628.00	77.36%	-	\$0.00	NA	0	\$0.0
Total		82	\$24,348,178.00	100%	0	\$0.00		0	\$0.0
3138MDG55	QUICKEN LOANS INC.	68	\$18,797,425.00	82.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,924,995.67	17.27%	0	\$0.00	NA	0	\$0.0
Total		81	\$22,722,420.67	100%	0	\$0.00		0	\$0.0
3138MDG63	QUICKEN LOANS INC.	63	\$17,139,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$17,139,825.00	100%	0	\$0.00		0	\$0.0
3138MDG71	QUICKEN LOANS INC.	25	\$7,406,181.35	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,406,181.35	100%	0	\$0.00		0	\$0.0
3138MDG89	QUICKEN LOANS INC.	8	\$1,505,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,505,450.00	100%	0	\$0.00		0	\$0.0
3138MDG97	QUICKEN LOANS INC.	14	\$2,287,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,287,150.00	100%	0	\$0.00		0	\$0.0
3138MDGA4	QUICKEN LOANS INC.	45	\$12,765,067.00	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$12,765,067.00	100%	0	\$0.00		0	\$0.0
3138MDGB2	QUICKEN LOANS INC.	39	\$2,839,775.00	100%	0	\$0.00	NA	0	\$0.0

Total		39	\$2,839,775.00	100%	0	\$0.00		0	\$0.0
3138MDGC0	QUICKEN LOANS INC.	32	\$3,127,645.00	96.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$108,000.00		-		NA	0	\$0.0
Total		33	\$3,235,645.00	100%	0	\$0.00		0	\$0.0
3138MDGD8	QUICKEN LOANS INC.	25	\$2,935,375.00	96.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$119,000.00	3.9%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,054,375.00	100%	0	\$0.00		0	\$0.0
3138MDGE6	QUICKEN LOANS INC.	26	\$3,576,425.00	96.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$125,400.00	3.39%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,701,825.00	100%	0	\$0.00		0	\$0.0
3138MDGF3	QUICKEN LOANS INC.	17	\$2,694,500.00	84.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$481,000.00	15.15%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,175,500.00	100%	0	\$0.00		0	\$0.0
3138MDGG1	QUICKEN LOANS INC.	16	\$3,014,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,014,325.00	100%	0	\$0.00		0	\$0.0
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3138MDGH9	QUICKEN LOANS INC.	16	\$2,382,725.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,382,725.00	100%	0	\$0.00		0	\$0.0
3138MDGJ5	QUICKEN LOANS INC.	32	\$2,118,369.20	92.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$168,400.00	7.36%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,286,769.20	100%	0	\$0.00		0	\$0.0
3138MDGK2	QUICKEN LOANS INC.	17	\$1,944,925.00	94.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$116,250.00		Н		NA	0	\$0.0
Total		18	\$2,061,175.00	100%	0	\$0.00		0	\$0.0
3138MDGL0	QUICKEN LOANS INC.	6	\$1,044,775.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,044,775.00	100%	0	\$0.00		0	\$0.0
3138MDGM8	QUICKEN LOANS INC.	77	\$22,085,675.00	30.08%	0	\$0.00	NA	0	\$0.0

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	Unavailable	164	\$51,334,433.00	69.92%	H	,	NA	Ħ	\$0.0
Total		241	\$73,420,108.00	100%	0	\$0.00		0	\$0.0
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3138MDGN6	QUICKEN LOANS INC.	8	\$1,100,550.00	36.3%	0	\$0.00	NA	O	\$0.0
	Unavailable	15	\$1,931,400.00	63.7%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,031,950.00	100%		\$0.00		0	\$0.0
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3138MDGP1	QUICKEN LOANS INC.	12	\$1,119,550.00	49.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,146,770.00	50.6%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,266,320.00	100%	_	\$0.00		0	\$0.0
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3138MDGQ9	QUICKEN LOANS INC.	3	\$607,825.00	27.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,609,875.00	72.59%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,217,700.00	100%	0	\$0.00		0	\$0.0
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3138MDGR7	QUICKEN LOANS INC.	405	\$119,713,903.29	90.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$12,444,540.46	9.42%	0	\$0.00	NA	0	\$0.0
Total		443	\$132,158,443.75	100%	0	\$0.00		0	\$0.0
3138MDGS5	QUICKEN LOANS INC.	93	\$17,482,375.00	89.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,085,700.00	10.66%	0	\$0.00	NA	0	\$0.0
Total		104	\$19,568,075.00	100%	0	\$0.00		0	\$0.0
3138MDGT3	QUICKEN LOANS INC.	96	\$15,639,450.00	87.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,307,153.18	12.86%	0	\$0.00	NA	0	\$0.0
Total		110	\$17,946,603.18	100%	0	\$0.00		0	\$0.0
3138MDGU0	QUICKEN LOANS INC.	102	\$14,048,260.00	88.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,806,090.00	11.39%	0	\$0.00	NA	0	\$0.0
Total		115	\$15,854,350.00	100%	0	\$0.00		0	\$0.0
3138MDGV8	QUICKEN LOANS INC.	52	\$6,208,500.00	88.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$811,700.00	11.56%	0	\$0.00	NA	0	\$0.0
Total		59	\$7,020,200.00	100%	0	\$0.00		0	\$0.0
3138MDGW6	QUICKEN LOANS INC.	90	\$8,835,100.00	90.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$964,445.97	9.84%	0	\$0.00	NA	0	\$0.0

Total		100	\$9,799,545.97	100%	0	\$0.00		0	\$0.0
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3138MDGX4	QUICKEN LOANS INC.	52	\$3,846,390.55	82.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$819,490.00	17.56%	0	\$0.00	NA	0	\$0.0
Total		65	\$4,665,880.55	100%	0	\$0.00		0	\$0.0
3138MDGY2	QUICKEN LOANS INC.	93	\$19,066,350.00	94.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,134,200.00	5.61%	0	\$0.00	NA	0	\$0.0
Total		97	\$20,200,550.00	100%	0	\$0.00		0	\$0.0
3138MDGZ9	QUICKEN LOANS INC.	54	\$10,912,550.00	81.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,479,515.79	18.51%	0	\$0.00	NA	0	\$0.0
Total		65	\$13,392,065.79	100%	0	\$0.00		0	\$0.0
3138MDH21	QUICKEN LOANS INC.	5	\$1,373,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,373,750.00	100%	0	\$0.00		0	\$0.0
3138MDH39	QUICKEN LOANS INC.	3	\$673,900.00	66.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$339,700.00	33.51%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,013,600.00	100%	0	\$0.00		0	\$0.0
3138MDH47	QUICKEN LOANS INC.	33	\$4,357,250.00	93.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$280,960.00	6.06%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,638,210.00	100%	0	\$0.00		0	\$0.0
3138MDHA3	QUICKEN LOANS INC.	33	\$4,579,150.00	97.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$136,000.00	2.88%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,715,150.00	100%	0	\$0.00		0	\$0.0
3138MDHB1	QUICKEN LOANS INC.	26	\$3,080,550.00	92.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$236,000.00	7.12%				0	\$0.0
Total		28	\$3,316,550.00	100%	0	\$0.00		0	\$0.0
3138MDHC9	QUICKEN LOANS INC.	64	\$6,110,525.00	96.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$214,880.00	3.4%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,325,405.00	100%		\$0.00			\$0.0

3138MDHD7	QUICKEN LOANS INC.	55	\$3,648,500.00	99.03%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$35,625.00	0.97%	0	\$0.00	NA	0	\$0.0
Total		56	\$3,684,125.00	100%	0	\$0.00		0	\$0.0
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3138MDHE5	QUICKEN LOANS INC.	49	\$8,142,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$8,142,650.00	100%	0	\$0.00		0	\$0.0
2120MDHE2	QUICKEN LOANS	22	Φ.C. 0.0.5. 2.5.0. 0.0.0	1000	0	¢0.00	NI A	0	ΦΩ Ω
3138MDHF2	INC.	33	\$6,085,250.00		Ш			Н	
Total		33	\$6,085,250.00	100%	0	\$0.00		0	\$0.0
3138MDHG0	QUICKEN LOANS	24	\$4,514,875.00	100%	0	\$0.00	NA	. 0	\$0.0
Total	INC.	24	\$4,514,875.00	100%	0	\$0.00		0	
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3138MDHH8	QUICKEN LOANS INC.	16	\$3,314,425.00	88.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$433,365.22	11.56%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,747,790.22	100%	0	\$0.00		0	\$0.0
3138MDHJ4	QUICKEN LOANS INC.	16	\$4,340,325.00	82.96%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$891,500.00	17.04%	_	\$0.00	NA	0	\$0.0
Total		19	\$5,231,825.00	100%	0	\$0.00		0	\$0.0
3138MDHK1	QUICKEN LOANS INC.	36	\$8,015,025.00	100%	0	\$0.00	NA	.0	\$0.0
Total		36	\$8,015,025.00	100%	0	\$0.00		0	\$0.0
3138MDHL9	QUICKEN LOANS INC.	15	\$1,435,225.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		15	\$1,435,225.00	100%	0	\$0.00		0	\$0.0
3138MDHM7	QUICKEN LOANS INC.	24	\$1,471,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,471,750.00	100%	0	\$0.00		0	\$0.0
3138MDHN5	QUICKEN LOANS INC.	27	\$2,603,575.00	81.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$591,500.00	18.51%	1 1		NA	0	
Total		33	\$3,195,075.00	100%	0	\$0.00		0	\$0.0
3138MDHP0	QUICKEN LOANS INC.	52	\$14,135,792.00	87.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$2,009,700.00	12.45%	0	\$0.00	NA	0	\$0.0

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Total		57	\$16,145,492.00	100%	0	\$0.00		0	\$0.0
3138MDHQ8	QUICKEN LOANS INC.	36	\$3,440,050.00	89.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$401,125.00	10.44%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,841,175.00	100%	0	\$0.00		0	\$0.0
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3138MDHR6	QUICKEN LOANS INC.	35	\$4,808,100.00	94.5%				L	
	Unavailable	2	\$280,000.00	5.5%				1	
Total		37	\$5,088,100.00	100%	0	\$0.00		0	\$0.0
3138MDHS4	QUICKEN LOANS INC.	13	\$2,124,125.00	92.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$169,800.00	7.4%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,293,925.00	100%	-	\$0.00		0	
3138MDHT2	QUICKEN LOANS INC.	11	\$2,036,200.00	84.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$374,900.00	15.55%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,411,100.00	100%	0	\$0.00		0	\$0.0
3138MDHU9	QUICKEN LOANS INC.	14	\$2,737,825.00	90.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$277,600.00	9.21%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,015,425.00	100%	0	\$0.00		0	\$0.0
3138MDHV7	QUICKEN LOANS INC.	22	\$2,139,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,139,400.00	100%	0	\$0.00		0	\$0.0
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3138MDHW5	QUICKEN LOANS INC.	12	\$1,942,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,942,825.00	100%	0	\$0.00		0	\$0.0
3138MDHX3	QUICKEN LOANS INC.	6	\$1,121,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,121,200.00	100%	0	\$0.00		0	\$0.0
3138MDHY1	QUICKEN LOANS INC.	6	\$1,331,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,331,325.00	100%	0	\$0.00		0	\$0.0
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3138MDHZ8	QUICKEN LOANS INC.	9	\$1,345,475.00	100%	0	\$0.00	NA		
Total		9	\$1,345,475.00	100%	0	\$0.00		0	\$0.0

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3138MDK27	CORNERSTONE MORTGAGE COMPANY	6	\$1,548,565.88	100%	0	\$0.00	NA	0	\$0.0
Total	COMPLIA	6	\$1,548,565.88	100%	0	\$0.00		0	\$0.0
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3138MDK35	CORNERSTONE MORTGAGE COMPANY	7	\$1,811,639.45	81.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$412,920.74	18.56%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,224,560.19	100%	_	\$0.00		0	\$0.0
3138MDK43	CORNERSTONE MORTGAGE COMPANY	7	\$673,379.09	47.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$748,879.35	52.65%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,422,258.44	100%	-	\$0.00		0	\$0.0
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3138MDK50	CORNERSTONE MORTGAGE COMPANY	9	\$919,269.59	66.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$468,648.29	33.77%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,387,917.88	100%	-	\$0.00		0	\$0.0
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3138MDK68	CORNERSTONE MORTGAGE COMPANY	6	\$778,243.00	73.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$274,675.93	26.09%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,052,918.93	100%		\$0.00		0	\$0.0
3138MDK76	CORNERSTONE MORTGAGE COMPANY	5	\$832,405.00	71.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$327,026.68	28.21%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,159,431.68	100%	0	\$0.00		0	\$0.0
3138MDK84	CORNERSTONE MORTGAGE COMPANY	2	\$584,500.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	2	\$596,429.49	50.51%	_	\$0.00	NA	0	\$0.0
Total		4	\$1,180,929.49	100%	0	\$0.00		0	\$0.0
3138MDK92	CORNERSTONE MORTGAGE COMPANY	13	\$1,597,620.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,597,620.00	100%	0	\$0.00		0	\$0.0
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3138MDL26	FIFTH THIRD BANK	6	\$824,500.00	59.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$554,608.85	40.22%		\$0.00	NA	_	\$0.0
Total		10	\$1,379,108.85	100%	_	\$0.00		0	\$0.0
3138MDL34	FIFTH THIRD BANK	9	\$1,445,575.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,445,575.00	100%	0	\$0.00		0	\$0.0
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3138MDL42	FIFTH THIRD BANK	25	\$1,384,383.40		_	\$0.00	NA	_	\$0.0
	Unavailable	8	\$479,107.36	25.71%	0	\$0.00	NA	0	\$0.0
Total		33	\$1,863,490.76	100%	0	\$0.00		0	\$0.0
3138MDL59	FIFTH THIRD BANK	20	\$1,748,024.00	87.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$250,887.65	12.55%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,998,911.65	100%	0	\$0.00		0	\$0.0
3138MDL67	FIFTH THIRD BANK	15	\$1,468,550.00	82.86%	0	\$0.00	NA	0	\$0.0
51301112207	Unavailable	3	\$303,702.93	17.14%	_	\$0.00	NA		\$0.0
Total		18	\$1,772,252.93	100%		\$0.00		0	\$0.0
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3138MDL75	FIFTH THIRD BANK	13	\$1,510,813.65	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,510,813.65	100%	0	\$0.00		0	\$0.0
3138MDL83	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,100,354.46	94.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$125,444.87	5.64%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,225,799.33	100%	0	\$0.00		0	\$0.0
3138MDL91	THE BRANCH BANKING AND TRUST COMPANY	12	\$980,505.20	60.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$640,352.86	39.51%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,620,858.06	100%	0	\$0.00		0	\$0.0
3138MDLN0	NATIONSTAR MORTGAGE, LLC	1	\$195,200.00	9.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,924,586.46	90.79%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,119,786.46	100%	0	\$0.00		0	\$0.0
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3138MDLP5	NATIONSTAR MORTGAGE, LLC	6	\$704,172.19			\$0.00	NA		\$0.0
	Unavailable	4	\$471,350.00	40.1%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,175,522.19	100%	0	\$0.00		0	\$0.0
3138MDLQ3	NATIONSTAR MORTGAGE, LLC	5	\$826,430.95	45.78%	0	\$0.00	NA	0	\$0.0

	Unavailable	5	\$978,738.40	54.22%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,805,169.35	100%	0	\$0.00		0	\$0.0
3138MDLR1	NATIONSTAR MORTGAGE, LLC	4	\$537,659.00	44.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$683,900.00	55.99%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,221,559.00	100%	Н			0	\$0.0
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3138MDLS9	NATIONSTAR MORTGAGE, LLC	6	\$672,202.29	61.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$412,420.00	38.02%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,084,622.29	100%	0	\$0.00		0	\$0.0
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3138MDLT7	NATIONSTAR MORTGAGE, LLC	5	\$952,784.51	69.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$417,808.15	30.48%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,370,592.66	100%	0	\$0.00		0	\$0.0
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3138MDLU4	GATEWAY MORTGAGE GROUP LLC	7	\$1,144,530.95	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,144,530.95	100%	0	\$0.00		0	\$0.0
3138MDLV2	FIFTH THIRD BANK	43	\$9,843,485.86	74.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,434,770.33	25.87%	0	\$0.00	NA	0	\$0.0
Total		55	\$13,278,256.19	100%	0	\$0.00		0	\$0.0
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3138MDLW0	FIFTH THIRD BANK	2	\$440,500.00	31.77%		·		$\mathbf{T}$	
<u> </u>	Unavailable	3	\$946,033.20	68.23%				0	\$0.0
Total		5	\$1,386,533.20	100%	0	\$0.00		0	\$0.0
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3138MDLX8	FIFTH THIRD BANK	8	\$1,497,540.00	90.29%					
Total	Unavailable	1 9	\$161,000.00	9.71%	-			0	\$0.0
Total		9	\$1,658,540.00	100%	V	\$0.00		V	\$0.0
3138MDLY6	FIFTH THIRD BANK	6	\$1,095,486.55	41.74%	Λ	\$0.00	NA	Λ	\$0.0
DISONIDLIO	Unavailable	8	\$1,529,179.11	58.26%				$\overline{}$	\$0.0
Total	Chavanaoie	14	\$2,624,665.66	100%	Н			0	\$0.0
Total		17	Ψ2,024,002.00	100 /	V	ΨΟ•ΟΟ		V	ΨΟ•Ο
3138MDLZ3	FIFTH THIRD BANK	11	\$1,481,650.00	91.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$138,000.00	8.52%	-			-	\$0.0
Total		12	\$1,619,650.00	100%				0	\$0.0
3138MDMA7	THE BRANCH BANKING AND TRUST COMPANY	4	\$514,222.00	23.63%	0	\$0.00	NA	0	\$0.0

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	Unavailable	13	\$1,662,242.30	76.37%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,176,464.30	100%	0	\$0.00		0	\$0.0
3138MDMB5	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,458,342.17	82.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$312,299.43	17.64%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,770,641.60	100%	0	\$0.00		0	\$0.0
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3138MDMC3	THE BRANCH BANKING AND TRUST COMPANY	12	\$3,260,331.15	50.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,223,381.68	49.72%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,483,712.83	100%	0	\$0.00		0	\$0.0
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3138MDMD1	GATEWAY MORTGAGE GROUP LLC	7	\$1,143,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,143,125.00	100%	0	\$0.00		0	\$0.0
3138MDMF6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,305,675.48	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,305,675.48	100%	0	\$0.00		0	\$0.0
3138MDMG4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,363,955.80	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,363,955.80	100%	0	\$0.00		0	\$0.0
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3138MDMH2	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,395,761.29	60.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,552,882.05	39.33%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,948,643.34	100%	0	\$0.00		0	\$0.0
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3138MDMJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$937,389.25	42.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,281,672.55	57.76%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,219,061.80	100%	_	\$0.00		0	\$0.0

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2120MDMV5	CENTRAL PACIFIC	1	¢200.520.60	1000	0	¢0.00	NT A		¢0.0
3138MDMK5	BANK	1	\$289,539.60	100%	Ш	\$0.00	NA		\$0.0
Total		1	\$289,539.60	100%	0	\$0.00		0	\$0.0
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3138MDML3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,394,300.00	100%	0	\$0.00	NA	.0	\$0.0
Total		5	\$1,394,300.00	100%	0	\$0.00		0	\$0.0
3138MDMM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$1,266,950.00	100%		\$0.00	NA	.0	\$0.0
Total		14	\$1,266,950.00	100%	0	\$0.00		0	\$0.0
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3138MDMN9	STONEGATE MORTGAGE CORPORATION	9	\$1,020,580.00	32.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,077,050.00	67.05%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,097,630.00	100%	0	\$0.00		0	\$0.0
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3138MDMP4	STONEGATE MORTGAGE CORPORATION	16	\$3,551,179.00	20.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$13,771,057.86	79.5%	0	\$0.00	NA	0	\$0.0
Total		69	\$17,322,236.86	100%	0	\$0.00		0	\$0.0
3138MDMQ2	STONEGATE MORTGAGE CORPORATION	5	\$466,768.00	11.76%	Ш	\$0.00	NA		\$0.0
	Unavailable	31	\$3,500,805.75	88.24%	+++	\$0.00	NA	0	\$0.0
Total		36	\$3,967,573.75	100%	0	\$0.00		0	\$0.0
3138MDMR0	STONEGATE MORTGAGE CORPORATION	2	\$359,422.00	5.36%	Ц	\$0.00	NA		\$0.0
	Unavailable	24	\$6,340,528.44	94.64%	1	\$0.00	NA		\$0.0
Total		26	\$6,699,950.44	100%	0	\$0.00		0	\$0.0
3138MDMS8	Unavailable	12	\$2,443,563.12	100%	-	\$0.00	NA	$\mathbf{r}$	\$0.0
Total		12	\$2,443,563.12	100%	0	\$0.00		0	\$0.0

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3138MDMT6	HOUSING AND MORTGAGE FINANCE CORPORATION	23	\$3,525,141.22	78.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$962,540.29	21.45%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,487,681.51	100%	$\vdash$	\$0.00		0	\$0.0
			<del></del>		Ť			<u>Щ</u>	
3138MDN24	U.S. BANK N.A.	32	\$3,106,902.83	59.26%	0	\$0.00	NA	0_	\$0.0
	Unavailable	22	\$2,135,496.15		+	\$0.00	NA	-	\$0.0
Total		54	\$5,242,398.98			\$0.00		0	\$0.0
		$\overline{+}$			4			Щ	
3138MDN32	U.S. BANK N.A.	36	\$2,141,558.29			\$0.00	NA		\$0.0
	Unavailable	73	\$4,476,256.20			\$0.00	NA	0	\$0.0
Total		109	\$6,617,814.49	100%	0_	\$0.00	!	0	\$0.0
2120MDN/40	II C DANK N A	4	\$914.632.50	16.49%		\$0.00	NA		\$0.0
3138MDN40	U.S. BANK N.A.	17	\$814,632.50			\$0.00			
Total	Unavailable	21	\$4,124,198.64	83.51% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0
1 0tai		41	\$4,938,831.14	100 70	1	φυ.υυ		+	\$0.0
3138MDN57	U.S. BANK N.A.	1	\$360,000.00	10.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,033,998.99			\$0.00	NA		\$0.0
Total		14	\$3,393,998.99	100%	-	\$0.00		0	\$0.0
		$\longrightarrow$			4			$\coprod$	
3138MDN65	Unavailable	10	\$2,362,725.63	100%	$\vdash$	\$0.00	NA	0	\$0.0
Total		10	\$2,362,725.63	100%	0_	\$0.00		0	\$0.0
3138MDN73	Unavailable	7	\$1,561,251.69	100%		\$0.00	NA		\$0.0
Total	Uliavaliable	7	\$1,561,251.69 \$1,561,251.69	100%	+	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
10tai		$\vdash$	φ1,3U1,231.U/	100 /0	+	φυ.υυ	——	+	φυιυ
3138MDN81	Unavailable	14	\$2,258,788.44	100%	0	\$0.00	NA	0	\$0.0
Total	5 AM ( )	14	\$2,258,788.44	100%		\$0.00		0	\$0.0
					丌			$\sqcap$	
3138MDN99	Unavailable	14	\$1,937,347.36	100%	0	\$0.00	NA	.0	\$0.0
Total		14	\$1,937,347.36	1		\$0.00		0	\$0.0
		$\vdash$		<u> </u>	$oldsymbol{\perp}$			+	
	MORTGAGE ACCESS	ı	J		ı				I
3138MDNK4	CORP.DBA WEICHERT	25	\$4,716,866.63	100%		\$0.00	NA		\$0.0
3130MIDINIX4	FINANCIAL	23	Φ <del>4</del> , / 10,000.03	100 /6	ľ	φυ.υυ	11/7		φυ.υ
	SERVICES	1	J		ı		ļ		ŀ
Total		25	\$4,716,866.63	100%	0	\$0.00		0	\$0.0
					$\prod$			$\prod$	
3138MDNL2	EVERBANK	5	\$812,856.91	72.64%	0	\$0.00	NA	-	\$0.0
	Unavailable	2	\$306,196.03	27.36%	0	\$0.00	NA	0	\$0.0

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Total		7	\$1,119,052.94	100%	0	\$0.00		0	\$0.
			T-7 10 17 - 1	_0070	Í	4000		Ĺ	400
3138MDNM0	STATE FARM BANK, FSB	38	\$2,445,002.96	100%	0	\$0.00	NA	0	\$0.
Total		38	\$2,445,002.96	100%	0	\$0.00		0	\$0.
3138MDNN8	STATE FARM BANK, FSB	28	\$1,600,236.15	100%	0	\$0.00	NA	0	\$0.
Total		28	\$1,600,236.15	100%	0	\$0.00		0	\$0.
3138MDNP3	STATE FARM BANK, FSB	26	\$2,541,790.79	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,541,790.79	100%	0	\$0.00		0	\$0.
3138MDNQ1	STATE FARM BANK, FSB	13	\$1,267,743.83	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,267,743.83	100%	0	\$0.00		0	\$0.
3138MDNR9	STATE FARM BANK, FSB	39	\$5,033,946.94	100%	0	\$0.00	NA	0	\$0.
Total		39	\$5,033,946.94	100%	0	\$0.00		0	\$0.
3138MDNS7	STATE FARM BANK, FSB	11	\$1,448,196.97	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,448,196.97	100%	0	\$0.00		0	\$0.
3138MDNV0 Total	PNC BANK, N.A.	7 7	\$2,290,983.11 <b>\$2,290,983.11</b>	100% 100%		\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0</b> .
3138MDNW8	U.S. BANK N.A. Unavailable	62 57	\$16,124,676.52 \$15,032,399.36	51.75% 48.25%	_	\$0.00 \$0.00		_	
Total		119	\$31,157,075.88	100%		\$0.00		0	
3138MDNX6	U.S. BANK N.A. Unavailable	11 24	\$1,752,213.27 \$3,892,205.20	31.04% 68.96%	H	\$0.00 \$0.00		1	
Total	o navi anaore	35	\$5,644,418.47	100%	_	\$0.00		0	\$0
3138MDNY4	U.S. BANK N.A. Unavailable	20	\$2,803,127.00 \$3,168,169.78	46.94% 53.06%		\$0.00 \$0.00		1	
Total	5 anao.o	43	\$5,971,296.78	100%	1	\$0.00		0	\$0
3138MDNZ1	U.S. BANK N.A. Unavailable	8 20	\$945,829.90 \$2,362,858.98	28.59% 71.41%		\$0.00 \$0.00		1	
Total	5.14.41.40.10	28	\$3,308,688.88	100%		\$0.00		0	\$0
3138MDPA4	U.S. BANK N.A.	5	\$446,857.85	23.63%	0	\$0.00	NA	0	\$0.

	Unavailable	15	\$1,444,532.13	76.37%	<i>)</i> 0	\$0.00	NA	. 0	\$0.0
Total		20	\$1,891,389.98	100%	, 0	\$0.00		0	\$0.0
	STONEGATE	T		 					
3138MDPD8	MORTGAGE	8	\$956,576.00	29.93%	0	\$0.00	NA	0	\$0.0
	CORPORATION	+ ;		L	Ų	13.20	!	Ų	<del></del>
	Unavailable	18	\$2,239,130.00		-	1	NA	17	
Total		26	\$3,195,706.00	100%	0	\$0.00	!	0	\$0.0
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3138MDPE6	STONEGATE MORTGAGE	5	\$965,630.00	8.58%		\$0.00	NA		\$0.0
31381/11/11/12/0	CORPORATION		\$305,050.00	0.5070	V	φυ.υυ	NA	0	φυ.υ
	Unavailable	40	\$10,284,635.85	91.42%	ال	\$0.00	NA	0	\$0.0
Total	Ullavallaole	45	\$10,284,033.83 \$11,250,265.85	1	11			0	
1 Otai		1	\$11,430,400.00c	100 /0	+	ψυ•υυ			Ψυ•υ
	STONEGATE	+ +			H			$\dagger$	 
3138MDPF3	MORTGAGE	3	\$256,600.00	12.03%	0	\$0.00	NA	0	\$0.0
	CORPORATION		<del>+</del> - /	l		<u> </u>	'		·
	Unavailable	20	\$1,876,594.33	87.97%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,133,194.33		11			0	
3138MDPG1	Unavailable	9	\$2,166,006.32	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,166,006.32	100%	0	\$0.00		0	
		$\prod$			$\coprod$		!	Ц	
	STONEGATE			Ī '		Ī l			1
3138MDPH9	MORTGAGE	2	\$304,000.00	2.17%	0	\$0.00	NA	0	\$0.0
	CORPORATION	++		L	Ц	<u> </u>	!	Н	<del></del>
	Unavailable	52	\$13,724,026.93		+	1	NA	11	
Total		54	\$14,028,026.93	100%	0	\$0.00	!	0	\$0.0
ļ		+		<del></del>	$\coprod$	+	'	otag	<del></del>
3138MDPM8	CASTLE & COOKE	1	\$273,863.00	100%	, 0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC				Ш			Ш	
Total		1	\$273,863.00	100%	U	\$0.00		0	\$0.0
3138MDPN6	EVERBANK	53	¢14 696 126 63	51.01%	1	\$0.00	NA		\$0.0
31381/11/11/10	Unavailable	<del>-   -   -   -   -   -   -   -   -   -  </del>	\$14,686,126.63 \$14,106,021.25		+	t		$\boldsymbol{ o}$	
Total	Unavanaoie	47 <b>100</b>			-	1	NA	0	
ि ।		100	\$28,792,147.88	100 70	+	<b>Φυ.υυ</b>		V	\$0.0
3138MDPP1	EVERBANK	54	\$14,832,122.62	77.13%		\$0.00	NA	0	\$0.0
51301/11/11	Unavailable	13	\$4,398,314.94			†	NA NA		
Total	Onavanaore	67	\$19,230,437.56	1	11			0	\$0.0
luai		+ "	Ψ179#UU97U11U	100 ,0		Ψυ•υυ			Ψ
3138MDPQ9	EVERBANK	55	\$14,969,860.10	62.66%	$\int_{0}^{1}$	\$0.00	NA	0	\$0.0
D13011121 X	Unavailable	29	\$8,919,426.10		-	1	NA	11	
Total	OHA, MINE	84	\$23,889,286.20		11			0	
100		1	Ψ==,==, , ===		Ħ			Ħ	

3138MDPR7	EVERBANK	36	\$10,649,094.24	67.69%	0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$5,082,623.96	32.31%	0	\$0.00	NA 0	\$0.0
Total		52	\$15,731,718.20	100%	0	\$0.00	0	\$0.0
3138MDPT3	EVERBANK	2	\$815,303.81	24.08%	0	\$0.00	NA 0	\$0.0
5136MIDP13	Unavailable	8	\$2,570,999.97	75.92%	_	\$0.00	NA 0	\$0.0
Total	Unavanable	10	\$3,386,303.78	100%		\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.0</b>
Total		10	\$3,300,303.70	100 %	U	φυ.υυ	U	<b>Φυ.</b> υ
3138MDPU0	EVERBANK	4	\$1,096,800.63	26.18%	0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,093,085.79	73.82%	0	\$0.00	NA 0	\$0.0
Total		14	\$4,189,886.42	100%	0	\$0.00	0	\$0.0
3138MDPV8	EVERBANK	4	\$1,299,995.21	36.97%	0	\$0.00	NA 0	\$0.0
51301 <b>/1D1</b>	Unavailable	6	\$2,216,017.78	63.03%		\$0.00	NA 0	\$0.0
Total	Chavanaore	10	\$3,516,012.99	100%		\$0.00	0	\$0.0
Total		10	φο,ο10,012.	100 /0		φυισσ		ΨΟ•Ο
3138MDR46	CENTRAL PACIFIC BANK	1	\$305,550.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$305,550.00	100%	0	\$0.00	0	\$0.0
3138MDR53	COLONIAL SAVINGS FA	8	\$1,734,841.92	85.67%	0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$290,097.72	14.33%	0	\$0.00	NA 0	\$0.0
Total		9	\$2,024,939.64	100%		\$0.00	0	\$0.0
			, ,					
3138MDR61	COLONIAL SAVINGS FA	14	\$3,957,241.47	94.49%	0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$230,788.82	5.51%	0	\$0.00	NA 0	\$0.0
Total		16	\$4,188,030.29	100%	0	\$0.00	0	\$0.0
3138MDR79	RBS CITIZENS, NA	36	\$5,923,541.26	100%	0	\$0.00	NA 0	\$0.0
Total	RBS CITIZENS, IVA	36	\$5,923,541.26	100%		\$0.00	0	\$0.0 \$0.0
Total		30	Ψο, γεο, ε-11.20	100 /0		φοισσ		ΨΟ•Ο
3138MDR87	RBS CITIZENS, NA	10	\$1,247,589.39	100%	0	\$0.00	NA 0	\$0.0
Total		10	\$1,247,589.39	100%		\$0.00	0	\$0.0
3138MDR95	RBS CITIZENS, NA	16	\$1,866,172.11	100%		\$0.00	NA 0	\$0.0
Total		16	\$1,866,172.11	100%	0	\$0.00	0	\$0.0
3138MDS37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$11,624,299.10	100%	0	\$0.00	NA 0	\$0.0
Total		68	\$11,624,299.10	100%	0	\$0.00	0	\$0.0
3138MDS45	JPMORGAN CHASE BANK, NATIONAL	79	\$14,084,413.79	7.88%	0	\$0.00	NA 0	\$0.0

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	Unavailable	532	\$164,614,274.12	92.12%	0	\$0.00	NA	.0	\$0.0
Total		611	\$178,698,687.91	100%	0	\$0.00		0	\$0.0
3138MDS52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	787	\$191,331,042.05	96.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,086,083.86	3.57%	0	\$0.00	NA	0	\$0.0
Total		814	\$198,417,125.91	100%	0	\$0.00		0	\$0.0
3138MDS60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$106,513,674.42	53.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	295	<u> </u>			\$0.00	NA	0	\$0.0
Total		760	\$197,891,763.78	100%	0	\$0.00		0	\$0.0
3138MDS78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$14,526,971.48		Ш	\$0.00	NA	0	\$0.0
	Unavailable	584		1		\$0.00	NA	.0	\$0.0
Total		623	\$196,333,712.62	100%	0	\$0.00		0	\$0.0
3138MDS86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	. , ,			\$0.00	NA	Ш	\$0.0
	Unavailable	26			1 1 -	\$0.00	NA	+	\$0.0
Total		33	\$13,484,275.79	100%	0	\$0.00		0	\$0.0
3138MDS94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$73,243,002.40	56.65%	0	\$0.00	NA		\$0.0
	Unavailable	178	\$56,053,038.73			\$0.00	NA	0	\$0.0
Total		478	\$129,296,041.13	100%	0	\$0.00		0_	\$0.0
3138MDSA1	RBS CITIZENS, NA	39	\$10,052,324.61	100%	0	\$0.00	NA	0	\$0.0
Total		39		1		\$0.00		0	\$0.0
			,		$\Box$			$\prod$	
3138MDSY9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	43				\$0.00	NA		\$0.0
Total		43	\$12,689,650.00	100%	0	\$0.00		0	\$0.0
3138MDT28	JPMORGAN CHASE BANK, NATIONAL	107	\$6,491,840.85	97.71%	0	\$0.00	NA	0	\$0.0

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	Unavailable	2	\$152,112.30	2.29%	0	\$0.00	NA	. 0	\$0.0
Total		109	\$6,643,953.15	100%	0	\$0.00		0	\$0.0
3138MDT36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,322,550.45	94.95%	0	\$0.00	NA		\$0.0
	Unavailable	1	\$123,403.58	5.05%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,445,954.03	1		\$0.00		0	\$0.0
3138MDT44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,528,300.20		Ш	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$145,195.34	1		\$0.00	NA	0	\$0.0
Total		25	\$4,673,495.54	100%	0	\$0.00		0	\$0.0
3138MDT51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,367,902.05		Ш	\$0.00	NA		\$0.0
Total		10	\$1,367,902.05	100%	0	\$0.00		0	\$0.0
3138MDT69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,240,559.82		Ш	\$0.00	NA		\$0.0
	Unavailable	2	\$703,189.45	1	1 1	\$0.00	NA		\$0.0
Total		14	\$3,943,749.27	100%	0	\$0.00		0	\$0.0
3138MDT77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$7,052,709.53			\$0.00	NA		\$0.0
	Unavailable	2	\$392,122.36	1		\$0.00	NA		\$0.0
Total		43	\$7,444,831.89	100%	0	\$0.00		0	\$0.0
3138MDT85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,944,022.00		Ш	\$0.00	NA		\$0.0
	Unavailable	60	\$7,983,592.66			\$0.00	NA	0	\$0.0
Total		98	\$12,927,614.66	100%	10	\$0.00		0	\$0.0
3138MDT93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,807,631.38		Ш	\$0.00	NA		\$0.0
	Unavailable	32	\$4,283,926.86	1		\$0.00	NA		\$0.0
Total		177	\$23,091,558.24	100%	0	\$0.00		0	\$0.0
3138MDTA0	JPMORGAN CHASE BANK, NATIONAL	16	\$5,756,125.32	75.22%	0	\$0.00	NA	0	\$0.0

	ASSOCIATION			ı'	11		'		
	Unavailable	5	\$1,896,204.99	24.78%	0	\$0.00	NA	0	\$0.0
Total		21	\$7,652,330.31	100%	-			0	\$0.0
3138MDTB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,488,770.05	89.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$178,979.02	1		\$0.00	NA	0	\$0.0
Total		8	\$1,667,749.07	100%	0	\$0.00		0	\$0.0
3138MDTC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,952,313.37	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,952,313.37	100%	0	\$0.00		0	\$0.0
3138MDTD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$43,027,135.55	100%	0	\$0.00	NA	0	\$0.0
Total		214	\$43,027,135.55	100%	0	\$0.00	'	0	\$0.0
3138MDTE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,002,550.34				NA	Ш	\$0.0
Total		61	\$14,002,550.34	100%	0	\$0.00		0	\$0.0
3138MDTF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,829,378.49		Ш		NA	0	\$0.0
Total		11	\$2,829,378.49	100%	0	\$0.00		0	\$0.0
3138MDTG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,749,712.67				NA	Ш	\$0.0
Total		123	\$19,749,712.67	100%	0	\$0.00	!	0	\$0.0
3138MDTH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,768,122.34		Ш		NA	Ш	\$0.0
Total		12	\$1,768,122.34	100%	0	\$0.00		0	\$0.0
3138MDTJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$54,583,950.66		Ш		NA	Ш	\$0.0
	Unavailable	138	\$74,623,841.50		-		NA	0	\$0.0
Total		241	\$129,207,792.16	100%		\$0.00			\$0.0
3138MDTK8		25	\$6,637,021.00	37%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						l		
	Unavailable	42	\$11,300,545.85	63%	0	\$0.00	NA	.0_	\$0.0
Total		67	\$17,937,566.85	100%		\$0.00		0	\$0.0
				<u>'</u>					
3138MDTL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$31,489,315.07	62.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$18,894,810.76	37.5%	0	\$0.00	NA	0	\$0.0
Total		221	\$50,384,125.83	100%	0	\$0.00		0	\$0.0
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3138MDTM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$556,007.10	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$556,007.10	100%	0	\$0.00		0	\$0.0
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3138MDTN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,770,260.25	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,770,260.25	100%	0	\$0.00		0	\$0.0
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3138MDTP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,502,346.00	24.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,735,050.00	75.91%	0	\$0.00	NA	0_	\$0.0
Total		19	\$6,237,396.00			\$0.00		0	\$0.0
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3138MDTQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,012,521.89	16.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$15,067,502.64	83.34%	0	\$0.00	NA	0	\$0.0
Total		60	\$18,080,024.53	100%	0	\$0.00		0	\$0.0
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3138MDTR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,479,171.72	67.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,690,553.87	32.7%	0	\$0.00	NA	0	\$0.0
Total		14	\$5,169,725.59	100%	0	\$0.00		0	\$0.0
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3138MDTS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	468	\$137,987,694.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	166		1		\$0.00	NA	0	\$0.0
Total		634	\$192,206,750.06	100%	0	\$0.00		0	\$0.0
3138MDTT9		38	\$6,129,188.71	44.84%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	46	\$7,538,386.98	55.16%	0	\$0.00	NA	0	\$0.0
Total		84	\$13,667,575.69	100%	0	\$0.00		0	\$0.0
3138MDTU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,983,882.15	83.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,410,658.59	16.75%	0	\$0.00	NA	0	\$0.0
Total		89	\$14,394,540.74	100%	0	\$0.00		0	\$0.0
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3138MDTV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,579,698.43	66.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,775,629.92	33.22%	0	\$0.00	NA	0	\$0.0
Total		85	\$8,355,328.35	100%	0	\$0.00		0	\$0.0
3138MDTW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$10,348,401.57	80.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,538,106.58	19.7%	0	\$0.00	NA	0	\$0.0
Total		132	\$12,886,508.15	100%		\$0.00		0	\$0.0
3138MDTX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,209,748.69	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,209,748.69	100%	0	\$0.00		0	\$0.0
3138MDTY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,922,035.61	78.35%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	15	\$1,083,529.44	21.65%	0	\$0.00	NA	0	\$0.0
Total		68	\$5,005,565.05	100%	0	\$0.00		0	\$0.0
3138MDTZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$10,193,079.06	82.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,151,645.70	17.43%	0	\$0.00	NA	0	\$0.0
Total	O Ha , allao lo	192	\$12,344,724.76	100%	_	\$0.00	11/1	0	\$0.0
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3138MDU26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,605,847.00	97.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$110,500.00	2.97%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,716,347.00	100%	0	\$0.00		0	\$0.0
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3138MDU34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,123,420.29	93.64%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$76,285.28	6.36%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,199,705.57	100%				0	1
3138MDU42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,696,145.33	100%	0	\$0.00	NA	. 0	\$0.0
Total		24	\$1,696,145.33	100%	0	\$0.00		0	\$0.0
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3138MDU67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,515,950.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		9	\$1,515,950.00	100%	0	\$0.00		0	\$0.0
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3138MDU75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$19,493,972.28	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$19,493,972.28	100%	0	\$0.00		0	\$0.0
3138MDU83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,302,071.88	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,302,071.88	100%	0	\$0.00		0	\$0.0
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3138MDU91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,992,140.72	100%	0	\$0.00	NA	.0	\$0.0
Total		31	\$4,992,140.72	100%	0	\$0.00		0	\$0.0
3138MDUA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,470,086.34	91.46%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$230,530.00	8.54%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,700,616.34	100%	0	\$0.00		0	\$0.0
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3138MDUB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,024,803.56	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,024,803.56	100%	0	\$0.00		0	\$0.0
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3138MDUC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,941,186.89	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,941,186.89	100%	0	\$0.00		0	\$0.0
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3138MDUD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,044,013.16	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,044,013.16	100%	0	\$0.00		0	\$0.0
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3138MDUE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,227,297.15	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,227,297.15	100%	0	\$0.00		0	\$0.0
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3138MDUF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,698,713.84	100%		\$0.00	NA	0	\$0.0
Total		11	\$2,698,713.84	100%	0	\$0.00		0	\$0.0
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3138MDUG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	339	\$23,262,356.19	96.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$832,883.52	3.46%	0	\$0.00	NA	0	\$0.0
Total		351	\$24,095,239.71	100%	0	\$0.00		0	\$0.0
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3138MDUH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,925,121.40	94.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,376,250.55	5.23%	0	\$0.00	NA	0	\$0.0
Total		268	\$26,301,371.95	100%	0	\$0.00		0	\$0.0
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3138MDUJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	\$43,306,301.03	85.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$7,119,085.70	14.12%	0	\$0.00	NA	0	\$0.0
Total		391	\$50,425,386.73	100%	0	\$0.00		0	\$0.0
3138MDUK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$29,415,606.04	84.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,193,868.09	15.01%	0	\$0.00	NA	0	\$0.0
Total		214	\$34,609,474.13	100%	0	\$0.00		0	\$0.0
3138MDUL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,398,603.05	94.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$769,075.22	5.84%	0	\$0.00	NA	0	\$0.0
Total		55	\$13,167,678.27	100%	0	\$0.00		0	\$0.0
3138MDUM2	JPMORGAN CHASE BANK, NATIONAL	15	\$3,683,857.18	88.39%	0	\$0.00	NA	0	\$0.0

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	Unavailable	2	\$484,000.00	11.61%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,167,857.18	100%	0	\$0.00		0	\$0.0
3138MDUN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,183,476.27	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,183,476.27	100%	0	\$0.00		0	\$0.0
3138MDUP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,276,920.45	100%	0	\$0.00	NA		\$0.0
Total		13	\$3,276,920.45	100%	0	\$0.00		0	\$0.0
3138MDUQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$15,337,316.34	99.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$71,809.15	0.47%	0	\$0.00	NA	0	\$0.0
Total		252	\$15,409,125.49	100%	0	\$0.00		0	\$0.0
3138MDUR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	109	\$10,495,636.14 \$295,508.51	97.26%	Ц	\$0.00	NA NA		\$0.0
Total	Unavanable	112	\$293,308.31 \$10,791,144.65	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
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3138MDUS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$12,956,400.46	98.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$149,602.40	1.14%	-	\$0.00	NA	0	\$0.0
Total		102	\$13,106,002.86	100%	0	\$0.00		0	\$0.0
3138MDUT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,688,319.48	91.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$496,191.76	8.02%	-	\$0.00	NA	0	\$0.0
Total		38	\$6,184,511.24	100%	0	\$0.00		0	\$0.0
3138MDUU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,968,336.83	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,968,336.83	100%	0	\$0.00		0	\$0.0
3138MDUV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,126,858.30	100%	Ш	\$0.00	NA		\$0.0
Total		8	\$2,126,858.30	100%	0	\$0.00		0	\$0.0

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3138MDUW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,320,216.45			\$0.00	NA	0	\$0.0
Total		54	\$3,320,216.45	100%	0	\$0.00		0	\$0.0
3138MDUX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,555,524.56	90.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,037,201.96	9.79%	0	\$0.00	NA	0	\$0.0
Total		156	\$10,592,726.52	100%	0	\$0.00		0	\$0.0
3138MDUY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	\$16,144,487.80			\$0.00	NA	0	\$0.0
	Unavailable	7	\$512,899.61	3.08%		\$0.00	NA	0	\$0.0
Total		319	\$16,657,387.41	100%	0	\$0.00	'	0	\$0.0
3138MDUZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,075,729.88		Ш	\$0.00	NA	0	\$0.0
	Unavailable	3	\$283,330.70			\$0.00	NA		\$0.0
Total		45	\$4,359,060.58	100%	0	\$0.00		0	\$0.0
3138MDV25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,657,055.57	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,657,055.57	100%	0	\$0.00		0	\$0.0
3138MDV66	Unavailable	20	\$1,512,502.67	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu v Milmo i	20	\$1,512,502.67 \$1,512,502.67	100%		\$0.00		0	\$0.0
3138MDVA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,927,044.80	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,927,044.80	100%	0	\$0.00		0	\$0.0
3138MDVB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$34,692,960.56		Ш	\$0.00	NA	0	\$0.0
Total		137	\$34,692,960.56	100%	0	\$0.00		0	\$0.0
3138MDVC3	Unavailable	5	\$1,547,600.00	100%	0	\$0.00	NA	0_	\$0.0
Total		5	\$1,547,600.00			\$0.00		0	\$0.0
3138MDVD1	JPMORGAN CHASE BANK, NATIONAL	508	\$102,658,107.79	52.02%	0	\$0.00	NA	0	\$0.0

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	Unavailable	319	\$94,671,271.91	47.98%	0	\$0.00	NA	0	\$0.0
Total		827	\$197,329,379.70	100%	0	\$0.00		0	\$0.0
3138MDVE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	682	\$156,067,855.27	81.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$36,098,771.72	18.79%		\$0.00	NA	0	\$0.0
Total		781	\$192,166,626.99	100%		\$0.00		0	\$0.0
3138MDVF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$14,762,022.46	7.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	577	\$176,454,285.11	92.28%	0	\$0.00	NA	0	\$0.0
Total		633	\$191,216,307.57	100%	0	\$0.00		0	\$0.0
3138MDVG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	682	\$129,399,229.80	67.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	209	\$62,336,679.75	32.51%	0	\$0.00	NA	0	\$0.0
Total		891	\$191,735,909.55	100%		\$0.00		0	\$0.0
3138MDVH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	, ,	27%		\$0.00	NA		\$0.0
	Unavailable	452		73%		\$0.00	NA	0	\$0.0
Total		768	\$191,940,244.94	100%	0	\$0.00		0	\$0.0
3138MDVJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,962,654.55	3.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	469	\$149,670,248.66	96.79%	0	\$0.00	NA	0	\$0.0
Total		498	\$154,632,903.21	100%	0	\$0.00		0	\$0.0
3138MDVK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,012,000.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	11	\$4,196,313.94			\$0.00	NA	0	\$0.0
Total	_	14	\$5,208,313.94	100%	0	\$0.00		0	\$0.0
3138MDVL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	257				\$0.00	NA		\$0.0
	Unavailable	123	· · · · · · · · ·			\$0.00	NA	0	\$0.0
Total		380	\$99,418,302.73	100%	0	\$0.00		0	\$0.0
3138MDVM1		2	\$797,000.00	65.71%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
·	Unavailable	1	\$415,822.88	34.29%	0	\$0.00	NA	.0	\$0.0
Total		3		1				0	\$0.0
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3138MDVN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,564,369.72	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,564,369.72	100%	0	\$0.00		0	\$0.0
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3138MDVP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,118,400.55	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$8,118,400.55	100%	0	\$0.00	'	0	\$0.0
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3138MDVQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,580,550.20	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,580,550.20	100%	0	\$0.00		0	\$0.0
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3138MDVR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$11,709,506.47	34.38%	Ш		NA	Ш	\$0.0
	Unavailable	80	\$22,353,331.91	65.62%	0	\$0.00	NA	0	\$0.0
Total		118	\$34,062,838.38	100%	0	\$0.00		0	\$0.0
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3138MDVS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,858,939.18	1.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	753	\$213,738,236.14	98.68%	0	\$0.00	NA	0	\$0.0
Total		765	\$216,597,175.32	100%	0	\$0.00		0	\$0.0
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3138MDVT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	821	\$229,484,337.70	100%	0	\$0.00	NA	0	\$0.0
Total		821	\$229,484,337.70	100%	0	\$0.00		0	\$0.0
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3138MDVU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$30,648,255.49		Ц		NA	0	\$0.0
	Unavailable	48			1 1		NA	0	\$0.0
Total		182	\$44,806,253.39	100%	0	\$0.00	!	0	\$0.0
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3138MDVV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,759,364.90	86.7%	0	\$0.00	NA	0	\$0.0

	Unavailable	2	\$269,918.63	13.3%	0			0	\$0.0
Total		14	\$2,029,283.53	100%	0	\$0.00		0	\$0.0
3138MDVW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,000.00	10.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,260,897.09	89.81%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,403,897.09	100%	0	\$0.00		0	\$0.0
3138MDVX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,473,923.36		Ц				\$0.0
<u> </u>	Unavailable	3	\$912,892.94					0	\$0.0
Total		17	\$4,386,816.30	100%	0	\$0.00		0	\$0.0
3138MDVY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,744,135.84	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,744,135.84	100%	0	\$0.00		0	\$0.0
3138MDVZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$35,467,069.12	100%				Ц	\$0.0
Total		222	\$35,467,069.12	100%	0	\$0.00		0	\$0.0
3138MDXR8	STONEGATE MORTGAGE CORPORATION	1	\$70,500.00	1.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,736,937.01	98.79%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,807,437.01	100%	0	\$0.00		0	\$0.0
3138MDXS6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,529,850.00		Ц	\$0.00	NA	0	\$0.0
Total		6	\$1,529,850.00	100%	0	\$0.00		0	\$0.0
3138MDXT4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,771,182.00				NA	0	\$0.0
Total		15	\$4,771,182.00	100%	0	\$0.00		0	\$0.0
3138MDXU1	FIRST HAWAIIAN BANK	1	\$293,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$293,100.00	100%	0	\$0.00		0	\$0.0
3138MDXV9	NATIONSTAR MORTGAGE, LLC	3	\$909,525.17	30.83%	0	\$0.00	NA	0	\$0.0

	Unavailable	7	\$2,040,727.21	69.17%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,950,252.38	100%	0	\$0.00		0	\$0.0
					1_			T	
3138MDXW7	FIFTH THIRD BANK	7	\$1,514,644.74	33.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,071,803.96	66.98%	0	\$0.00	NA		\$0.0
Total		17	\$4,586,448.70	100%	0	\$0.00		0	\$0.0
3138MDXX5	FIFTH THIRD BANK	8	\$2,065,702.34	41.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,923,245.40	58.59%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,988,947.74	100%	0	\$0.00		0	\$0.0
								$\perp$	
3138MDXY3	FIFTH THIRD BANK	9	\$2,106,650.00	45.63%	0	\$0.00	NA	-	\$0.0
	Unavailable	8	\$2,510,467.87	54.37%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,617,117.87	100%	0	\$0.00		0	\$0.0
								$\perp$	
3138MDXZ0	FIFTH THIRD BANK	3	\$826,000.00	42.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,126,500.00	57.7%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,952,500.00	100%	0	\$0.00		0	\$0.0
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	W.J. BRADLEY								
3138MEA26	MORTGAGE	3	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.0
	CAPITAL, LLC							$\bot$	
Total		3	\$1,242,000.00	100%	0	\$0.00		0	\$0.0
			<b>*=</b> 0.6.000.00	<b>53.5</b> 0	_	<b>*</b> • • • • •	27.4	_	40.0
3138MEA34	EVERBANK	6	\$796,000.00	73.7%	_	\$0.00	NA		\$0.0
<u> </u>	Unavailable	2	\$284,000.00	26.3%	_	\$0.00	NA		\$0.0
Total		8	\$1,080,000.00	100%	<u> </u>	\$0.00		0	\$0.0
21207/15 4 42	EXTERD ANIZ		фооо 14 <b>2</b> 0 <b>7</b>	07.740		ΦΩ ΩΩ	N.T.A		фо o
3138MEA42	EVERBANK	7	\$899,142.87	87.74%		\$0.00	NA		\$0.0
- · ·	Unavailable	1	\$125,632.00	12.26%		\$0.00	NA		\$0.0
Total		8	\$1,024,774.87	100%	<u> </u>	\$0.00		0	\$0.0
2120755450	TO VED DANIZ	1.7	\$1.040.5 <b>01.</b> 07	1000		ΦΩ ΩΩ	NT A		ΦΩ.Ω
3138MEA59	EVERBANK	17	\$1,040,521.97	100%	_	\$0.00	NA	0	\$0.0
Total		17	\$1,040,521.97	100%	<u> </u>	\$0.00		0	\$0.0
2120MEA 67	EVEDDANIZ	1	¢400.704.00	47 110/	0	ΦΩ ΩΩ	NI A		\$0.0
3138MEA67	EVERBANK	4	\$499,794.00	47.11%	_	\$0.00	NA NA		\$0.0
m ( )	Unavailable	2	\$561,200.00	52.89%	_	\$0.00	NA	0	\$0.0
Total		6	\$1,060,994.00	100%	U	\$0.00		U	\$0.0
2120ME A 75	EVEDDANIZ	1	¢602 259 02	55 11 <i>0</i> /		ΦΩ ΩΩ	NI A		\$0.0
3138MEA75	EVERBANK Unavailable	4	\$693,258.92 \$564.660.07	55.11% 44.89%	_	\$0.00	NA NA		\$0.0
T .4_1	Unavailable	2	\$564,669.97	-		\$0.00	NA	U A	\$0.0
Total	<del>-  </del>	6	\$1,257,928.89	100%	VI	\$0.00		<u>U</u>	\$0.0
2120MEA 92	EVEDDANIZ	22	¢4 224 500 66	72.220	0	\$0.00	NI A		\$0.0
3138MEA83	EVERBANK	33	\$4,224,588.66	73.22%		\$0.00	NA NA		\$0.0
Total	Unavailable	7	\$1,545,518.89 \$5,770,107,55	26.78%		\$0.00	NA		\$0.0
Total		40	\$5,770,107.55	100%	U	\$0.00		0	\$0.0

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3138MEA91	EVERBANK	1	\$209,360.32	20.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$827,656.98	79.81%	_	\$0.00	NA		\$0.0
Total		5	\$1,037,017.30	100%	_	\$0.00		0	\$0.0
					L				
3138MEB33	Unavailable	2	\$166,625.25	100%		\$0.00	NA	0	\$0.0
Total		2	\$166,625.25	100%	0	\$0.00		0	\$0.0
3138MEB41	Unavailable	1	\$89,310.07	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$89,310.07	100%	-	\$0.00		0	\$0.0
3138MEB58	Unavailable	8	\$853,985.02	100%		\$0.00	NA	<u> </u>	\$0.0
Total	Ullavallaule	8	\$853,985.02	100%	_	\$0.00 \$0.00	11/1	0	\$0.0 <b>\$0.0</b>
3138MEB82	Unavailable	1	\$94,519.08	100%	0	\$0.00	NA	<u> </u>	\$0.0
Total	Ullavaliable	1	\$94,519.08 <b>\$94,519.08</b>	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
			<b>*=</b> < 120.25	1000		<b>*</b> 2.00	27.4		
3138MEB90	Unavailable	1	\$76,429.27	100%	_	\$0.00	NA		\$0.0
Total		1	\$76,429.27	100%	<u>0 </u>	\$0.00		0	\$0.0
3138MEBB5	EVERBANK	2	\$200,000.00	19.86%		\$0.00	NA	n	\$0.0
5130MEDD3	Unavailable	8	\$807,139.88		_	\$0.00	NA NA	_	\$0.0
Total	Onavanaore	10	\$1,007,139.88			\$0.00		0	\$0.0 \$0.0
			<del>*************************************</del>		Ť	40.00		Ť	7 77.
3138MEBC3	EVERBANK	7	\$891,750.00	56.44%	0 _	\$0.00	NA	0	\$0.0
	Unavailable	5	\$688,320.00	43.56%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,580,070.00	100%	0	\$0.00		0	\$0.0
3138MEBD1	EVERBANK	3	\$646,950.00	41.33%	0	\$0.00	NA	0	\$0.0
5150111 <u>2</u> 221	Unavailable	5	\$918,500.00	1		\$0.00	NA		\$0.0
Total		8	\$1,565,450.00		_	\$0.00		0	\$0.0
3138MEBE9	EVERBANK	10	\$1,614,540.56	83.2%	0	\$0.00	NA	n	\$0.0
DISONILDLA	Unavailable	2	\$326,000.00			\$0.00	NA		\$0.0
Total	O Hu , unuo i	12	\$1,940,540.56			\$0.00	- 1	0	\$0.0
3138MEBF6	EVERBANK	9	\$895,164.25	81.18%	0	\$0.00	NA	n	\$0.0
0130MIDDI 0	Unavailable	2	\$207,500.00	18.82%	_	\$0.00	NA	_	\$0.0
Total		11	\$1,102,664.25	100%	_	\$0.00		0	\$0.0
		15	22.000.000.00	-: 0201	+	+0.00	274	+	*^ ^
3138MEBG4	EVERBANK	16	\$1,098,266.89	81.02%	_	\$0.00	NA NA	_	\$0.0
	Unavailable	4	\$257,350.00			\$0.00	NA	_	\$0.0
Total		20	\$1,355,616.89	100%	0	\$0.00		0	\$0.0
3138MEBH2	EVERBANK	13	\$2,133,106.45	77.06%	0	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$634,964.63			<b>+</b>	
Total		17	\$2,768,071.08	100% 0	\$0.00	4	0 \$0.0
<u> </u>		$\longrightarrow$		<b></b>	<del> </del> '	1	
3138MEBJ8	EVERBANK	20	\$2,557,475.92	95.44% 0		1 1	
	Unavailable	1	\$122,250.00		1	<del> </del>	_
Total		21	\$2,679,725.92	100% 0	\$0.00	<del></del>	90.0
3138MEBK5	EVERBANK	11	\$2,895,930.29	94.51% 0	\$0.00	) NA(	0 \$0.0
3138WEDIS	Unavailable	1	\$2,895,930.29			1	
Total	Ullavallault	12	\$3,064,012.69	3.49% 0 100% 0	· · · · · · · · · · · · · · · · · · ·	+	0 \$0.0 0 \$0.0
luai		1-	Φ <b>J</b> ,007,012.02	100 /0 0	ΨΟ•ΟΟ		<b>J</b> ψυ•υ
3138MEBL3	EVERBANK	13	\$3,186,002.92	89.18% 0	\$0.00	) NA (	0 \$0.0
	Unavailable	2	\$386,500.00		· ·	<del> </del>	
Total		15	\$3,572,502.92	100% 0	1 1		0 \$0.0
					<u> </u>	<u> </u>	<u> </u>
3138MEBM1	EVERBANK	10	\$2,327,106.56			1	
	Unavailable	7	\$1,704,024.22	42.27% 0	1 1	1 1	
Total		17	\$4,031,130.78	100% 0	\$0.00	<del>                                     </del>	90.0
21203 (EDNIO	TYPEDD ANII/	10	\$5.041.045.60	24.100/ 0	\$0.00	NIA	2 00/
3138MEBN9	EVERBANK	18	\$5,041,945.69		1	1	
	Unavailable	4	\$946,894.15	15.81% 0	1	1	
Total		22	\$5,988,839.84	100% 0	\$0.00	<del>                                     </del>	90.0
3138MEBP4	EVERBANK	25	\$7,038,534.73	79.54% 0	\$0.00	) NA(	0 \$0.0
DISCHILLE	Unavailable	7	\$1,810,462.82	20.46% 0	1		
Total	O Hu Tullmore	32	\$8,848,997.55	100% 0			0 \$0.0
10141		<del></del>	φυροιομένεται	100.0	Ψ		7
3138MEBQ2	EVERBANK	5	\$858,006.49	61.7% 0	\$0.00	) NA (	0 \$0.0
	Unavailable	3	\$532,692.00				
Total		8	\$1,390,698.49			1 1	0 \$0.0
		$\Box$					
3138MEBR0	EVERBANK	16	\$4,335,572.78		1	1	
	Unavailable	7	\$1,429,563.29	24.8% 0	1 1	1 1	
Total		23	\$5,765,136.07	100% 0	\$0.00	<del></del>	0 \$0.0
21203 500 00	DY MIDD ANIA		2010 001 01	20.050/.0	±0.00	NIA.	0.4
3138MEBS8	EVERBANK	6	\$919,061.91	39.05% 0	1	<b>+</b>	
D-4-1	Unavailable	7	\$1,434,434.31 \$2,353,496,22	60.95% 0 <b>100% 0</b>		1 1	1
Total		13	\$2,353,496.22	100% 0	\$0.00	<del>                                     </del>	<u>0</u> \$0.0
3138MEBT6	EVERBANK	7	\$1,813,988.15	33.52% 0	\$0.00	) NA(	0 \$0.0
3130MED 10	Unavailable	14	\$3,597,730.19		1	1 1	
Total	Ullavallaoie	21	\$5,411,718.34			1 1	0 \$0.0
Total		<del></del>	Ψυςπιις, Ισι	100 / 0	Ψ 5		7 +
3138MEBU3	EVERBANK	5	\$1,144,756.32	35.65% 0	\$0.00	) NA(	0 \$0.0
010011222	Unavailable	7	\$2,066,673.02	64.35% 0	1 1		

Total		12	\$3,211,429.34	100%	n	\$0.00	,	0	\$0.0
lotai		1-	ΦJ, <u>411,<del>7</del>4</u> 7.υ-ι	100 /0	v	ψυ•υυ	<del>                                     </del>	U	ψυ∙υ
3138MEBV1	UNIVERSITY BANK	3	\$747,510.00	100%	0	\$0.00	) NA	0	\$0.0
Total		3	\$747,510.00		$\boldsymbol{ o}$		1	0	
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3138MEBY5	Unavailable	3	\$347,019.86	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$347,019.86	100%	0	\$0.00		0	\$0.0
3138MEBZ2	Unavailable	2	\$199,866.23	100%		\$0.00	) NA	<u> </u>	\$0.0
Total	Ullavaliauic	2	\$199,866.23		+			0	
lutai		-	Φ1 <i>77</i> ,000.20	100 /0	V	Ψ <b>υ∙</b> υυ	<del>                                     </del>	<u> </u>	ψυ•υ
3138MECL2	Unavailable	20	\$3,684,578.00	100%	0	\$0.00	) NA	0	\$0.0
Total		20	\$3,684,578.00	100%	0	\$0.00		0	\$0.0
		$\Box$		<u> </u>	$\prod$			$\prod_{i}$	
3138MECM0	Unavailable	8	\$1,191,853.17		77	1		0	
Total		8	\$1,191,853.17	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138MECP3	STONEGATE MORTGAGE	1	\$231,300.00	1.99%	ارا	\$0.00) NA	0	\$0.0
3138MECr3	MORTGAGE CORPORATION	1	\$231,300.00	1.9970	U	Φυ.υυ	11/7	U	φυ.υ
	Unavailable	48	\$11,394,038.22	98.01%	, 0	\$0.00) NA	0	\$0.0
Total	Ond range 1	49	\$11,625,338.22				1	0	\$0.0 \$0.0
			+,-		П		<u> </u>	T	
3138MECQ1	Unavailable	27	\$5,257,884.86	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,257,884.86	100%	0	\$0.00		0	1
		\Box		<u> </u>	\coprod		'	Ľ	
3138MECR9	FIFTH THIRD BANK	30	\$2,614,531.71		17		1	-	1 1
	Unavailable	12	\$1,044,998.09		-				1
Total		42	\$3,659,529.80	100%	0	\$0.00	<u> </u>	0	\$0.0
21207 FEG07	DALABIT WITTED DAVIN	11	\$2,000,275,00	10.50/	H	\$0.00	NI A	+	ΦΩΩ
3138MECS7	FIFTH THIRD BANK	11	\$2,009,375.00	1	_				
Total	Unavailable	12 23	\$2,050,077.06 \$4,059,452.06	1	\mathbf{T}			0	\$0.0 \$0.0
1 Otai		40	\$4,U37,434.UU	100 /0	V	Φ0. 00	 	U	φυ.υ
3138MECT5	FIFTH THIRD BANK	14	\$1,993,722.42	35.87%	0	\$0.00) NA	0	\$0.0
DIDOIVIL	Unavailable	17	\$3,564,385.75		-			-	<u> </u>
Total	O Hu Turine 12	31	\$5,558,108.17		$\boldsymbol{ o}$			0	\$0.0
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3138MECU2	FIFTH THIRD BANK	15	\$2,718,304.48	69.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,172,020.78		$\boldsymbol{ o}$			-	
Total		20	\$3,890,325.26	100%	0	\$0.00		0	\$0.0
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3138MECV0	FIFTH THIRD BANK	15	\$2,707,236.96		11			1	
	Unavailable	17	\$4,194,148.41		_		1	0	1
Total		32	\$6,901,385.37	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138MECW8	FIFTH THIRD BANK	25	\$4,907,412.50	38.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,810,880.43	61.41%	0	\$0.00	NA	0	\$0.0
Total		56	\$12,718,292.93	100%	0	\$0.00		0	\$0.0
3138MEDA5	PNC BANK, N.A.	190	\$54,206,758.26	100%	0	\$0.00	NA	0	\$0.0
Total	1110 Billin, 11,21,	190	\$54,206,758.26	100%	_	\$0.00		0	\$0.0
10111		170	ψ24,200,720.20	100 /0		ψο.σο			ΨΟ•Ο
3138MEDB3	PNC BANK, N.A.	138	\$40,287,130.62	100%	_	\$0.00	NA	0	\$0.0
Total		138	\$40,287,130.62	100%	0	\$0.00		0	\$0.0
3138MEDC1	PNC BANK, N.A.	63	\$15,446,337.90	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$15,446,337.90	100%	0	\$0.00		0	\$0.0
3138MEDD9	PNC BANK, N.A.	58	\$7,462,642.82	100%	0	\$0.00	NA	0	\$0.0
Total	THE BANK, N.A.	58	\$7,462,642.82	100%	_	\$0.00		0	\$0.0
	MODTC A CE A CCESS			_					
3138MF5F0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,378.54	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$7,000,378.54	100%	0	\$0.00		0	\$0.0
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3138MFA23	PNC BANK, N.A.	6	\$1,296,162.43	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,296,162.43	100%	0	\$0.00		0	\$0.0
3138MFA64	PNC BANK, N.A.	83	\$15,219,355.40	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$15,219,355.40	100%	0	\$0.00		0	\$0.0
3138MFA72	PNC BANK, N.A.	35	\$19,406,193.86	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$19,406,193.86	100%		\$0.00		0	\$0.0
2129MEA90	DNC DANIZ NI A	24	\$4.240.442.90	100%	0	00.00	NT A	0	¢ ለ ለ
3138MFA80	PNC BANK, N.A.	24	\$4,240,442.89	100%		\$0.00	NA	U N	\$0.0
Total		24	\$4,240,442.89	100%	U	\$0.00		U_	\$0.0
3138MFA98	PNC BANK, N.A.	9	\$5,596,425.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$5,596,425.00	100%	0	\$0.00		0	\$0.0
3138MFAA5	PNC BANK, N.A.	43	\$10,010,765.47	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,010,765.47	100%	_	\$0.00	- 1.2	0	\$0.0
3138MFAB3	PNC BANK, N.A.	43	\$2,909,576.87	100%	0	\$0.00	NA	0	\$0.0
Total	μ τις DAIM, N.A.	43	\$2,909,576.87 \$2,909,576.87	100%		\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
			Ψ = 92 0290 1 0.01	100 /0	<u> </u>	Ψ0.00			ψ υ. υ
3138MFAC1	PNC BANK, N.A.	41	\$4,005,205.14	100%		\$0.00	NA	_	\$0.0
Total		41	\$4,005,205.14	100%	0	\$0.00		0	\$0.0

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3138MFAD9	PNC BANK, N.A.	33	\$5,377,009.87	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,377,009.87	100%	0	\$0.00		0	\$0.0
3138MFAE7	PNC BANK, N.A.	32	\$9,257,778.12	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$9,257,778.12	100%	0	\$0.00		0	\$0.0
3138MFAF4	PNC BANK, N.A.	30	\$1,815,479.53	100%	-	\$0.00	NA	0	\$0.0
Total		30	\$1,815,479.53	100%	0	\$0.00		0	\$0.0
3138MFAG2	PNC BANK, N.A.	29	\$3,813,620.70	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,813,620.70	100%	0	\$0.00		0	\$0.0
3138MFAH0	PNC BANK, N.A.	26	\$2,201,047.42	100%		\$0.00	NA		\$0.0
Total		26	\$2,201,047.42	100%	0	\$0.00		0	\$0.0
3138MFAJ6	PNC BANK, N.A.	19	\$1,846,941.36	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,846,941.36	100%	0	\$0.00		0	\$0.0
3138MFAK3	PNC BANK, N.A.	19	\$2,483,756.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,483,756.00	100%	0	\$0.00		0	\$0.0
3138MFAL1	PNC BANK, N.A.	7	\$1,124,644.84	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,124,644.84	100%	0	\$0.00		0	\$0.0
3138MFAM9	PNC BANK, N.A.	7	\$1,908,364.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,908,364.00	100%	0	\$0.00		0	\$0.0
3138MFAN7	PNC BANK, N.A.	7	\$1,526,756.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,526,756.00	100%	0	\$0.00		0	\$0.0
3138MFAP2	PNC BANK, N.A.	7	\$2,414,598.98	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,414,598.98	100%	0	\$0.00		0	\$0.0
3138MFAQ0	PNC BANK, N.A.	47	\$10,864,190.47	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,864,190.47	100%	0	\$0.00		0	\$0.0
3138MFAR8	PNC BANK, N.A.	32	\$6,471,169.84	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,471,169.84	100%	0	\$0.00		0	\$0.0
3138MFAS6	PNC BANK, N.A.	28	\$6,929,461.78	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,929,461.78	100%	0	\$0.00		0	\$0.0
3138MFAT4	PNC BANK, N.A.	25	\$5,886,462.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,886,462.00	100%		\$0.00		0	\$0.0

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3138MFAU1	PNC BANK, N.A.	16	\$5,037,076.22	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,037,076.22	100%	_	\$0.00		0	\$0.0
3138MFAV9	PNC BANK, N.A.	14	\$2,253,148.47	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,253,148.47	100%	0	\$0.00		0	\$0.0
3138MFAW7	PNC BANK, N.A.	13	\$3,431,940.99	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,431,940.99	100%	0	\$0.00		0	\$0.0
3138MFAX5	PNC BANK, N.A.	13	\$3,317,290.87	100%	_	\$0.00	NA	0	\$0.0
Total		13	\$3,317,290.87	100%	0	\$0.00		0	\$0.0
3138MFAY3	PNC BANK, N.A.	9	\$2,673,595.69	100%	_	\$0.00	NA		\$0.0
Total		9	\$2,673,595.69	100%	0	\$0.00		0	\$0.0
3138MFAZ0	PNC BANK, N.A.	4	\$1,285,700.00	100%	_	\$0.00	NA	0	\$0.0
Total		4	\$1,285,700.00	100%	0	\$0.00		0	\$0.0
3138MFB22	PNC BANK, N.A.	2	\$594,841.67	100%	_	\$0.00	NA	0	\$0.0
<u>Total</u>		2	\$594,841.67	100%	0	\$0.00		0	\$0.0
3138MFB30	PNC BANK, N.A.	8	\$1,300,761.07	100%		\$0.00	NA	0	\$0.0
Total		8	\$1,300,761.07	100%	0	\$0.00		0	\$0.0
3138MFB48	PNC BANK, N.A.	4	\$1,110,168.75	100%		\$0.00	NA	0	\$0.0
Total		4	\$1,110,168.75	100%	0	\$0.00		0	\$0.0
3138MFB55	PNC BANK, N.A.	9	\$3,470,000.00	100%	_	\$0.00	NA	0	\$0.0
Total		9	\$3,470,000.00	100%	0	\$0.00		0	\$0.0
3138MFB63	PNC BANK, N.A.	2	\$1,020,200.00	100%		\$0.00	NA	0	\$0.0
Total		2	\$1,020,200.00	100%	0	\$0.00		0	\$0.0
3138MFBA4	PNC BANK, N.A.	8	\$1,751,000.00			\$0.00	NA	0	\$0.0
Total		8	\$1,751,000.00	100%	0	\$0.00		0	\$0.0
3138MFBB2	PNC BANK, N.A.	3	\$1,109,125.00	100%		\$0.00	NA	0	\$0.0
Total		3	\$1,109,125.00	100%	0	\$0.00		0	\$0.0
3138MFBC0	PNC BANK, N.A.	59	\$16,877,388.27	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$16,877,388.27	100%	0	\$0.00		0	\$0.0
3138MFBD8	PNC BANK, N.A.	42	\$5,427,606.74	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,427,606.74	100%	0	\$0.00		0	\$0.0

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3138MFBE6	PNC BANK, N.A.	38	\$2,333,201.01	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,333,201.01	100%	0	\$0.00		0	\$0.0
3138MFBF3	PNC BANK, N.A.	35	\$3,460,811.92	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,460,811.92		-	\$0.00		0	\$0.0
3138MFBG1	PNC BANK, N.A.	28	\$7,499,932.40	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,499,932.40	100%	0	\$0.00		0	\$0.0
3138MFBH9	PNC BANK, N.A.	27	\$4,409,376.08	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,409,376.08	100%	0	\$0.00		0	\$0.0
3138MFBJ5	PNC BANK, N.A.	22	\$1,848,055.03	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,848,055.03	100%	0	\$0.00		0	\$0.0
3138MFBK2	PNC BANK, N.A.	17	\$1,279,513.64	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,279,513.64	100%	0	\$0.00		0	\$0.0
3138MFBL0	PNC BANK, N.A.	11	\$1,420,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,420,150.00	100%	0	\$0.00		0	\$0.0
3138MFBM8	PNC BANK, N.A.	10	\$1,623,918.64	100%	0	\$0.00	NA	0	\$0.0
Total	,	10	\$1,623,918.64	1	+	\$0.00		0	\$0.0
3138MFBN6	PNC BANK, N.A.	9	\$1,753,894.85	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,753,894.85	1	0	\$0.00		0	\$0.0
3138MFBP1	PNC BANK, N.A.	7	\$1,902,158.46	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,902,158.46		0	\$0.00		0	\$0.0
3138MFBQ9	PNC BANK, N.A.	6	\$3,350,899.08	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$3,350,899.08	1	-	\$0.00		0	\$0.0
3138MFBS5	FIRST PLACE BANK	9	\$2,930,449.89	75.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$951,434.94			\$0.00	NA	0	\$0.0
Total		12	\$3,881,884.83	100%	0	\$0.00		0	\$0.0
3138MFBV8	Unavailable	10	\$1,359,095.16	1	-	\$0.00	NA	0	\$0.0
Total		10	\$1,359,095.16	100%	0	\$0.00		0	\$0.0
3138MFBW6	Unavailable	8	\$1,284,485.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,284,485.00	100%	0	\$0.00		0	\$0.0
3138MFBX4	Unavailable	10	\$1,069,228.08	100%	0	\$0.00	NA	0	\$0.0

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Total		10	\$1,069,228.08	100%	0	\$0.00		0	\$0.0
3138MFCD7	Unavailable	7	\$1,345,450.00	100%	0	\$0.00	NA	n	\$0.0
Total	Onavanasie	7	\$1,345,450.00	100%	-+	\$0.00		0	\$0.0
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3138MFCE5	Unavailable	8	\$1,444,905.00	100%	-	\$0.00	NA	0	\$0.0
Total		8	\$1,444,905.00	100%	0	\$0.00		0	\$0.0
3138MFCF2	Unavailable	18	\$1,767,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,767,450.00	100%	-	\$0.00		0	\$0.0
	TO COLL OUT OF	+			H			4	
3138MFEA1	JPMORGAN CHASE BANK, NATIONAL	2	\$1,074,596.00	50.06%	0	\$0.00	NA	n	\$0.0
3136WII L/XI	ASSOCIATION		Ψ1,0/π,5/0.00	30.00 /		Ψ0.00	1 1/ 1		Ψυ.υ
	Unavailable	2	\$1,072,000.00	49.94%	0	\$0.00	NA	0	\$0.0
Total		4	\$2,146,596.00	100%	0	\$0.00	_	0	\$0.0
					H				
3138MFHD2	EVERBANK	30	\$4,521,848.17	63.63%		\$0.00	NA		\$0.0
	Unavailable	14	\$2,584,979.50	36.37%		\$0.00	NA		\$0.0
Total		44	\$7,106,827.67	100%	0	\$0.00		0	\$0.0
3138MFHE0	EVERBANK	56	\$15,074,057.80	82.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,174,610.00	17.4%	0	\$0.00	NA	_	\$0.0
Total		69	\$18,248,667.80	100%	0	\$0.00		0	\$0.0
3138MFHF7	EVERBANK	23	\$3,713,957.81	75.93%	n	\$0.00	NA	n	\$0.0
5136WIFTII-7	Unavailable	7	\$1,177,339.30	24.07%	-	\$0.00	NA NA		\$0.0
Total	Onuvunuoto	30	\$4,891,297.11	100%		\$0.00		0	\$0.0
3138MFHH3	EVERBANK	45	\$10,349,115.38			\$0.00	NA		\$0.0
	Unavailable	4	\$669,102.46			\$0.00	NA	0	\$0.0
Total		49	\$11,018,217.84	100%	0	\$0.00		0	\$0.0
3138MFHJ9	EVERBANK	226	\$70,888,482.84	78.81%	0	\$0.00	NA	0	\$0.0
51501111115	Unavailable	62	\$19,059,502.75	21.19%		\$0.00	NA		\$0.0
Total		288	\$89,947,985.59	100%	-	\$0.00		0	\$0.0
3138MFHK6	EVERBANK	53	\$28,758,046.93	91.74%		\$0.00	NA		\$0.0
	Unavailable	5	\$2,590,299.77	8.26%	-	\$0.00	NA	0	\$0.0
Total		58	\$31,348,346.70	100%	0	\$0.00		0	\$0.0
3138MFHL4	EVERBANK	25	\$5,858,083.30	71.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,373,114.75	28.83%		\$0.00	NA		\$0.0
Total		35	\$8,231,198.05	100%		\$0.00		0	\$0.0
		1 25	\$10.12 7 .00 2 .10	60.04~	0	40.00	27.	0	
3138MFHM2	EVERBANK	35	\$19,137,882.19	69.84%	U	\$0.00	NA	U	\$0.0

	Unavailable	15	\$8,266,146.59	30.16%	0	\$0.00	NA	n	\$0.0
Total	Ullavanaoic	50	\$27,404,028.78			\$0.00 \$0.00		0	\$0.0 \$0.0
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3138MFHN0	EVERBANK	12	\$1,424,968.79	62.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$856,684.71	37.55%		\$0.00	NA		\$0.0
Total		17	\$2,281,653.50	1		\$0.00		0	\$0.0
		\Box			Щ			1	
3138MFHP5	EVERBANK	5	\$2,595,054.04	70.17%		\$0.00	NA	_	\$0.0
	Unavailable	2	\$1,103,149.41	29.83%	-	\$0.00	NA	_	\$0.0
Total		7	\$3,698,203.45	100%	0	\$0.00		0	\$0.0
3138MFHU4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,387,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,387,450.00	100%	0	\$0.00		0	\$0.0
					Щ			1	
3138MFHV2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,251,195.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,251,195.00	100%	0	\$0.00		0	\$0.0
		\Box			Щ			1	
3138MFJ24	Unavailable	24	\$3,112,603.90		_	\$0.00	NA		\$0.0
Total		24	\$3,112,603.90	100%	0	\$0.00		0	\$0.0
3138MFJ32	Unavailable	8	\$1,318,250.00		_	\$0.00	NA	0	\$0.0
Total		8	\$1,318,250.00	100%	0	\$0.00		0	\$0.0
- 1202 57770		15	±: = :205.00	1000	<u> </u>	* • • • • • • • • • • • • • • • • • • •		+	***
3138MFJP3	Unavailable	15	\$1,712,295.08	1		\$0.00	NA		\$0.0
Total		15	\$1,712,295.08	100%	0	\$0.00		0	\$0.0
3138MFJQ1	Unavailable	32	\$9,669,636.20	100%		\$0.00	NA		\$0.0
Total	Ullavanauic	32	\$9,669,636.20			\$0.00 \$0.00		0	\$0.0 \$0.0
lotai		 "	Ψ2,002,020.20	100 /0	H	ΨΟ•ΟΟ			ΨΟ•Ο
3138MFJR9	Unavailable	7	\$1,694,052.02	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,694,052.02	100%		\$0.00		0	\$0.0
]_	
3138MFJS7	Unavailable	10	\$3,040,157.16	1	_	\$0.00	NA	0	\$0.0
Total		10	\$3,040,157.16	100%	0	\$0.00		0	\$0.0
2120METT5	TTilabla	25	\$2.150.205.02	100%		00.00	NI A		\$0.0°
3138MFJT5	Unavailable	25 25	\$2,159,305.03	1	_	\$0.00	NA	0	\$0.0
Total		25	\$2,159,305.03	100%	U	\$0.00		<u> </u>	\$0.0
3138MFJU2	Unavailable	23	\$3,060,632.10	100%	0	\$0.00	NA		\$0.0
Total	Ollavallable	23	\$3,060,632.10	100%		\$0.00		0	\$0.0
10001		 	40,000,000.	100/2		Ψοτου		+	4000
3138MFJV0	Unavailable	14	\$2,326,736.42	100%	0	\$0.00	NA	0	\$0.0

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	14	\$2,326,736.42	100%	0	\$0.00		0	\$0.0
Travallabla	14	¢1 011 526 08	100%		90.00	NΛ		0.02
Unavailable			<u> </u>	-	·		11	_
	17	\$1,711,520.00	100 70	\parallel	Φυ. υυ		۲	Φυ.υ
Unavailable	24	\$6,748,998.63	100%	0	\$0.00	NA	.0	\$0.0
	24	\$6,748,998.63	100%	0	\$0.00	<u> </u>	0	\$0.0
Unavailable	6	\$2,004,904.04	100%	0	\$0.00	NA	0	\$0.0
	6	\$2,004,904.04	1	++	·		0	
Unavailahle	29	\$2 549 472 00	100%	0	\$0.00	NA		\$0.0
Uliavanaoie	29	\$2,549,472.00 \$2,549,472.00		++	·	1	0	\$0.0 \$0.0
	1	. , ,		Д			Д	
PHH MORTGAGE CORPORATION	6	\$1,758,110.30	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,758,110.30	100%	0	\$0.00		0	\$0.0
DILLI MODTO A CE	+			H		<u> </u>	H	
PHH MORTGAGE CORPORATION	12	\$2,484,087.75	93.54%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$171,513.61		1 1			.0	
	13	\$2,655,601.36	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	102	\$10,109,461.18	74.3%	0	\$0.00	NA	.0	\$0.0
Unavailable	36	\$3,497,247.22	25.7%	0	\$0.00	NA	0	\$0.0
	138	\$13,606,708.40	100%	0	\$0.00	<u> </u>	0	\$0.0
PHH MORTGAGE CORPORATION	94	\$9,222,633.31	78.13%	0	\$0.00	NA	.0	\$0.0
Unavailable	26	\$2,582,149.13	21.87%	0	\$0.00	NA	0	\$0.0
	120	\$11,804,782.44					0	
PHH MORTGAGE CORPORATION	73	\$8,602,917.24	72.28%	0	\$0.00	NA	.0	\$0.0
Unavailable	28	\$3,300,042.13		1 1			0	
	101	\$11,902,959.37	100%	0	\$0.00	<u> </u>	0	\$0.0
PHH MORTGAGE CORPORATION	67	\$7,853,606.37	86.87%	0	\$0.00	NA	.0	\$0.0
Unavailable	10	\$1,187,076.66	1	$\boldsymbol{ o}$		NA	0	\$0.0
	77	\$9,040,683.03	100%	0	\$0.00	<u> </u>	0	\$0.0
PHH MORTGAGE CORPORATION	10	\$1,020,271.37	77.59%	0	\$0.00	NA	.0	\$0.0
Unavailable	3	\$294,657.22	22.41%	0	\$0.00	NA	0	\$0.0
	Unavailable Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable Unavailable	Unavailable 14 \$1,911,526.08 14 \$1,911,526.08 Unavailable 24 \$6,748,998.63 Unavailable 6 \$2,004,904.04 6 \$2,004,904.04 Unavailable 29 \$2,549,472.00 PHH MORTGAGE CORPORATION 12 \$2,484,087.75 Unavailable 1 \$171,513.61 Unavailable 1 \$171,513.61 PHH MORTGAGE CORPORATION 13 \$2,655,601.36 PHH MORTGAGE CORPORATION 14 \$13,407,247.22 PHH MORTGAGE CORPORATION 15 \$13,407,247.22 PHH MORTGAGE CORPORATION 16 \$1,180,4782.44 PHH MORTGAGE 73 \$8,602,917.24 PHH MORTGAGE CORPORATION 28 \$3,300,042.13 PHH MORTGAGE CORPORATION 77 \$9,040,683.03 PHH MORTGAGE CORPORATION 10 \$1,187,076.66 PHH MORTGAGE TO \$1,020,271.37	Unavailable 14 \$1,911,526.08 100% 14 \$1,911,526.08 100% Unavailable 24 \$6,748,998.63 100% 24 \$6,748,998.63 100% Unavailable 6 \$2,004,904.04 100% 6 \$2,004,904.04 100% Unavailable 29 \$2,549,472.00 100% PHH MORTGAGE CORPORATION 6 \$1,758,110.30 100% PHH MORTGAGE CORPORATION 12 \$2,484,087.75 93.54% Unavailable 1 \$171,513.61 6.46% PHH MORTGAGE CORPORATION 10 \$10,109,461.18 74.3% Unavailable 36 \$3,497,247.22 25.7% 138 \$13,606,708.40 100% PHH MORTGAGE CORPORATION 94 \$9,222,633.31 78.13% Unavailable 26 \$2,582,149.13 21.87% PHH MORTGAGE CORPORATION 94 \$9,222,633.31 78.13% Unavailable 26 \$2,582,149.13 21.87% PHH MORTGAGE CORPORATION 94 \$9,222,633.31 78.13% Unavailable 26 \$3,300,042.13 27.72% PHH MORTGAGE CORPORATION 94 \$11,804,782.44 100% PHH MORTGAGE CORPORATION 94 \$11,804,782.44 100% PHH MORTGAGE CORPORATION 95 \$11,804,782.44 100% PHH MORTGAGE CORPORATION 10 \$11,902,959.37 100% PHH MORTGAGE CORPORATION 10 \$11,902,959.37 100% PHH MORTGAGE CORPORATION 10 \$1,187,076.66 13.13% PHH MORTGAGE CORPORATION 10 \$1,187,076.66 13.13% PHH MORTGAGE CORPORATION 10 \$1,020,271.37 77.59%	Unavailable 14 \$1,911,526.08 100% 0 14 \$1,911,526.08 100% 0 Unavailable 24 \$6,748,998.63 100% 0 24 \$6,748,998.63 100% 0 Unavailable 6 \$2,004,904.04 100% 0 6 \$2,004,904.04 100% 0 Unavailable 29 \$2,549,472.00 100% 0 PHH MORTGAGE CORPORATION 6 \$1,758,110.30 100% 0 PHH MORTGAGE CORPORATION 12 \$2,484,087.75 93.54% 0 Unavailable 1 \$171,513.61 6.46% 0 PHH MORTGAGE CORPORATION 10 \$1,1758,110.30 100% 0 PHH MORTGAGE CORPORATION 10 \$10,000,000 0 PHH MORTGAGE CORPORATION 10 \$10,109,461.18 74.3% 0 Unavailable 36 \$3,497,247.22 25.7% 0 138 \$13,606,708.40 100% 0 PHH MORTGAGE CORPORATION 94 \$9,222,633.31 78.13% 0 Unavailable 26 \$2,582,149.13 21.87% 0 Unavailable 26 \$2,582,149.13 21.87% 0 Unavailable 26 \$3,300,042.13 27.72% 0 PHH MORTGAGE CORPORATION 10 \$11,804,782.44 100% 0 PHH MORTGAGE CORPORATION 28 \$3,300,042.13 27.72% 0 Unavailable 28 \$3,300,042.13 27.72% 0 PHH MORTGAGE CORPORATION 10 \$11,902,959.37 100% 0 PHH MORTGAGE CORPORATION 10 \$1,187,076.66 13.13% 0	Unavailable	Unavailable	Unavailable	

Total		13	\$1,314,928.59	100%	0	\$0.00		0	\$0.0
3138MFM95	Unavailable	16	\$2,644,591.33	100%		\$0.00	NA		\$0.0
Total		16	\$2,644,591.33	100%	0	\$0.00		0	\$0.0
3138MFMT1	PHH MORTGAGE CORPORATION	132	\$8,126,120.02	79.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,128,314.79	20.76%	0	\$0.00	NA	0	\$0.0
Total		164	\$10,254,434.81	100%	0	\$0.00		0	\$0.0
3138MFMU8	PHH MORTGAGE CORPORATION	28	\$1,713,137.94	76.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$527,944.84	23.56%	-1-	\$0.00	NA	0	\$0.0
Total		37	\$2,241,082.78	100%	0	\$0.00		0	\$0.0
3138MFMV6	PHH MORTGAGE CORPORATION	17	\$925,392.54	80.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$224,350.88	19.51%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,149,743.42	100%	0	\$0.00		0	\$0.0
3138MFMW4	PHH MORTGAGE CORPORATION	33	\$7,354,736.90	69.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,237,840.94	30.57%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,592,577.84	100%	0	\$0.00		0	\$0.0
3138MFMX2	PHH MORTGAGE CORPORATION	20	\$4,411,145.41	81.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$979,151.90	18.17%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,390,297.31	100%	0	\$0.00		0	\$0.0
3138MFMY0	PHH MORTGAGE CORPORATION	3	\$840,700.00	66.93%	0	\$0.00	NA		\$0.0
	Unavailable	1	\$415,305.50	33.07%		\$0.00	NA	0	\$0.0
Total		4	\$1,256,005.50	100%	0	\$0.00		0	\$0.0
3138MFMZ7	PHH MORTGAGE CORPORATION	6	\$1,669,854.69	91.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$162,000.00	8.84%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,831,854.69	100%	0	\$0.00		0	\$0.0
3138MFN29	PHH MORTGAGE CORPORATION	24	\$2,250,088.50	72.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$847,486.94	27.36%		\$0.00	NA	0	\$0.0
Total		33	\$3,097,575.44	100%	0	\$0.00		0	\$0.0
3138MFN37		212	\$20,802,546.68	72.47%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE CORPORATION						
	Unavailable	79	\$7,903,164.68	27.53% 0	\$0.00	NAC	0 \$0.0
Total		291	\$28,705,711.36	100% 0	\$0.00	(0 \$0.0
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3138MFN45	PHH MORTGAGE CORPORATION	37	\$3,657,017.02		\$0.00	NAC	
	Unavailable	18	\$1,724,387.00		\$0.00	NA	
Total		55	\$5,381,404.02	100% 0	\$0.00		90.0
3138MFN52	PHH MORTGAGE CORPORATION	106	\$30,627,690.92	76.59% 0	\$0.00	NA	
	Unavailable	27	\$9,359,863.42	23.41% 0	\$0.00	NAC	
Total		133	\$39,987,554.34	100% 0	\$0.00		0 \$0.0
3138MFN60	PHH MORTGAGE CORPORATION	14	\$4,155,433.27	87.89% 0	\$0.00	NA 0	0 \$0.0
<u> </u>	Unavailable	2	\$572,600.00	12.11% 0	\$0.00	NA	0 \$0.0
Total		16	\$4,728,033.27	100% 0	\$0.00		0 \$0.0
		1					<u> </u>
3138MFN78	PHH MORTGAGE CORPORATION	161	\$18,991,752.66		\$0.00	NAC	
	Unavailable	56	\$6,592,573.82	25.77% 0	\$0.00	NA 0	
Total		217	\$25,584,326.48	100% 0	\$0.00		\$0.0
3138MFN86	PHH MORTGAGE CORPORATION	9	\$1,057,391.79		\$0.00	NA	0 \$0.0
	Unavailable	6	\$711,574.54	40.23% 0	\$0.00	NA 0	0 \$0.0
Total		15	\$1,768,966.33	100% 0	\$0.00		90.0
3138MFN94	PHH MORTGAGE CORPORATION	120	\$19,440,052.30		\$0.00	NA 0	
	Unavailable	35	\$5,691,240.85	11	\$0.00	NA 0	
Total		155	\$25,131,293.15	100% 0	\$0.00		0 \$0.0
3138MFNA1	PHH MORTGAGE CORPORATION	80	\$13,033,389.38	84.59% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	15	\$2,374,273.65	15.41% 0	\$0.00	NA 0	0 \$0.0
Total		95	\$15,407,663.03	100% 0	\$0.00		0 \$0.0
3138MFNB9	PHH MORTGAGE CORPORATION	54	\$10,109,101.41	91.63% 0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$923,673.01	8.37% 0	\$0.00	NA 0	
Total		59	\$11,032,774.42	100% 0	\$0.00		0 \$0.0
3138MFNC7	PHH MORTGAGE	37	\$7,932,863.53	86.47% 0	\$0.00	NA 0	0 \$0.0

	CORPORATION								
	Unavailable	6	\$1,241,019.66	13.53%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,173,883.19	100%	0	\$0.00		0	\$0.0
3138MFND5	PHH MORTGAGE CORPORATION	174	\$23,685,835.97	66.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$12,049,881.82	33.72%	0	\$0.00	NA	0	\$0.0
Total		262	\$35,735,717.79	100%	0	\$0.00		0	\$0.0
3138MFNE3	PHH MORTGAGE CORPORATION	20	\$2,751,718.19	55.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,246,188.21	44.94%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,997,906.40	100%	0	\$0.00		0	\$0.0
3138MFNF0	PHH MORTGAGE CORPORATION	6	\$809,955.74	68.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$364,252.07	31.02%	1	,	NA	0	\$0.0
Total		9	\$1,174,207.81	100%	0	\$0.00		0	\$0.0
3138MFNG8	Unavailable	31	\$9,531,040.19	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,531,040.19	100%	0	\$0.00		0	\$0.0
3138MFNH6	PHH MORTGAGE CORPORATION	4	\$976,857.00	32.4%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	9	\$2,038,465.04	67.6%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,015,322.04	100%	0	\$0.00		0	\$0.0
3138MFNJ2	PHH MORTGAGE CORPORATION	14	\$1,125,106.00	52.97%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	13	\$998,840.43	47.03%				_	
Total		27	\$2,123,946.43	100%	0	\$0.00		0	\$0.0
3138MFNK9	PHH MORTGAGE CORPORATION	161	\$10,595,777.88	76.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$3,253,505.62	23.49%	_			0	\$0.0
Total		209	\$13,849,283.50	100%	0	\$0.00		0	\$0.0
3138MFNL7	PHH MORTGAGE CORPORATION	54	\$3,392,860.95	71.82%	1	\$51,165.76	NA	. 1	\$51,165.7
	Unavailable	21	\$1,331,421.09	28.18%	+			0	
Total		75	\$4,724,282.04	100%	1	\$51,165.76		1	\$51,165.7
3138MFNN3	PHH MORTGAGE CORPORATION	85	\$23,505,295.63	65.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$12,444,893.78	34.62%	0	\$0.00	NA	0	\$0.0
Total		132	\$35,950,189.41	100%	0	\$0.00		0	\$0.0

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PHH MORTGAGE CORPORATION	25	\$6,174,883.61	61.68%	0	\$0.00			\$0.0
Unavailable	17	\$3,836,166.46	38.32%	0	\$0.00	NA	0	\$0.0
	42	\$10,011,050.07	100%	0	\$0.00		0	\$0.0
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PHH MORTGAGE CORPORATION	8	\$2,184,851.44			\$0.00			\$0.0
Unavailable	1	\$180,000.00			\$0.00	NA	0	\$0.0
	9	\$2,364,851.44	100%	0	\$0.00		0	\$0.0
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PHH MORTGAGE CORPORATION	56	\$14,064,932.63	92.49%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,142,662.96	7.51%	0	\$0.00	NA	0	\$0.0
	61	\$15,207,595.59	100%	0	\$0.00		0	\$0.0
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PHH MORTGAGE CORPORATION	7	\$1,596,958.50	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,596,958.50	100%	0	\$0.00		0	\$0.0
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PHH MORTGAGE CORPORATION	42	\$10,168,494.63	87.71%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,425,233.14	12.29%	0	\$0.00	NA	0	\$0.0
	47	\$11,593,727.77	100%	0	\$0.00		0	\$0.0
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PHH MORTGAGE CORPORATION	8	\$1,618,470.38	87.84%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$224,000.00	12.16%	0	\$0.00	NA	0	\$0.0
	9	\$1,842,470.38	100%	0	\$0.00		0	\$0.0
	+-+			+			#	
PHH MORTGAGE CORPORATION	40	\$8,220,381.04	89.98%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$914,970.38			\$0.00	NA	0	\$0.0
	44	\$9,135,351.42	100%	0	\$0.00		0	\$0.0
	+-+		-	+			#	
PHH MORTGAGE CORPORATION	13	\$2,755,823.68	94.82%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$150,493.80	5.18%	0	\$0.00	NA	0	\$0.0
	14	\$2,906,317.48	100%	0	\$0.00		0	\$0.0
DILLI MODECA CE	+			+			Н-	
PHH MORTGAGE CORPORATION	42	\$8,760,562.48	82.92%	0	\$0.00			\$0.0
Unavailable	8	\$1,804,968.14			\$0.00	NA	0	\$0.0
	50	\$10,565,530.62	100%	0	\$0.00		0	\$0.0
				Щ_			Ш	\$0.0
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable CORPORATION	CORPORATION 25 \$6,174,883.61 Unavailable 17 \$3,836,166.46 42 \$10,011,050.07 PHH MORTGAGE CORPORATION 8 \$2,184,851.44 Unavailable 1 \$180,000.00 9 \$2,364,851.44 PHH MORTGAGE CORPORATION 56 \$14,064,932.63 Unavailable 5 \$1,142,662.96 9 \$1,596,958.50 7 PHH MORTGAGE CORPORATION 7 \$1,596,958.50 PHH MORTGAGE CORPORATION 42 \$10,168,494.63 Unavailable 5 \$1,425,233.14 47 \$11,593,727.77 PHH MORTGAGE CORPORATION 8 \$1,618,470.38 PHH MORTGAGE CORPORATION 40 \$8,220,381.04 Unavailable 4 \$914,970.38 PHH MORTGAGE CORPORATION 13 \$2,755,823.68 Unavailable 1 \$2,906,317.48 PHH MORTGAGE CORPORATION 42 \$8,760,562.48 Unavailable 8 \$1,804,968.14 PHH MORTGAGE <br< td=""><td> CORPORATION</td><td>CORPORATION 25 \$6,174,883.61 61.68% 0 </td><td>CORPORATION 25 \$5,1,74,883.61 61.68% 0 \$0.00 Unavailable 17 \$3,836,166.46 38.32% 0 \$0.00 \$</td><td> CORPORATION 25 \$6,174,883.61 61.68% 0 \$0.00 NA </td><td> CORPORATION 25 \$5,174,883.51 \$1.68% \$0 \$0.00 NA 0 \$0.00 NA 0 \$1.00</td></br<>	CORPORATION	CORPORATION 25 \$6,174,883.61 61.68% 0	CORPORATION 25 \$5,1,74,883.61 61.68% 0 \$0.00 Unavailable 17 \$3,836,166.46 38.32% 0 \$0.00 \$	CORPORATION 25 \$6,174,883.61 61.68% 0 \$0.00 NA	CORPORATION 25 \$5,174,883.51 \$1.68% \$0 \$0.00 NA 0 \$0.00 NA 0 \$1.00	

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	CORPORATION		,	1	11	. 1	1		ı
Total		25	\$4,704,480.13	100%	0	\$0.00		0	\$0.0
				'	\prod			\prod	
3138MFNZ6	PHH MORTGAGE CORPORATION	6	\$1,114,804.50	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,114,804.50	100%	0	\$0.00		0	\$0.0
3138MFP27	PHH MORTGAGE CORPORATION	452	\$136,665,157.80		Ш	·	NA	0	\$0.0
Total		452	\$136,665,157.80	100%	0	\$0.00		0	\$0.0
3138MFP35	PHH MORTGAGE CORPORATION	23	\$6,012,682.40	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,012,682.40	100%	0	\$0.00		0	\$0.0
3138MFP68	PHH MORTGAGE CORPORATION	99	\$6,812,602.09	83.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	20			+		NA	0	
Total		119	\$8,126,544.67	100%	0	\$0.00		0	\$0.0
3138MFP76	PHH MORTGAGE CORPORATION	857	\$214,641,595.21	60.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	556	\$138,487,622.61	39.22%	0	\$0.00	NA	0	\$0.0
Total		1,413	\$353,129,217.82	100%	0	\$0.00		0	\$0.0
3138MFP84	PHH MORTGAGE CORPORATION	27	, , ,		Ш	·	NA	Ш	
	Unavailable	12			-		NA	1.1	
Total		39	\$11,877,773.74	100%	0	\$0.00		0	\$0.0
3138MFPA9	PHH MORTGAGE CORPORATION	11			Ш		NA	Ш	
	Unavailable	8		1	_		NA	0	
Total		19	\$3,112,603.84	100%	0	\$0.00		0	\$0.0
3138MFPB7	Unavailable	36	\$6,708,780.05	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoio	36		1				0	\$0.0 \$0.0
					П			Д	
3138MFPC5	Unavailable	34					NA	0	
Total		34	\$7,248,517.30	100%	0	\$0.00		0	\$0.0
3138MFPD3	Unavailable	6	\$1,541,168.95	100%	0	\$0.00	NA	0	\$0.0
Total		6		1	+			0	
3138MFPE1	PHH MORTGAGE CORPORATION	112	\$15,505,513.20	67.24%	0	\$0.00	NA	0	\$0.0

	TT	11	Φ7 550 000 5	20.752		\$0.00			
<u> </u>	Unavailable	54	\$7,553,282.56		_	\$0.00	NA	tt	\$0.0
Total		166	\$23,058,795.76	100%	0	\$0.00		0	\$0.0
3138MFPF8	PHH MORTGAGE CORPORATION	52	\$11,321,166.17	74.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,937,350.00		_	\$0.00	NA	0	\$0.0
Total		62	\$15,258,516.17	100%	0	\$0.00		0	\$0.0
3138MFPG6	PHH MORTGAGE CORPORATION	25	\$6,729,886.52	91.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$652,000.24	8.83%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,381,886.76	100%	0	\$0.00		0	\$0.0
3138MFPH4	PHH MORTGAGE CORPORATION	18	\$4,924,773.67	92.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$407,000.00	7.63%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,331,773.67	100%	0	\$0.00		0	\$0.0
3138MFPJ0	PHH MORTGAGE CORPORATION	101	\$24,189,271.06	55.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$19,719,658.16	44.91%	0	\$0.00	NA	0	\$0.0
Total		165	\$43,908,929.22	100%	0	\$0.00		0	\$0.0
3138MFPK7	PHH MORTGAGE CORPORATION	35	\$9,018,313.20	86.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,465,850.00	13.98%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,484,163.20	100%	0	\$0.00		0	\$0.0
3138MFPL5	PHH MORTGAGE CORPORATION	138	\$32,854,426.41	55.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$25,855,603.87	44.04%	_	\$0.00	NA	-	\$0.0
Total		219	\$58,710,030.28	100%	0	\$0.00		0	\$0.0
3138MFPM3	PHH MORTGAGE CORPORATION	7	\$796,927.90	77.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$229,330.00	22.35%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,026,257.90	100%	0	\$0.00		0	\$0.0
3138MFPN1	Unavailable	4	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,068,000.00	100%	_	\$0.00		0	\$0.0
3138MFPP6	PHH MORTGAGE CORPORATION	11	\$3,135,268.31	69.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,358,591.66	30.23%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,493,859.97	100%	0	\$0.00		0	\$0.0
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3138MFPQ4	PHH MORTGAGE CORPORATION	5	\$658,293.81	61.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$404,332.09	38.05%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,062,625.90	100%	0	\$0.00		0	\$0.0
					Ц				
3138MFPR2	PHH MORTGAGE CORPORATION	8	\$916,539.30	80.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$222,169.32	19.51%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,138,708.62	100%	0	\$0.00		0	\$0.0
	DVVV V 0 D TTG 1 GT				H				
3138MFPS0	PHH MORTGAGE CORPORATION	8	\$928,031.32	53.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$795,457.54	46.15%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,723,488.86	100%	0	\$0.00		0	\$0.0
	PHH MORTGAGE				H			H	
3138MFPT8	CORPORATION	8	\$1,472,458.28	58.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,055,718.33	41.76%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,528,176.61	100%	0	\$0.00		0	\$0.0
					Ц				
3138MFPU5	PHH MORTGAGE CORPORATION	43	\$7,569,853.74	19.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$31,338,124.81	80.54%	0	\$0.00	NA	0	\$0.0
Total		185	\$38,907,978.55	100%	0	\$0.00		0	\$0.0
3138MFPV3	PHH MORTGAGE CORPORATION	28	\$6,354,440.80	61.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,014,987.47	38.72%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,369,428.27	100%	0	\$0.00		0	\$0.0
	DINI MODECA CE				H			H	
3138MFPW1	PHH MORTGAGE CORPORATION	43	\$9,633,714.49	22.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$32,856,361.90	77.33%	0	\$0.00	NA	0	\$0.0
Total		152	\$42,490,076.39	100%	0	\$0.00		0	\$0.0
3138MFPX9	PHH MORTGAGE CORPORATION	514	\$133,244,194.90	100%	0	\$0.00	NA	0	\$0.0
Total		514	\$133,244,194.90	100%	0	\$0.00		0	\$0.0
					Ц				
3138MFPY7	PHH MORTGAGE CORPORATION	177	\$56,750,648.11	100%	0	\$0.00	NA	0	\$0.0
Total		177	\$56,750,648.11	100%	0	\$0.00		0	\$0.0
	DVIV.1.05=22=				H			H	
3138MFPZ4	PHH MORTGAGE CORPORATION	5	\$1,412,638.10	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,412,638.10	100%	0	\$0.00		0	\$0.0

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3138MFQ34	Unavailable	20	\$1,295,449.81	100%	0	\$0.00	NA	0	\$0.0
Total	O III V WINCE	20		100%	+	<u> </u>		0	\$0.0
2120MEQ42	Unavailable	17	\$2,021,661.26	100%		\$0.00	NA	1	0.02
3138MFQ42	Unavailable				-			+	\$0.0
Total	+	17	\$2,021,661.26	100%	H	\$0.00		0	\$0.0
3138MFQ59	Unavailable	15		1	-		NA	0	\$0.0
Total		15	\$1,248,750.00	100%	0	\$0.00		0	\$0.0
3138MFQ67	Unavailable	26	\$2,075,446.30	100%	0	\$0.00	NA	0	\$0.0
Total		26						0	\$0.0
3138MFQ75	Unavailable	15	\$1,324,767.64	100%		\$0.00	NA	0	\$0.0
Total	Uпаvанаыс	15		1	-			0	\$0.0 \$0.0
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3138MFZA8	CITIMORTGAGE, INC.	6		1			NA	0	\$0.0
Total		6	\$1,458,067.00	100%	0	\$0.00		0	\$0.0
3138MFZB6	CITIMORTGAGE, INC.	10	\$1,862,716.92	91.28%	0	\$0.00	NA	0	\$0.0
5130WII 220	Unavailable	1	\$178,029.01		11		NA NA		\$0.0
Total		11	\$2,040,745.93	1				0	\$0.0
		$\overline{\square}$		<u> </u>	Ц			\coprod	
3138MFZC4	CITIMORTGAGE, INC.	8			_		NA	11	\$0.0
	Unavailable	3	\$640,145.45		++		NA	+	\$0.0
Total	+	11	\$2,334,021.84	100%	0	\$0.00		0	\$0.0
3138MFZD2	CITIMORTGAGE, INC.	8	\$1,225,005.61	93.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$90,288.84	1		i -	NA	-	\$0.0
Total		9	\$1,315,294.45	100%	0	\$0.00		0	\$0.0
3138MFZE0	CITIMORTGAGE, INC.	40	\$16,086,696.26	15.31%	0	\$0.00	NA	0	\$0.0
J1301111 223	Unavailable	286		1	++		NA		\$0.0
Total	O HW T WING -	326			_			0	\$0.0
0100MEZEZ	CITIMODICA CE INC	140	<u> </u>	40 20%		\$0.00	NIA		
3138MFZF7	CITIMORTGAGE, INC. Unavailable	140 208				i -	NA NA	+	\$0.0 \$0.0
Total	Ullavaliaule	348		1	T			0	\$0.0 \$0.0
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3138MFZG5	CITIMORTGAGE, INC.	202		1 1	11		NA NA	11	\$0.0
Total	Unavailable	246	\$13,069,069.61 \$68,873,700.26	1	++	· ·	NA	0	\$0.0 \$0.0
Totai	+	240	⊅ 00,073,700.20	100 /0	H	φυ.υυ		+	φυ•υ
3138MFZH3	CITIMORTGAGE, INC.	82	\$23,646,639.59	36.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$40,650,068.08		T		NA		\$0.0

Total		223	\$64,296,707.67	100%	Λ	\$0.00		0	\$0.0
1 otal		443	φυ 4 ,470,707.07	100 %	U	φυ.υυ		V	φυ.υ
3138MFZJ9	CITIMORTGAGE, INC.	5	\$1,566,402.79	84.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$292,443.71	15.73%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,858,846.50	100%	0	\$0.00		0	\$0.0
3138MTF28	1ST SOURCE BANK	14	\$894,393.02	28.51%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,122,790.63	35.78%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$230,887.28	7.36%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$388,893.23	12.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$500,666.01	15.96%	0	\$0.00	NA	0	\$0.0
Total		46	\$3,137,630.17	100%	0	\$0.00		0	\$0.0
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3138MTF36	1ST SOURCE BANK	12	\$1,469,919.98	26.66%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	9	\$1,157,894.00	21%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$2,350,887.59	42.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$534,869.18	9.7%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,513,570.75	100%	0	\$0.00		0	\$0.0
3138MTF44	FIRST NATIONAL BANK OF OMAHA	12	\$770,522.88	40.29%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	5	\$336,750.00	17.61%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$168,350.00	8.8%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	4	\$282,276.67	14.76%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$69,905.71	3.66%	Щ	\$0.00	NA	Н	\$0.0
	Unavailable	4	\$284,536.09	14.88%		\$0.00	NA	0	\$0.0
Total		29	\$1,912,341.35	100%	_	\$0.00		-	\$0.0

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3138MTF51	FIRST NATIONAL BANK OF OMAHA	8	\$807,729.27	39.1%	0	\$0.00) NA	0	\$(0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$267,025.00	12.93% (0	\$0.00) NA	0	\$(0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$103,366.77	5% (0	\$0.00) NA	, 0	\$(0.0
	STATE FARM BANK, FSB	5	\$507,433.36		Ш	·		0	\$(0.0
	Unavailable	4	\$380,014.18	1	\boldsymbol{T}			<u>, 0</u>	1	0.0
Total		21	\$2,065,568.58	100%	0	\$0.00		0	\$0	0.0
3138MTFV4	GATEWAY MORTGAGE GROUP LLC	14	\$1,012,095.21	57.2%	0	\$0.00) NA	, 0	\$(0.0
	STATE FARM BANK, FSB	3	\$216,000.00		Ш	·				0.0
	Unavailable	7	\$541,328.74	1	-		†	70		0.0
Total		24	\$1,769,423.95	100%	0	\$0.00	 	0	\$0	0.0
3138MTFW2	1ST SOURCE BANK	7	\$710,752.24	18.99% (0	\$0.00) NA	70	\$(0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$81,200.00							0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,369,738.77	36.6%	0	\$0.00) NA	0	\$0).0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$307,254.22	8.21%	0	\$0.00) NA	۰,0	\$0).C
	TRUSTMARK NATIONAL BANK	6	\$594,823.19		Ш	·		Ш).C
	Unavailable	7	\$678,761.92		-		1	0	1	
Total		38	\$3,742,530.34	100%	0	\$0.00	 	0	\$0) . 0
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3138MTFX0	FIRST NATIONAL BANK OF OMAHA	11	\$1,406,202.83	57.72%	0	\$0.00) NA	.0	\$0	0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$230,250.00		Ц	·		Ш		
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$132,000.00	5.42% (0	\$0.00) NA	0	\$0).(

	FINANCIAL SERVICES								
	STATE FARM BANK, FSB	3	\$397,000.00	16.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$270,869.36	11.11%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,436,322.19	100%	0	\$0.00		0	\$0.0
3138MTFY8	GATEWAY MORTGAGE GROUP LLC	9	\$955,583.57	52.02%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$334,677.13	18.22%		\$0.00	NA	0	\$0.0
	Unavailable	4	\$546,569.89	29.76%		\$0.00	NA	0	\$0.0
Total		16	\$1,836,830.59	100%	0	\$0.00		0	\$0.0
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3138MTFZ5	FIRST NATIONAL BANK OF OMAHA	30	\$2,013,304.78	80.3%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$260,552.00	10.39%		\$0.00			
	Unavailable	4	\$233,253.77	9.31%		\$0.00	NA	0	
Total		38	\$2,507,110.55	100%	0	\$0.00		0	\$0.0
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31417DA94	AFFINITY FEDERAL CREDIT UNION	1	\$342,213.36	13.96%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$204,396.48	8.34%	0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$253,754.24	10.35%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,524.68	7.36%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$196,981.88	8.03%	0	\$0.00	NA	0	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$288,261.65	11.76%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$343,673.86	14.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$641,864.74			\$0.00	NA	0	\$0.0
Total		10	\$2,451,670.89	100%	0	\$0.00		0	\$0.0
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31417DB28	CASTLE & COOKE MORTGAGE, LLC	1	\$183,073.85	7.55%	0	\$0.00	NA	0	\$0.0

31417DB44	1	1	\$208,000.00	4.18%	0 \$0.0	0 NA	0	\$0.0
Total		24	\$5,363,637.37	100%	90.0	U I	0	\$0.0
Total	Unavailable	11	\$2,880,252.37 \$5,363,637,37	53.7%		1 1		\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$128,750.00	2.4%				\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$206,000.00	3.84%	0 \$0.0	0 NA	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$90,000.00	1.68%	0 \$0.0	0 NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$260,000.00	4.85%	0 \$0.0	0 NA	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$177,500.00	3.31%				\$0.0
	LAND /HOME FINANCIAL SERVICES, INC. OPES ADVISORS, INC	1	\$240,000.00 \$187,000.00	4.47% 3.49%				\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$194,000.00	3.62%	0 \$0.0	0 NA	0	\$0.0
	FREMONT BANK	1	\$195,235.00	3.64%	0 \$0.0	0 NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$194,900.00	3.63%	0 \$0.0	0 NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$427,000.00					\$0.0
31417DB36	CASHCALL, INC.	1	\$183,000.00	3.41%	0 \$0.0	0 NA	0	\$0.0
Total		17	\$2,425,177.32	100%	90.0	0	0	\$0.0
	Unavailable	3	\$360,250.00	Î		1 1	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$190,000.00	7.83%	0 \$0.0	0 NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,000.00	5.11%	0 \$0.0	0 NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	8.91%	0 \$0.0	0 NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	8	\$972,100.00	40.08%	0 \$0.0	0 NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$247,753.47	10.22%	0 \$0.0	0 NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$132,000.00	5.44%	0 \$0.0	0 NA	0	\$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	BELLCO CREDIT UNION	1	\$280,000.00	5.62% 0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$165,600.00	3.33% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$432,420.00	8.68% 0	\$0.00	NA (0	\$0.0
	ELEVATIONS CU	2	\$333,600.00	6.7% 0	\$0.00	NA (0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$208,000.00	4.18% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$303,750.00	6.1% 0	\$0.00	NA(0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$158,400.00	3.18% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	3	\$731,500.00	14.69% 0	\$0.00	NA (0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$113,850.00	2.29% 0	\$0.00	NA (0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$335,000.00	6.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,709,144.01	34.32% 0	1	1	0	\$0.0
Total		27	\$4,979,264.01	100% 0	\$0.00	<u> </u>	0	\$0.0
					<u> </u>		\bot	
31417DB51	ALTRA FEDERAL CREDIT UNION	1	\$106,900.00	2.14% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	7	\$852,150.00		·			\$0.0
<u> </u>	BANK MUTUAL	5	\$660,200.00	13.23% 0	\$0.00	NA (0	\$0.0
	LANDMARK CREDIT UNION	4	\$602,712.38	12.08% 0	\$0.00	NA (0	\$0.0
	SUMMIT CREDIT UNION	1	\$196,300.00	3.93% 0	\$0.00	NA (0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,088,247.17	41.86% 0	·			\$0.0
	Unavailable	3	\$482,400.00		1 1		0	\$0.0
Total		36	\$4,988,909.55	100% 0	\$0.00		0	\$0.0
31417DB69	1ST MIDAMERICA CREDIT UNION	3	\$163,620.00	0.71% 0	\$0.00	NA	0	\$0.0

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ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.28%	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.28%	0 \$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$273,618.11	1.19%	\$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$47,095.00	0.2%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$73,000.00					\$0.0
AMERICAN BANK, N.A.	1	\$56,000.00	0.24%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$195,727.64	0.85%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$230,610.05	1%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$34,083.49	0.15%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$287,800.00	1.25%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$59,289.36	0.26%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$97,000.00	0.42%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	18	\$1,109,273.29	4.82%	\$0.00	NA	0	\$0.0
BANK OF STANLY	9	\$633,510.07	2.75%	0 \$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$177,588.00	0.77%	\$0.00	NA	0	\$0.0
BANK OF WESTON	2	\$59,369.36	0.26%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$70,000.00	0.3%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$70,500.00	0.31%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$165,298.11	0.72%	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$82,000.00	0.36%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$138,808.73	0.6%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$228,575.00	0.99%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	6	\$321,300.00	1.4%	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$135,753.00	0.59%	0 \$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$77,000.00	0.33%	\$0.00	NA	0	\$0.0

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EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	0.22%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	5	\$309,000.00	1.34%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,000.00	0.7% (\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$47,200.00	0.21%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$54,000.00	0.23%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$68,000.00	0.3%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$55,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$58,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,100.00	0.64%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	7	\$451,450.00	1.96%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$69,500.00	0.3%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,000.00	0.43%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$82,000.00	0.36%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$77,200.00	0.34%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$120,500.00	0.52%	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$76,500.00	0.33%	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,450.00	0.18%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$149,000.00	0.65%	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$77,600.00	0.34%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$30,800.00	0.13%	\$0.00	NA	0	\$0.0
	1	\$46,200.00	0.2%	\$0.00	NA	0	\$0.0
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HOME FEDERAL SAVINGS BANK							
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,000.00	0.34% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$54,600.00	0.24% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$188,400.00					\$0.0
ILLINI BANK	5	\$300,928.52	1.31% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	5	\$317,165.00		·		Ħ	\$0.0
ISB COMMUNITY BANK	1	\$80,000.00	0.35% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$57,300.00	0.25% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$71,628.00	0.31% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$47,200.00				Ш	\$0.0
MACON BANK, INC.	2	\$117,500.00	0.51% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	3	\$202,350.00	0.88% 0	\$0.00	NA	0	\$0.0
MARINE BANK	14	\$857,261.86	3.73% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$30,059.36	0.13% 0		1	-	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,000.00					\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,000.00	0.36% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.26% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00	0.61% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	12	\$756,800.00	3.29% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,300.00	0.31% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$144,000.00	0.63% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.26% 0		NA	0	\$0.0
NEIGHBORHOOD MORTGAGE	1	\$80,000.00	0.35% 0	\$0.00	NA	0	\$0.0

SOLUTIONS, LLC	لـــــا					Ш	
NEW REPUBLIC SAVINGS BANK	1	\$45,600.00	0.2%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$67,000.00	0.29%	\$0.00	NA	0	\$0.0
ONE UNITED BANK	1	\$50,000.00	0.22%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$63,683.64	0.28%			0	\$0.0
PARK BANK	1	\$60,000.00	0.26%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$250,335.02	1.09% (\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$56,623.07	0.25%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$431,260.00	1.88%				\$0.0
POPULAR MORTGAGE, INC.	6	\$444,144.99	1.93%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.26%	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$49,773.04	0.22%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,540.93	0.18%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$83,000.00	0.36%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.33%	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$31,062.29	0.14%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	11	\$795,150.00	3.46% (\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$133,300.00	0.58%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$206,000.00	0.9%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$58,400.00	0.25%	\$0.00	NA	0	\$0.0
	6	\$357,753.20	1.56%	\$0.00	NA	0	\$0.0

	SUPERIOR FEDERAL CREDIT UNION						
	SUTTON BANK	1	\$68,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	TAYLOR COUNTY BANK	2	\$121,713.78	0.53% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$110,950.00	0.48% 0	\$0.00	NA 0	\$0.0
	THE CITIZENS BANKING COMPANY	1	\$62,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$309,675.00	1.35% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$46,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	2	\$161,250.00	0.7% 0	\$0.00	NA 0	\$0.0
	THE PEOPLES BANK	1	\$59,500.00	0.26% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,200.00	0.3%	\$0.00	NA 0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$70,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$118,150.00	0.51% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$38,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	6	\$405,067.86	1.76% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	5	\$330,900.00	1.44% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$266,777.50	1.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$6,145,736.59	26.72% 0	\$0.00	NA 0	\$0.0
Total		364	\$22,996,858.86	100% 0	\$0.00	0	\$0.0
31417DB77	3RD FED BANK	1	\$102,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT	1	\$94,800.00	0.13% 0	\$0.00	NA 0	\$0.0

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ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	4	\$382,000.00	0.51%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$482,650.00	0.64%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$211,410.00	0.28%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$213,119.40	0.28%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,800.00	0.25%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	4	\$387,242.55	0.52%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$108,891.79	0.15%					\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$195,037.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$98,200.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$209,350.00	0.28%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$399,400.00	0.53%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	13	\$1,235,895.81	1.65%	0	\$0.00	NA	0	\$0.0

FI	RK-LA-TEX NANCIAL RVICES, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AS NA	SSOCIATED BANK,	17	\$1,624,090.82	2.16%	0	\$0.00	NA	0	\$0.0
	SOCIATED CREDIT NON	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ANCORPSOUTH ANK	9	\$819,050.00	1.09%	0	\$0.00	NA	0	\$0.0
	ANK FIRST ATIONAL	2	\$179,500.00	0.24%	0	\$0.00	NA	0	\$0.0
BA	NK MUTUAL	13	\$1,202,208.99	1.6%	0	\$0.00	NA	0	\$0.0
	ANK OF RINGFIELD	4	\$383,551.00	0.51%	0	\$0.00	NA	0	\$0.0
	AXTER CREDIT NON	3	\$288,690.00	0.38%	0	\$0.00	NA	0	\$0.0
MU	ENEFICIAL UTUAL SAVINGS ANK	2	\$184,800.00	0.25%	0	\$0.00	NA	0	\$0.0
	THPAGE FEDERAL REDIT UNION	5	\$510,000.00	0.68%	0	\$0.00	NA	0	\$0.0
BL	ACKHAWK BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	DEING EMPLOYEES REDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.0
IN	OKER SOLUTIONS, C. DBA NEW MERICAN FUNDING	1	\$96,900.00	0.13%	0	\$0.00	NA	0	\$0.0
	YN MAWR TRUST OMPANY THE	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMBRIDGE VINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CE	APE COD FIVE ENTS SAVINGS ANK	3	\$307,000.00	0.41%	0	\$0.00	NA	0	\$0.0
CA	ARROLLTON BANK	1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$0.0
CA	SHCALL, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ASTLE & COOKE ORTGAGE, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ENTENNIAL ENDING, LLC	2	\$192,600.00	0.26%	0	\$0.00	NA	0	\$0.0
	ENTRAL BANK LINOIS	2	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MI	ENTRAL NNESOTA CREDIT NION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MO	ENTRAL ORTGAGE OMPANY	10	\$971,604.62	1.29%	0	\$0.00	NA	0	\$0.0

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CENTRAL PACIFIC BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$108,220.93	0.14%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,500.00	0.39%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$217,837.00	0.29%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$199,483.68	0.27%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$403,700.00	0.54%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$106,400.00						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	6	\$600,225.00	0.8%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY	6	\$584,575.00	0.78%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$274,700.00	0.37%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$190,000.00	0.25%	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$96,500.00	0.13%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$192,000.00	0.26%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$356,750.00	0.48%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$87,313.61	0.12%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$177,750.00	0.24%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$104,223.15	0.14%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$108,105.00	0.14%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$96,000.00	0.13%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$506,500.00	0.67%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$203,130.08	0.27%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$102,370.00	0.14%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$210,400.00	0.28%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,400.00	0.28%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,141.00	0.15% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$205,000.00	0.27%	\$0.00	NA	0	\$0.0
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FIRST HERITAGE FINANCIAL, LLC	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,056,850.00	1.41%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$563,600.00	0.75%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,300.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$106,499.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$787,391.74	1.05%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$104,668.54	0.14%	0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	7	\$685,912.63	0.91%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,504.39	0.12%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$616,460.00	0.82%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$871,322.00	1.16%					\$0.0
GESA CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$400,394.09	0.53%					\$0.0
GREATER NEVADA MORTGAGE	1	\$96,700.00	0.13%	0	\$0.00	NA	О	\$0.0

SERVICES							
GREENWOOD CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$91,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$188,500.00	0.25% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$95,250.00	0.13% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$304,000.00	0.41% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$182,100.00	0.24% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$101,150.00	0.13% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$194,265.07	0.26% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.14% 0	·		0	\$0.0
HOME STATE BANK	1	\$100,000.00	0.13% 0			_	\$0.0
HOMEBANC N.A.	1	\$98,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$687,250.00	0.92% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$192,300.00	0.26% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$289,000.00	0.39% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	2	\$194,800.00	0.26% 0	\$0.00	NA	0	\$0.0

LAKE FOREST BANK & TRUST							
LAKE MORTGAGE COMPANY INC.	2	\$190,250.00	0.25% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$282,000.00	0.38% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	3	\$281,725.58	0.38% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$195,000.00	0.26% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$94,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$299,500.00	0.4% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,807.56	0.38% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$281,127.73	0.37% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	3	\$293,620.00	0.39% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$565,245.00	0.75% 0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,370.00	0.14% 0	\$0.00	NA	0	\$0.0
MWABANK	1	\$102,973.32	0.14% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	7	\$691,736.38	0.92% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$484,500.00	0.65% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE	6	\$602,445.74	0.8% 0				\$0.0

COMPANY						
NUMARK CREDIT UNION	1	\$94,300.00	0.13% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	0 \$0.0
OAK BANK	1	\$98,500.00	0.13% 0	\$0.00	NA (0 \$0.0
OLD SECOND NATIONAL BANK	1	\$92,000.00	0.12% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$189,050.00	0.25% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$181,500.00	0.24% 0	\$0.00	NA (0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.11% 0	\$0.00	NA	\$0.0
PARK BANK	1	\$103,600.00	0.14% 0	\$0.00	NA	0 \$0.0
PBI BANK	1	\$85,000.00	0.11% 0		NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$574,877.37	0.77% 0	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$189,000.00	0.25% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,500.00	0.4% 0	\$0.00	NA	
PINNACLE MORTGAGE GROUP, INC.	1	\$92,250.00	0.12% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	2	\$183,000.00	0.24% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	3	\$285,709.47	0.38% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$384,570.01	0.51% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$185,900.00	0.25% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$183,200.00	0.24% 0	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$95,350.00	0.13% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$203,750.00	0.27% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	8	\$772,009.31	1.03% 0	\$0.00	NA	\$0.0
DENIA CANTEDANIZ	_	**** * *** * ***	0.00	φο οο	NTA (φο ο
RENASANT BANK	2	\$207,500.00	0.28% 0	\$0.00	NA (0 \$0.0

RIVER VALLEY BANK							
ROBINS FEDERAL CREDIT UNION	3	\$303,500.00	0.4%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$292,612.29	0.39% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$196,900.00	0.26%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$185,150.00	0.25% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$99,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$102,000.00	0.14%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,519.77	0.14% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00					\$0.0
SOMERSET TRUST COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$90,250.00	0.12%	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,600.00	0.12% 0	\$0.00			\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$299,400.00	0.4% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$299,225.00	0.4% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$98,000.00	0.13% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$184,000.00	0.25% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$95,500.00	0.13% 0	\$0.00	NA	0	\$0.0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$296,350.00	0.39% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$498,400.00	0.66% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$469,508.54	0.63% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$186,000.00	0.25% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$99,000.00					\$0.0
THE CALIFORNIA CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$301,100.00	0.4% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,000.00	0.14% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$180,015.63	0.24% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$399,600.00					\$0.0
TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,800.00	0.13% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$305,020.00	0.41% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$205,000.00	0.27% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS	66	\$6,411,490.76			NA	0	\$0.0
BANK UNITED BANK OF				 	 	H	
UNITED BANK OF UNION	1	\$108,800.00	0.14% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$183,000.00	0.24% 0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$86,000.00		·	NA	0	\$0.0
	2	\$203,743.62	0.27% 0	\$0.00	NA	0	\$0.0

	UNITED SHORE FINANCIAL SERVICES, LLC								
<u></u>	UNITY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	.0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$295,200.00			\$0.00	NA		\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	.0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$773,595.56	1.03%	0	\$0.00	NA	.0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$85,000.00	0.11%	0	\$0.00	NA	.0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	.0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,551.63	0.13%	0	\$0.00	NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$204,000.00	0.27%	0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$208,500.00	0.28%	0	\$0.00	NA	.0	\$0.0
	WAUKESHA STATE BANK	2	\$196,750.00	0.26%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$215,250.00			\$0.00	NA		\$0.0
<u> </u>	WEST GATE BANK	2	\$208,184.00	1		\$0.00	NA		\$0.0
<u> </u>	WESTBURY BANK	1	\$109,000.00	0.15%	0	\$0.00	NA		\$0.0
	WESTCONSIN CREDIT UNION	2	\$199,065.71	0.27%	0	\$0.00	NA	.0	\$0.0
	WINTER HILL BANK, FSB	1	\$95,700.00	0.13%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,750.00	0.13%	0	\$0.00	NA	.0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,000.00			\$0.00	NA		\$0.0
	Unavailable	176	\$17,018,908.92	1		\$0.00	NA	.0	\$0.0
Total		772	\$75,058,442.79	100%	0	\$0.00		0	\$0.0
31417DB85	3RD FED BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL		\$160,000.00	1		\$0.00	NA		\$0.0

CREDIT UNION	<u> '</u>					
ADVANCIAL FEDERAL CREDIT UNION	2	\$320,550.00	0.29% 0	\$0.00	NA	0 \$0
AFFILIATED MORTGAGE COMPANY	1	\$167,650.00	0.15% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	3	\$470,100.00	0.42% 0	\$0.00	NA	0 \$0
ALLIED MORTGAGE GROUP, INC.	1	\$171,000.00	0.15% 0	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	4	\$654,100.00	0.59% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	5	\$795,900.00	0.72% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	2	\$315,820.00	0.28% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	1	\$171,242.20	0.15% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	2					
AMERICAN BANK	1	\$170,000.00	0.15% 0	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2					
AMERICAN FINANCIAL RESOURCES, INC.	3	\$500,750.00	0.45% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	. 5	\$793,516.94	0.71% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	3 1	\$165,000.00	0.15% 0	\$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.14% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.15% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	7	\$1,136,682.18	1.02% 0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2					
ASSOCIATED BANK, NA	14	\$2,240,137.09	2.02% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA	2	\$315,262.89	0.28% 0	\$0.00	NA	0 \$0

ARGENTARIA PUERTO RICO							
BANCORPSOUTH BANK	8	\$1,304,682.59	1.17% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$315,727.96	0.28% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$170,289.54	0.15% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$156,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$339,500.00	0.31% 0	\$0.00			\$0.0
BAXTER CREDIT UNION	1	\$164,000.00	0.15% 0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	2	\$300,000.00	0.27% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$154,814.90	0.14% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,100.00	0.15% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$490,750.00	0.44% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$153,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.15% 0	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$174,400.00	0.16% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,800.00	0.14% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.15% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$156,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$163,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$633,500.00	0.57% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,500.00	0.15% 0	\$0.00	NA	0	\$0.0

(CARROLLTON BANK	1	\$161,500.00	0.15% (\$0.00	NA	0	\$0.0
(CASHCALL, INC.	13	\$2,040,600.00	1.84% (\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,500.00	0.14%	\$0.00	NA	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$160,500.00	0.14%	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$322,000.00	0.29%	\$0.00	NA	0	\$0.0
(CENTRAL BANK	2	\$328,000.00	0.3% (\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	6	\$978,649.74	0.88%	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$159,812.08	0.14%	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	\$666,895.00	0.6%	\$0.00	NA	0	\$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$168,000.00	0.15%	\$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK	2	\$334,411.56	0.3%	\$0.00	NA	0	\$0.0
V	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	0.14%	\$0.00	NA	0	\$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$161,500.00	0.15%	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.14%	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$163,800.00	0.15%	\$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$316,300.00	0.28%	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	2	\$303,200.00	0.27%	\$0.00	NA	0	\$0.0
(CORTRUST BANK	1	\$168,750.00	0.15% (\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.14%	\$0.00	NA	0	\$0.0
C N	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,700.00	0.28%	\$0.00	NA	0	\$0.0
I	DFCU FINANCIAL	1	\$170,000.00	0.15%	\$0.00	NA	0	\$0.0
	OHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.14%	\$0.00	NA	0	\$0.0
		1	\$170,450.00	0.15%	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$501,000.00	0.45% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$335,911.64	0.3% 0	\$0.00			\$0.0
ELEVATIONS CU	1	\$169,000.00	0.15% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$154,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$310,979.53	0.28% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$163,500.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$312,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$156,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$155,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$511,800.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$482,900.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,950.00	0.14% 0	\$0.00	NA	0	\$0.0

1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.0
9	\$1,455,446.96	1.31% 0	\$0.00	NA	O	\$0.0
7	\$1,120,350.00	1.01% 0	\$0.00	NA	0	\$0.0
1	\$155,500.00	0.14%	\$0.00	NA	0	\$0.0
1	\$167,325.00	0.15% 0	\$0.00	NA	0	\$0.0
2	\$317,000.00	0.29% 0	\$0.00	NA	0	\$0.0
1	\$152,300.00	0.14% 0	\$0.00	NA	0	\$0.0
2	\$317,000.00	0.29% 0	\$0.00	NA	0	\$0.0
1	\$166,150.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$153,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$153,050.48	0.14%	\$0.00	NA	0	\$0.0
6	\$985,900.00	0.89% 0	\$0.00	NA	0	\$0.0
2	\$313,570.84	0.28% 0	\$0.00	NA	0	\$0.0
2	\$309,802.10	0.28% 0	\$0.00	NA	0	\$0.0
1	\$159,436.00	0.14% 0	\$0.00	NA	0	\$0.0
2	\$324,300.00	0.29% 0	\$0.00	NA	0	\$0.0
2	\$335,100.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$156,850.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.15% 0	\$0.00	NA	0	\$0.0
4	\$660,600.00	0.59% 0	\$0.00	NA	0	\$0.0
1	\$169,600.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$163,963.22	0.15% 0	\$0.00	NA	0	\$0.0
3	\$489,000.00	0.44%	\$0.00	NA	0	\$0.0
2	\$314,050.00	0.28%	\$0.00	NA	0	\$0.0
	7 1 1 2 1 1 1 1 2 1 1 1 4 1 1 3	9 \$1,455,446.96 7 \$1,120,350.00 1 \$155,500.00 2 \$317,000.00 1 \$152,300.00 2 \$317,000.00 1 \$166,150.00 1 \$153,000.00 1 \$153,050.48 6 \$985,900.00 2 \$313,570.84 2 \$309,802.10 1 \$159,436.00 2 \$324,300.00 2 \$335,100.00 1 \$156,850.00 1 \$172,000.00 1 \$163,963.22 3 \$489,000.00	9 \$1,455,446.96 1.31% 0 7 \$1,120,350.00 1.01% 0 1 \$155,500.00 0.14% 0 1 \$167,325.00 0.15% 0 2 \$317,000.00 0.29% 0 1 \$152,300.00 0.14% 0 2 \$317,000.00 0.29% 0 1 \$166,150.00 0.15% 0 1 \$153,000.00 0.14% 0 1 \$153,050.48 0.14% 0 6 \$985,900.00 0.89% 0 2 \$313,570.84 0.28% 0 2 \$309,802.10 0.28% 0 1 \$159,436.00 0.14% 0 2 \$324,300.00 0.29% 0 2 \$335,100.00 0.3% 0 1 \$156,850.00 0.14% 0 1 \$172,000.00 0.15% 0 1 \$169,600.00 0.59% 0 1 \$169,600.00 0.59% 0 1 \$169,600.00 0.59% 0 1 \$169,600.00 0.59% 0 1 \$169,600.00 0.15% 0 1 \$163,963.22 0.15% 0 3 \$489,000.00 0.44% 0	9 \$1,455,446.96 1.31% 0 \$0.00 7 \$1,120,350.00 1.01% 0 \$0.00 1 \$155,500.00 0.14% 0 \$0.00 1 \$167,325.00 0.15% 0 \$0.00 2 \$317,000.00 0.29% 0 \$0.00 1 \$152,300.00 0.14% 0 \$0.00 2 \$317,000.00 0.29% 0 \$0.00 1 \$166,150.00 0.15% 0 \$0.00 1 \$153,000.00 0.14% 0 \$0.00 1 \$153,050.48 0.14% 0 \$0.00 2 \$313,570.84 0.28% 0 \$0.00 2 \$3309,802.10 0.28% 0 \$0.00 1 \$159,436.00 0.14% 0 \$0.00 2 \$324,300.00 0.29% 0 \$0.00 2 \$3324,300.00 0.29% 0 \$0.00 1 \$156,850.00 0.14% 0 \$0.00 1 \$172,000.00 0.15% 0 \$0.00 1 \$172,000.00 0.15% 0 \$0.00 1 \$166,600.00 0.59% 0 \$0.00 1 \$169,600.00 0.59% 0 \$0.00 1 \$169,600.00 0.59% 0 \$0.00 1 \$169,600.00 0.59% 0 \$0.00 1 \$169,600.00 0.59% 0 \$0.00 3 \$489,000.00 0.44% 0 \$0.00	9 \$1,455,446.96	9 \$1,455,446.96

HARVARD SAVINGS BANK							
HEARTLAND BANK	1	\$172,891.00	0.16% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$156,492.27	0.14% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$164,346.15	0.15% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$168,000.00	0.15% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$150,700.00	0.14% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$156,500.00	0.14% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$649,945.82	0.59% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$485,750.00	0.44% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,500.00	0.15% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$649,500.00	0.58% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$336,400.00	0.3% 0	\$0.00	NA		\$0.0
JAMES B. NUTTER AND COMPANY	1	\$163,750.00	0.15% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$659,350.00	0.59% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$313,600.00	0.28% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	6	\$964,250.00	0.87% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$162,000.00	0.15% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$330,402.50	0.3% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$319,800.00	0.29% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$157,257.00	0.14% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$161,776.87	0.15% 0	\$0.00	NA	0	\$0.0

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MARINE BANK	1	\$154,380.04	0.14%	0 \$0.00	NA	0	\$0.0
MEMBER HOME	2	\$316,447.93	0.28%	\$0.00	NA	0	\$0.0
LOAN, L.L.C.	۷	Ψ310,447.73	0.20 /0	90.00	IVA		Ψ0.0
MEMBERS							
MORTGAGE	4	\$660,150.00	0.59%	\$0.00	NA	0	\$0.0
COMPANY INC.						Ц	
MERCHANTS BANK,							
NATIONAL	1	\$160,300.00	0.14%	\$0.00	NA	0	\$0.0
ASSOCIATION						Ц	
MERIWEST							
MORTGAGE	1	\$151,900.00	0.14%	\$0.00	NA	0	\$0.0
COMPANY, LLC						Щ	
MID AMERICA	2	\$320,000.00	0.29%	\$0.00	NA	0	\$0.0
MORTGAGE, INC.	2	Ψ320,000.00	0.2770	σ Ψ0.00	IVA	U	ψ0.0
MID-HUDSON							
VALLEY FEDERAL	2	\$310,400.00	0.28%	0 \$0.00	NA	0	\$0.0
CREDIT UNION							
MIDWEST	1	\$174,700.00	0.16%	\$0.00	NA	Λ	\$0.0
COMMUNITY BANK	1	\$174,700.00	0.10%	\$0.00	INA	U	30. 0
MIDWESTONE BANK	1	\$158,000.00	0.14%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT	1	¢152,000,00	0.1407	φο οο	NT A		¢0.0
UNION	1	\$152,000.00	0.14%	\$0.00	NA	U	\$0.0
MLD MORTGAGE,	2	¢215 000 00	0.200	φο οο	NT A		ΦΩ.(
INC.	2	\$315,000.00	0.28%	\$0.00	NA	U	\$0.0
MORTGAGE		\$1.60.000.00	0.4.464		37.	_	40.6
AMERICA, INC.	1	\$160,000.00	0.14%	\$0.00	NA	0	\$0.0
MOUNTAIN							
AMERICA CREDIT	1	\$155,500.00	0.14%	\$0.00	NA	0	\$0.0
UNION		, , , , , , , , , , , , , , , , , , , ,					,
MYCUMORTGAGE,	4	44.60.270.00	0.4.6			_	40.6
LLC	1	\$160,250.00	0.14%	\$0.00	NA	0	\$0.0
NASSAU							
EDUCATORS		#17 0 000 00	0.150	40.00	27.4		40.6
FEDERAL CREDIT	1	\$170,000.00	0.15%	\$0.00	NA	0	\$0.0
UNION							
NATIONAL BANK OF	4	44.77 000 00	0.4.6			_	40.6
MIDDLEBURY	1	\$155,000.00	0.14%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF							
ОНЮ	1	\$157,296.89	0.14%	\$0.00	NA	0	\$0.0
NATIONAL							
EXCHANGE BANK	2	\$333,370.00	0.3%	\$0.00	NA	0	\$0.0
AND TRUST		ψ333,370.00	0.570	φο.σσ	1471		ΨΟ.
NEIGHBORHOOD						Ħ	
MORTGAGE	2	\$327,600.00	0.29%	\$0.00	NA	0	\$0.0
SOLUTIONS, LLC		\$227,000.00	5.27,0	\$5.00	1,11	Ĭ	Ψ3.0
NEWTOWN SAVINGS						Ħ	
BANK	2	\$329,000.00	0.3%	\$0.00	NA	0	\$0.0
	1	\$174,750.00	0.16%	0 \$0.00	NA	0	\$0.0
	1	Ψ1/4,/30.00	0.1070	ή ^{ψ0.00}	1171	М	ψυ.(

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST FEDERAL CREDIT UNION	1	\$149,332.50	0.13% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$655,850.00	0.59% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$173,920.00	0.16% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$165,500.00	0.15% 0	\$0.00			\$0.0
OLD SECOND NATIONAL BANK	2	\$329,760.00	0.3% 0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$151,200.00	0.14% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$172,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$503,000.00	0.45% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,750.00	0.14% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$162,000.00	0.15% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$313,000.00	0.28% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$1,752,475.59	1.58% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$638,000.00	0.57% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$165,200.00	0.15% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$172,600.00	0.16% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$480,016.90	0.43% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,800.00	0.14% 0			Ц	\$0.0
PROVIDENCE BANK	1	\$160,800.00	0.14% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$325,500.00	0.29% 0			Н	\$0.0
	1	\$160,650.00	0.14% 0	\$0.00	NA	0	\$0.0

PURDUE FEDERAL CREDIT UNION	1						
REAL ESTATE MORTGAGE NETWORK INC.	5	\$816,683.00	0.74% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$1,128,602.07	1.02% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$166,513.13	0.15% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$466,000.00	0.42% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$166,500.00	0.15% 0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$170,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$483,142.00	0.44% 0	\$0.00	NA	Н—	\$0.0
ROUNDBANK	1	\$161,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,165,400.00	1.05% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$647,014.22	0.58% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$323,000.00	0.29% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,750.00	0.14% 0	\$0.00	NA	0	\$0.0
 SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,259.82	0.15% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$301,400.00	0.27% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$323,500.00	0.29% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,500.00	0.15% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$170,102.00	0.15% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,500.00	0.15% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$496,500.00	0.45% 0	\$0.00	NA	0	\$0.
	1	\$151,200.00	0.14% 0	\$0.00	NA		\$0.

STANDARD MORTGAGE CORPORATION							I
STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.15% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$170,000.00	0.15% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$632,600.00	0.57% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$154,673.24	0.14% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$786,050.00	0.71% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$321,800.00	0.29% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$662,000.00	0.6% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$159,000.00	0.14% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$308,600.00		·	NA	0	\$0.0
THE PARK BANK	2	\$314,500.00	0.28% 0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$156,800.00	0.14% 0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$153,750.00	0.14% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$486,300.00	0.44% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	65						\$0.0
UNITED BANK & TRUST	4	\$648,900.00	0.58% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$157,500.00	0.14% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$473,130.09	0.43% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,638.00	0.16% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,278,971.06	2.05% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	4	\$644,550.00	0.58% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	3	\$472,022.94	0.43% 0	\$0.00	NA	0	\$0.0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$503,500.00	0.45%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$312,100.00	0.28%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$475,700.00		Ц	\$0.00		Ш	\$0.0
	WEST GATE BANK	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	3	\$495,800.00	0.45%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$171,880.00	0.15%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$340,750.00	0.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	149	\$24,053,069.46	21.66%	0	\$0.00	NA	0	\$0.0
Total		689	\$111,055,741.85	100%	0	\$0.00		0	\$0.0
31417DB93	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$435,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	JERSEY, INC.				ш				
	JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL	1 2	\$260,000.00 \$641,000.00			\$0.00 \$0.00		H	\$0.0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL			0.26%	0		NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT	2	\$641,000.00	0.26%	0	\$0.00	NA NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT	2	\$641,000.00 \$187,000.00	0.26% 0.07% 0.1%	0 0	\$0.00 \$0.00	NA NA NA	0 0 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	2 1 1	\$641,000.00 \$187,000.00 \$251,688.00	0.26% 0.07% 0.1% 0.08%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA FEDERAL CREDIT	1 1	\$641,000.00 \$187,000.00 \$251,688.00 \$190,187.00	0.26% 0.07% 0.1% 0.08% 0.18%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS	2 1 1 1 2	\$641,000.00 \$187,000.00 \$251,688.00 \$190,187.00 \$441,421.73	0.26% 0.07% 0.1% 0.08% 0.18%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2 1 1 1 2 2	\$641,000.00 \$187,000.00 \$251,688.00 \$190,187.00 \$441,421.73	0.26% 0.07% 0.1% 0.08% 0.18% 0.3% 0.09%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	1	\$286,765.00	0.11% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$916,132.57	0.36% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,230.39	0.09% 0	\$0.00			\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$296,000.00	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$567,000.00	0.23% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$480,000.00	0.19% 0	\$0.00	NA	0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,000.00	0.11% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,000.00	0.24% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,103,000.00	0.44% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$598,000.00	0.24% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$1,068,597.00	0.43% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ANZ GUAM, INC.	1	\$297,935.78	0.12% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$189,700.00	0.08% 0				\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$293,550.00	0.12% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	12	\$2,601,970.39	1.04% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,303,000.00	0.52% 0	\$0.00		Ш	\$0.0
ATLANTIC PACIFIC	2	\$541,900.00	0.22% 0	\$0.00	NA	0	\$0.0

MORTGAGE CORPORATION							
AUBURNBANK	3	\$844,600.00	0.34% (\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$190,000.00	0.08%		NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$600,642.14	0.24%				\$0.0
BANCORPSOUTH BANK	7	\$1,762,250.00	0.7%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$184,000.00	0.07%	·		Ш	\$0.0
BANK MUTUAL	3	\$716,434.79	0.29% (\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% (\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,401,695.00	0.56%	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$268,000.00	0.11%	·		Ш	\$0.0
BAYCOAST BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,248,250.00	1.29% (\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$217,681.76	0.09%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$745,000.00	0.3%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$340,000.00	0.14%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.11%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$3,099,000.00	1.23%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	2	\$533,000.00	0.21%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,750.00	0.1% (\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$417,000.00	0.17% (\$0.00	NA	0	\$0.0
CASHCALL, INC.	53	\$17,188,106.64	6.84% (\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$238,000.00	0.09%	\$0.00	NA	0	\$0.0

CENTENNIAL LENDING, LLC	3	\$611,000.00	0.24%	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$638,000.00	0.25% (\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$548,750.00					\$0.0
CENTRAL MORTGAGE COMPANY	3	\$806,894.00	0.32%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$701,731.80	0.28%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$551,000.00	0.22% (\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	12	\$3,449,737.79	1.37% (\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$203,153.00	0.08%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	9	\$3,026,815.00	1.2%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$181,952.86	0.07%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$620,000.00	0.25%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$1,046,000.00	0.42%	\$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$1,050,050.00	0.42%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.09% (\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$274,550.00	0.11%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$390,000.00	0.16% (\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	3	\$658,800.00	0.26%	\$0.00	NA	0	\$0.0

DIME BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,018,190.00	0.8%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$927,000.00	0.37%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$376,351.00	0.15%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$2,305,688.00	0.92%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$419,000.00	0.17%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$294,000.00	0.12%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$289,870.00	0.12%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$243,786.80	0.1%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,028,619.91	0.41%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$614,500.00	0.24%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$205,590.20	0.08%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$384,299.35	0.15%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$641,276.18	0.26%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.0

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FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,900.00	0.27%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$500,000.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$190,200.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$181,700.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$477,000.00	0.19%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$990,000.00	0.39%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$545,625.00	0.22%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$524,000.00	0.21%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,640,747.62	0.65%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	9	\$3,207,821.36	1.28%	0 \$0.00			\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$398,400.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$617,000.00	0.25%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$605,920.53	0.24%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,835,500.00	0.73%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$828,000.00	0.33%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$193,000.00	0.08%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$199,000.00	0.08%	0 \$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$296,000.00	0.12%	0 \$0.00	NA	0	\$0.0
GMFS, LLC	2	\$636,850.00	0.25%	0 \$0.00	NA	0	\$0.0

2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.0
3	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$747,200.00	0.3%	0	\$0.00	NA	0	\$0.0
4	\$948,600.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.07%	0	\$0.00			\$0.0
3	\$706,069.45	0.28%	0	\$0.00	NA	0	\$0.0
1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$244,250.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$415,162.77	0.17%	0	\$0.00	NA	0	\$0.0
3	\$595,300.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$377,820.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$177,360.00	0.07%	0	\$0.00	NA	0	\$0.0
4	\$1,113,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	3 1 1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$687,000.00 1 \$330,000.00 1 \$225,600.00 1 \$201,300.00 3 \$747,200.00 4 \$948,600.00 1 \$180,000.00 3 \$706,069.45 1 \$349,000.00 1 \$206,250.00 1 \$2493,000.00 1 \$244,250.00 1 \$415,162.77 3 \$595,300.00 1 \$198,000.00 2 \$377,820.00 1 \$390,000.00 1 \$240,000.00 1 \$240,000.00	3 \$687,000.00 0.27% 1 \$330,000.00 0.13% 1 \$225,600.00 0.09% 1 \$201,300.00 0.08% 3 \$747,200.00 0.3% 4 \$948,600.00 0.38% 1 \$180,000.00 0.07% 3 \$706,069.45 0.28% 1 \$206,250.00 0.08% 1 \$240,000.00 0.14% 1 \$253,500.00 0.14% 1 \$244,250.00 0.1% 2 \$493,000.00 0.2% 1 \$415,162.77 0.17% 3 \$595,300.00 0.24% 1 \$198,000.00 0.08% 2 \$377,820.00 0.15% 1 \$390,000.00 0.16% 1 \$240,000.00 0.1% 1 \$177,360.00 0.07%	3 \$687,000.00 0.27% 0 1 \$330,000.00 0.13% 0 1 \$225,600.00 0.09% 0 1 \$201,300.00 0.08% 0 3 \$747,200.00 0.3% 0 4 \$948,600.00 0.38% 0 1 \$180,000.00 0.07% 0 3 \$706,069.45 0.28% 0 1 \$349,000.00 0.14% 0 1 \$206,250.00 0.08% 0 1 \$340,000.00 0.14% 0 2 \$493,000.00 0.2% 0 1 \$415,162.77 0.17% 0 3 \$595,300.00 0.24% 0 1 \$198,000.00 0.08% 0 2 \$377,820.00 0.15% 0 1 \$390,000.00 0.16% 0 1 \$240,000.00 0.16% 0 1 \$177,360.00 0.07% 0	3 \$687,000.00 0.27% 0 \$0.00 1 \$330,000.00 0.13% 0 \$0.00 1 \$225,600.00 0.09% 0 \$0.00 1 \$201,300.00 0.08% 0 \$0.00 3 \$747,200.00 0.3% 0 \$0.00 4 \$948,600.00 0.38% 0 \$0.00 3 \$706,069.45 0.28% 0 \$0.00 1 \$349,000.00 0.14% 0 \$0.00 1 \$206,250.00 0.08% 0 \$0.00 1 \$240,250.00 0.14% 0 \$0.00 1 \$244,250.00 0.1% 0 \$0.00 2 \$493,000.00 0.2% 0 \$0.00 1 \$415,162.77 0.17% 0 \$0.00 1 \$198,000.00 0.24% 0 \$0.00 2 \$377,820.00 0.15% 0 \$0.00 1 \$390,000.00 0.16% 0 \$0.00 1 \$177,360.00 0.07% 0 \$0.00 1 \$177,360.00 0.07% 0 \$0.00	3 \$687,000.00 0.27% 0 \$0.00 NA 1 \$330,000.00 0.13% 0 \$0.00 NA 1 \$225,600.00 0.09% 0 \$0.00 NA 1 \$201,300.00 0.08% 0 \$0.00 NA 3 \$747,200.00 0.3% 0 \$0.00 NA 4 \$948,600.00 0.38% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$349,000.00 0.14% 0 \$0.00 NA 1 \$206,250.00 0.08% 0 \$0.00 NA 1 \$340,000.00 0.14% 0 \$0.00 NA 1 \$253,500.00 0.14% 0 \$0.00 NA 1 \$244,250.00 0.1% 0 \$0.00 NA 1 \$415,162.77 0.17% 0 \$0.00 NA 1 \$198,000.00 0.24% 0 \$0.00 NA 1 \$198,000.00 0.15% 0 \$0.00 NA 1 \$390,000.00 0.16% 0 \$0.00 NA 1 \$390,000.00 0.16% 0 \$0.00 NA 1 \$390,000.00 0.16% 0 \$0.00 NA	3 \$687,000.00 0.27% 0 \$0.00 NA 0 1 \$330,000.00 0.13% 0 \$0.00 NA 0 1 \$225,600.00 0.09% 0 \$0.00 NA 0 1 \$201,300.00 0.08% 0 \$0.00 NA 0 3 \$747,200.00 0.3% 0 \$0.00 NA 0 4 \$948,600.00 0.38% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 3 \$706,069.45 0.28% 0 \$0.00 NA 0 1 \$349,000.00 0.14% 0 \$0.00 NA 0 1 \$206,250.00 0.08% 0 \$0.00 NA 0 1 \$253,500.00 0.1% 0 \$0.00 NA 0 1 \$415,162.77 0.17% 0 \$0.00 NA 0 1 \$415,162.77 0.17% 0 \$0.00 NA 0 1 \$198,000.00 0.24% 0 \$0.00 NA 0 1 \$198,000.00 0.24% 0 \$0.00 NA 0 1 \$390,000.00 0.16% 0 \$0.00 NA 0

LAKE F & TRUS	FOREST BANK ST	3	\$1,073,300.00	0.43%	0 \$0	0.00	NA	0	\$0.0
LAKE N	MORTGAGE NY INC.	1	\$216,000.00	0.09%	0 \$0	0.00	NA	0	\$0.0
LANDM UNION	1ARK CREDIT	4	\$854,671.00	0.34%	0 \$0	0.00	NA	0	\$0.0
	NANCIAL TUNION	4	\$1,033,000.00	0.41%	0 \$0	0.00	NA	0	\$0.0
LEADE	R BANK, N.A.	5	\$1,484,000.00	0.59%	0 \$0	0.00	NA	0	\$0.0
	R MORTGAGE NY INC.	7	\$2,075,000.00	0.83%	0 \$0	0.00	NA	0	\$0.0
LEADE FINANC CORPO		1	\$301,300.00	0.12%	0 \$0	0.00	NA	0	\$0.0
LIFEST	ORE BANK	1	\$270,000.00	0.11%	0 \$0	0.00	NA	0	\$0.0
	FEDERAL TUNION	2	\$432,276.01	0.17%	0 \$0	0.00	NA	0	\$0.0
	MORTGAGE CES, INC.	1	\$230,000.00	0.09%	0 \$0	0.00	NA	0	\$0.0
MAGNA	A BANK	1	\$235,368.85	0.09%	0 \$0	0.00	NA	0	\$0.0
MANSF COOPE	TELD RATIVE BANK	1	\$252,800.00	0.1%	0 \$0	0.00	NA	0	\$0.0
MARQU	JETTE BANK	4	\$892,400.00	0.36%	0 \$0	0.00	NA	0	\$0.0
MORTO	N-MCDUFFIE GAGE RATION	3	\$1,047,000.00	0.42%	0 \$0	00.0	NA	0	\$0.0
<u> </u>	REDIT UNION	1	\$258,843.00	0.1%	0 \$0	0.00	NA	0	\$0.0
MEMBE MORTO COMPA		1	\$280,000.00			0.00			
MERIW MORTO COMPA		1	\$220,000.00	0.09%	0 \$0	0.00	NA	0	\$0.0
	MERICA GAGE, INC.	1	\$184,000.00	0.07%	0 \$0	0.00	NA	0	\$0.0
MID-ISI MORTO	LAND GAGE CORP.	1	\$196,000.00	0.08%	0 \$0	0.00	NA	0	\$0.0
MIDWE COMMI	EST UNITY BANK	2	\$607,000.00	0.24%	0 \$0	0.00	NA	0	\$0.0
	N FEDERAL TUNION	5	\$1,411,922.11	0.56%	0 \$0	0.00	NA	0	\$0.0
MISSOU UNION	JRI CREDIT	1	\$206,700.00	0.08%	0 \$0	0.00	NA	0	\$0.0
MLD M INC.	ORTGAGE,	3	\$998,600.00	0.4%	0 \$0	0.00	NA	0	\$0.0
MONSC BANK	ON SAVINGS	1	\$226,000.00	0.09%	0 \$0	0.00	NA	0	\$0.0
		2	\$627,000.00	0.25%	0 \$0	0.00	NA	0	\$0.0

	TGAGE RICA, INC.							
	NTAIN RICA CREDIT ON	2	\$592,000.00	0.24%	\$0.00	NA	0	\$0.0
MUNI	ICIPAL TRUST SAVINGS BANK	2	\$521,550.00	0.21%	\$0.00	NA	0	\$0.0
LLC	UMORTGAGE,	3	\$657,310.00	0.26%	\$0.00	NA	0	\$0.0
	CATORS ERAL CREDIT	2	\$845,000.00	0.34% (\$0.00	NA	0	\$0.0
NATIO	ONAL BANK OF SAS CITY	1	\$199,500.00	0.08%	\$0.00	NA	0	\$0.0
COOP	ONAL PERATIVE K, N.A.	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
NATIO EXCH	ONAL HANGE BANK TRUST	1	\$290,000.00	0.12%	\$0.00	NA	0	\$0.0
NATIO ADVA MORT	ONWIDE ANTAGE TGAGE PANY	1	\$181,000.00	0.07% (\$0.00	NA	0	\$0.0
MORT	HBORHOOD TGAGE JTIONS, LLC	3	\$778,700.00	0.31%	\$0.00	NA	0	\$0.0
	WORK FUNDING,	1	\$242,000.00	0.1%	\$0.00	NA	0	\$0.0
	AMERICAN TGAGE, LLC	1	\$317,600.00	0.13%	\$0.00	NA	0	\$0.0
NEWT BANK	TOWN SAVINGS	3	\$777,281.00	0.31%	\$0.00	NA	0	\$0.0
INVE	THERN OHIO STMENT PANY	1	\$244,500.00	0.1%	\$0.00	NA	0	\$0.0
	THWEST ERAL CREDIT DN	2	\$529,965.53	0.21%	\$0.00	NA	0	\$0.0
MORT	THWESTERN TGAGE PANY	4	\$1,063,532.11	0.42%	\$0.00	NA	0	\$0.0
NRL I	FEDERAL DIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
OPES	ADVISORS, INC	4	\$1,170,147.00	0.47%	0.00	NA	0	\$0.0
ORRS	STOWN BANK	3	\$791,500.00	0.31%	\$0.00	NA	0	\$0.0
PACII	FIC	1	\$194,000.00	0.08%	\$0.00	NA	0	\$0.0
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COMMUNITY CREDIT UNION							
PANHANDLE STATE BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$649,000.00	0.26%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$2,587,700.57	1.03% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$415,250.00	0.17% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,631,700.00	0.65% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$920,050.00	0.37% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$232,750.00	0.09% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$575,773.29	0.23% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$543,010.12	0.22% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$843,500.00	0.34% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$2,090,900.00	0.83% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$462,525.00	0.18% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,982,900.00	0.79% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$1,336,568.62	0.53% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$333,400.00	0.13% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,393,650.00	2.54% 0	\$0.00	NA	0	\$0.0

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5	\$1,559,613.00	0.62%	\$0.00	NA	0	\$0.0
1	\$192,900.00	0.08% 0	\$0.00	NA	0	\$0.0
3	\$698,100.00	0.28%	\$0.00	NA	0	\$0.0
1	\$278,718.57	0.11% 0	\$0.00	NA	0	\$0.0
1	\$360,851.37	0.14%	\$0.00	NA	0	\$0.0
5	\$1,251,777.61	0.5% 0	\$0.00	NA	0	\$0.0
1	\$272,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$643,000.00	0.26% 0	\$0.00	NA	0	\$0.0
2	\$635,400.00	0.25% 0	\$0.00	NA	0	\$0.0
2	\$556,242.21	0.22%	\$0.00	NA	0	\$0.0
1	\$288,709.49	0.11%	\$0.00	NA	0	\$0.0
1	\$188,500.00	0.07% 0	\$0.00	NA	0	\$0.0
2	\$369,600.00	0.15% 0	\$0.00	NA	0	\$0.0
2	\$428,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$273,300.00	0.11%	\$0.00	NA	0	\$0.0
1	\$371,000.00	0.15%	\$0.00	NA	0	\$0.0
4	\$1,085,276.24	0.43%	\$0.00	NA	0	\$0.0
2	\$428,400.00	0.17% 0	\$0.00	NA	0	\$0.0
2	\$434,000.00	0.17%	\$0.00	NA	0	\$0.0
3	\$879,400.00	0.35%	\$0.00	NA	0	\$0.0
4	\$861,671.51	0.34% 0	\$0.00	NA	0	\$0.0
	1 1 1 1 2 2 2 1 1 4 2 3	1 \$192,900.00 3 \$698,100.00 1 \$278,718.57 1 \$360,851.37 5 \$1,251,777.61 1 \$272,000.00 1 \$208,000.00 2 \$643,000.00 2 \$635,400.00 2 \$556,242.21 1 \$288,709.49 1 \$188,500.00 2 \$369,600.00 2 \$428,000.00 1 \$273,300.00 1 \$371,000.00 4 \$1,085,276.24 2 \$428,400.00 2 \$434,000.00 3 \$879,400.00	1 \$192,900.00 0.08% 0 3 \$698,100.00 0.28% 0 1 \$278,718.57 0.11% 0 1 \$360,851.37 0.14% 0 5 \$1,251,777.61 0.5% 0 1 \$208,000.00 0.08% 0 2 \$643,000.00 0.26% 0 2 \$635,400.00 0.25% 0 2 \$556,242.21 0.22% 0 1 \$188,500.00 0.07% 0 2 \$369,600.00 0.11% 0 2 \$428,000.00 0.15% 0 2 \$428,000.00 0.17% 0 3 \$428,400.00 0.17% 0 2 \$434,000.00 0.17% 0 2 \$434,000.00 0.17% 0 3 \$879,400.00 0.35% 0	1 \$192,900.00 0.08% 0 \$0.00 3 \$698,100.00 0.28% 0 \$0.00 1 \$278,718.57 0.11% 0 \$0.00 1 \$360,851.37 0.14% 0 \$0.00 5 \$1,251,777.61 0.5% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 2 \$643,000.00 0.26% 0 \$0.00 2 \$635,400.00 0.25% 0 \$0.00 2 \$556,242.21 0.22% 0 \$0.00 1 \$288,709.49 0.11% 0 \$0.00 2 \$369,600.00 0.15% 0 \$0.00 2 \$369,600.00 0.15% 0 \$0.00 1 \$273,300.00 0.15% 0 \$0.00 2 \$428,000.00 0.15% 0 \$0.00 4 \$1,085,276.24 0.43% 0 \$0.00 2 \$428,400.00 0.17% 0 \$0.00 2 \$434,000.00 0.17% 0 \$0.00 3 \$879,400.00 0.35% 0 \$0.00	1 \$192,900.00 0.08% 0 \$0.00 NA 3 \$698,100.00 0.28% 0 \$0.00 NA 1 \$278,718.57 0.11% 0 \$0.00 NA 1 \$360,851.37 0.14% 0 \$0.00 NA 5 \$1,251,777.61 0.5% 0 \$0.00 NA 1 \$272,000.00 0.11% 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA 2 \$643,000.00 0.26% 0 \$0.00 NA 2 \$635,400.00 0.25% 0 \$0.00 NA 1 \$288,709.49 0.11% 0 \$0.00 NA 2 \$369,600.00 0.15% 0 \$0.00 NA 1 \$188,500.00 0.15% 0 \$0.00 NA 2 \$428,000.00 0.17% 0 \$0.00 NA 1 \$371,000.00 0.15% 0 \$0.00 NA 2 \$428,000.00 0.17% 0 \$0.00 NA 2 \$428,400.00 0.17% 0 \$0.00 NA 3 \$879,400.00 0.17% 0 \$0.00 NA	1 \$192,900.00 0.08% 0 \$0.00 NA 0 3 \$698,100.00 0.28% 0 \$0.00 NA 0 1 \$278,718.57 0.11% 0 \$0.00 NA 0 1 \$360,851.37 0.14% 0 \$0.00 NA 0 5 \$1,251,777.61 0.5% 0 \$0.00 NA 0 1 \$272,000.00 0.11% 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 2 \$643,000.00 0.26% 0 \$0.00 NA 0 2 \$635,400.00 0.25% 0 \$0.00 NA 0 1 \$288,709.49 0.11% 0 \$0.00 NA 0 1 \$188,500.00 0.07% 0 \$0.00 NA 0 2 \$428,000.00 0.15% 0 \$0.00 NA 0 1 \$273,300.00 0.15% 0 \$0.00 NA 0 2 \$428,000.00 0.15% 0 \$0.00 NA 0 1 \$273,300.00 0.15% 0 \$0.00 NA 0 2 \$428,000.00 0.17% 0 \$0.00 NA 0 2 \$428,400.00 0.17% 0 \$0.00 NA 0 2 \$428,400.00 0.15% 0 \$0.00 NA 0 2 \$428,400.00 0.15% 0 \$0.00 NA 0 2 \$428,400.00 0.15% 0 \$0.00 NA 0 3 \$879,400.00 0.17% 0 \$0.00 NA 0

1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
4	\$1,016,600.00	0.4%	\$0.00	NA	0	\$0.0
1	\$359,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$189,000.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.0
3	\$723,000.00	0.29% 0	\$0.00	NA	0	\$0.0
3	\$747,950.00			NA	0	\$0.0
3	\$606,283.24	0.24% 0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.0
3	\$888,450.00	0.35% 0	\$0.00	NA	0	\$0.0
1	\$197,550.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$188,320.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.0
3	\$746,250.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$262,500.00	0.1% 0	\$0.00	NA	0	\$0.0
2	\$473,200.00	0.19% 0	\$0.00	NA	0	\$0.0
10	\$3,065,700.00	1.22% 0	\$0.00	NA	0	\$0.0
46	\$11,746,075.10	4.67% 0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$198,000.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	1 1 1 3 3 1 1 1 3 1 1 2 10 46 1	1 \$417,000.00 4 \$1,016,600.00 1 \$359,000.00 1 \$189,000.00 1 \$176,000.00 3 \$723,000.00 3 \$747,950.00 3 \$606,283.24 1 \$300,000.00 1 \$184,000.00 1 \$184,000.00 1 \$188,320.00 1 \$197,550.00 1 \$188,320.00 1 \$350,000.00 1 \$188,320.00 2 \$473,200.00 1 \$262,500.00 1 \$3,065,700.00 46 \$11,746,075.10 1 \$250,000.00	1 \$417,000.00 0.17% 0 4 \$1,016,600.00 0.4% 0 1 \$359,000.00 0.14% 0 1 \$189,000.00 0.08% 0 1 \$176,000.00 0.07% 0 3 \$723,000.00 0.29% 0 3 \$747,950.00 0.3% 0 3 \$606,283.24 0.24% 0 1 \$184,000.00 0.07% 0 3 \$888,450.00 0.35% 0 1 \$197,550.00 0.08% 0 1 \$188,320.00 0.07% 0 1 \$350,000.00 0.14% 0 3 \$746,250.00 0.3% 0 1 \$262,500.00 0.1% 0 2 \$473,200.00 0.19% 0 46 \$11,746,075.10 4.67% 0 1 \$250,000.00 0.1% 0 1 \$198,000.00 0.08% 0	1 \$417,000.00 0.17% 0 \$0.00 4 \$1,016,600.00 0.4% 0 \$0.00 1 \$359,000.00 0.14% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 3 \$723,000.00 0.29% 0 \$0.00 3 \$606,283.24 0.24% 0 \$0.00 1 \$1300,000.00 0.12% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 3 \$888,450.00 0.35% 0 \$0.00 1 \$197,550.00 0.08% 0 \$0.00 1 \$188,320.00 0.07% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$262,500.00 0.14% 0 \$0.00 2 \$473,200.00 0.19% 0 \$0.00 10 \$3,065,700.00 1.22% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00	1 \$417,000.00 0.17% 0 \$0.00 NA 4 \$1,016,600.00 0.4% 0 \$0.00 NA 1 \$359,000.00 0.14% 0 \$0.00 NA 1 \$189,000.00 0.08% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 3 \$723,000.00 0.29% 0 \$0.00 NA 3 \$747,950.00 0.3% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 1 \$188,320.00 0.07% 0 \$0.00 NA 2 \$473,200.00 0.14% 0 \$0.00 NA 2 \$473,200.00 0.19% 0 \$0.00 NA 1 \$250,000.00 1.22% 0 \$0.00 NA	1 \$417,000.00 0.17% 0 \$0.00 NA 0 4 \$1,016,600.00 0.4% 0 \$0.00 NA 0 1 \$359,000.00 0.14% 0 \$0.00 NA 0 1 \$189,000.00 0.08% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 3 \$723,000.00 0.29% 0 \$0.00 NA 0 3 \$747,950.00 0.3% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 1 \$188,320.00 0.35% 0 \$0.00 NA 0 1 \$188,320.00 0.07% 0 \$0.00 NA 0 1 \$3550,000.00 0.14% 0 \$0.00 NA 0 1 \$262,500.00 0.14% 0 \$0.00 NA 0 2 \$473,200.00 0.1% 0 \$0.00 NA 0 1 \$3,065,700.00 1.22% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0

	925	\$251,340,432.56	100% 0			
Unavailable	185	\$50,748,873.73	20.04% 0	\$0.00	NA 0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$381,820.00	0.15% 0	\$0.00	NA 0	\$0.
WESTSTAR MORTGAGE, INC.	10	\$2,964,650.00	1.18% 0	\$0.00	NA 0	\$0.
WESTSTAR MORTGAGE CORPORATION	2	\$616,600.00	0.25% 0	\$0.00	NA 0	\$0.
WESTERRA CREDIT UNION	1	\$197,000.00	0.08% 0	\$0.00	NA 0	\$0.
WESTCONSIN CREDIT UNION	3	\$754,354.00	0.3% 0	\$0.00	NA 0	\$0.
WESTBURY BANK	2	\$373,750.00	0.15% 0	\$0.00	NA 0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$435,100.00	0.17% 0	\$0.00	NA 0	\$0
WAUKESHA STATE BANK	1	\$216,200.00	0.09% 0	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORP.	5	\$1,117,892.00	0.44% 0	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,450.00	0.09% 0	\$0.00	NA 0	\$0
WALLICK AND VOLK INC.	1	\$264,900.00	0.11% 0	\$0.00	NA 0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$181,700.00	0.07% 0	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,206,700.00	0.88% 0	\$0.00	NA 0	\$0.
VILLAGE MORTGAGE COMPANY	2	\$517,000.00	0.21% 0	\$0.00	NA 0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$188,500.00	0.07% 0	\$0.00	NA 0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.08% 0	\$0.00	NA 0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,179,584.47	0.87% 0	\$0.00	NA 0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$393,600.00	0.16% 0	\$0.00	NA 0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC						

Total

31417DBA0	ACHIEVA CREDIT UNION	1	\$55,152.39	0.36% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.65% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,495.13	1.28% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$646,200.00	4.18% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,961.98	0.8% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	2	\$149,900.00	0.97% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,441.51	0.7% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$77,500.00	0.5% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$202,800.00	1.31% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$245,300.00	1.59% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	5	\$740,492.00	4.79% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$106,200.00	0.69% 0	\$0.00	NA 0	\$0.0
	CAPITAL CREDIT UNION	2	\$182,800.00	1.18% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.91% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$98,320.00	0.64% 0	\$0.00	NA 0	\$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$95,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$160,689.00	1.04% 0	\$0.00	NA 0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$146,000.00	0.95% 0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	5	\$591,270.00	3.83% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$306,703.27	1.99% 0	\$0.00	NA 0	\$0.0
		1	\$130,410.00	0.84% 0	\$0.00	NA 0	\$0.0

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GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$473,900.00	3.07%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,000.00	1.28%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	8	\$891,017.54	5.77%	0	\$0.00	NA	0	\$0.0
CON CREDIT UNION	2	\$230,600.00	1.49%	0	\$0.00	NA	0	\$0.0
DAHO CENTRAL CREDIT UNION	11	\$1,389,376.11	9%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$543,200.00	3.52%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,000.00	0.31%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$538,000.00	3.48%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$240,000.00	1.55%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$167,290.50	1.08%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	2	\$228,450.00	1.48%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4				\$0.00			\$0.0
RENASANT BANK	4	\$531,300.00	3.44%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,400.00	0.79%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$253,727.00	1.64%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$219,100.00	1.42%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, NC.	2	\$358,520.00	2.32%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$116,375.00	0.75%	0	\$0.00	NA	0	\$0.0
FAMPA BAY FEDERAL CREDIT	1	\$150,100.00			\$0.00		П	\$0.0
	GTE FINANCIAL GUARDIAN MORTGAGE COMPANY INC. HOME FEDERAL BANK CON CREDIT UNION DAHO CENTRAL CREDIT UNION MOUNTAIN MERICA CREDIT JNION NEIGHBORHOOD MORTGAGE GOLUTIONS, LLC NETWORK FUNDING, L.P. NEWTOWN SAVINGS BANK PENTAGON FEDERAL CREDIT JNION PROFESSIONAL FEDERAL CREDIT JNION RANLIFE, INC. REDSTONE FEDERAL CREDIT UNION RENASANT BANK SECURITY FIRST BANK OF NORTH DAKOTA SECURITY NATIONAL MORTGAGE GOUTH CAROLINA FEDERAL CREDIT JNION CREDERAL CREDIT JNION RENASANT BANK SECURITY NATIONAL MORTGAGE GOUTH CAROLINA FEDERAL CREDIT JNION CTEARNS LENDING, NC. SWBC MORTGAGE CAMPA BAY	GTE FINANCIAL GUARDIAN MORTGAGE COMPANY INC. HOME FEDERAL BANK CON CREDIT UNION DAHO CENTRAL CREDIT UNION MOUNTAIN MERICA CREDIT JNION NEIGHBORHOOD MORTGAGE COLUTIONS, LLC NETWORK FUNDING, L.P. NEWTOWN SAVINGS BANK PENTAGON FEDERAL CREDIT JNION PROFESSIONAL FEDERAL CREDIT JNION RANLIFE, INC. REDSTONE FEDERAL CREDIT UNION RANLIFE, INC. REDSTONE FEDERAL CREDIT UNION RENASANT BANK BECURITY FIRST BANK OF NORTH DAKOTA SECURITY NATIONAL MORTGAGE SOUTH CAROLINA FEDERAL CREDIT JNION CREDERAL CREDIT JNION RENASANT BANK AGEOURITY NATIONAL MORTGAGE SOUTH CAROLINA FEDERAL CREDIT JNION CTEARNS LENDING, NC. SWBC MORTGAGE TAMPA BAY 1	### STE FINANCIAL GUARDIAN MORTGAGE 2	### STE FINANCIAL GUARDIAN MORTGAGE 2 \$198,000.00 1.28% ### MORTGAGE 2 \$198,000.00 1.28% ### SANK SANK SANK SANK SECURITY FIRST BANK OF NORTH DAKOTA SECURITY SATIONAL SEDERAL CREDIT SANK OF NORTH DAKOTA SECURITY SATIONAL SEDERAL CREDIT SANK OF NORTH DAKOTA SECURITY SATIONAL SEDERAL CREDIT S219,100.00 1.42% STEARNS LENDING, NC. SWBC MORTGAGE S358,520.00 2.32% SANK OF NORTH S219,100.00 1.42% STEARNS LENDING, NC. SWBC MORTGAGE S358,520.00 2.32% STEARNS LENDING, NC. SWBC MORTGAGE S116,375.00 0.75% SWBC MORTGAGE SI16,375.00 0.75% SWBC MORTGAGE SAMPA BAY S150,100.00 0.97% SAMPA BAY	### STEE FINANCIAL GUARDIAN MORTGAGE 2 \$198,000.00 1.28% 0 ### OPTION	### GTE FINANCIAL GUARDIAN GU	### STEE FINANCIAL SUARDIAN WORTGAGE 2 \$198,000.00 1.28% 0 \$0.00 NA	### STEE FINANCIAL SUARDIAN WORTGAGE 2 \$198,000.00 1.28% 0 \$0.00 NA 0 NA 0

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	UNION	, l	,						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$168,000.00	1.09%	0	\$0.00	NA	.0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,264,748.20	21.13%	0	\$0.00	NA	0	\$0.0
Total		128	\$15,445,148.13	100%	0	\$0.00		0	\$0.0
31417DBB8	ALPINE BANK & TRUST CO.	9	\$957,647.80	8.51%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$63,452.08	0.56%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$195,800.00	1.74%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,755.19	1.41%	0	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$128,000.00	1.14%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	5	\$565,100.00	5.02%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$398,000.00		-	\$0.00	NA	1 1	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$147,733.00			\$0.00	NA	П	\$0.0
	FBC MORTGAGE LLC	1	\$103,850.00	0.92%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$280,000.00			\$0.00	NA		\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,900.75	0.56%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$86,768.19	0.77%	0	\$0.00	NA	0	\$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$149,150.00	1.33%	0	\$0.00	NA	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$83,500.00	0.74%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$276,250.00	2.46%	0	\$0.00	NA	0	\$0.

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	FIRSTRUST SAVINGS BANK	1	\$132,500.00	1.18%	0 \$0.0	00 NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$198,400.00	1.76%	0 \$0.0	00 NA	0	\$0.0
	GECU	2	\$183,519.68	1.63%	0 \$0.0	00 NA	0	\$0.0
	GFI MORTGAGE BANKERS, INC.	1	\$296,000.00					
	GILPIN FINANCIAL SERVICES, INC	2	\$265,000.00	2.36%	0 \$0.0	00 NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	3.56%	0 \$0.0	00 NA	0	\$0.0
	LEA COUNTY STATE BANK	1	\$80,000.00	0.71%	0 \$0.0	00 NA	0	\$0.0
L	MARQUETTE BANK	1	\$260,100.00	2.31%	0 \$0.0	00 NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	1.26%	0 \$0.0	00 NA	0	\$0.0
	MIDWEST COMMUNITY BANK	3	\$275,970.16					
	OPES ADVISORS, INC	1	\$405,000.00	3.6%	0 \$0.0	00 NA	v 0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,714.00	0.8%	0 \$0.0	00 NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$395,200.00	3.51%	0 \$0.0	00 NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	3.71%	0 \$0.0	00 NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	6	\$589,063.12	5.24%	·			
L	SWBC MORTGAGE	1	\$138,645.00	1.23%	0 \$0.0	00 NA	v 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$408,000.00	3.63%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	12	\$2,626,727.09	23.38%	0 \$0.0	00 NA	0	\$0.0
Total		70	\$11,246,746.06	100%	0 \$0.0	0	0	\$0.0
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31417DBC6	ADIRONDACK TRUST COMPANY THE	2	\$270,000.00	6.4%	0 \$0.0	00 NA	0	\$0.0
	BANKNEWPORT	2	\$459,000.00	10.87%	0 \$0.0	00 NA	0	\$0.0
	DIME BANK	1	\$205,500.00	4.87%			_	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00					
	FIRST HERITAGE FINANCIAL, LLC	4	\$396,600.00	9.4%	0 \$0.0	00 NA	0	\$0.0
		2	\$291,300.00	6.9%	0 \$0.0	00 NA	0	\$0.0
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	GREENWOOD CREDIT UNION						
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	2.13% 0	\$0.00	NA	\$0.0
	OPPORTUNITIES CREDIT UNION	5	\$713,342.69	16.9% 0	\$0.00	NA	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	3.51% 0	\$0.00	NA	\$0.0
	PIONEER SAVINGS BANK	1	\$137,400.00	3.26% 0	\$0.00	NA	\$0.0
	RANDOLPH SAVINGS BANK	1	\$263,000.00	6.23% 0	\$0.00	NA	\$0.0
	ST. MARYS BANK	2	\$284,500.00	6.74% 0	\$0.00	NA	0 \$0.0
	THE PEOPLES CREDIT UNION	1	\$200,000.00	4.74% 0	\$0.00	NA	\$0.0
	Unavailable	5	\$682,477.41	16.15%	\$0.00	NA	0.0\$
Total		29	\$4,221,120.10	100% 0	\$0.00		\$0.0
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31417DBD4	1ST MIDAMERICA CREDIT UNION	2	\$403,800.00	0.8%	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.57% 0	\$0.00	NA	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.56% 0	\$0.00	NA	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,138,000.00	2.26% 0	\$0.00	NA	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$443,000.00	0.88%	\$0.00	NA	\$0.0
	AMERICAN BANK, N.A.	1	\$200,000.00	0.4% 0	\$0.00	NA	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.56% 0	\$0.00	NA	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,000.00	0.43% 0	\$0.00	NA	\$0.0
	AUBURNBANK	1	\$250,000.00	0.5%	\$0.00	NA (\$0.0
	BANCORPSOUTH BANK	1	\$231,112.86	0.46% 0	\$0.00	NA	\$0.0
	BANK OF SPRINGFIELD	8	\$1,832,653.52	3.64% 0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	2	\$741,200.00	1.47% 0	\$0.00	NA	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$217,489.12	0.43%	\$0.00	NA	\$0.0

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CITIZENS COMMUNITY BANK	1	\$250,000.00	0.5%	0 \$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$385,600.00	0.77%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$460,343.00	0.91%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.48%	0 \$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	5	\$1,235,800.00	2.45%	0 \$0.00	NA	0	\$0.0
DIME BANK	1	\$214,400.00	0.43%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$176,000.00	0.35%				\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$203,200.00	0.4%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,047,950.00	2.08%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$390,000.00	0.77%	0 \$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,107,000.00	2.2%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$327,500.00	0.65%	0 \$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$219,000.00	0.43%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$1,709,250.00	3.39%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$571,800.00	1.13%	0 \$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$215,434.13	0.43%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$1,115,921.78	2.21%	0 \$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$350,000.00	0.69%			0	\$0.0
IH MISSISSIPPI VALLEY CREDIT	2	\$443,400.00	0.88%	0 \$0.00	NA	0	\$0.0

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UNION								
ILLINI BANK	1	\$239,275.47	0.47%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$390,675.00	0.78%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$488,500.00	0.97%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$374,500.00	0.74%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MARINE BANK	10	\$2,676,621.42	5.31%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$179,350.00	0.36%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$995,500.00	1.98%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$374,000.00	0.74% (0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$298,500.00	0.59% (0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$235,100.00	0.47%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$338,000.00	0.67% (0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$3,134,233.84	6.22% (0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,535.00	0.36%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$338,456.61	0.67%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$179,895.11	0.36%	0	\$0.00	NA	0	\$0.0
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	PRIMEBANK	1	\$177,600.00	0.35%	\$0.00	NA 0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$407,421.00	0.81%	\$0.00) NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,000.00	0.39% (\$0.00	NA 0	\$0.0
	SOUTHERN COMMERCIAL BANK	1	\$187,000.00	0.37%	\$0.00	NA 0	\$0.0
<u>_</u>	SPC CREDIT UNION	1	\$182,177.50	0.36%	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	4	\$937,500.00	1.86% (\$0.00	NA 0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$864,500.00	1.72% (\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$225,191.90	0.45%	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	15	\$4,283,495.34	8.5%	\$0.00	NA 0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$233,700.00	0.46%	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$190,000.00	0.38%	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$209,000.00	0.41%	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	3	\$822,891.17	1.63%	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$280,000.00	0.56%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$233,950.00	0.46%	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$884,000.00		·		
	Unavailable	40	\$9,943,931.97	19.69% (\$0.00	NA 0	
Total		193	\$50,403,855.74	100%	\$0.00	0	\$0.0
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31417DBE2	ACHIEVA CREDIT UNION	1	\$99,550.55	0.2%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,000.00	0.36%	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$204,000.00	0.4%	\$0.00	NA 0	\$0.0

ALPINE BANK & TRUST CO.	2	\$190,951.57	0.38%	0 \$0	0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$207,676.37	0.41%	0 \$0	0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,210.16			0.00	NA		\$0.0
AMERICAN BANK	2	\$188,784.53	0.37%	0 \$0	0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00			0.00	NA		\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$203,850.00	0.4%	0 \$0	0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$285,000.00	0.57%	0 \$0	0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,000.00	0.2%	0 \$0	0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0 \$0	0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$90,600.00	0.18%	0 \$0	0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	12	\$1,113,759.79	2.21%	0 \$0	0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$203,500.00	0.4%	0 \$0	0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.2%	0 \$0	0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,594.66	0.18%	0 \$0	0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$476,690.00	0.95%	0 \$0	0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$93,000.00	0.18%	0 \$0	0.00	NA	0	\$0.0
BANK MUTUAL	8	\$776,895.97	1.54%	0 \$0	0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$195,772.10	0.39%	0 \$0	0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$93,000.00			0.00	NA	Ш	\$0.0
BLACKHAWK BANK	2	\$203,400.00	0.4%	0 \$0	00.0	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,900.00	0.18%	0 \$0	0.00	NA	0	\$0.0

BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2%	0 \$0.00) NA	0	\$0.0
BUSEY BANK	1	\$93,500.00	0.19%	0 \$0.00) NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$105,000.00					\$0.0
CAMBRIDGE STATE BANK	1	\$90,254.29	0.18%	0 \$0.00) NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$289,500.00	0.57%	0 \$0.00) NA	0	\$0.0
CARROLLTON BANK	2	\$193,108.00	0.38%	0 \$0.00) NA	0	\$0.0
CASHCALL, INC.	3	\$315,400.00	0.63%	0 \$0.00) NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$206,000.00	0.41%	0 \$0.00) NA	0	\$0.0
CENTRAL BANK	2	\$201,500.00	0.4%	0 \$0.00) NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$108,605.00	0.22%	0 \$0.00) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$561,825.05	1.11%	0 \$0.00) NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$105,058.27	0.21%	0 \$0.00) NA	0	\$0.0
CENTREBANK	1	\$95,500.00	0.19%	0 \$0.00) NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$108,500.00	0.22%	0 \$0.00) NA	0	\$0.0
CITIZENS BANK	1	\$98,000.00	0.19%	0 \$0.00) NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$96,800.00					\$0.0
COBALT MORTGAGE, INC.	2	\$198,900.00	0.39%	0 \$0.00) NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$192,886.08	0.38%	0 \$0.00) NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$107,300.00	0.21%	0 \$0.00) NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$193,600.00	0.38%	0 \$0.00) NA	0	\$0.0
CORTRUST BANK	2	\$202,250.00	0.4%	0 \$0.00) NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,200.00	0.21%	0 \$0.00) NA	0	\$0.0
CREDIT UNION WEST	2	\$199,100.00	0.4%	0 \$0.00) NA	n	\$0.0
CUSO MORTGAGE CORPORATION	1	\$100,000.00					\$0.0
DENMARK STATE BANK	1	\$90,450.00	0.18%	0 \$0.00) NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$297,550.00	0.59%	0 \$0.00) NA	0	\$0.0
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DUBUQUE BANK AND TRUST COMPANY	2	\$196,980.00	0.39%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$199,670.00	0.4%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$179,400.04	0.36%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$190,700.00	0.38%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$98,688.01	0.2%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$189,700.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$89,599.49	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$948,617.81	1.88%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$739,980.00	1.47%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$194,889.00	0.39%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,378.00	0.19% (\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$298,827.83	0.59%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$191,440.00	0.38%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$196,000.00	0.39%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$98,300.00	0.2%	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$298,000.00	0.59% (\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$384,400.00	0.76% (\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$188,300.00	0.37%	\$0.00	NA	0	\$0.0
GECU	1	\$107,969.24	0.21%	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$97,306.00	0.19% (\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$109,900.00	0.22%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$95,000.00	0.19%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.19% (\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$202,519.22	0.4%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$211,750.00	0.42%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$95,000.00	0.19% (\$0.00	NA	0	\$0.0
	4	\$406,812.47	0.81%	\$0.00	NA	0	\$0.0

HARBORONE CREDIT UNION							
HARVARD SAVINGS BANK	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,559.07	0.2% (\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$86,000.00	0.17% (\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$101,050.00	0.2%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$95,250.00	0.19%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	7	\$672,023.86	1.33%	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$94,400.00	0.19% (\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$257,114.49	0.51%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$297,890.00	0.59%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,800.00	0.19% (\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,500.00	0.19% (\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$103,100.00	0.2%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$101,600.00	0.2%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$89,600.00	0.18%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$102,000.00	0.2%	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$93,000.00	0.18%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$98,654.03				Ш	\$0.0
MAGNA BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	2	\$209,000.00			NA	0	\$0.0
MARINE BANK	1	\$104,000.00	0.21%	\$0.00	NA	0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$175,322.42	0.35%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	4	\$371,000.00	0.74%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,000.00	0.17%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$97,500.00	0.19%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$195,100.00	0.39%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.19% (\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$197,000.00	0.39%	\$0.00	NA	0	\$0.0
MWABANK	1	\$103,800.00	0.21%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	6	\$549,650.00	1.09%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$86,308.00	0.17% (\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$550,200.00	1.09% (\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$694,865.29	1.38%(\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$213,255.35	0.42%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$187,099.07	0.37%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$103,067.47	0.2%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$87,500.00	0.17% (\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$769,343.65	1.53% (\$0.00	NA	0	\$0.0

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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,201.28	0.18%	0	\$0.00) NA	0	\$0.0
PIONEER CREDIT UNION	2	\$204,100.00	0.4%	0	\$0.00) NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$315,579.02	0.63%	0	\$0.00) NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.2%	0	\$0.00) NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$210,954.59	0.42%	0	\$0.00) NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00) NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$98,300.00	0.2%	0	\$0.00) NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00) NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$88,641.47	0.18%	0	\$0.00) NA	0	\$0.0
RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00) NA	0	\$0.0
ROYAL CREDIT UNION	3	\$260,900.00	0.52%	0	\$0.00) NA	0	\$0.0
SAFE CREDIT UNION	1	\$107,800.00	0.21%	0	\$0.00) NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00) NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00) NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00) NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00) NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$89,000.00	0.18%	0	\$0.00) NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00) NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00) NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,000.00	0.18%	0	\$0.00) NA	0	\$0.0
ST. JAMES MORTGAGE	1	\$96,700.00	0.19%	0	\$0.00) NA	0	\$0.0

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CORPORATION							Ц	
ST. MARYS BANK	3	\$292,800.00	0.58%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$199,559.42	0.4%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	4	\$374,950.00	0.74%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$276,800.00	0.55%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$91,600.00	0.18%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$102,267.70	0.2%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$191,076.06	0.38%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$101,300.00	0.2%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$101,944.31	0.2%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$99,700.00	0.2%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%					\$0.0

	UNION SAVINGS BANK	55	\$5,261,600.12	10.44%	, O	\$0.00	NA	.0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	, O	\$0.00	NA	.0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,750.00	0.2%	0	\$0.00	NA	.0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	.0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$94,500.00	0.19%	0	\$0.00	NA	.0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,000.00	0.36%	0	\$0.00	NA	.0	\$0.0
	VILLAGE MORTGAGE COMPANY	3	\$296,000.00	0.59%	0	\$0.00	NA	.0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$180,600.00	0.36%	0	\$0.00	NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$105,400.00	0.21%	0	\$0.00	NA	.0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$209,354.85	0.42%	, 0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$103,990.00	0.21%	, O	\$0.00	NA	. 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$306,977.48	0.61%	0	\$0.00	NA	.0	\$0.0
	Unavailable	114	\$11,000,246.03	21.78%	0	\$0.00	NA	0	\$0.0
Total		521	\$50,395,094.53	100%	0	\$0.00		0	\$0.0
21417DDE0	ADD EED DAMV		\$252,000,00	0.34%	H	\$0.00	NIA	<u> </u>	\$0.0
31417DBF9	3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB	1	\$253,000.00 \$118,000.00						
	ACHIEVA CREDIT UNION	3	\$370,000.00	0.49%	, 0	\$0.00	NA	.0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	.0	\$0.0
		3	\$424,628.86	0.57%	0	\$0.00	NA	0	\$0.0

ALASKA USA FEDERAL CREDIT UNION								
ALLIANCE BANK	1	\$149,057.00	0.2%	n s	0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$519,800.00			0.00	NA		\$0.0
AMARILLO NATIONAL BANK	1	\$128,112.00	0.17%	0 \$	0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$272,430.40	0.36%	0 \$	0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,832.00	0.54%	0 \$	0.00	NA	0	\$0.0
AMERICAN BANK	2	\$240,528.23	0.32%	n s	0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,860.00			0.00	NA		\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$134,200.00	0.18%	0 \$	0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$118,875.00	0.16%	0 \$	0.00	NA	0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$144,300.00	0.19% (0 \$	0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$119,810.38	0.16%	0 \$	0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,000.00	0.17% (9 \$	0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,200.00	0.19% (9 \$	0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$282,000.00	0.38%	\$ \$	0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	0.15% (0 \$	0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$398,350.00	0.53%	0 \$	0.00	NA	0	\$0.0
ANCHORBANK FSB	11	\$1,340,486.80	1.79% (0 \$	0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.17% (9 \$	0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$252,225.00	0.34% (0 \$	0.00	NA	0	\$0.0

1	\$132,000.00	0.18%	\$0.00	NA	0	\$0.0
15	\$1,982,438.43	2.64%	\$0.00	NA	0	\$0.0
1	\$116,977.12	0.16%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.19%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.17%	\$0.00	NA	0	\$0.0
3	\$396,300.00	0.53%	\$0.00	NA	0	\$0.0
9	\$1,141,974.06	1.52%	0 \$0.00	NA	0	\$0.0
1	\$114,795.00	0.15%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.19%	\$0.00	NA	0	\$0.0
1	\$134,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$145,500.00	0.19%	\$0.00	NA	0	\$0.0
1	\$138,000.00	0.18%	\$0.00	NA	0	\$0.0
2	\$268,500.00	0.36%	\$0.00	NA	O	\$0.0
3	\$409,000.00	0.54%	\$0.00	NA	0	\$0.0
2	\$259,700.00	0.35%	\$0.00	NA	0	\$0.0
1	\$128,100.00	0.17%	\$0.00	NA	0	\$0.0
1	\$118,000.00	0.16%	\$0.00	NA	0	\$0.0
2	\$257,400.00	0.34%	\$0.00	NA	0	\$0.0
1	\$122,900.00	0.16%	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$130,000.00					\$0.0
1	\$148,000.00				1	\$0.0
4	\$498,000.00	0.66%	\$0.00	NA	0	\$0.0
2	\$234,300.00	0.31%	\$0.00	NA	0	\$0.0
	1 1 3 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15 \$1,982,438.43 1 \$116,977.12 1 \$140,000.00 1 \$125,000.00 3 \$396,300.00 9 \$1,141,974.06 1 \$114,795.00 1 \$140,000.00 1 \$134,000.00 1 \$138,000.00 2 \$268,500.00 2 \$268,500.00 3 \$409,000.00 2 \$259,700.00 1 \$118,000.00 1 \$128,100.00 1 \$128,100.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$130,000.00 1 \$130,000.00	15 \$1,982,438.43 2.64% 1 \$116,977.12 0.16% 1 \$140,000.00 0.19% 1 \$125,000.00 0.17% 3 \$396,300.00 0.53% 9 \$1,141,974.06 1.52% 1 \$144,795.00 0.15% 1 \$134,000.00 0.19% 1 \$134,000.00 0.18% 2 \$268,500.00 0.36% 3 \$409,000.00 0.54% 2 \$259,700.00 0.35% 1 \$118,000.00 0.16% 2 \$257,400.00 0.34% 1 \$135,000.00 0.16% 1 \$135,000.00 0.17% 1 \$130,000.00 0.16% 1 \$139,000.00 0.16% 1 \$148,000.00 0.2% 4 \$498,000.00 0.66%	15 \$1,982,438.43 2.64% 0 \$0.00 1 \$116,977.12 0.16% 0 \$0.00 1 \$140,000.00 0.19% 0 \$0.00 1 \$125,000.00 0.17% 0 \$0.00 3 \$396,300.00 0.53% 0 \$0.00 9 \$1,141,974.06 1.52% 0 \$0.00 1 \$114,795.00 0.15% 0 \$0.00 1 \$140,000.00 0.19% 0 \$0.00 1 \$134,000.00 0.18% 0 \$0.00 1 \$138,000.00 0.19% 0 \$0.00 2 \$268,500.00 0.36% 0 \$0.00 3 \$409,000.00 0.54% 0 \$0.00 2 \$259,700.00 0.35% 0 \$0.00 1 \$118,000.00 0.16% 0 \$0.00 1 \$122,900.00 0.16% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$148,000.00 0.16% 0 \$0.00 1 \$148,000.00 0.2% 0 \$0.00 <td>15 \$1,982,438.43 2.64% 0 \$0.00 NA 1 \$116,977.12 0.16% 0 \$0.00 NA 1 \$140,000.00 0.19% 0 \$0.00 NA 1 \$125,000.00 0.17% 0 \$0.00 NA 3 \$396,300.00 0.53% 0 \$0.00 NA 9 \$1,141,974.06 1.52% 0 \$0.00 NA 1 \$114,795.00 0.15% 0 \$0.00 NA 1 \$144,000.00 0.19% 0 \$0.00 NA 1 \$134,000.00 0.19% 0 \$0.00 NA 1 \$134,000.00 0.18% 0 \$0.00 NA 2 \$268,500.00 0.36% 0 \$0.00 NA 3 \$409,000.00 0.36% 0 \$0.00 NA 1 \$128,100.00 0.17% 0 \$0.00 NA 1 \$128,100.00 0.17% 0 \$0.00 NA 1 \$128,100.00 0.16% 0 \$0.00 NA 1 \$135,000.00 0.16% 0 \$0.00 NA</td> <td>15 \$1,982,438.43 2.64% 0 \$0.00 NA 0 1 \$116,977.12 0.16% 0 \$0.00 NA 0 1 \$140,000.00 0.19% 0 \$0.00 NA 0 1 \$125,000.00 0.17% 0 \$0.00 NA 0 3 \$396,300.00 0.53% 0 \$0.00 NA 0 9 \$1,141,974.06 1.52% 0 \$0.00 NA 0 1 \$114,795.00 0.15% 0 \$0.00 NA 0 1 \$140,000.00 0.19% 0 \$0.00 NA 0 1 \$134,000.00 0.18% 0 \$0.00 NA 0 1 \$134,000.00 0.18% 0 \$0.00 NA 0 2 \$268,500.00 0.36% 0 \$0.00 NA 0 3 \$409,000.00 0.36% 0 \$0.00 NA 0 1 \$128,100.00 0.17% 0 \$0.00 NA 0 2 \$257,400.00 0.35% 0 \$0.00 NA 0 1 \$118,000.00 0.16% 0 \$0.00 NA 0 1 \$135,000.00 0.16% 0 \$0.00 NA 0</td>	15 \$1,982,438.43 2.64% 0 \$0.00 NA 1 \$116,977.12 0.16% 0 \$0.00 NA 1 \$140,000.00 0.19% 0 \$0.00 NA 1 \$125,000.00 0.17% 0 \$0.00 NA 3 \$396,300.00 0.53% 0 \$0.00 NA 9 \$1,141,974.06 1.52% 0 \$0.00 NA 1 \$114,795.00 0.15% 0 \$0.00 NA 1 \$144,000.00 0.19% 0 \$0.00 NA 1 \$134,000.00 0.19% 0 \$0.00 NA 1 \$134,000.00 0.18% 0 \$0.00 NA 2 \$268,500.00 0.36% 0 \$0.00 NA 3 \$409,000.00 0.36% 0 \$0.00 NA 1 \$128,100.00 0.17% 0 \$0.00 NA 1 \$128,100.00 0.17% 0 \$0.00 NA 1 \$128,100.00 0.16% 0 \$0.00 NA 1 \$135,000.00 0.16% 0 \$0.00 NA	15 \$1,982,438.43 2.64% 0 \$0.00 NA 0 1 \$116,977.12 0.16% 0 \$0.00 NA 0 1 \$140,000.00 0.19% 0 \$0.00 NA 0 1 \$125,000.00 0.17% 0 \$0.00 NA 0 3 \$396,300.00 0.53% 0 \$0.00 NA 0 9 \$1,141,974.06 1.52% 0 \$0.00 NA 0 1 \$114,795.00 0.15% 0 \$0.00 NA 0 1 \$140,000.00 0.19% 0 \$0.00 NA 0 1 \$134,000.00 0.18% 0 \$0.00 NA 0 1 \$134,000.00 0.18% 0 \$0.00 NA 0 2 \$268,500.00 0.36% 0 \$0.00 NA 0 3 \$409,000.00 0.36% 0 \$0.00 NA 0 1 \$128,100.00 0.17% 0 \$0.00 NA 0 2 \$257,400.00 0.35% 0 \$0.00 NA 0 1 \$118,000.00 0.16% 0 \$0.00 NA 0 1 \$135,000.00 0.16% 0 \$0.00 NA 0

CENTRAL BANK	2	\$228,600.00	0.3%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.16%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$283,400.00	0.38%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$114,000.00	0.15%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$118,900.00	0.16% (\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$126,000.00	0.17%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$144,500.00					\$0.0
COBALT MORTGAGE, INC.	1	\$145,546.00	0.19%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	3	\$370,267.99	0.49%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$237,000.00	0.32%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,049.28	0.18%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$275,000.00	0.37%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$125,000.00	0.17%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,200.00	0.17%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$145,000.00	0.19%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$247,000.00					\$0.0
CUMBERLAND SECURITY BANK	1	\$116,250.00	0.15%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$141,300.00	0.19%	\$0.00	NA	0	\$0.0
	1	\$122,400.00	0.16%	\$0.00	NA	0	\$0.0

DENMARK STATE BANK	'						
DHCU COMMUNITY CREDIT UNION	2	\$240,550.00	0.32% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$124,538.88	0.17% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$267,000.00	0.36% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$128,705.00	0.17% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$421,622.00	0.56% 0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.19% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$362,900.00	0.48% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$117,400.00	0.16% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$269,017.51	0.36% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$127,350.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$126,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$117,600.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$262,790.24	0.35% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$260,863.12	0.35% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,300.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	2 N	\$229,920.00	0.31% 0	\$0.00	NA	0	\$0.0
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ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$145,010.09	0.19% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$254,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$975,670.18	1.3% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$640,094.00	0.85% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$130,411.22	0.17% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$353,984.96	0.47% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$273,352.78	0.36% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$147,341.39	0.2% 0				\$0.0
FORWARD FINANCIAL BANK SSB	2	\$269,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$119,800.00	0.16% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$265,998.00	0.35% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$674,600.00	0.9% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$256,250.00	0.34% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$257,115.22	0.34% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$111,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,200.00	0.35% 0	\$0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY	1	\$112,500.00	0.15% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	4	\$522,809.63	0.7% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$145,500.00	0.19% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$257,815.36	0.34% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$261,400.00	0.35% 0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$137,106.95	0.18% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$289,000.00	0.39% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$135,100.00	0.18% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.17% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$610,950.00	0.81% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$362,900.00	0.48% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$147,000.00	0.2% 0				\$0.0
JAMES B. NUTTER AND COMPANY	1	\$126,850.00	0.17% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$263,900.00	0.35% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.17% 0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$139,400.00	0.19% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$119,000.00	0.16% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL	1	\$149,000.00	0.2% 0	\$0.00	NA	0	\$0.0

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SERVICES, INC.								
LANDMARK CREDIT UNION	2	\$252,917.99	0.34%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$129,192.58	0.17%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$131,800.00	0.18%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$260,322.37	0.35%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$131,500.00	0.18%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$138,323.00	0.18%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$255,629.08	0.34%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,554.23	0.49%	0	\$0.00			\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$147,450.00	0.2%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$120,750.00	0.16%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$117,440.00	0.16%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$122,906.11	0.16%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$383,200.00	0.51%	0	\$0.00	NA	0	\$0.0

MONSON SAVINGS BANK	1	\$115,000.00	0.15%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$134,800.00	0.18%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$574,000.00	0.76%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	5	\$645,753.00	0.86%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.19% (\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.17%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$672,055.00	0.9%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$503,973.36	0.67%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.19%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,800.00	0.17%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$148,900.00	0.2%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$142,000.00	0.19%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$143,000.00	0.19%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.16%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$130,000.00	0.17%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$114,000.00	0.15%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$254,415.71	0.34%	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,700.00	0.16%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.15%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$375,800.00	0.5%	\$0.00	NA	0	\$0.0
CORPORATION							

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PIONEER CREDIT UNION	2	\$286,300.00	0.38%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$257,781.65	0.34%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$138,100.00	0.18%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$273,623.69	0.36%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$250,000.00	0.33%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$235,500.00	0.31%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$377,650.00	0.5%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$254,200.00	0.34%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$141,400.00	0.19% (\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$407,800.00	0.54% (\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	7	\$870,635.87	1.16%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$112,000.00	0.15% (\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,000.00	0.18%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$552,100.00	0.74%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$134,500.00	0.18%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$133,600.00	0.18%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$240,440.00	0.32%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$259,700.00	0.35%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$109,515.36	0.15%	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$130,950.00	0.17%	\$0.00	NA	0	\$0.0
	2	\$247,100.00	0.33%	\$0.00	NA	0	\$0.0

STANDARD BANK AND TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	1	\$117,500.00	0.16%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$230,600.00	0.31%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.18%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$124,000.00	0.17%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$131,200.00	0.17%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$109,515.23	0.15%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,000.00	0.19%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$381,750.00	0.51%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$637,265.00	0.85%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$122,937.69	0.16%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$517,800.00	0.69%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$125,500.00	0.17%	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$112,500.00	0.15%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$124,200.00	0.17%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$268,000.00	0.36%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$146,500.00	0.2%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$118,500.00	0.16%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$149,150.00	0.2%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	, ,		\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$260,550.00	0.35%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	50	\$6,392,436.49	8.52%	\$0.00	NA	0	\$0.0

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$ 0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$377,450.00	0.5%	0	\$0.00	NA	0	\$ 0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$973,052.07	1.3%	0	\$0.00	NA	0	\$ 0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$ 0.0
	WATERSTONE MORTGAGE CORP.	2	\$257,758.00	0.34%	0	\$0.00	NA	0	\$ 0.0
	WESTBURY BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$ 0.0
	WESTFIELD BANK, F.S.B.	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$ 0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$140,150.00	0.19%	0	\$0.00	NA	0	\$ 0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$ 0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$128,100.00	0.17%	0	\$0.00	NA	0	\$ 0.0
	Unavailable	125	\$15,808,747.11	21%	0	\$0.00	NA	0	\$ 0.0
Total		586	\$75,056,150.67	100%	0	\$0.00		0	\$ 0.0
					Ц				
31417DBG7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,275.91	0.22%	0	\$0.00	NA	0	\$ 0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$ 0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$ 0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,719.14	0.43%	0	\$0.00	NA	0	\$ 0.0
	ALPINE BANK & TRUST CO.	2	\$326,500.00	0.43%	0	\$0.00	NA	0	\$ 0.0
	ALTRA FEDERAL CREDIT UNION	3	\$468,959.83	0.62%	0	\$0.00	NA	0	\$ 0.0
	AMARILLO NATIONAL BANK	2	\$314,440.00	0.42%	0	\$0.00	NA	0	\$ 0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$646,067.33	0.86%	0	\$0.00	NA	0	\$ 0.0

AMERICAN BANK	3	\$459,348.57	0.61%	0 \$0.00) NA	0	\$0.0
AMERICAN BANK &	1	\$168,000.00	0.22%	0 \$0.00) NA	0	\$0.0
TRUST CO., INC.		\$130 , 000.00	0.22 /0	Ψ0.00	1,71	Ĥ	
AMERICAN BANK &	1	¢152,000,00	0.207	φο οσ	NT A		ሰ ስ ሰ
TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.2%	\$0.00	NA NA	U	\$0.0
AMERICAN EAGLE						H	
FEDERAL CREDIT	1	\$155,000.00	0.21%	0 \$0.00) NA	0	\$0.0
UNION		ψ122,000.00	0.21 /6	Ψ0.00		ľ	φοιο
AMERICAN						Ħ	
INTERBANC	1	\$170,000.00	0.23%	0 \$0.00) NA	0	\$0.0
MORTGAGE, LLC							
AMERICAN PACIFIC							
MORTGAGE	1	\$155,000.00	0.21%	0 \$0.00) NA	0	\$0.0
CORPORATION						\coprod	
AMERICAN		, . 		0 1 -			
SOUTHWEST MODIFICA CE CORD	3	\$475,300.00	0.63%	0 \$0.00) NA	0	\$0.0
MORTGAGE CORP.						${f H}$	
AMERIFIRST	1	¢1.62.000.00	0.2207	φο οσ	NT A		ቀ ስ ስ
FINANCIAL CORPORATION	1	\$163,000.00	0.22%	\$0.00	NA NA	U	\$0.0
ANCHORBANK FSB	5	\$819,400.00	1.09%	0 \$0.00) NA		\$0.0
ASSOCIATED BANK,	3	\$619, 4 00.00	1.09%	<u> </u>) NA	Н	φυ.υ
NA	12	\$1,956,817.01	2.6%	0 \$0.00) NA	0	\$0.0
ASTORIA FEDERAL						П	
SAVINGS AND LOAN	1	\$161,173.01	0.21%	0 \$0.00) NA	0	\$0.0
ASSOCIATION		. ,					
AURORA FINANCIAL	1	\$150,500.00	0.2%	0 \$0.00) NA		\$0.0
GROUP INC.	1	\$150,500.00	0.2%	\$0.00) NA	٢	Φ 0.0
BANCORPSOUTH	2	\$316,125.00	0.42%	\$0.00) NA	n	\$0.0
BANK		Ψ510,125.00	0.72/0	Ψ0.00		Ц	ψ0.0
BANK FIRST	1	\$158,000.00	0.21%	0 \$0.00) NA	0	\$0.0
NATIONAL						H	
BANK MUTUAL	2	\$305,616.48	0.41%	0 \$0.00) NA	υ	\$0.0
BANK OF	2	\$305,896.21	0.41%	0 \$0.00	NA	0	\$0.0
SPRINGFIELD BAYTER CREDIT						${f H}$	
BAXTER CREDIT UNION	1	\$170,751.92	0.23%	0 \$0.00	NA NA	0	\$0.0
BAY FEDERAL						H	
CREDIT UNION	1	\$160,200.00	0.21%	0 \$0.00	NA NA	0	\$0.0
BENEFICIAL						Ħ	
MUTUAL SAVINGS	1	\$160,000.00	0.21%	0 \$0.00) NA	0	\$0.0
BANK		÷100,000.00	J. _ 1 /0	ψ0.00	1,71	$ \tilde{} $	40.0
BETHPAGE FEDERAL		ф <i>с</i> 20,000,00	0.05%	φο οο		Д	Φ0.0
CREDIT UNION	4	\$638,000.00	0.85%	0 \$0.00	NA NA	U	\$0.0
BUSEY BANK	1	\$152,319.14	0.2%	0 \$0.00) NA	0	\$0.0
	1	\$645,000.00	0.86%			1 1	\$0.0
CAPE COD FIVE	4	$\psi \cup \tau \cup \psi \cup \iota \cup \iota \cup \iota$	0.0070	Ψ0.00			

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BANK						Ц	
CARROLLTON BANK	3	\$481,900.00	0.64% (\$0.00	NA	0	\$0.0
CASHCALL, INC.	7	\$1,120,500.00	1.49% (\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$158,800.00	0.21%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$172,800.00	0.23%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$649,638.35	0.86%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$499,000.00	0.66%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,896.00	0.22%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$165,000.00	0.22%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,500.00	0.21%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$160,830.09	0.21%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$174,000.00	0.23%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$493,825.00	0.66%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$151,200.00	0.2%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$162,375.00	0.22%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$674,800.00	0.9% (\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$163,100.00	0.22%	\$0.00	NA	0	\$0.0

DURANT BANK AND TRUST COMPANY	4	\$691,900.00	0.92%	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$150,700.00	0.2%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$169,000.00	0.22%	0 \$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$321,000.00	0.43%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$324,500.00	0.43%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$168,500.00	0.22%	0 \$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$151,000.00		1	1		\$0.0
FIDELITY BANK MORTGAGE	2	\$315,850.00	0.42%	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$174,000.00	0.23%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$483,880.85	0.64%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$164,895.00	0.22%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.23%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$154,696.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$768,022.19	1.02% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$504,275.00	0.67%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$489,200.00	0.65%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$151,600.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$307,875.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$318,000.00	0.42%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$168,448.55	0.22%	\$0.00			\$0.0
FIRSTBANK PUERTO RICO	3	\$481,915.97	0.64%	\$0.00	NA	0	\$0.0
	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0

FIRSTRUST SAVINGS BANK							
FORUM CREDIT UNION	1	\$149,743.97	0.2% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$610,400.00	0.81% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$313,500.00	0.42% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$331,040.77	0.44% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$167,184.00	0.22% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$318,815.69	0.42% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$341,852.93	0.46% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$318,700.00	0.42% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$162,490.77	0.22% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	4	\$617,511.59	0.82% 0		NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$316,650.00	0.42% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$313,600.00	0.42% 0				\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$155,000.00	0.21% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.2% 0	·			\$0.0
HOMETOWN BANK	1	\$164,000.00	0.22% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$153,000.00	0.2%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT	3	\$463,113.64	0.62% 0	\$0.00	NA	0	\$0.0

UNION						Ц	
IDAHO CENTRAL CREDIT UNION	1	\$154,668.65	0.21%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,750.00	0.43%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$312,000.00	0.42%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$163,700.00	0.22%				\$0.0
JAMES B. NUTTER AND COMPANY	4	\$628,550.00	0.84%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$312,500.00	0.42%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$493,000.00	0.66%	·		Ш	\$0.0
LIFESTORE BANK	1	\$168,455.27	0.22%	\$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK	1	\$165,500.00	0.22%			Н	\$0.0
MACON BANK, INC.	1	\$164,000.00	0.22%	-	NA	_	\$0.0
MAGNA BANK	1	\$154,800.00	0.21%	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$157,301.46	0.21%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,274.65	0.22%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.21%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$472,200.00	0.63%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$160,150.00	0.21%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$158,200.00	0.21%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$807,900.00	1.08%	\$0.00	NA	0	\$0.0
	1	\$158,950.00	0.21%	\$0.00	NA	0	\$0.0

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MOUNTAINONE BANK								
MYCUMORTGAGE, LLC	2	\$326,550.00	0.43%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$326,500.00	0.43%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$637,000.00	0.85%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$169,200.00	0.23%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$306,600.00	0.41%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY	1	\$172,489.00						\$0.0
OLD SECOND NATIONAL BANK	4	\$660,200.00	0.88%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$153,307.84	0.2%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$806,488.74	1.07%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,800.00	0.64%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$153,605.10	0.2%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$164,125.99	0.22%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$166,497.03	0.22%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION OAK BANK OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL BANK ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE	1 1 1 1 5 1 3 1 1	\$150,000.00 \$172,489.00 \$660,200.00 \$155,000.00 \$153,307.84 \$806,488.74 \$156,000.00 \$481,800.00 \$164,500.00 \$164,500.00 \$164,125.99	0.2% 0.23% 0.88% 0.21% 0.20% 0.21% 0.22% 0.22%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA		

1	\$173,750.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$322,500.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$149,339.12	0.2%	0	\$0.00	NA	0	\$0.0
3	\$487,545.39	0.65%	0	\$0.00	NA	0	\$0.0
1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
4							\$0.0
1	\$150,000.00	0.2%	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	2 \$322,500.00 1 \$167,000.00 1 \$174,400.00 1 \$172,000.00 1 \$156,000.00 1 \$156,500.00 2 \$330,000.00 1 \$149,339.12 3 \$487,545.39 1 \$153,000.00 1 \$155,000.00 2 \$330,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 4 \$638,600.00	2 \$322,500.00 0.43% 1 \$167,000.00 0.22% 1 \$174,400.00 0.23% 1 \$172,000.00 0.23% 1 \$156,000.00 0.23% 1 \$150,000.00 0.21% 2 \$330,000.00 0.44% 1 \$150,000.00 0.2% 1 \$149,339.12 0.2% 3 \$487,545.39 0.65% 1 \$153,000.00 0.21% 2 \$330,000.00 0.2% 1 \$153,000.00 0.2% 1 \$155,000.00 0.2% 1 \$155,000.00 0.2% 1 \$150,000.00 0.2% 1 \$150,000.00 0.2% 4 \$638,600.00 0.85%	2 \$322,500.00 0.43% 0 1 \$167,000.00 0.22% 0 1 \$174,400.00 0.23% 0 1 \$172,000.00 0.23% 0 1 \$156,000.00 0.23% 0 1 \$156,000.00 0.21% 0 1 \$156,500.00 0.21% 0 2 \$330,000.00 0.44% 0 1 \$150,000.00 0.2% 0 1 \$149,339.12 0.2% 0 1 \$153,000.00 0.2% 0 1 \$153,000.00 0.21% 0 2 \$330,000.00 0.2% 0 1 \$155,000.00 0.2% 0 1 \$155,000.00 0.2% 0 1 \$155,000.00 0.2% 0 1 \$150,000.00 0.2% 0 1 \$150,000.00 0.2% 0 4 \$638,600.00 0.85% 0	2 \$322,500.00 0.43% 0 \$0.00 1 \$167,000.00 0.22% 0 \$0.00 1 \$174,400.00 0.23% 0 \$0.00 1 \$174,000.00 0.23% 0 \$0.00 1 \$174,000.00 0.23% 0 \$0.00 1 \$156,000.00 0.21% 0 \$0.00 1 \$156,500.00 0.21% 0 \$0.00 2 \$330,000.00 0.44% 0 \$0.00 1 \$149,339.12 0.2% 0 \$0.00 1 \$153,000.00 0.2% 0 \$0.00 1 \$153,000.00 0.2% 0 \$0.00 2 \$330,000.00 0.44% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 2 \$330,000.00 0.44% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 4 \$638,600.00 0.85% 0 \$0.00	2 \$322,500.00 0.43% 0 \$0.00 NA 1 \$167,000.00 0.22% 0 \$0.00 NA 1 \$174,400.00 0.23% 0 \$0.00 NA 1 \$172,000.00 0.23% 0 \$0.00 NA 1 \$174,000.00 0.23% 0 \$0.00 NA 1 \$156,000.00 0.21% 0 \$0.00 NA 1 \$150,000.00 0.21% 0 \$0.00 NA 1 \$156,500.00 0.21% 0 \$0.00 NA 2 \$330,000.00 0.44% 0 \$0.00 NA 1 \$149,339.12 0.2% 0 \$0.00 NA 1 \$149,339.12 0.2% 0 \$0.00 NA 1 \$153,000.00 0.21% 0 \$0.00 NA 2 \$330,000.00 0.44% 0 \$0.00 NA 1 \$155,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 2 \$330,000.00 0.44% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA	2 \$322,500.00 0.43% 0 \$0.00 NA 0 1 \$167,000.00 0.22% 0 \$0.00 NA 0 1 \$174,400.00 0.23% 0 \$0.00 NA 0 1 \$172,000.00 0.23% 0 \$0.00 NA 0 1 \$174,000.00 0.23% 0 \$0.00 NA 0 1 \$156,000.00 0.21% 0 \$0.00 NA 0 1 \$150,000.00 0.21% 0 \$0.00 NA 0 1 \$150,000.00 0.21% 0 \$0.00 NA 0 2 \$330,000.00 0.44% 0 \$0.00 NA 0 1 \$149,339.12 0.2% 0 \$0.00 NA 0 1 \$149,339.12 0.2% 0 \$0.00 NA 0 1 \$153,000.00 0.21% 0 \$0.00 NA 0 2 \$330,000.00 0.24% 0 \$0.00 NA 0 1 \$155,000.00 0.2% 0 \$0.00 NA 0 1 \$150,000.00 0.2% 0 \$0.00 NA 0

SUMMIT CREDIT UNION	4	\$618,285.00	0.82%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$163,482.02	0.22%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	2	\$316,982.74	0.42%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$474,165.00	0.63%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$149,345.71	0.2%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$498,230.00	0.66%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	33	\$5,336,372.42	7.1%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$622,000.00	0.83%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$160,100.00	0.21%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$156,400.00	0.21%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,700.00	0.23%	0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,132,200.00	1.51%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE	2	\$316,250.00	0.42%	0	\$0.00	NA	0	\$0.0

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	CAPITAL, LLC	ı			!		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	2	\$318,425.00	0.42% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$478,350.00	0.64% 0	\$0.00	NA	0 \$0.0
L	WEST GATE BANK	1	\$151,635.00	0.2%	\$0.00	NA (0 \$0.0
	WESTCONSIN CREDIT UNION	3	\$472,270.25	0.63% 0	\$0.00	NA	0 \$0.0
	WESTFIELD BANK, F.S.B.	1	\$168,000.00	0.22% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	Unavailable	99	\$15,972,772.45	21.31%	\$0.00	NA	0 \$0.0
Total		468	\$75,128,099.74	100% 0	\$0.00		0 \$0.0
31417DBH5	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,000.00	0.13% 0	\$0.00	NA (0 \$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$56,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$43,306.42	0.09% 0	\$0.00	NA	0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,600.00	0.09% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	3	\$161,284.48	0.32% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$130,700.00	0.26% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	3	\$195,795.00	0.38% 0	\$0.00	NA	
<u> </u>	AMEGY MORTGAGE	2	\$97,170.08	0.19% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$123,552.91	0.24% 0	\$0.00	NA	0 \$0.0
L	AMERICAN BANK	5	\$333,504.14	0.65% 0	\$0.00	NA (0 \$0.0
	AMERICAN BANK, N.A.	1	\$74,000.00	0.15% 0	\$0.00	NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$54,000.00	0.11% 0	\$0.00	NA	0 \$0.0

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AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,000.00	0.16%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$169,650.00	0.33%	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$44,600.00	0.09%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	6	\$436,520.00	0.86%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$29,450.00	0.06%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$72,500.00	0.14%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	16	\$1,040,349.92	2.04%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,800.00	0.13%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,570.64	0.12%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$461,314.62	0.91%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$83,850.00	0.16%	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$237,586.40	0.47%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$88,281.91	0.17%	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.0
BANKIOWA	2	\$112,100.00	0.22%	\$0.00	NA	0	\$0.0
BANKWEST	1	\$65,600.00	0.13%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$172,500.00	0.34%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$57,348.75	0.11%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	5	\$289,200.00	0.57%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$67,000.00	0.13%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW	1	\$57,000.00	0.11%	\$0.00	NA	0	\$0.0

AMERICAN FUNDING				Ц				
CAMBRIDGE STATE BANK	2	\$151,488.90	0.3%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,637.52	0.1%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	3	\$197,550.00	0.39%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$128,500.00	0.25%		\$0.00	NA	0	\$0
CENTRAL BANK	2	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	5	\$300,857.92	0.59%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	13	\$834,200.36	1.64%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$164,500.00	0.32%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	3	\$227,900.00	0.45%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$66,900.00	0.13%		\$0.00			\$0
CITIZENS COMMUNITY BANK	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	2	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$155,000.00	0.3%	0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	2	\$113,841.00	0.22%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$107,550.00	0.21%	0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	1	\$82,748.76	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK	2	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0

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FALLS				Ш			Ц	
COMMUNITYONE BANK, N.A.	1	\$45,550.00	0.09%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$68,737.68	0.13%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$110,100.00	0.22%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,847.34	0.07%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	11	\$693,100.00	1.36%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$52,761.79	0.1%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$191,800.00	0.38%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$245,931.03	0.48%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$340,325.00	0.67%	0	\$0.00			\$0.0
ENT FEDERAL CREDIT UNION	1	\$14,893.35	0.03%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$84,097.80	0.17%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$82,550.00	0.16%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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,532.29 0.41 ,000.00 0.15 ,292.17 0.23	8% (4% (4% (4% (4% (4% (4% (4% (4% (4% (4	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA	0 0 0 0 0 0	\$0.0
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	3% (\$0.0	0 NA		\$0.0
,000.00 0.25	5% (\$0.0	0 NA	0	\$0.0
,000.00 0.16	6% (\$0.0	0 NA	0	\$0.0
,761.08 1.82°	2% (\$0.0	0 NA	0	\$0.0
,100.00 0.99	9% (\$0.0	0 NA	0	\$0.0
,407.37 0.129	2% (\$0.0	0 NA	0	\$0.0
,000.00 0.21	1%	\$0.0	0 NA	0	\$0.0
	004	\$0.0	0 NA	0	\$0.0
	9%	<u>l</u>		0	\$0.0
,857.00 0.09		\$0.0	0 NA		
				.857.00 0.09% 0 \$0.00 NA	.857.00 0.09% 0 \$0.00 NA 0

FIRST PEOPLES COMMUNITY FCU	2	\$128,000.00	0.25%	0 \$0.00) NA	0	\$0.0
FIRST PLACE BANK	4	\$268,097.90	0.53%	0 \$0.00) NA	0	\$0.0
FIRST UNITED BANK & TRUST	2	\$146,500.00					\$0.0
FIRSTBANK PUERTO RICO	3	\$199,179.05	0.39%	0 \$0.00) NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$43,700.00	0.09%	\$0.00) NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$59,000.00	0.12%	0 \$0.00) NA	0	\$0.0
FORUM CREDIT UNION	1	\$82,630.64	0.16%	0 \$0.00) NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.14%	\$0.00) NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$162,600.00	0.32%	0 \$0.00) NA	0	\$0.0
FREMONT BANK	5	\$375,979.00	0.74%	0 \$0.00) NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$393,602.08	0.77%	\$0.00) NA	0	\$0.0
GECU	4	\$228,969.47	0.45%	0 \$0.00) NA	0	\$0.0
GESA CREDIT UNION	2	\$139,125.00	0.27%	0 \$0.00) NA	0	\$0.0
GMFS, LLC	2	\$156,300.00	0.31%	0 \$0.00) NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.00) NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$70,000.00	0.14%	0 \$0.00) NA	0	\$0.0
GREAT WESTERN BANK	7	\$387,116.37	0.76%	0 \$0.00) NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	\$0.00) NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$218,400.00	0.43%	\$0.00) NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$56,500.00	0.11%	0 \$0.00) NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$64,085.00	0.13%	0 \$0.00) NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$80,750.00	0.16%	0 \$0.00) NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$152,675.15	0.3%	0 \$0.00) NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$287,293.14	0.56%	\$0.00) NA	0	\$0.0

HERGET BANK, NATIONAL ASSOCIATION	1	\$82,600.00	0.16%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$69,688.50	0.14%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$219,685.38	0.43%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,000.00	0.14% (\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$160,000.00	0.31%	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$142,400.00	0.28%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$68,000.00	0.13%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$58,250.00	0.11%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	9	\$616,032.00	1.21%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$250,500.00	0.49%	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,000.00	0.07%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$32,080.00	0.06%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$30,000.00	0.06%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.11%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$176,350.00	0.35%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$78,750.00	0.15%	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$143,371.88	0.28%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$136,500.00	0.27%	\$0.00	NA	0	\$0.0
MAINSTREET	2	\$129,000.00	0.25%	\$0.00	NA	гΤ	\$0.0

CREDIT UNION						Ц	
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$78,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$75,393.96	0.15% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$45,000.00	0.09% 0		NA	—	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$68,000.00	0.13% 0		NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$93,997.06	0.18% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,746.62	0.28% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.15% 0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$74,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$200,849.00	0.39% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$232,557.22	0.46% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$39,200.00	0.08% 0	·		Ш	\$0.0
MIDWESTONE BANK	1	\$45,500.00	0.09% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$71,550.00	0.14% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$75,800.00	0.15% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$106,322.00	0.21% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	1	\$72,000.00	0.14% 0	\$0.00	NA	0	\$0.0

	L SAVINGS ATION FSA							
MYCUM LLC	IORTGAGE,	10	\$635,124.00	1.25%	\$0.00	NA	0	\$0.0
NATION OHIO	AL BANK OF	1	\$52,200.00	0.1%	\$0.00	NA	0	\$0.0
NATION COOPER BANK, N	RATIVE	2	\$142,500.00	0.28%	\$0.00	NA	0	\$0.0
NATION EXCHAN AND TR	NGE BANK	2	\$116,400.00	0.23%	\$0.00	NA	0	\$0.0
NEW ER	A BANK	2	\$144,800.00	0.28%	\$0.00	NA	0	\$0.0
NORTHE INVESTI COMPAI		1	\$65,543.00	0.13%	\$0.00	NA	0	\$0.0
NORTHV FEDERA UNION	WEST LL CREDIT	1	\$59,735.65	0.12%	\$0.00	NA	0	\$0.0
NORTHV MORTGA COMPAN		7	\$427,752.22	0.84%	\$0.00	NA	0	\$0.0
NOTRE I FEDERA UNION	DAME LL CREDIT	2	\$84,500.00	0.17%	\$0.00	NA	0	\$0.0
NUMERI UNION	ICA CREDIT	2	\$132,900.00	0.26%	\$0.00	NA	0	\$0.0
OHIO UN CREDIT	NIVERSITY UNION	1	\$40,300.00	0.08%	\$0.00	NA	0	\$0.0
ORIENT. AND TR	AL BANK UST	2	\$149,600.00	0.29%	\$0.00	NA	0	\$0.0
ORNL FI CREDIT	EDERAL UNION	2	\$135,900.00	0.27%	\$0.00	NA	0	\$0.0
PENTAG		9	\$573,299.66	1.13% (\$0.00	NA	0	\$0.0
PEOPLE	S BANK	2	\$108,800.00	0.21%	\$0.00	NA	0	\$0.0
PEOPLES		1	\$66,000.00	0.13%				\$0.0
		1	\$70,000.00	0.14%	\$0.00	NA	0	\$0.0
PIONEEI UNION	R CREDIT	1	\$68,000.00	0.13%	\$0.00	NA	0	\$0.0
POPULA MORTGA	AR AGE, INC.	7	\$489,209.31	0.96%	\$0.00	NA	0	\$0.0
		3	\$163,800.00	0.32%	\$0.00	NA	0	\$0.0

PORT WASHINGTON STATE BANK							
PRAIRIE STATE BANK & TRUST	5	\$259,800.00	0.51% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$83,511.02	0.16% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$317,960.00	0.62% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$56,000.00	0.11% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$468,900.39	0.92% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$57,600.00	0.11% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$154,000.00	0.3% 0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	10	\$643,142.13	1.26% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$84,861.00	0.17% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$284,900.00	0.56% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$248,600.00	0.49% 0	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$52,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$68,950.00	0.14% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$76,400.00	0.15% 0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$64,400.00	0.13% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,700.00	0.15% 0	\$0.00			\$0.0
SOMERSET TRUST COMPANY	2	\$112,715.76	0.22% 0	\$0.00	NA	0	\$0.0

1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$48,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$105,100.00	0.21%	\$0.00	NA	0	\$0.0
1	\$57,500.00	0.11%	\$0.00	NA	0	\$0.0
1	\$61,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$159,400.00	0.31%	\$0.00	NA	0	\$0.0
1	\$68,500.00	0.13%	\$0.00	NA	0	\$0.0
1	\$69,343.60	0.14%	\$0.00	NA	0	\$0.0
	\$62,500.00	0.12% (\$0.00	NA	0	\$0.0
1	\$65,500.00	0.13%	\$0.00	NA	0	\$0.0
5	\$303,929.60	0.6%	\$0.00	NA	0	\$0.0
1	\$74,480.00	0.15%	\$0.00	NA	0	\$0.0
5	\$243,905.75	0.48%	\$0.00	NA	0	\$0.0
2	\$118,200.00	0.23%	\$0.00	NA	0	\$0.0
3	\$152,320.00	0.3%	\$0.00	NA	0	\$0.0
2	·					\$0.0
. 1	\$64,700.00	0.13%	\$0.00	NA	0	\$0.0
1	\$84,000.00	0.16%	\$0.00	NA	0	\$0.0
2	\$110,570.00	0.22%	\$0.00	NA	0	\$0.0
2	\$160,931.22	0.32%	\$0.00	NA	0	\$0.0
	1 1 2 2 1 1 1 5 1 5 5 2 3	1 \$48,000.00 2 \$105,100.00 1 \$57,500.00 1 \$61,000.00 2 \$159,400.00 1 \$68,500.00 1 \$69,343.60 2 \$1,500.00 2 \$1,500.00 2 \$1,480.00 3 \$1,500.00 2 \$1,74,480.00 3 \$1,500.00 2 \$1,7500.00 2 \$1,7500.00 2 \$1,7500.00 2 \$1,7500.00 2 \$1,7500.00 3 \$1,7500.00 4 \$64,700.00 5 \$84,000.00	1 \$48,000.00 0.09% 0 2 \$105,100.00 0.21% 0 1 \$57,500.00 0.11% 0 1 \$61,000.00 0.12% 0 1 \$68,500.00 0.13% 0 1 \$69,343.60 0.14% 0 1 \$65,500.00 0.12% 0 1 \$65,500.00 0.13% 0 1 \$65,500.00 0.13% 0 5 \$303,929.60 0.6% 0 1 \$74,480.00 0.15% 0 5 \$243,905.75 0.48% 0 2 \$118,200.00 0.23% 0 3 \$152,320.00 0.3% 0 2 \$117,500.00 0.23% 0 1 \$64,700.00 0.13% 0 1 \$84,000.00 0.16% 0	1 \$48,000.00 0.09% 0 \$0.00 2 \$105,100.00 0.21% 0 \$0.00 1 \$57,500.00 0.11% 0 \$0.00 1 \$61,000.00 0.12% 0 \$0.00 2 \$159,400.00 0.31% 0 \$0.00 1 \$68,500.00 0.13% 0 \$0.00 1 \$69,343.60 0.14% 0 \$0.00 2 \$303,929.60 0.6% 0 \$0.00 3 \$303,929.60 0.6% 0 \$0.00 4 \$74,480.00 0.15% 0 \$0.00 5 \$243,905.75 0.48% 0 \$0.00 2 \$118,200.00 0.23% 0 \$0.00 2 \$117,500.00 0.23% 0 \$0.00 1 \$64,700.00 0.13% 0 \$0.00 2 \$110,570.00 0.22% 0 \$0.00 2 \$110,570.00 0.22% 0 \$0.00	1 \$48,000.00 0.09% 0 \$0.00 NA 2 \$105,100.00 0.21% 0 \$0.00 NA 1 \$57,500.00 0.11% 0 \$0.00 NA 1 \$61,000.00 0.12% 0 \$0.00 NA 2 \$159,400.00 0.31% 0 \$0.00 NA 1 \$68,500.00 0.13% 0 \$0.00 NA 1 \$69,343.60 0.14% 0 \$0.00 NA 1 \$62,500.00 0.12% 0 \$0.00 NA 1 \$65,500.00 0.13% 0 \$0.00 NA 1 \$6303,929.60 0.6% 0 \$0.00 NA 1 \$74,480.00 0.15% 0 \$0.00 NA 2 \$118,200.00 0.23% 0 \$0.00 NA 2 \$117,500.00 0.23% 0 \$0.00 NA 1 \$64,700.00 0.13% 0 \$0.00 NA 1 \$84,000.00 0.16% 0 \$0.00 NA	1 \$48,000.00 0.09% 0 \$0.00 NA 0 2 \$105,100.00 0.21% 0 \$0.00 NA 0 1 \$57,500.00 0.11% 0 \$0.00 NA 0 1 \$61,000.00 0.12% 0 \$0.00 NA 0 1 \$68,500.00 0.31% 0 \$0.00 NA 0 1 \$69,343.60 0.14% 0 \$0.00 NA 0 1 \$62,500.00 0.12% 0 \$0.00 NA 0 1 \$65,500.00 0.12% 0 \$0.00 NA 0 1 \$63,000 0.12% 0 \$0.00 NA 0 1 \$63,000 0.12% 0 \$0.00 NA 0 2 \$118,200.00 0.15% 0 \$0.00 NA 0 2 \$118,200.00 0.23% 0 \$0.00 NA 0 2 \$117,500.00 0.23% 0 \$0.00 NA 0 1 \$64,700.00 0.13% 0 \$0.00 NA 0 2 \$117,500.00 0.23% 0 \$0.00 NA 0 1 \$64,700.00 0.13% 0 \$0.00 NA 0 2 \$117,500.00 0.23% 0 \$0.00 NA 0 2 \$117,500.00 0.23% 0 \$0.00 NA 0 2 \$117,500.00 0.23% 0 \$0.00 NA 0 3 \$152,320.00 0.3% 0 \$0.00 NA 0 2 \$117,500.00 0.23% 0 \$0.00 NA 0 3 \$152,320.00 0.3% 0 \$0.00 NA 0 4 \$117,500.00 0.23% 0 \$0.00 NA 0 4 \$117,500.00 0.23% 0 \$0.00 NA 0 4 \$117,500.00 0.22% 0 \$0.00 NA 0

THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.1%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$42,000.00	0.08%	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$45,000.00	0.09%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,500.00	0.12%	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$78,000.00	0.15%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$43,846.82	0.09%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$150,100.00	0.29%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	72	\$4,716,377.68	9.26%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$205,600.00	0.4%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$119,641.49	0.23%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$79,500.00	0.16%	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$75,000.00	0.15%	0 \$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$361,188.50	0.71%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$135,200.00	0.27%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$79,431.21	0.16%	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$57,225.70	0.11%	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	1	\$56,500.00	0.11%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.0
	1	\$72,800.00	0.14%	0 \$0.00	NA	0	\$0.0

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	WATERSTONE MORTGAGE CORP.								
	WAUKESHA STATE BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	. 0	\$0.0
	WESTBURY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	.0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$126,617.57	0.25%	0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$188,504.00	0.37%	0	\$0.00	NA	. 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$112,779.71	0.22%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$30,000.00	0.06%	0	·		\bot	
	Unavailable	171	\$10,916,485.08	1				.0	
Total		798	\$50,947,015.28	100%	0	\$0.00		0	\$0.0
31417DBJ1	1ST SECURITY BANK OF WASHINGTON	1	\$503,770.66	0.33%	0	\$0.00	NA	. 0	\$0.0
	3RD FED BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$213,000.00	0.14% (0	\$0.00	NA	.0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,000.00	0.14%(0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$710,350.00	0.47% (0	\$0.00	NA	. 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	.0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$434,900.00	0.29%	0	\$0.00	NA	. 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$193,000.00		Н			4	
<u> </u>	AMEGY MORTGAGE	2	\$457,440.57	0.3%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,000.00	0.32%	0	\$0.00	NA	.0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,000.00	0.17%(0	\$0.00	NA	. 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$765,000.00	0.51%(0	\$0.00	NA	. 0	\$0.0
	AMERICAN PACIFIC MORTGAGE	1	\$285,000.00	0.19% (0	\$0.00	NA	0	\$0.0

	CORPORATION						Ш	
	AMERICAN							
	PORTFOLIO	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CORP.						Ц	
	AMERICAN SAVINGS	4	\$1,204,300,00	0.8% 0	\$0.00	NA	Λ	\$0.0
	BANK, F.S.B.	'	\$1,204,300.00	0.8%	\$0.00	INA	U	Φ υ.υ
	AMERICAN							
	SOUTHWEST	3	\$891,900.00	0.59% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CORP.						Ц	
	ANCHORBANK FSB	7	\$1,589,331.93	1.05% 0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX							
	FINANCIAL	1	\$363,040.00	0.24% 0	\$0.00	NA	0	\$0.0
	SERVICES, LLC						Ц	<u></u>
	ASSOCIATED BANK,		¢1 050 140 07	1 220/ 0	\$0.00	NI A		<u> </u>
	NA	7	\$1,852,148.87	1.23% 0	\$0.00	NA	U	\$0.0
	ASTORIA FEDERAL						П	
	SAVINGS AND LOAN	4	\$1,338,500.00	0.89% 0	\$0.00	NA	0	\$0.0
<u></u> _	ASSOCIATION							
	AURORA FINANCIAL	2	* 400,000,00	2 2207 0	Φ0.00	D.T.A.		Φ0.6
	GROUP INC.	2	\$488,000.00	0.32% 0	\$0.00	NA	O	\$0.0
	BANCORPSOUTH BANCORPSOUTH				÷ 2, 0,0		П	+0.6
	BANK	3	\$730,980.00	0.48% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	3	\$669,067.17	0.44% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$1,004,122.77	0.44 % 0			-	\$0.0
	BANK OF THE		Φ1,00π,122.77	0.00 /0 0	ψυ.υυ	1747	Н	ΨΟ٠
	CASCADES	1	\$322,000.00	0.21% 0	\$0.00	NA	0	\$0.0
		1	\$250,000,00	0.22%	ΦΩ ΩΩ	NIA	7	\$0.0
	BANKIOWA BANNED BANK	1	\$350,000.00	0.23% 0				\$0.0
	BANNER BANK	1	\$363,000.00	0.24% 0	\$0.00	NA	U	\$0.0
	BAXTER CREDIT	3	\$547,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	UNION	 	+		'		Ц	•
	BAY FEDERAL	1	\$182,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION	_	Ψ102,200.00	0.12,00	Ψ~.~.	± 1	Ц	Ψ~
	BAY-VALLEY	4	\$1,028,700.00	0.68% 0	\$0.00	NA	n	\$0.0
	MORTGAGE GROUP	"т	\$1,020,700.00	0.00 /0 0	ψυ.υυ	7.47.7	\Box	ψυι
	BELLCO CREDIT	1	\$175,800.00	0.12% 0	\$0.00	NA	Λ	\$0.0
	UNION	1	\$173,000.00	0.12700	φυ.υυ	11/7	U	φυ
	BENEFICIAL	 						
	MUTUAL SAVINGS	1	\$202,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	BANK	l	i				Ц	·
	BERKSHIRE COUNTY		\$2.45.500.00	0.16%	φΩ ΩΩ	NI A		<u></u>
	SAVINGS BANK	1	\$245,500.00	0.16% 0	\$0.00	NA	V	\$0.0
	BETHPAGE FEDERAL	7	\$2.010.251.40	1 2207 0	ΦΩ ΩΩ	NT A		ΦΩ.
	CREDIT UNION	7	\$2,010,351.42	1.33% 0	\$0.00	NA	U	\$0.0
	BLACKHAWK BANK	2	\$443,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS,		· ·		· ·		Ħ	· · · · · · · · · · · · · · · · · · ·
	INC. DBA NEW	4	\$1,232,050.00	0.81% 0	\$0.00	NA	0	\$0.0
	AMERICAN FUNDING		Ψ1,=υ=,υ= υ	0.01	¥~		Ĭ	+ - ·
	THE THE THE TENT OF THE TENT O	2	\$772,000.00	0.51% 0	\$0.00	NA	n	\$0.0
			Ψ112,000.00	0.51 /0	ψυ.υυ	1417	ď	ΨΟι

CAPE COD FIVE CENTS SAVINGS BANK							
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$578,500.00	0.38% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$439,800.00	0.29% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	36		7.78% 0	1		_	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00				П	\$0.0
CENTENNIAL LENDING, LLC	2	\$388,000.00		·		Ш	\$0.0
CENTRAL BANK	1	\$228,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$728,832.46	0.48% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$206,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,495,800.00	0.99% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$529,141.00	0.35% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$177,600.00	0.12% 0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$218,000.00	0.14% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$839,000.00	0.55% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,000.00	0.24% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$955,800.00	0.63% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$237,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$182,250.00	0.12% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$217,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$233,500.00	0.15% 0	\$0.00	NA	0	\$0.0
	1	\$216,000.00	0.14% 0	\$0.00	NA	0	\$0.0

DEAN COOPERATIVE BANK							
DELMAR FINANCIAL COMPANY	2	\$367,000.00	0.24%	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$198,400.00	0.13%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$760,100.00	0.5%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$195,000.00	0.13%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$180,000.00	0.12% 0	\$0.00			\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$405,000.00	0.27%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$190,135.00	0.13%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$415,600.00	0.27%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$180,500.00	0.12%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$219,000.00	0.14%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$403,755.01	0.27%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$722,500.00	0.48%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$227,000.00	0.15%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$397,200.00	0.26%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$188,080.00	0.12%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$803,964.63	0.53%	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$225,000.00	0.15%	\$0.00	NA	0	\$0.0

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FIRST FEDERAL BANK OF THE MIDWEST	1	\$269,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$272,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,000.00	0.32%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$389,000.00	0.26%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$907,000.00	0.6%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,968,681.19	1.3%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,500.00	0.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$193,696.07	0.13%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$222,275.00	0.15%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$214,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$249,684.19	0.17%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,527,478.98	1.01%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	14	\$5,827,500.71	3.85%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,997.00	0.19%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$347,300.00	0.23%	0 \$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	3	\$599,000.00	0.4%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$207,500.00	0.14%	\$0.00	NA	0	\$0.0
FULTON BANK,	3	\$684,000.00	0.45%	0 \$0.00	NA	0	\$0.0

ASSOCIATION								
GREAT WESTERN BANK	3	\$734,250.00	0.49%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$491,432.48	0.33%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$586,500.00	0.39%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$731,883.04	0.48%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$451,850.00	0.3%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$231,300.00	0.15%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$398,500.00	0.26%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$181,594.61	0.12%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$366,700.00	0.24%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$542,200.00	0.36%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$183,300.00	0.12%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$428,700.00	0.28%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$1,693,300.00	1.12%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,123,000.00	0.74%	0	\$0.00	NA	0	\$0
	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0

LEA COUNTY STATE BANK							
LEADER BANK, N.A.	4	\$1,435,550.00	0.95% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,037,000.00	0.69% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$219,040.38	0.14% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA		\$0.0
MAGNA BANK	1	\$195,500.00	0.13% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$615,500.00	0.41% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$499,716.32	0.33% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,411,950.00	0.93% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$285,600.00	0.19% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$848,700.00	0.56% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$570,000.00	0.38% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$397,000.00	0.26% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$416,000.00	0.28% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$569,500.00	0.38% 0	\$0.00	NA	0	\$0.0
MWABANK	1	\$217,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$452,279.00	0.3% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$445,000.00	0.29% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT	1	\$415,144.34	0.27% 0	\$0.00	NA	0	\$0.0

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UNION								
NORTHWESTERN MORTGAGE COMPANY	3	\$712,500.00	0.47%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$236,250.00	0.16%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$626,000.00	0.41%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	4	\$1,168,000.00	0.77%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$397,430.00	0.26%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$2,116,197.22	1.4%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,429,050.00	1.61%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$191,300.00	0.13%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$616,801.29	0.41%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$182,850.00	0.12%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$773,500.00	0.51%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$452,750.00	0.3%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$566,690.00	0.37%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,192,100.00	1.45%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$209,283.42	0.14%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,319,772.11	2.2%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$791,282.00	0.52%	0	\$0.00	NA	0	\$0.0
				_			_	

SAFE CRED	OIT UNION	1	\$189,162.89	0.13%	0 \$0.00	NA	0	\$0.0
SAN FRANC	CISCO	1	\$175,000.00	0.12%	\$0.00	NA		\$0.0
FIRE CRED		1	\$175,000.00	0.12/00	J \$0.00	МА	U	φυ.υ
SCHOOLSF					+ 2 00	!		1
FEDERAL C	CREDIT	1	\$199,000.00	0.13%	0 \$0.00	NA	0	\$0.0
UNION	- 700	_	±537,000,00	2 1 5 27 1	\$0.00		Ħ	
SEAMEN'S			\$225,000.00	0.15% 0	0 \$0.00	NA	0	\$0.0
SEASONS F		1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.0
CREDIT UN		\longrightarrow	, , , , , , , , , , , , , , , , , , ,		· ·		Н	·
SHELL FED		1	\$209,900.00	0.14%	\$0.00	NA	0	\$0.0
CREDIT UN		\longrightarrow	, , , , , , , , , , , , , , , , , , ,		· ·		Н	·
SOUND CO	MMUNITY	1	\$181,600.00	0.12%	\$0.00	NA	0	\$0.0
BANK		\longrightarrow	· · · · · · · · · · · · · · · · · · ·		1		Н	·
SOUTH PAC			*****	2 1207	\$0.00) NTA		* 0.6
FINANCIAL		1	\$201,000.00	0.13%	\$0.00	NA	O	\$0.0
CORPORAT		\longrightarrow			-	 	${\mathbb H}$	
SOUTHERN		2	\$387,000.00	0.26%	\$0.00	NA	0	\$0.0
TRUST CON			· · · · · · · · · · · · · · · · · · ·	-	1	 	${f H}$	
SOUTHLAN	ID CREDIT	1	\$310,000.00	0.21%	\$0.00	NA	0	\$0.0
UNION		\longrightarrow	· · · · · · · · · · · · · · · · · · ·		1	 	${\mathbb H}$	
SPACE COA		1	\$195,118.90	0.13%	\$0.00	NA	0	\$0.0
CREDIT UN		\longrightarrow	· · · · · · · · · · · · · · · · · · ·		1	 	${\mathbb H}$	
STANFORD		1	\$202,000.00	0.13%	\$0.00	NA	0	\$0.0
CREDIT UN		\longrightarrow	· · · · · · · · · · · · · · · · · · ·	+	•		${\mathbb H}$	
STATE BAN	√K AND	2	\$611,000.00	0.4%	\$0.00	NA	0	\$0.0
TRUST		 	+ /-				Ц	·
STEARNS L	ENDING,	2	\$620,000.00	0.41%	\$0.00	NA	0	\$0.0
INC.			+		1	<u> </u>	Ŭ	·
STOCKMAN		2	\$413,920.00	0.27%	\$0.00	NA	0	\$0.0
OF MONTA		<u> </u>	Ψ110,720	- 	, , , , ,		Ц	¥~
SUMMIT CH	REDIT	1	\$208,760.00	0.14%	\$0.00	NA	0	\$0.0
UNION			Ψ200,700	· · · · · · ·	, , , , ,		Ц	¥~
SUPERIOR		1	\$177,199.97	0.12%	\$0.00	NA	0	\$0.0
CREDIT UN			. ,				Н	
SWBC MOR		2	\$493,700.00	0.33%	0 \$0.00	NA	0	\$0.0
THE LENDI		1	\$250,000.00	0.17%	\$0.00	NA	0	\$0.0
COMPANY,			Ψ230,000.00	0.17,75	γ	1 12 -	Ц	Ψ~
THE NATIO	NAL			ı [1			1
BANK OF		1	\$406,200.00	0.27%	\$0.00	NA	0	\$0.0
INDIANAPO						<u> </u>	Ц	
THREE RIV				ı [1			1
FEDERAL C	CREDIT	1	\$238,500.00	0.16%	\$0.00	NA	0	\$0.0
UNION					<u> </u>	<u> </u>	Ц	
TOWNE MO		1	\$330,500.00	0.22%	\$0.00	NA	n	\$0.0
COMPANY			φυυσ,υσο.σο	0.22 /0) ψυ.υυ	1 77 3		ψυ
TRAVERSE		1	\$200,700.00	0.13%	\$0.00	NA	٨	\$0.0
STATE BAN	√K	1	\$400,700.00				Н	
		1	\$201,000.00	0.13%	\$0.00	NA	0	\$0.0
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	555	\$151,180,672.54	100% 0		0	
CREDIT UNION Unavailable	104	\$26,803,809.93	17.77% 0	·		
YOLO FEDERAL	1	\$380,000.00	0.25% 0	\$0.00	NA 0	\$0.
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$175,224.58	0.12% 0	\$0.00	NA 0	\$0.
WORKERS CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00	NA 0	\$0.
WESTSTAR MORTGAGE, INC.	4	\$956,000.00	0.63% 0	\$0.00	NA 0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$346,400.00	0.23% 0	\$0.00	NA 0	\$0.
CREDIT UNION	1	\$276,250.00	0.18% 0	\$0.00	NA 0	\$0.
WESTBURY BANK WESTERN FEDERAL	1	\$232,000.00	0.15% 0	\$0.00	NA 0	
WEST GATE BANK	1	\$187,000.00	0.12% 0		NA 0	
WESCOM CENTRAL CREDIT UNION	1	\$217,600.00	0.14% 0	·		
WATERSTONE MORTGAGE CORP.	2	\$538,000.00	0.36% 0	\$0.00	NA 0	\$0
MORTGAGE CAPITAL, LLC	1	\$404,000.00	0.27% 0	\$0.00	NA 0	\$0
UNION, INC. W.J. BRADLEY	1	\$212,000.00	0.14% 0	\$0.00	NA 0	\$0
BANK VIRGINIA CREDIT	1	\$346,482.04	0.23% 0			
UNIVEST BANK AND TRUST CO. VALLEY NATIONAL	1	\$260,000.00	0.17% 0	•		
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$730,733.33	0.48% 0	\$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	1	\$189,138.28	0.13% 0	\$0.00	NA 0	\$0
UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.14% 0	\$0.00	NA 0	\$0.
UNITED BANK & TRUST	4	\$1,359,000.00	0.9% 0	\$0.00	NA 0	\$0.
UNION SAVINGS BANK	20	\$4,656,590.18	3.08% 0	\$0.00	NA 0	\$0
UMPQUA BANK	3	\$964,000.00	0.64% 0	\$0.00	NA 0	\$0
ULSTER SAVINGS BANK	1	\$277,419.29	0.18% 0	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION						

Total

	AMEDICANE	\vdash			 			
31417DBK8	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.52% 0	\$0.00	0 NA	0	\$0.
	ANCHORBANK FSB	2	\$317,700.00	1.05% 0	0 \$0.00	0 NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$224,000.00	0.74% 0	\$0.00	0 NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,908.49	0.99% 0	0 \$0.00	0 NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,536.00	0.84% 0	0 \$0.00	0 NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,594,596.00	8.6% 0	\$0.00	0 NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,050.00	0.74% 0	0 \$0.00	0 NA		\$0.0
	CASHCALL, INC.	3	\$1,104,800.00	3.66% 0	0 \$0.00	0 NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$310,000.00	1.03% 0	0 \$0.00	0 NA		\$0.0
	COBALT MORTGAGE, INC.	1	\$296,700.00	0.98% 0	\$0.00	0 NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	2	\$520,100.00	1.72% 0	0 \$0.00	0 NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$250,300.00	0.83% 0	\$0.00	0 NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$119,890.00	0.4% 0	0 \$0.00	0 NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,450.00	0.39% 0	\$0.00	0 NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$162,904.14	0.54% 0				\$0.
	FIRST CHOICE BANK	1	\$232,407.11	0.77% 0	0 \$0.00	0 NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$365,300.00	1.21% 0	\$0.00	0 NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$123,900.00	0.41% 0	\$0.00	0 NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,505.98	0.46% 0	\$0.00	0 NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$317,000.00					\$0.
	, <u> </u>	1	\$116,400.00	0.39% 0	\$0.00	0 NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.	Ī						
FIRST PLACE BANK	3	\$757,718.03	2.51% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$238,222.75	0.79% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$362,067.00	1.2% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$595,338.69	1.97% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$424,850.00	1.41% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$244,300.00	0.81% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$175,800.00	0.58% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$191,473.73	0.63% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$289,500.00	0.96% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$349,300.00	1.16% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$590,700.00	1.96% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,650.00	0.88% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$225,100.00	0.75% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$199,632.00	0.66% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$127,550.00	0.42% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$213,000.00	0.71% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$197,692.55	0.65% 0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$131,500.00	0.44%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$138,650.00	0.46% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,500.00	0.76% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	4	\$914,319.53	3.03% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$335,000.00	1.11% 0	\$0.00	NA	0	\$0.0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$350,400.00	1.16% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$111,000.00	0.37% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$291,000.00	0.96% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$444,500.00	1.47% 0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,600.00	0.49% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$138,293.79	0.46% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$184,510.00	0.61% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.55% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$685,150.00	2.27% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$274,700.00	0.91% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$483,500.00	1.6% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.6% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$384,000.00	1.27% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$355,187.50	1.18% 0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$169,900.00	0.56% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$184,338.89	0.61%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	4	\$851,156.24	2.82% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$256,600.00	0.85% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.46% 0	\$0.00	NA	0	\$0.0
							\$0.0

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L	MORTGAGE CORP.				Ц				
	WORTHINGTON FEDERAL BANK, FSB	1	\$134,500.00	0.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$8,669,542.33	28.71%	0	\$0.00	NA	0	\$0.0
Total		136	\$30,185,173.44	100%	0	\$0.00		0	\$0.0
31417DBL6	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,381.00	0.49%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$138,650.00	0.46%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,250.00	1.19%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$521,000.00	1.73%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,664,541.76	5.51%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,523,950.00	5.05%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$417,000.00	1.38%	0	\$0.00	NA	0 _	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,000.00			\$0.00	NA		\$0.0
	COBALT MORTGAGE, INC.	4	\$1,119,075.00	3.71%	0	\$0.00	NA	0 _	\$0.0
	CORNERSTONE MORTGAGE INC.	2	\$329,550.00	1.09%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	3	\$369,539.00	1.22%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$395,310.00	1.31%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	3	\$575,956.14	1.91%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$606,000.00	2.01%	0	\$0.00	NA	0	\$0.0
	FBC MORTGAGE LLC	1	\$209,704.00	0.69%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,291.01			\$0.00	NA		\$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$156,900.00	0.52%	0	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION	1	\$100,400.00	0.33%	\$0.00	NA	0	\$0.0
CORPORATION FIRST PLACE BANK	3	\$540,496.57	1.79% (\$0.00	NA	n	\$0.0
FREMONT BANK	1	\$285,485.00					\$0.0
GENISYS CREDIT						П	
UNION	1	\$116,500.00	0.39%	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$109,500.00	0.36%	\$0.00	NA	0	\$0.0
LEADER ONE		·		<u> </u>		Ħ	· · · · · ·
FINANCIAL	1	\$109,500.00	0.36%	\$0.00	NA	0	\$0.0
CORPORATION				<u> </u>		Ц	
MEMBER FIRST	1	Ф220 523 62	1.1% (\$0.00	NΙΛ	7	\$0.0
MORTGAGE, LLC	1	\$330,533.62	1.170	\$0.00	NA	U	\$0.0
MERIWEST				Ţ		[]	
MORTGAGE	1	\$123,000.00	0.41%	\$0.00	NA	0	\$0.0
COMPANY, LLC						Ц	
MERRIMACK			_]			_
VALLEY FEDERAL	1	\$210,000.00	0.7%	\$0.00	NA	0	\$0.0
CREDIT UNION						Ц	
MICHIGAN MUTUAL,							
INC. DBA FIRST				1	[* 2.0
PREFERRED	2	\$434,200.00	1.44%	\$0.00	NA	0	\$0.0
MORTGAGE			. [
COMPANY				<u> </u>	<u> </u>	Н	
NATIONWIDE							
ADVANTAGE	1	\$117,000.00	0.39%	\$0.00	NA	0	\$0.0
MORTGAGE		Ť ,		<u></u>		\prod	•
COMPANY ON O FINANCIAL			+	 		H	
ON Q FINANCIAL,	1	\$209,000.00	0.69%	\$0.00	NA	0	\$0.0
INC.			+	+	 	Н	
PARTNERS FEDERAL	1	\$134,000.00	0.44%	\$0.00	NA	0	\$0.0
CREDIT UNION			+	+	 	Н	
POPULAR MORTGAGE INC	3	\$540,598.29	1.79%	\$0.00	NA	0	\$0.0
MORTGAGE, INC.			+	+		Н	
PROVIDENT CREDIT UNION	1	\$262,000.00	0.87%	\$0.00	NA	0	\$0.0
			+	+		Н	
REAL ESTATE	1	¢201 500 00	0.02%	\$0.00	NI A		\$0.0
MORTGAGE NETWORK INC.	1	\$281,500.00	0.93%	\$0.00	NA	U	\$0.0
SACRAMENTO				+		H	
CREDIT UNION	1	\$227,500.00	0.75%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$187,723.07	0.62%	\$0.00	NA	7	\$0.0
	1	\$101,123.01	0.02 /0 0) φυ.υυ	11/7	Н	\$0.0
SECURITY NATIONAL	1	\$105,796.00	0.35%	\$0.00	NA	$^{\circ}$	\$0.0
MORTGAGE	1	\$105,770.00	0.5570)	11/17	U	φυ.
SIERRA PACIFIC				+		H	
MORTGAGE	2	\$391,650.00	1.3%	\$0.00	NA	\cap	\$0.0
COMPANY, INC.	_	ΦJ71,0J0.00	1.5/0) φυ.συ	1477		φυ.υ
COMI ANT, INC.						ш	

STANDARD MORTGAGE CORPORATION	1	\$116,060.00	0.38%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$551,195.44	1.83%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$364,471.02	1.21%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$518,400.00	1.72%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,142.77	0.54%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$208,000.00	0.69%	0	\$0.00	NA	O	\$0.0
THE MONEY SOURCE, INC.	2	\$375,955.41	1.25%	0	\$0.00	NA	O	\$0.0
ULSTER SAVINGS BANK	1	\$153,000.00	0.51%	0	\$0.00	NA	O	\$0.0
UMPQUA BANK	2	\$598,500.00	1.98%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,000.00	0.95%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$170,759.05	0.57%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$162,100.00	0.54%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$263,700.00	0.87%	0	\$0.00	NA	O	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$336,000.00	1.11%	0	\$0.00	NA	0	\$0.0
Unavailable	49	\$11,621,641.18	38.49%	0	\$0.00	NA	0	\$0.0
	133	\$30,184,405.33					0	\$0.0
1ST SECURITY BANK OF WASHINGTON	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.0
ADIRONDACK TRUST COMPANY	1	\$250,200.00	0.99%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION STEARNS LENDING, INC. STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE GOLDEN 1 CREDIT UNION THE MONEY SOURCE, INC. ULSTER SAVINGS BANK UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION Unavailable 1ST SECURITY BANK OF WASHINGTON ADIRONDACK	MORTGAGE CORPORATION STEARNS LENDING, INC. STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE GOLDEN 1 CREDIT UNION THE MONEY SOURCE, INC. ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION Unavailable 49 133 IST SECURITY BANK OF WASHINGTON ADIRONDACK 1	MORTGAGE 1 \$116,060.00 CORPORATION 2 \$551,195.44 STEARNS LENDING, INC. 2 \$364,471.02 STERLING SAVINGS BANK 2 \$364,471.02 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$208,000.00 THE GOLDEN 1 CREDIT UNION 1 \$208,000.00 THE GOLDEN 2 \$375,955.41 ULSTER SAVINGS BANK 1 \$153,000.00 UNITED SHORE FINANCIAL 1 \$122,000.00 SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK 1 \$170,759.05 VILLAGE MORTGAGE 1 \$232,000.00 COMPANY WASHINGTON STATE EMPLOYEES 1 \$232,000.00 WATERSTONE MORTGAGE 1 \$263,700.00 WATERSTONE MORTGAGE 1 \$336,000.00 WATERSTONE 1 \$263,700.00 WATERSTONE 1 \$263,700.00 WATERSTONE 1 \$336,000.00 Unavailable 49 \$11,621,641.18 IST SECURITY BANK 1 \$138,000.00 ADIRONDACK 1 \$250,200.00	MORTGAGE 1 \$116,060.00 0.38%	MORTGAGE CORPORATION 1 \$116,060.00 0.38% 0 STEARNS LENDING, INC. 2 \$551,195.44 1.83% 0 STERLING SAVINGS BANK 2 \$364,471.02 1.21% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$518,400.00 1.72% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$162,142.77 0.54% 0 THE GOLDEN I CREDIT UNION 1 \$208,000.00 0.69% 0 THE MONEY SOURCE, INC. 2 \$375,955.41 1.25% 0 ULSTER SAVINGS BANK 1 \$153,000.00 0.51% 0 UMPQUA BANK 2 \$598,500.00 1.98% 0 UNITED SHORE FINANCIAL 1 \$122,000.00 0.4% 0 SERVICES, LLC UNIVERSAL AMERICAN 1 \$286,000.00 0.95% 0 VOLLEY NATIONAL BANK 1 \$170,759.05 0.57% 0 VILLAGE MORTGAGE 1 \$232,000.00 0.77% 0 VALLEY NATIONAL BANK 1 \$162,100.00 0.54% 0 VILLAGE MORTGAGE 1 \$232,000.00 0.77% 0 WASHINGTON	MORTGAGE CORPORATION 1 \$116,060.00 0.38% 0 \$0.00 STEARNS LENDING, INC. 2 \$551,195.44 1.83% 0 \$0.00 STERLING SAVINGS BANK 2 \$364,471.02 1.21% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$518,400.00 1.72% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$162,142.77 0.54% 0 \$0.00 THE GOLDEN 1 CREDIT UNION 1 \$208,000.00 0.69% 0 \$0.00 THE MONEY SOURCE, INC. 2 \$375,955.41 1.25% 0 \$0.00 ULSTER SAVINGS BANK 1 \$153,000.00 0.51% 0 \$0.00 UNITED SHORE FINANCIAL 1 \$122,000.00 0.4% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$286,000.00 0.95% 0 \$0.00 VALLEY NATIONAL BANK 1 \$170,759.05 0.57% 0 \$0.00 VILLAGE MORTGAGE 1 \$232,000.00 0.77% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$233,000.00 0.77% 0	MORTGAGE 1 \$116,060.00 0.38% 0 \$0.00 NA	MORTGAGE CORPORATION S116,060.00 0.38% 0 \$0.00 NA 0 NA 0

2	\$289,400.00	1.15%	0	\$0.00	NA	0	\$0.0
1	\$96,749.83	0.38%	0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.0
2	\$134,554.94	0.53%	0	\$0.00	NA	0	\$0.0
1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$283,250.00	1.12%	0	\$0.00	NA	0	\$0.0
1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.0
1	\$335,000.00	1.33%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
9	\$1,965,220.95	7.8%	0	\$0.00	NA	0	\$0.0
1	\$38,600.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$55,500.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$123,007.59	0.49%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.0
1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.4%	0	\$0.00			\$0.0
1	\$295,700.00	1.17%	0	\$0.00	NA	0	\$0.0
1	\$98,477.78	0.39%	0	\$0.00	NA	0	\$0.0
1	\$294,000.00	1.17%	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 \$96,749.83 1 \$190,000.00 1 \$128,000.00 1 \$85,000.00 2 \$134,554.94 1 \$137,000.00 1 \$283,250.00 1 \$203,000.00 1 \$335,000.00 1 \$140,000.00 9 \$1,965,220.95 1 \$38,600.00 1 \$123,007.59 1 \$417,000.00 1 \$47,000.00 1 \$47,000.00 1 \$100,000.00 1 \$295,700.00 1 \$98,477.78	1 \$96,749.83 0.38% 1 \$190,000.00 0.75% 1 \$128,000.00 0.51% 1 \$85,000.00 0.34% 2 \$134,554.94 0.53% 1 \$137,000.00 0.54% 1 \$283,250.00 1.12% 1 \$203,000.00 0.81% 1 \$335,000.00 1.33% 1 \$140,000.00 0.56% 9 \$1,965,220.95 7.8% 1 \$38,600.00 0.15% 1 \$55,500.00 0.22% 1 \$417,000.00 1.66% 1 \$47,000.00 0.19% 1 \$100,000.00 0.4% 1 \$295,700.00 1.17% 1 \$98,477.78 0.39%	1 \$96,749.83 0.38% 0 1 \$190,000.00 0.75% 0 1 \$128,000.00 0.51% 0 1 \$85,000.00 0.34% 0 2 \$134,554.94 0.53% 0 1 \$137,000.00 0.54% 0 1 \$203,000.00 0.81% 0 1 \$203,000.00 1.33% 0 1 \$140,000.00 0.56% 0 9 \$1,965,220.95 7.8% 0 1 \$38,600.00 0.15% 0 1 \$55,500.00 0.22% 0 1 \$417,000.00 1.66% 0 1 \$47,000.00 0.49% 0 1 \$100,000.00 0.4% 0 1 \$295,700.00 1.17% 0	1 \$96,749.83 0.38% 0 \$0.00 1 \$190,000.00 0.75% 0 \$0.00 1 \$128,000.00 0.51% 0 \$0.00 1 \$85,000.00 0.34% 0 \$0.00 2 \$134,554.94 0.53% 0 \$0.00 1 \$137,000.00 0.54% 0 \$0.00 1 \$283,250.00 1.12% 0 \$0.00 1 \$203,000.00 0.81% 0 \$0.00 1 \$335,000.00 1.33% 0 \$0.00 1 \$140,000.00 0.56% 0 \$0.00 9 \$1,965,220.95 7.8% 0 \$0.00 1 \$38,600.00 0.15% 0 \$0.00 1 \$55,500.00 0.22% 0 \$0.00 1 \$417,000.00 1.66% 0 \$0.00 1 \$447,000.00 0.19% 0 \$0.00 1 \$295,700.00 1.17% 0 \$0.00 1 \$98,477.78 0.39% 0 \$0.00	1 \$96,749.83 0.38% 0 \$0.00 NA 1 \$190,000.00 0.75% 0 \$0.00 NA 1 \$128,000.00 0.51% 0 \$0.00 NA 1 \$85,000.00 0.34% 0 \$0.00 NA 2 \$134,554.94 0.53% 0 \$0.00 NA 1 \$137,000.00 0.54% 0 \$0.00 NA 1 \$283,250.00 1.12% 0 \$0.00 NA 1 \$203,000.00 0.81% 0 \$0.00 NA 1 \$335,000.00 1.33% 0 \$0.00 NA 1 \$140,000.00 0.56% 0 \$0.00 NA 1 \$140,000.00 0.56% 0 \$0.00 NA 1 \$38,600.00 0.15% 0 \$0.00 NA 1 \$38,600.00 0.15% 0 \$0.00 NA 1 \$123,007.59 0.49% 0 \$0.00 NA 1 \$417,000.00 1.66% 0 \$0.00 NA 1 \$47,000.00 0.19% 0 \$0.00 NA 1 \$47,000.00 0.19% 0 \$0.00 NA 1 \$295,700.00 1.17% 0 \$0.00 NA	1 \$96,749.83 0.38% 0 \$0.00 NA 0 1 \$190,000.00 0.75% 0 \$0.00 NA 0 1 \$128,000.00 0.51% 0 \$0.00 NA 0 1 \$85,000.00 0.34% 0 \$0.00 NA 0 2 \$134,554.94 0.53% 0 \$0.00 NA 0 1 \$137,000.00 0.54% 0 \$0.00 NA 0 1 \$283,250.00 1.12% 0 \$0.00 NA 0 1 \$203,000.00 0.81% 0 \$0.00 NA 0 1 \$335,000.00 1.33% 0 \$0.00 NA 0 1 \$140,000.00 0.56% 0 \$0.00 NA 0 1 \$338,600.00 0.15% 0 \$0.00 NA 0 1 \$55,500.00 0.22% 0 \$0.00 NA 0 1 \$417,000.00 1.66% 0 \$0.00 NA 0 1 \$47,000.00 0.19% 0 \$0.00 NA 0 1 \$47,000.00 0.19% 0 \$0.00 NA 0 1 \$47,000.00 0.19% 0 \$0.00 NA 0

1	\$161,500.00	0.64%	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.53%(0 \$0.00	NA	0	\$0.0
1	\$299,000.00	1.19% (\$0.00	NA	0	\$0.0
1	\$216,200.00	0.86%	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.52% (\$0.00	NA	0	\$0.0
1	\$91,000.00	0.36%	\$0.00	NA	0	\$0.0
9	\$1,409,503.00	5.6% (\$0.00	NA	0	\$0.0
1						\$0.0
. 1	\$107,000.00	0.42%	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.83%	\$0.00	NA	0	\$0.0
1	\$144,600.00	0.57%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.4% (\$0.00	NA	0	\$0.0
1	\$345,000.00	1.37% (\$0.00	NA	0	\$0.0
1	\$243,000.00	0.97%	\$0.00	NA	0	\$0.0
1	\$246,300.00	0.98%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.79% (\$0.00	NA	0	\$0.0
1	\$350,000.00	1.39% (\$0.00	NA	0	\$0.0
1	\$104,100.00	0.41%	\$0.00	NA	0	\$0.0
1	\$164,600.00	0.65%	\$0.00	NA	0	\$0.0
1	\$259,000.00	1.03% (\$0.00	NA	0	\$0.0
	1 1 1 1 1 1	1 \$133,000.00 1 \$299,000.00 1 \$216,200.00 1 \$130,000.00 1 \$91,000.00 1 \$152,600.00 1 \$107,000.00 1 \$144,600.00 1 \$144,600.00 1 \$243,000.00 1 \$243,000.00 1 \$246,300.00 1 \$200,000.00 1 \$350,000.00 1 \$104,100.00 1 \$164,600.00	1 \$133,000.00 0.53% 1 \$299,000.00 1.19% 1 \$216,200.00 0.86% 1 \$130,000.00 0.52% 1 \$91,000.00 0.36% 9 \$1,409,503.00 5.6% 1 \$107,000.00 0.61% 1 \$107,000.00 0.42% 1 \$144,600.00 0.57% 1 \$144,600.00 0.4% 1 \$345,000.00 1.37% 1 \$243,000.00 0.97% 1 \$246,300.00 0.79% 1 \$350,000.00 1.39% 1 \$104,100.00 0.41% 1 \$164,600.00 0.65%	1 \$133,000.00 0.53% 0 \$0.00 1 \$299,000.00 1.19% 0 \$0.00 1 \$216,200.00 0.86% 0 \$0.00 1 \$130,000.00 0.52% 0 \$0.00 1 \$91,000.00 0.36% 0 \$0.00 9 \$1,409,503.00 5.6% 0 \$0.00 1 \$107,000.00 0.61% 0 \$0.00 1 \$210,000.00 0.42% 0 \$0.00 1 \$144,600.00 0.57% 0 \$0.00 1 \$144,600.00 0.57% 0 \$0.00 1 \$243,000.00 1.37% 0 \$0.00 1 \$246,300.00 0.98% 0 \$0.00 1 \$220,000.00 0.79% 0 \$0.00 1 \$350,000.00 1.39% 0 \$0.00 1 \$104,100.00 0.41% 0 \$0.00 1 \$164,600.00 0.65% 0 \$0.00	1 \$133,000.00 0.53% 0 \$0.00 NA 1 \$299,000.00 1.19% 0 \$0.00 NA 1 \$216,200.00 0.86% 0 \$0.00 NA 1 \$130,000.00 0.52% 0 \$0.00 NA 1 \$91,000.00 0.36% 0 \$0.00 NA 1 \$91,409,503.00 5.6% 0 \$0.00 NA 1 \$152,600.00 0.61% 0 \$0.00 NA 1 \$107,000.00 0.42% 0 \$0.00 NA 1 \$107,000.00 0.83% 0 \$0.00 NA 1 \$144,600.00 0.57% 0 \$0.00 NA 1 \$144,600.00 0.57% 0 \$0.00 NA 1 \$345,000.00 1.37% 0 \$0.00 NA 1 \$243,000.00 0.97% 0 \$0.00 NA 1 \$246,300.00 0.97% 0 \$0.00 NA 1 \$246,300.00 0.79% 0 \$0.00 NA 1 \$350,000.00 1.39% 0 \$0.00 NA 1 \$350,000.00 1.39% 0 \$0.00 NA 1 \$104,100.00 0.41% 0 \$0.00 NA	1 \$133,000.00 0.53% 0 \$0.00 NA 0 1 \$299,000.00 1.19% 0 \$0.00 NA 0 1 \$216,200.00 0.86% 0 \$0.00 NA 0 1 \$130,000.00 0.52% 0 \$0.00 NA 0 1 \$91,000.00 0.36% 0 \$0.00 NA 0 9 \$1,409,503.00 5.6% 0 \$0.00 NA 0 1 \$152,600.00 0.61% 0 \$0.00 NA 0 1 \$107,000.00 0.42% 0 \$0.00 NA 0 1 \$210,000.00 0.83% 0 \$0.00 NA 0 1 \$144,600.00 0.57% 0 \$0.00 NA 0 1 \$144,600.00 0.57% 0 \$0.00 NA 0 1 \$243,000.00 1.37% 0 \$0.00 NA 0 1 \$243,000.00 0.98% 0 \$0.00 NA 0 1 \$246,300.00 0.98% 0 \$0.00 NA 0 1 \$200,000.00 0.79% 0 \$0.00 NA 0 1 \$350,000.00 1.39% 0 \$0.00 NA 0 1 \$104,100.00 0.41% 0 \$0.00 NA 0 1 \$104,100.00 0.41% 0 \$0.00 NA 0 1 \$104,100.00 0.41% 0 \$0.00 NA 0

1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.0
1	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.0
1	\$86,300.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
2	\$496,000.00	1.97%	0	\$0.00	NA	0	\$0.0
1	\$115,750.00	0.46%	0	\$0.00	NA	0	\$0.0
2	\$265,000.00	1.05%	0	\$0.00	NA	0	\$0.0
1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.0
2	\$312,000.00	1.24%	0	\$0.00	NA	0	\$0.0
1	\$100,250.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$153,890.81	0.61%	0	\$0.00	NA	0	\$0.0
1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.0
3	\$470,000.00	1.87%	0	\$0.00	NA	0	\$0.0
1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.0
3	\$289,079.31	1.15%	0	\$0.00	NA	0	\$0.0
3	\$646,000.00	2.57%	0	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 3 1 3 3	1 \$185,500.00 1 \$170,000.00 1 \$86,300.00 1 \$96,300.00 1 \$100,000.00 2 \$496,000.00 2 \$265,000.00 1 \$205,000.00 1 \$100,250.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$127,000.00 1 \$127,000.00 3 \$470,000.00 3 \$289,079.31 3 \$646,000.00	1 \$185,500.00 0.74% 1 \$170,000.00 0.68% 1 \$86,300.00 0.34% 1 \$96,300.00 0.38% 1 \$100,000.00 0.4% 2 \$496,000.00 1.97% 1 \$115,750.00 0.46% 2 \$265,000.00 1.05% 1 \$60,800.00 0.24% 1 \$205,000.00 0.81% 2 \$312,000.00 1.24% 1 \$100,250.00 0.4% 1 \$135,000.00 0.54% 1 \$153,890.81 0.61% 1 \$118,500.00 0.47% 1 \$127,000.00 0.5% 3 \$470,000.00 1.87% 1 \$61,000.00 0.24% 3 \$289,079.31 1.15% 3 \$646,000.00 2.57%	1 \$185,500.00 0.74% 0 1 \$170,000.00 0.68% 0 1 \$86,300.00 0.34% 0 1 \$96,300.00 0.38% 0 1 \$100,000.00 0.4% 0 2 \$496,000.00 1.97% 0 1 \$115,750.00 0.46% 0 2 \$265,000.00 1.05% 0 1 \$60,800.00 0.24% 0 1 \$205,000.00 0.81% 0 2 \$312,000.00 1.24% 0 1 \$135,000.00 0.54% 0 1 \$135,000.00 0.54% 0 1 \$135,000.00 0.54% 0 1 \$153,890.81 0.61% 0 1 \$118,500.00 0.47% 0 1 \$127,000.00 0.5% 0 3 \$470,000.00 1.87% 0 1 \$61,000.00 0.24% 0 3 \$289,079.31 1.15% 0	1 \$185,500.00 0.74% 0 \$0.00 1 \$170,000.00 0.68% 0 \$0.00 1 \$86,300.00 0.34% 0 \$0.00 1 \$96,300.00 0.38% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 2 \$496,000.00 1.97% 0 \$0.00 1 \$115,750.00 0.46% 0 \$0.00 2 \$265,000.00 1.05% 0 \$0.00 1 \$60,800.00 0.24% 0 \$0.00 1 \$205,000.00 0.81% 0 \$0.00 2 \$312,000.00 1.24% 0 \$0.00 1 \$100,250.00 0.4% 0 \$0.00 1 \$135,000.00 0.54% 0 \$0.00 1 \$153,890.81 0.61% 0 \$0.00 1 \$127,000.00 0.47% 0 \$0.00 3 \$470,000.00 1.87% 0 \$0.00 3 \$289,079.31 1.15% 0 \$0.00 3 \$646,000.00 2.57% 0 \$0.00	1 \$185,500.00 0.74% 0 \$0.00 NA 1 \$170,000.00 0.68% 0 \$0.00 NA 1 \$86,300.00 0.34% 0 \$0.00 NA 1 \$96,300.00 0.38% 0 \$0.00 NA 1 \$100,000.00 0.4% 0 \$0.00 NA 2 \$496,000.00 1.97% 0 \$0.00 NA 2 \$265,000.00 1.05% 0 \$0.00 NA 1 \$205,000.00 0.81% 0 \$0.00 NA 2 \$312,000.00 1.24% 0 \$0.00 NA 1 \$100,250.00 0.4% 0 \$0.00 NA 1 \$135,000.00 0.54% 0 \$0.00 NA 1 \$1370,000.00 0.54% 0 \$0.00 NA 1 \$138,000.00 0.54% 0 \$0.00 NA 1 \$138,000.00 0.54% 0 \$0.00 NA 1 \$153,890.81 0.61% 0 \$0.00 NA 3 \$470,000.00 0.57% 0 \$0.00 NA 3 \$470,000.00 1.87% 0 \$0.00 NA 3 \$289,079.31 1.15% 0 \$0.00 NA	1 \$185,500.00 0.74% 0 \$0.00 NA 0 1 \$170,000.00 0.68% 0 \$0.00 NA 0 1 \$86,300.00 0.34% 0 \$0.00 NA 0 1 \$96,300.00 0.38% 0 \$0.00 NA 0 1 \$100,000.00 0.4% 0 \$0.00 NA 0 2 \$496,000.00 1.97% 0 \$0.00 NA 0 1 \$115,750.00 0.46% 0 \$0.00 NA 0 2 \$265,000.00 1.05% 0 \$0.00 NA 0 1 \$60,800.00 0.24% 0 \$0.00 NA 0 2 \$312,000.00 1.24% 0 \$0.00 NA 0 1 \$100,250.00 0.4% 0 \$0.00 NA 0 1 \$135,000.00 0.54% 0 \$0.00 NA 0 1 \$153,890.81 0.61% 0 \$0.00 NA 0 1 \$127,000.00 0.5% 0 \$0.00 NA 0 1 \$127,000.00 1.87% 0 \$0.00 NA 0 1 \$127,000.00 1.87% 0 \$0.00 NA 0 1 \$61,000.00 0.24% 0 \$0.00 NA 0 1 \$1561,000.00 0.24% 0 \$0.00 NA 0 1 \$157,000.00 0.55% 0 \$0.00 NA 0 1 \$157,000.00 0.24% 0 \$0.00 NA 0 1 \$157,000.00 0.55% 0 \$0.00 NA 0 1 \$157,000.00 0.55% 0 \$0.00 NA 0 1 \$157,000.00 0.24% 0 \$0.00 NA 0

ROYAL CREDIT UNION	2	\$294,682.62	1.17%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$715,500.00	2.84% 0	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$137,000.00	0.54% 0	\$0.00	NA	0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	1.56% 0	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$135,400.00	0.54%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$87,500.00	0.35% 0	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$103,000.00	0.41% 0	\$0.00		
STATE BANK OF LINCOLN	1	\$119,000.00	0.47%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$224,530.00	0.89% 0	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.79% 0	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,200.00	0.6% 0	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$129,000.00	0.51% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$325,500.00	1.29% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	1	\$358,000.00	1.42% 0	\$0.00	NA	0 \$0.
UNION SAVINGS BANK	4	\$491,810.92	1.95% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	1.66% 0	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,500.00	1.08% 0	\$0.00	NA	0 \$0.
	1	\$149,000.00	0.59% 0	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	1	\$149,000.00	0.39700	ψ0.00	_ ,	Ψ.

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	CREDIT UNION			1 1			
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$202,400.00	0.8% 0	\$0.00) NA(0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$224,000.00	0.89% 0	\$0.00) NA	0 \$0.
	Unavailable	24	\$4,560,049.36	18.12% 0	\$0.00	NA (0 \$0.
Total		144	\$25,180,507.11	100% 0	\$0.00		0 \$0.
31417DBN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$106,300.00	0.21% 0	\$0.00) NA(0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,700.00	0.76% 0	\$0.00) NA(0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00) NA(0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,400.00	0.17% 0	\$0.00) NA(0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$671,000.00	1.33% 0	\$0.00) NA(0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$134,000.00	0.27% 0	\$0.00) NA(0 \$0.
	ASSOCIATED BANK, NA	8	\$1,244,707.91	2.47% 0	\$0.00) NA(0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.21% 0	\$0.00) NA	0 \$0.
	AVIDIA BANK	2	\$400,000.00	0.79% 0	\$0.00	NA (0 \$0.
	BANCORPSOUTH BANK	2	\$232,350.00	0.46% 0	\$0.00) NA(0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00) NA(0 \$0.
	BANKIOWA	1	\$135,500.00	0.27% 0	\$0.00	NA (0 \$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$337,000.00		\$0.00) NA(0 \$0.
	BLACKHAWK BANK	1	\$58,000.00	0.12% 0	\$0.00	NA (0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$390,150.97	0.78% 0	\$0.00) NA(0 \$0.
	CASHCALL, INC.	19	\$4,706,900.00	9.35% 0	\$0.00	NA (0 \$0.
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0.

CENTRAL BANK	1	\$95,800.00	0.19% (\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$19,500.00	0.04%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$102,500.00	0.2%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$617,677.00	1.23%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$104,300.00	0.21%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$91,500.00	0.18% (\$0.0
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$176,000.00	0.35%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$188,000.00	0.37%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,900.00	0.28%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$96,100.00	0.19%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$172,500.00	0.34%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$155,000.00	0.31%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,371,900.00	2.73% (\$0.00	NA	O	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$639,000.00	1.27% (\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$92,542.00	0.18%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$136,610.00	0.27%	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$107,350.00	0.21%	\$0.00	NA	0	\$0.0
F & A FEDERAL	1	\$174,700.00	0.35% (\$0.00	NA		\$0.0

1	\$413,003.70	0.82% 0	\$0.00	NA	0	\$0.0
1	\$322,425.46	0.64% 0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.0
3	\$537,000.00	1.07% 0	\$0.00	NA	0	\$0.0
1	\$85,200.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$242,500.00	0.48% 0	\$0.00	NA	0	\$0.0
2	\$307,200.00	0.61%	\$0.00	NA	0	\$0.0
1	\$233,070.22	0.46% 0	\$0.00	NA	0	\$0.0
1	\$94,600.00	0.19% 0	\$0.00	NA	0	\$0.0
14	\$2,451,372.00	4.87% 0	\$0.00	NA	0	\$0.0
6	\$1,376,264.09	2.73% 0	\$0.00	NA	0	\$0.0
1	\$177,000.00	0.35% 0	\$0.00	NA	0	\$0.0
1	\$122,800.00	0.24% 0	\$0.00	NA	0	\$0.0
3	\$677,357.73	1.35% 0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.25%	\$0.00	NA	0	\$0.0
1	\$236,370.00	0.47% 0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.25% 0	\$0.00	NA	0	\$0.0
1	\$87,800.00	0.17% 0	\$0.00	NA	0	\$0.0
2	\$216,456.01	0.43%	\$0.00	NA	0	\$0.0
1	\$113,200.00	0.22%	\$0.00	NA	0	\$0.0
1	\$114,797.00	0.23%	\$0.00	NA	0	\$0.0
	1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$322,425.46 1 \$90,000.00 3 \$537,000.00 1 \$85,200.00 1 \$242,500.00 2 \$307,200.00 1 \$233,070.22 1 \$94,600.00 1 \$2,451,372.00 6 \$1,376,264.09 1 \$177,000.00 1 \$122,800.00 3 \$677,357.73 1 \$128,000.00 1 \$236,370.00 1 \$87,800.00 2 \$216,456.01 1 \$113,200.00	1 \$322,425.46 0.64% 0 1 \$90,000.00 0.18% 0 3 \$537,000.00 1.07% 0 1 \$85,200.00 0.17% 0 1 \$242,500.00 0.48% 0 2 \$307,200.00 0.61% 0 1 \$233,070.22 0.46% 0 1 \$94,600.00 0.19% 0 14 \$2,451,372.00 4.87% 0 6 \$1,376,264.09 2.73% 0 1 \$177,000.00 0.35% 0 1 \$122,800.00 0.24% 0 3 \$677,357.73 1.35% 0 1 \$128,000.00 0.25% 0 1 \$236,370.00 0.47% 0 1 \$128,000.00 0.25% 0 1 \$128,000.00 0.25% 0 1 \$128,000.00 0.25% 0 1 \$128,000.00 0.25% 0 1 \$128,000.00 0.22% 0	1 \$322,425.46 0.64% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 3 \$537,000.00 1.07% 0 \$0.00 1 \$85,200.00 0.17% 0 \$0.00 1 \$242,500.00 0.48% 0 \$0.00 2 \$307,200.00 0.61% 0 \$0.00 1 \$233,070.22 0.46% 0 \$0.00 1 \$94,600.00 0.19% 0 \$0.00 14 \$2,451,372.00 4.87% 0 \$0.00 1 \$177,000.00 0.35% 0 \$0.00 1 \$177,000.00 0.35% 0 \$0.00 3 \$677,357.73 1.35% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$87,800.00 0.17% 0 \$0.00 2 \$216,456.01 0.43% 0 \$0.00 1 \$113,200.00 0.22% 0 \$0.00	1 \$322,425.46 0.64% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 3 \$537,000.00 1.07% 0 \$0.00 NA 1 \$85,200.00 0.17% 0 \$0.00 NA 1 \$242,500.00 0.48% 0 \$0.00 NA 2 \$307,200.00 0.61% 0 \$0.00 NA 1 \$233,070.22 0.46% 0 \$0.00 NA 1 \$94,600.00 0.19% 0 \$0.00 NA 1 \$94,600.00 0.19% 0 \$0.00 NA 6 \$1,376,264.09 2.73% 0 \$0.00 NA 1 \$177,000.00 0.35% 0 \$0.00 NA 1 \$122,800.00 0.24% 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 1 \$1328,000.00 0.25% 0 \$0.00 NA	1 \$322,425.46 0.64% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 3 \$537,000.00 1.07% 0 \$0.00 NA 0 1 \$85,200.00 0.17% 0 \$0.00 NA 0 1 \$242,500.00 0.48% 0 \$0.00 NA 0 2 \$307,200.00 0.61% 0 \$0.00 NA 0 1 \$233,070.22 0.46% 0 \$0.00 NA 0 1 \$94,600.00 0.19% 0 \$0.00 NA 0 1 \$94,600.00 0.19% 0 \$0.00 NA 0 1 \$1,376,264.09 2.73% 0 \$0.00 NA 0 1 \$177,000.00 0.35% 0 \$0.00 NA 0 1 \$122,800.00 0.24% 0 \$0.00 NA 0 1 \$122,800.00 0.24% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$1328,000.00 0.25% 0 \$0.00 NA 0 1 \$1313,200.00 0.25% 0 \$0.00 NA 0 1 \$1313,200.00 0.25% 0 \$0.00 NA 0

KINECTA FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$153,600.00	0.31%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$399,772.73	0.79%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$420,750.00	0.84%	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$381,000.00	0.76%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$166,000.00	0.33%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$83,000.00	0.16%	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$112,191.36	0.22%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	4	\$498,672.95	0.99%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$116,000.00	0.23%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$269,000.00	0.53%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$209,961.25	0.42%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$274,900.00	0.55%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$283,400.00	0.56%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$443,000.00	0.88%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$122,500.00	0.24%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$199,920.00	0.4%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$279,600.00	0.56%	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$67,000.00	0.13%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$103,000.00	0.2%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT	1	\$168,600.00	0.34%	\$0.00	NA	0	\$0.0

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NORTHWEST FEDERAL CREDIT UNION	4	\$716,316.12	1.42% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$335,013.25	0.67% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$475,500.00	0.94% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$545,556.94	1.08% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,750.00	0.53% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$413,976.98	0.82% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$255,400.00	0.51% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$839,431.80	1.67% 0	\$0.00	NA	0	\$0.0
 PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,400.00	0.23% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$109,000.00	0.22% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$325,000.00	0.65% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$133,028.57	0.26% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$186,500.00	0.37% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$533,019.00	1.06% 0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$593,296.00	1.18% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$332,500.00	0.66% 0	\$0.00	NA	0	\$0.
	1	\$167,000.00	0.33% 0	\$0.00	NA	0	\$0.

SECURITY FIRST BANK OF NORTH DAKOTA							
SHELL FEDERAL CREDIT UNION	1	\$61,150.00	0.12%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$348,000.00	0.69%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$75,500.00	0.15%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,500.00	0.2%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$359,600.00	0.71%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$92,000.00	0.18%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$386,500.00	0.77%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$157,900.00	0.31%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$344,000.00	0.68%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,000.00	0.42%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$362,000.00	0.72%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.24%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$118,347.00	0.24%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	7	\$1,099,219.40	2.18%	\$0.00	NA	0	\$0.0

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	UNITED BANK & TRUST	3	\$235,225.00	0.47% 0	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$147,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,850.00	0.28% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$314,862.33	0.63% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,385,900.00	2.75% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$414,035.25	0.82% 0	·		
-	WESTBURY BANK	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$178,000.00	0.35% 0	·		\$0.0
	Unavailable	44	\$8,148,031.01	16.21% 0	1	1 1	\$0.0
Total		288	\$50,325,981.03	100% 0	\$0.00	0	\$0.0
31417DBP7	ACHIEVA CREDIT UNION	1	\$133,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$369,000.00	1.46% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,498.71	0.52% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$761,271.58	3.02% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$134,800.00	0.53% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$154,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$118,017.42	0.47% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$470,000.00	1.86% 0	\$0.00	NA 0	\$0.0
L	BLACKHAWK BANK	1	\$60,900.00	0.24% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	13	\$3,563,700.00	14.13% 0	\$0.00	NA 0	\$0.0

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CENTRAL BANK ILLINOIS	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$236,977.23	0.94%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$70,000.00	0.28%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$96,000.00	0.38%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.55%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$253,000.00	1%	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$113,000.00	0.45%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$184,000.00	0.73%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$162,542.35	0.64%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$98,000.00	0.39%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$182,260.00	0.72%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$300,000.00	1.19%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$178,100.00	0.71%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$364,356.63	1.44%	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,500.00	0.3%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,000.00	0.57%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$93,000.00	0.37%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$141,000.00	0.56%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,950.00	0.48%	\$0.00	NA	0	\$0.0
FIRST HERITAGE	1	\$112,000.00	0.44%	\$0.00	NA	0	\$0.0

FINANCIAL, LLC							
FIRST KEYSTONE	1	\$104,000.00	0.41% 0	\$0.00	NA		\$0.0
COMMUNITY BANK	ζ 1	\$104,000.00	0.41700	Φυ.υυ	IN/A	U	φυ.υ
FIRST NATIONAL							
BANK OF	2	\$177,400.00	0.7% 0	\$0.00	NA	0	\$0.0
WATERLOO						Ц	
FIRST NIAGARA							
BANK, NATIONAL	1	\$337,574.92	1.34% 0	\$0.00	NA	0	\$0.0
ASSOCIATION						Ц	
FORUM CREDIT		\$174,400.00	0.69% 0	\$0.00	NA	O	\$0.0
UNION		Ψ1/1,100.00	0.07 /	ΨΟίος	1 12 2	Ц	Ψ0.0
FRANDSEN BANK &	ķ 1	\$164,000.00	0.65% 0	\$0.00	NA	O	\$0.0
TRUST		·		·		Н	
FREMONT BANK	7	\$1,062,413.38	4.21% 0	\$0.00	NA	0	\$0.0
FULTON BANK,							
NATIONAL	2	\$219,800.00	0.87% 0	\$0.00	NA	0	\$0.0
ASSOCIATION						Ц	
GILPIN FINANCIAL		\$198,400.00	0.79% 0	\$0.00	NA	n	\$0.0
SERVICES, INC	-	Ψ1/0,100.00	0.177	ΨΟίος	1111	Ц	Ψ
GUARDIAN							
MORTGAGE	1	\$296,250.00	1.17% 0	\$0.00	NA	0	\$0.0
COMPANY INC.						Ц	
HOME STATE BANK		\$102,000.00	0.4% 0		1	-	\$0.0
HOMETOWN BANK	1	\$54,500.00	0.22% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL	_	\$147,300.00	0.58% 0	\$0.00	NA		\$0.0
CREDIT UNION	1	\$147,500.00	0.36700	Φυ.υυ	11/7	Ц	φυ.υ
IH MISSISSIPPI						$\lceil \rceil$	
VALLEY CREDIT	1	\$92,100.00	0.37% 0	\$0.00	NA	0	\$0.0
UNION						Ц	
KINECTA FEDERAL	_ ,	\$235,000.00	0.93% 0	\$0.00	NA	n	\$0.0
CREDIT UNION	1	\$433,000.00	0.33 /0 0	φυ.υυ	11/7	Ц	φυ.υ
LANDMARK CREDI	\overline{T}	\$219,000.00	0.87% 0	\$0.00	NΔ	٦	\$0.0
UNION	2	\$417,000.00			NA	Ц	φυ.
LEADER BANK, N.A	1	\$125,000.00	0.5% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$180,000.00	0.71% 0	\$0.00	NA	0	\$0.0
MERIWEST						П	
MORTGAGE	1	\$310,000.00	1.23% 0	\$0.00	NA	0	\$0.0
COMPANY, LLC						1	
MERRIMACK						П	
VALLEY FEDERAL	1	\$195,000.00	0.77% 0	\$0.00	NA	0	\$0.0
CREDIT UNION						Ш	
MID AMERICA	1	\$295 000 00	1 1207.0	φΩ ΩΩ	NIA		<u> </u>
MORTGAGE, INC.	1	\$285,000.00	1.13% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA	1	\$129 000 00	0.5107.0	φΩ ΩΩ	NI A		<u> </u>
CREDIT UNION	1	\$128,000.00	0.51% 0	\$0.00	NA	0	\$0.0
MIDWEST	1	\$27.5 000 00	1 0007 0	ΦΩ ΩΩ	» T A		ተብ (
MIDWEST COMMUNITY BANK	ζ 1	\$276,000.00	1.09% 0	\$0.00	NA	0	\$0.0

1	\$380,000.00	1.51%	\$0.00	NA	0	\$0.0
1	\$203,000.00	0.8%	\$0.00	NA	0	\$0.0
1	\$184,500.00	0.73%	\$0.00	NA	0	\$0.0
1	\$193,000.00	0.77% (\$0.00	NA	0	\$0.0
1	\$108,000.00	0.43%	\$0.00	NA	0	\$0.0
1	\$173,200.00	0.69%	\$0.00	NA	0	\$0.0
2	\$270,000.00	1.07%	\$0.00	NA	0	\$0.0
1	\$260,500.00	1.03%	\$0.00	NA	0	\$0.0
1	\$99,239.58	0.39%	\$0.00	NA	0	\$0.0
1	\$85,600.00	0.34%	\$0.00	NA	0	\$0.0
1	\$102,500.00	0.41%	\$0.00	NA	0	\$0.0
1	\$131,024.03	0.52%	\$0.00	NA	0	\$0.0
1	\$417,000.00	1.65%	\$0.00	NA	0	\$0.0
2	\$219,350.00	0.87%	\$0.00	NA	0	\$0.0
2	\$537,000.00	2.13%	\$0.00	NA	0	\$0.0
1	\$56,452.99	0.22%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.0
2	\$300,000.00	1.19% (\$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 \$203,000.00 1 \$184,500.00 1 \$193,000.00 1 \$108,000.00 1 \$173,200.00 2 \$270,000.00 1 \$260,500.00 1 \$99,239.58 1 \$85,600.00 1 \$131,024.03 1 \$417,000.00 2 \$219,350.00 2 \$537,000.00 1 \$56,452.99 1 \$100,000.00	1 \$203,000.00 0.8% (1 \$184,500.00 0.73% (1 \$193,000.00 0.77% (1 \$108,000.00 0.43% (1 \$173,200.00 0.69% (2 \$270,000.00 1.07% (1 \$260,500.00 1.03% (1 \$99,239.58 0.39% (1 \$85,600.00 0.34% (1 \$102,500.00 0.41% (1 \$131,024.03 0.52% (2 \$219,350.00 0.87% (2 \$537,000.00 2.13% (1 \$56,452.99 0.22% (1 \$100,000.00 0.4% (1 \$203,000.00 0.8% 0 \$0.00 1 \$184,500.00 0.73% 0 \$0.00 1 \$193,000.00 0.77% 0 \$0.00 1 \$108,000.00 0.43% 0 \$0.00 1 \$173,200.00 0.69% 0 \$0.00 2 \$270,000.00 1.07% 0 \$0.00 1 \$260,500.00 1.03% 0 \$0.00 1 \$99,239.58 0.39% 0 \$0.00 1 \$99,239.58 0.39% 0 \$0.00 1 \$85,600.00 0.34% 0 \$0.00 1 \$102,500.00 0.41% 0 \$0.00 1 \$131,024.03 0.52% 0 \$0.00 2 \$219,350.00 0.87% 0 \$0.00 2 \$537,000.00 2.13% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00	1 \$203,000.00 0.8% 0 \$0.00 NA 1 \$184,500.00 0.73% 0 \$0.00 NA 1 \$193,000.00 0.77% 0 \$0.00 NA 1 \$108,000.00 0.43% 0 \$0.00 NA 1 \$173,200.00 0.69% 0 \$0.00 NA 2 \$270,000.00 1.07% 0 \$0.00 NA 1 \$260,500.00 1.03% 0 \$0.00 NA 1 \$99,239.58 0.39% 0 \$0.00 NA 1 \$85,600.00 0.34% 0 \$0.00 NA 1 \$131,024.03 0.52% 0 \$0.00 NA 1 \$417,000.00 1.65% 0 \$0.00 NA 2 \$219,350.00 0.87% 0 \$0.00 NA 2 \$219,350.00 0.87% 0 \$0.00 NA 1 \$56,452.99 0.22% 0 \$0.00 NA	1 \$203,000.00 0.8% 0 \$0.00 NA 0 1 \$184,500.00 0.73% 0 \$0.00 NA 0 1 \$193,000.00 0.77% 0 \$0.00 NA 0 1 \$108,000.00 0.43% 0 \$0.00 NA 0 1 \$173,200.00 0.69% 0 \$0.00 NA 0 2 \$270,000.00 1.07% 0 \$0.00 NA 0 1 \$260,500.00 1.03% 0 \$0.00 NA 0 1 \$99,239.58 0.39% 0 \$0.00 NA 0 1 \$85,600.00 0.34% 0 \$0.00 NA 0 1 \$131,024.03 0.52% 0 \$0.00 NA 0 1 \$417,000.00 1.65% 0 \$0.00 NA 0 2 \$219,350.00 0.87% 0 \$0.00 NA 0 2 \$537,000.00 2.13% 0 \$0.00 NA 0 1 \$100,000.00 0.4% 0 \$0.00 NA 0 1 \$100,000.00 0.4% 0 \$0.00 NA 0

	ST. JAMES MORTGAGE CORPORATION	1	\$254,300.00	1.01%	0	\$0.00	NA	0	\$0.0
	CORPORATION STEARNS LENDING, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	. 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$183,000.00	0.73%	0	\$0.00	NA	. 0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.44%	0	\$0.00	NA	. 0	\$0.0
	SUMMIT CREDIT UNION	1	\$91,400.00	0.36%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	.0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$260,000.00	1.03%	0	\$0.00	NA	. 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$115,105.47	0.46%	0	\$0.00	NA	. 0	\$0.0
	UNION SAVINGS BANK	3	\$411,671.21	1.63%	0	\$0.00	NA	. 0	\$0.0
	UNITED COMMUNITY BANK	1	\$120,339.65	0.48%	0	\$0.00	NA	.0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA	. 0	\$0.0
	VALLEY NATIONAL BANK	1	\$245,728.87	0.97%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$329,600.00	1.31%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	. 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.83%	0	\$0.00	NA	. 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	. 0	\$0.0
	WORKERS CREDIT UNION	1	\$114,276.48	0.45%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	18	\$3,522,289.56		-			0	1
Total		141	\$25,225,590.06	100%	0	\$0.00		0	\$0.0
31417DBQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,000.00	0.26%	0	\$0.00	NA	. 0	\$0.0
		2	\$272,500.00	0.45%	$\overline{}$	\$0.00	NA	$\overline{\Lambda}$	\$0.0

ACACIA FEDERAL SAVINGS BANK							
ADVANTAGE BANK	1	\$142,000.00	0.24%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,104.00					\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$35,000.00	0.06%	0 \$0.00	NA	0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$115,000.00	0.19% (0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.57% (0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	0.2%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$491,446.14	0.82%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$373,450.00	0.62%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$98,795.00	0.16%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$169,650.00	0.28%	0 \$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$342,529.86	0.57% (0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$208,400.00	0.35% (0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.25%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	39	\$9,442,700.00	15.7% (0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$898,500.00	1.49% (0 \$0.00	NA	0	\$0.0
CENTRUE BANK	4	\$388,443.41	0.65%	0 \$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	3	. ,					\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,500.00	0.19% (0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF	1	\$72,000.00	0.12%	\$0.00	NA	0	\$0.0

STORM LAKE						
COBALT MORTGAGE, INC.	1	\$132,000.00	0.22% 0	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$175,000.00	0.29% 0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	2	\$276,600.00	0.46% 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,350.00	0.2% 0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$126,338.52	0.21% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$108,270.00	0.18% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.22% 0	\$0.00	NA	0 \$0.0
DENMARK STATE BANK	1	\$119,000.00	0.2% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$57,050.00	0.09% 0	·	NA	
 DIME BANK	1	\$384,000.00	0.64% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$489,100.00	0.81% 0	\$0.00	NA	0 \$0.0
 DUBUQUE BANK AND TRUST COMPANY	1	\$144,250.00	0.24% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$270,400.00	0.45% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$57,874.00	0.1% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$230,328.98	0.38% 0	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	1	\$231,807.25	0.39% 0	\$0.00	NA	0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$118,892.45	0.2% 0	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$72,193.53	0.12% 0	\$0.00	NA	0 \$0.0
 FARMERS AND	$\overline{}$	\$127,500.00	0.21% 0	\$0.00	NA	0 \$0.0

MERCHANTS SAVINGS BANK							
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.33% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$633,279.28	1.05% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.35% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$142,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$26,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$98,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$398,670.00	0.66% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$386,250.00	0.64% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$321,300.00	0.53% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$170,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.29% 0			Ц	\$0.0
FIRST PLACE BANK	1	\$110,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$110,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$133,000.00	0.22% 0	·		0	\$0.0
FREMONT BANK	18	\$3,031,262.31	5.04% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,266,600.97	2.11% 0	\$0.00	NA	0	\$0.0
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GATEWAY MORTGAGE CORPORATION	1	\$98,000.00	0.16%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.23%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$310,050.00	0.52%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$38,300.00	0.06%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$116,800.00	0.19%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$246,800.00	0.41%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$227,000.00	0.38%	0 \$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$178,000.00	0.3%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$270,750.00	0.45%	0 \$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$155,050.00	0.26%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$392,000.00	0.65%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.58%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$483,337.07	0.8%	0 \$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$101,000.00	0.17%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$192,800.00	0.32%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$59,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	2	\$245,500.00	0.41%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$397,122.00	0.66%	0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$203,400.00	0.34%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$562,500.00	0.94%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.58%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$68,000.00	0.11%	\$0.00	NA	0	\$0.0

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MIDWESTONE BANK	2	\$242,500.00	0.4%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$325,300.00	0.54%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$251,000.00	0.42%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$186,000.00	0.31% (\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	4	\$664,900.00	1.11% (\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$192,611.10	0.32%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$465,103.64	0.77%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$650,915.42	1.08%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$206,000.00	0.34%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$130,000.00	0.22%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$60,000.00	0.1%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$90,000.00	0.15%	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$177,728.85	0.3%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$99,750.00	0.17%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,411,530.39	2.35%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,000.00	0.36%	\$0.00	NA	0	\$0.0
POPULAR	1	\$85,000.00	0.14%	\$0.00	NA	0	\$0.0
MORTGAGE, INC.				<u> </u>			

PORT WASHINGTON STATE BANK							
PRAIRIE STATE BANK & TRUST	1	\$103,369.78	0.17%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$118,000.00	0.2% (\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$65,000.00	0.11%	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.26%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$773,000.00	1.29% (\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$212,484.11	0.35%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$67,000.00	0.11% (\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$364,000.00	0.61%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,626,125.00	2.7% (\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$176,000.00	0.29%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$547,000.00	0.91%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,056,250.00	1.76% (\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,500.00	0.21%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$298,500.00	0.5%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.25%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$141,000.00	0.23%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00	0.29% (\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$283,100.00	0.47%	\$0.00	NA	0	\$0.0

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$330,504.64	0.55%	0	\$0.00) NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,676.59	0.12%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.32%	0	\$0.00) NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$237,498.50	0.39%	0	\$0.00) NA	0	\$0.0
	UNION SAVINGS BANK	9	\$1,988,096.25	3.31%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$73,100.00	0.12%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$418,600.00	0.7%	0	\$0.00) NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$133,695.00	0.22%	0	\$0.00) NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00) NA	0	\$0.0
	VALLEY NATIONAL BANK	4	\$875,678.42	1.46%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0	\$0.00) NA	0	\$0.0
	VENTURE BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,318.42			\$0.00			
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$562,500.00	0.94%	0	\$0.00) NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$133,250.00	0.22%	0	\$0.00) NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$131,644.93	0.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$10,523,744.33	17.5%	-	\$0.00	NA NA	0	\$0.0
Total		338	\$60,141,179.14	100%	0	\$0.00	<u></u>	0	\$0.0
31417DBR3	ACACIA FEDERAL SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00) NA	0	\$0.0

AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$339,450.00	0.67% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$176,717.93	0.35% 0	\$0.00	NA	0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$166,700.00	0.33% 0				\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$164,533.00	0.33% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$1,504,822.15	2.98%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$647,300.00	1.28%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$100,325.00	0.2%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$173,789.68	0.34%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$270,000.00	0.54% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$82,559.55	0.16%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$377,000.00	0.75% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	26	\$6,345,200.00	12.58% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$99,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$92,150.00	0.18% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$147,606.69	0.29% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$47,700.00	0.09% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$240,000.00	0.48% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$405,500.00	0.8% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$225,500.00	0.45% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$357,500.00	0.71%	\$0.00	NA	0	\$0.0
	2	\$378,500.00	0.75% 0	\$0.00	NA	0	\$0.0

CONSUMERS COOPERATIVE CREDIT UNION							
CORNERSTONE MORTGAGE COMPANY	1	\$148,834.25	0.3%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$155,400.00	0.31%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$116,500.00	0.23% (0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	2	\$367,000.00	0.73%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,176,300.00	2.33% (0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$51,000.00	0.1%	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$283,000.00	0.56%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$488,966.32	0.97%	·			\$0.0
FIRST BANK	2	\$250,850.00	0.5% (0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$92,800.00	0.18%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,500.00	0.3% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.31%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$700,000.00	1.39% (\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$65,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.28%				\$0.0
FIRST NATIONAL	1	\$247,125.00	0.49%	\$0.00	NA	0	\$0.0

BANK ALASKA						Ц	
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$716,627.54	1.42% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%				\$0.0
FIRSTBANK PUERTO RICO	1	\$397,100.23	0.79%	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$205,500.00	0.41%	\$0.00	NA	o	\$0.0
FLORIDA CREDIT UNION	1	\$42,810.38	0.08%	\$0.00	NA	0	\$0.0
FREMONT BANK	13	\$2,204,805.00	4.37%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$850,079.00	1.68%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$305,000.00	0.6%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$310,000.00	0.61%	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$231,400.00	0.46%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$474,300.00	0.94% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$114,500.00	0.23%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$109,350.00	0.22%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$579,325.78	1.15% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$153,500.00	0.3%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$97,000.00	0.19%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$85,450.00	0.17%	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	2	\$195,000.00	0.39% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$198,500.00	0.39%	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$195,599.38	0.39%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$44,500.00	0.09%	\$0.00	NA	0	\$0.0
	1	\$134,033.93	0.27%	\$0.00	NA	0	\$0.0
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1	\$173,000.00	0.34%	\$0.00	NA	0	\$0.0
1	\$157,500.00	0.31%	\$0.00	NA	0	\$0.0
1	\$281,000.00	0.56%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
2	\$248,500.00	0.49%	\$0.00	NA	0	\$0.0
1	\$43,681.02	0.09%	\$0.00	NA	0	\$0.0
2	\$202,845.02	0.4%	0 \$0.00	NA	0	\$0.0
1	\$116,600.00	0.23%	0 \$0.00	NA	0	\$0.0
1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$94,000.00	0.19%	\$0.00	NA	0	\$0.0
1	\$97,000.00	0.19%	0 \$0.00	NA	0	\$0.0
1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.29%	\$0.00	NA	0	\$0.0
1	\$126,680.94	0.25%	\$0.00	NA	0	\$0.0
2	\$387,605.72	0.77%	\$0.00	NA	0	\$0.0
1	\$163,500.00	0.32%	\$0.00	NA	0	\$0.0
1	\$211,717.55	0.42%	\$0.00	NA	0	\$0.0
1	\$62,700.00	0.12%	\$0.00	NA	0	\$0.0
3	\$540,500.00	1.07%	\$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 \$157,500.00 1 \$281,000.00 1 \$100,000.00 2 \$248,500.00 1 \$43,681.02 2 \$202,845.02 1 \$116,600.00 1 \$94,000.00 1 \$97,000.00 1 \$150,000.00 1 \$145,000.00 1 \$126,680.94 2 \$387,605.72 1 \$163,500.00 1 \$211,717.55 1 \$62,700.00	1 \$157,500.00 0.31% 1 \$281,000.00 0.56% 1 \$100,000.00 0.2% 2 \$248,500.00 0.49% 1 \$43,681.02 0.09% 2 \$202,845.02 0.4% 1 \$116,600.00 0.23% 1 \$136,000.00 0.27% 1 \$94,000.00 0.19% 1 \$97,000.00 0.19% 1 \$150,000.00 0.3% 1 \$145,000.00 0.29% 1 \$126,680.94 0.25% 2 \$387,605.72 0.77% 1 \$163,500.00 0.32% 1 \$163,500.00 0.32% 1 \$211,717.55 0.42% 1 \$62,700.00 0.12%	1 \$157,500.00 0.31% 0 \$0.00 1 \$281,000.00 0.56% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$248,500.00 0.49% 0 \$0.00 1 \$43,681.02 0.09% 0 \$0.00 2 \$202,845.02 0.4% 0 \$0.00 1 \$116,600.00 0.23% 0 \$0.00 1 \$94,000.00 0.19% 0 \$0.00 1 \$97,000.00 0.19% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 1 \$126,680.94 0.25% 0 \$0.00 2 \$387,605.72 0.77% 0 \$0.00 1 \$211,717.55 0.42% 0 \$0.00 1 \$62,700.00 0.12% 0 \$0.00	1 \$157,500.00 0.31% 0 \$0.00 NA 1 \$281,000.00 0.56% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 2 \$248,500.00 0.49% 0 \$0.00 NA 1 \$43,681.02 0.09% 0 \$0.00 NA 2 \$202,845.02 0.4% 0 \$0.00 NA 1 \$116,600.00 0.23% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 1 \$94,000.00 0.19% 0 \$0.00 NA 1 \$97,000.00 0.19% 0 \$0.00 NA 1 \$150,000.00 0.29% 0 \$0.00 NA 1 \$126,680.94 0.25% 0 \$0.00 NA 2 \$387,605.72 0.77% 0 \$0.00 NA 1 \$163,500.00 0.32% 0 \$0.00 NA 1 \$163,500.00 0.32% 0 \$0.00 NA 1 \$163,500.00 0.32% 0 \$0.00 NA	1 \$157,500.00 0.31% 0 \$0.00 NA 0 1 \$281,000.00 0.56% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 2 \$248,500.00 0.49% 0 \$0.00 NA 0 1 \$43,681.02 0.09% 0 \$0.00 NA 0 2 \$202,845.02 0.4% 0 \$0.00 NA 0 1 \$116,600.00 0.23% 0 \$0.00 NA 0 1 \$136,000.00 0.27% 0 \$0.00 NA 0 1 \$94,000.00 0.19% 0 \$0.00 NA 0 1 \$97,000.00 0.19% 0 \$0.00 NA 0 1 \$150,000.00 0.29% 0 \$0.00 NA 0 1 \$126,680.94 0.25% 0 \$0.00 NA 0 2 \$387,605.72 0.77% 0 \$0.00 NA 0 1 \$163,500.00 0.32% 0 \$0.00 NA 0 1 \$163,500.00 0.32% 0 \$0.00 NA 0 1 \$211,717.55 0.42% 0 \$0.00 NA 0

MORTGAGE CORPORATION							
PLATINUM HOME MORTGAGE	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$93,000.00	0.18% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$847,527.64	1.68% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$89,000.00	0.18% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$87,858.42	0.17% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$401,300.00	0.8% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$364,981.04	0.72% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$181,500.00	0.36% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,163,102.88	2.31% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$276,000.00	0.55% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,800.00	0.41% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$374,300.00	0.74% 0	·			\$0.0
ST. MARYS BANK	3	\$411,000.00	0.81% 0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$100,800.00	0.2% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$312,750.90	0.62% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$118,788.00	0.24% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	4	\$411,758.83	0.82% 0	\$0.00	NA	0	\$0.0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	TALMER BANK & TRUST	1	\$330,000.00	0.65%	o	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	THE CITIZENS BANKING COMPANY	1	\$61,800.00	0.12%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	2	\$292,900.00	0.58%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	4	\$706,330.00	1.4%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	11	\$1,469,561.55	2.91%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	3	\$300,771.83	0.6%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$710,000.00	1.41%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,750.00	0.23%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$336,200.00	0.67%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$568,594.12	1.13%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$633,400.00	1.26%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$8,499,148.21	16.83%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		285	\$50,452,264.48	100%	0	\$0.00		0	\$0.0
31417DBS1	AMERICAN BANK & TRUST CO., INC.	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.0
		1	\$383,200.00	1.52%	0	\$0.00	NA	0	\$0.0

AMERICAN INTERBANC							
MORTGAGE, LLC	\longrightarrow	,				H	
ASSOCIATED BANK, NA	1	\$237,500.00	0.94% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$680,400.00	2.7% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$390,000.00	1.55% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,099,000.00	4.37% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,700.00	0.94% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$177,600.00	0.71% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$224,300.00	0.89% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$381,000.00	1.51% 0				\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.78% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$394,300.00	1.57% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$607,000.00	2.41% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$396,000.00	1.57% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$238,000.00	0.95% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$444,500.00	1.77% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,200.00	0.78% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$330,950.00	1.32% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$393,000.00	1.56% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$204,375.00	0.81% 0				\$0.0

FULTON BANK, NATIONAL ASSOCIATION	4	\$1,221,500.00	4.86%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	_1	\$380,000.00	1.51%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$236,500.00	0.94%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,000.00	1.57%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$655,000.00	2.6%	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$389,200.00	1.55%	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$285,175.49	1.13%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$193,700.00	0.77%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.95%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$236,000.00	0.94%	0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$321,650.00	1.28%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$393,000.00	1.56%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$237,000.00	0.94%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$320,000.00	1.27%	0 \$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$211,000.00	0.84%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$380,818.81	1.51%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$380,000.00	1.51%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,000.00	0.8%	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$394,000.00	1.57% (\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$178,000.00	0.71%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$196,450.00	0.78%				\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$238,000.00	0.95%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE	5	\$1,656,894.00	6.59%	\$0.00	NA	0	\$0.0

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	SERVICING CORPORATION						
	RPM MORTGAGE, INC.	1	\$394,618.00	1.57%	\$0.00	NA	\$0.0
	SAVINGS BANK OF DANBURY	1	\$199,423.41	0.79%	\$0.00	NA	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$207,900.00	0.83%	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,650.00	0.79% (\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.89%	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$519,218.00	2.06%	\$0.00	NA	\$0.0
	WORKERS CREDIT UNION	1	\$387,862.92	1.54%	\$0.00	NA	\$0.0
	Unavailable	22	\$6,280,315.79	24.97%	\$0.00	NA	0.0\$
Total		86	\$25,158,901.42	100%	\$0.00		0 \$0.0
31417DBT9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$205,100.00	0.34%	\$0.00	NA	0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$228,000.00	0.38%	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,500.00	0.61%	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$372,400.00	0.62%	\$0.00	NA	\$0.0
_	AMEGY MORTGAGE	1	\$315,150.00	0.52% 0	\$0.00	NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.43%	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$365,450.00	0.61%	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$476,000.00	0.79%	\$0.00	NA	\$0.0
Ī	ANCHORBANK FSB	1	\$218,600.00	0.36%	\$0.00	NA	0.0\$
	ASSOCIATED BANK, NA	1	\$364,000.00			NA	

1	\$322,600.00	0.54%	\$0.00	NA	0	\$0.0
L 1	\$205,904.67	0.34%	\$0.00	NA	0	\$0.0
3	\$708,278.00	1.18%	\$0.00	NA	0	\$0.0
2	\$536,491.88	0.89%	\$0.00	NA	0	\$0.0
1	\$265,000.00	0.44%	\$0.00	NA	0	\$0.0
1	\$305,000.00	0.51%	\$0.00	NA	0	\$0.0
L 1	\$307,000.00	0.51%	\$0.00	NA	0	\$0.0
1	\$208,000.00	0.35%	\$0.00	NA	0	\$0.0
1	\$369,000.00	0.61% (\$0.00	NA	0	\$0.0
3	\$921,000.00	1.53%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.69%	\$0.00	NA	0	\$0.0
4	\$1,095,000.00	1.82%	\$0.00	NA	0	\$0.0
1	\$325,000.00	0.54% (\$0.00	NA	0	\$0.0
3	\$891,000.00	1.48%	\$0.00	NA	0	\$0.0
1	\$335,000.00	0.56%	\$0.00	NA	0	\$0.0
2	\$667,600.00	1.11% (\$0.00	NA	0	\$0.0
1	\$248,000.00	0.41%	\$0.00	NA	0	\$0.0
1	\$177,000.00	0.29%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.69% (\$0.00	NA	O	\$0.0
3	\$905,200.00	1.5%	\$0.00	NA	0	\$0.0
2	\$525,260.13	0.87%	\$0.00	NA	0	\$0.0
	1 3 2 1 1 1 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1	1 \$205,904.67 3 \$708,278.00 2 \$536,491.88 1 \$265,000.00 1 \$305,000.00 1 \$307,000.00 1 \$208,000.00 1 \$369,000.00 1 \$417,000.00 1 \$325,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$335,000.00 1 \$3417,000.00 1 \$3417,000.00 1 \$3417,000.00 1 \$3417,000.00 1 \$3417,000.00 1 \$3417,000.00 1 \$3417,000.00	L 1 \$205,904.67 0.34% 0 3 \$708,278.00 1.18% 0 2 \$536,491.88 0.89% 0 1 \$265,000.00 0.44% 0 1 \$305,000.00 0.51% 0 1 \$307,000.00 0.51% 0 1 \$369,000.00 0.51% 0 1 \$369,000.00 0.61% 0 1 \$3417,000.00 0.69% 0 4 \$1,095,000.00 1.82% 0 1 \$325,000.00 0.54% 0 1 \$335,000.00 0.56% 0 2 \$667,600.00 1.11% 0 1 \$177,000.00 0.29% 0 1 \$177,000.00 0.29% 0 1 \$177,000.00 0.29% 0 1 \$177,000.00 0.29% 0	L 1 \$205,904.67 0.34% 0 \$0.00 3 \$708,278.00 1.18% 0 \$0.00 2 \$536,491.88 0.89% 0 \$0.00 1 \$265,000.00 0.44% 0 \$0.00 1 \$305,000.00 0.51% 0 \$0.00 L 1 \$307,000.00 0.51% 0 \$0.00 1 \$208,000.00 0.35% 0 \$0.00 3 \$921,000.00 1.53% 0 \$0.00 4 \$1,095,000.00 1.82% 0 \$0.00 1 \$325,000.00 0.54% 0 \$0.00 3 \$891,000.00 1.48% 0 \$0.00 1 \$335,000.00 0.56% 0 \$0.00 1 \$335,000.00 0.56% 0 \$0.00 1 \$248,000.00 0.41% 0 \$0.00 1 \$177,000.00 0.29% 0 \$0.00 1 \$417,000.00 0.29% 0 \$0.00 1 \$417,000.00 0.29% 0 \$0.00	L 1 \$205,904.67 0.34% 0 \$0.00 NA 3 \$708,278.00 1.18% 0 \$0.00 NA 2 \$536,491.88 0.89% 0 \$0.00 NA 1 \$265,000.00 0.44% 0 \$0.00 NA 1 \$305,000.00 0.51% 0 \$0.00 NA L 1 \$307,000.00 0.51% 0 \$0.00 NA 1 \$208,000.00 0.61% 0 \$0.00 NA 3 \$921,000.00 1.53% 0 \$0.00 NA 1 \$417,000.00 0.69% 0 \$0.00 NA 3 \$891,000.00 1.48% 0 \$0.00 NA 1 \$335,000.00 0.54% 0 \$0.00 NA 1 \$335,000.00 0.56% 0 \$0.00 NA 1 \$335,000.00 0.56% 0 \$0.00 NA 1 \$3417,000.00 0.56% 0 \$0.00 NA	L 1 \$205,904.67 0.34% 0 \$0.00 NA 0 3 \$708,278.00 1.18% 0 \$0.00 NA 0 2 \$536,491.88 0.89% 0 \$0.00 NA 0 1 \$265,000.00 0.44% 0 \$0.00 NA 0 1 \$305,000.00 0.51% 0 \$0.00 NA 0 1 \$307,000.00 0.51% 0 \$0.00 NA 0 1 \$208,000.00 0.35% 0 \$0.00 NA 0 1 \$369,000.00 1.53% 0 \$0.00 NA 0 1 \$3417,000.00 0.69% 0 \$0.00 NA 0 1 \$325,000.00 1.82% 0 \$0.00 NA 0 1 \$335,000.00 0.54% 0 \$0.00 NA 0 1 \$335,000.00 0.54% 0 \$0.00 NA 0 1 \$335,000.00 0.56% 0 \$0.00 NA 0 1 \$335,000.00 0.56% 0 \$0.00 NA 0 1 \$3417,000.00 0.56% 0 \$0.00 NA 0

ENVISION CREDIT UNION	1	\$250,000.00	0.41%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$182,750.00	0.3%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$922,008.19	1.53% (\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$420,000.00	0.7%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$649,000.00	1.08%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$184,021.00	0.31%	0 \$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$205,000.00	0.34%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$266,000.00	0.44% (0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.5%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$281,000.00	0.47%	0 \$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.33%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,726,444.92	2.86%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,606,000.00	2.66%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$989,200.00	1.64% (\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$359,000.00	0.6%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$672,000.00	1.11% (\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$564,650.00	0.94%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$304,000.00	0.5%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$673,000.00	1.12%			Н	\$0.0
HOME FEDERAL	1	\$228,900.00	0.38%	\$0.00	NA	0	\$0.0

BANK							Ц	
HOME FINANCING CENTER INC.	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$248,000.00	0.41%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$367,000.00	0.61%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.48%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,434,000.00	2.38%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$413,903.30	0.69%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$185,500.00	0.31%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$493,000.00	0.82%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$268,500.00	0.45%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$373,000.00	0.62%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$345,000.00	0.57%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$187,200.00	0.31%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$831,595.64	1.38%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$663,500.00	1.1%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$269,100.00	0.45%	0	\$0.00	NA	0	\$0.0

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OAK BANK	1	\$184,000.00	0.31%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$252,000.00	0.42%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$1,202,918.47	2%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$493,008.00	0.82%	0 \$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$255,000.00	0.42%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,075,150.00	1.78%	0 \$0.00	NA	0	\$0.0
RENASANT BANK	1	\$210,500.00	0.35%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,263,500.00	2.1%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$480,500.00	0.8%	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$304,000.00	0.5%	0 \$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$405,515.19	0.67%	0 \$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$304,661.00	0.51%	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$207,000.00	0.34%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$299,135.12	0.5%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$665,500.00	1.1%	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$305,000.00	0.51%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$789,900.00	1.31%	0 \$0.00	NA	О	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.5%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$240,000.00	0.4%	0 \$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$240,000.00	0.4%	0 \$0.00	NA	0	\$0.0
	2	\$707,945.18	1.17%	0 \$0.00	NA	0	\$0.0

	TECHNOLOGY CREDIT UNION						
	TOWER FEDERAL CREDIT UNION	1	\$372,278.52	0.62%	\$0.00	NA	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	\$986,000.00	1.64% 0	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	1	\$228,000.00	0.38%	\$0.00	NA	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$199,500.00	0.33%	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$238,600.00	0.4%	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,062,000.00	3.42%	\$0.00	NA (\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$260,000.00	0.43%	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00		\$0.00	NA	\$0.0
	Unavailable	44	\$12,393,148.80	20.52%			0.0
Total		208	\$60,272,568.01	100%	\$0.00		0 \$0.0
31417DBU6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	\$0.00	NA(\$0.0
					 ,		
	ADIRONDACK TRUST COMPANY THE	1	\$412,500.00	0.41% 0	\$0.00	NA	\$0.0
	TRUST COMPANY	1	\$412,500.00 \$274,000.00				
	TRUST COMPANY THE AFFILIATED MORTGAGE		·	0.27% 0	\$0.00	NA	0 \$0.0
	TRUST COMPANY THE AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT	1	\$274,000.00	0.27% 0	\$0.00	NA (0 \$0.0
	TRUST COMPANY THE AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL	1	\$274,000.00 \$183,300.00	0.27% 0 0.18% 0 0.19% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0
	TRUST COMPANY THE AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO	1 1	\$274,000.00 \$183,300.00 \$192,700.00	0.27% 0 0.18% 0 0.19% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0
	TRUST COMPANY THE AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 1	\$274,000.00 \$183,300.00 \$192,700.00 \$245,500.00	0.27% 0 0.18% 0 0.19% 0 0.24% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	TRUST COMPANY THE AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK	1 1 1 1	\$274,000.00 \$183,300.00 \$192,700.00 \$245,500.00 \$191,393.10	0.27% 0 0.18% 0 0.19% 0 0.24% 0 0.23% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

	AMERIFIRST FINANCIAL							
	CORPORATION	,						
	ANCHORBANK FSB	4	\$913,800.00	0.91% 0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX		Ψ/ ±=,===	0.7	T		Ť	56 - 5
	FINANCIAL	1	\$296,000.00	0.29% 0	\$0.00	NA	0	\$0.0
l	SERVICES, LLC						$ \perp$	
	AURORA FINANCIAL	1	¢406.000.00	0.40%	\$0.00	NΙΛ	\sim	\$0.0
	GROUP INC.		\$406,000.00	0.4% 0	\$0.00	NA	U	\$0.0
	BANCORPSOUTH	_	\$259,000.00	0.26% 0	\$0.00	NA		\$0.0
	BANK		\$459,000.00	0.20760	, φυ.υυ	1477	٢	ψυ
	BANK-FUND STAFF	, [.					
	FEDERAL CREDIT	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	UNION						ert	
	BANKIOWA	1	\$360,000.00	0.36% 0			-	\$0.0
	BANNER BANK	1	\$217,400.00	0.22% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT	2	\$757,000.00	0.75% 0	\$0.00	NA	0	\$0.0
	UNION	_	Ψ101,000.00	0.75	γ ΨΟ.Ο.	1111	Ц	Ψ
	BETHPAGE FEDERAL	9	\$2,591,826.26	2.58% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION		Ψ - ,-,-,-		7		dash	90.0
	BOULDER VALLEY	1	\$253,500.00	0.25% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION	,——	¥,-	+	<u> </u>		$\ddot{+}$	
	BROKER SOLUTIONS,		†: (21 200 00	: (10)	\$0.00	27.4		\$0. (
	INC. DBA NEW	6	\$1,621,300.00	1.61% 0	\$0.00	NA	0	\$0.0
<u> </u>	AMERICAN FUNDING		+		+		${\mathsf H}$	
	CAMBRIDGE SAVINGS BANK	1	\$255,000.00	0.25% 0	\$0.00	NA	0	\$0.0
				$\overline{}$	+		${\mathsf H}$	
	CARDINAL FINANCIAL	, [
	COMPANY, LIMITED	3	\$878,000.00	0.87% 0	\$0.00	NA	0	\$0.0
	PARTNERSHIP	.	.					
	CARROLLTON BANK	1	\$252,000.00	0.25% 0	\$0.00	NA	n	\$0.0
	CENTRAL BANK	一十						·
	ILLINOIS	1	\$232,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	CENTRAL	$\neg \neg$		+	+ +		$\dag \uparrow$	
	MORTGAGE	2	\$571,200.00	0.57% 0	\$0.00	NA	0	\$0.0
	COMPANY	, -[Ψο / 1,200.00	0.57	/	1,	$ \tilde{\ } $	40.
	CENTRAL ONE						П	
	FEDERAL CREDIT	1	\$257,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	UNION	<u>, </u>		1	·		$ \tilde{} $	·
	CHEMICAL BANK	1	\$185,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK						П	
	MORTGAGE	8	\$2,704,125.20	2.69% 0	\$0.00	NA	0	\$0.0
	COMPANY							
	CITADEL FEDERAL		\$2.40.000.00	2240/ (ΦΩ ΩΩ	NIA		¢0.
	CREDIT UNION	1	\$340,000.00	0.34% 0	\$0.00	NA	U_	\$0.0
	CITIZENS 1ST BANK	1	\$204,209.68	0.2% 0	\$0.00	NA	0	\$0.0
		1	\$250,000.00	0.25% 0	1 1			\$0.0

CUSO MORTGAGE, INC.								
DEAN COOPERATIVE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$265,550.00	0.26%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,998,200.00	1.99%	0	\$0.00	NA	O	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,400,300.00	1.39%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$444,350.00	0.44%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$224,342.31	0.22%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$586,453.39	0.58%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$991,267.43	0.99%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$400,700.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT	1	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.0

CREDIT UNION							
FIRST FEDERAL	1	\$222,600.00	0.22%	0 \$0.00	NA	n	\$0.0
SAVINGS BANK	1	\$222,000.00	0.2270	υ ψυ.ου	1 47 1	U	ψυ.υ
FIRST FEDERAL							
SAVINGS BANK OF	2	\$763,000.00	0.76%	\$0.00	NA	0	\$0.0
BOSTON						Ц	
FIRST INTERSTATE	3	\$558,850.00	0.56%	\$0.00	NA	n	\$0.0
BANK		Ψ550,050.00	0.50 /	Ψ0.00	1111		ΨΟισ
FIRST MORTGAGE	1	\$221,350.00	0.22%	\$0.00	NA	n	\$0.0
COMPANY INC.	1	Ψ221,330.00	0.2270	Ψ0.00	1 1/ 1	Ü	ψυ.υ
FIRST MORTGAGE	1	\$248,000.00	0.25%	\$0.00	NA	n	\$0.0
COMPANY, L.L.C.	1	ΨΔ+0,000.00	0.23 /0	Ψ0.00	1 1/ 1	V	ψυ.υ
FIRST NATIONAL	1	\$441,200.00	0.44%	\$0.00	NA	n	\$0.0
BANK ALASKA	1	\$ 44 1,200.00	U.44 /U	υ φυ.ου	11/7	U	φυ.υ
FIRST NATIONAL							
BANK AND TRUST	1	\$388,900.00	0.39%	\$0.00	NA	0	\$0.0
COMPANY						Ц	
FIRST NATIONAL							
BANK OF	2	\$510,050.00	0.51%	\$0.00	NA	0	\$0.0
WATERLOO						Ц	
FIRST PLACE BANK	5	\$1,748,400.00	1.74%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK							
MORTGAGE	1	\$244,000.00	0.24%	\$0.00	NA	0	\$0.0
COMPANY, LLC					_		
FIRST TECHNOLOGY							
FEDERAL CREDIT	6	\$1,743,795.97	1.74%	\$0.00	NA	0	\$0.0
UNION							
FIRSTRUST SAVINGS	2	\$686,000.00	0.68%	\$0.00	NI A		\$0.0
BANK		\$080,000.00	0.00%	0 \$0.00	NA	U	\$0.0
FULTON BANK,							
NATIONAL	11	\$3,043,350.00	3.03%	\$0.00	NA	0	\$0.0
ASSOCIATION							
GEORGETOWN	1	\$200,000,00	0.2%	\$0.00	NT A	$^{\circ}$	¢0.0
SAVINGS BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	U	\$0.0
GESA CREDIT UNION	2	\$378,626.82	0.38%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$204,000.00	0.2%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN		·					
BANK	1	\$252,000.00	0.25%	\$0.00	NA	0	\$0.0
GTE FEDERAL						П	
CREDIT UNION D/B/A	1	\$178,000.00	0.18%	\$0.00	NA	0	\$0.0
GTE FINANCIAL		, , , , , , , , , , , , , , , , , , , ,		7 2.00			+ 5.0
GUARANTEED RATE,		0.77.5	0.5				
INC.	1	\$352,000.00	0.35%	\$0.00	NA	0	\$0.0
GUARDIAN						П	
MORTGAGE	1	\$261,045.24	0.26%	\$0.00	NA	0	\$0.0
COMPANY INC.			2.20,0	45.00	1 12 1	ľ	40.0
HARBORONE CREDIT		0.5 0.000	0.675			_	.
UNION	1	\$250,000.00	0.25%	\$0.00	NA	0	\$0.0
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HEARTLAND BANK	1	\$258,000.00	0.26%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT	1	\$214,750.00	0.21%	0 \$0.00	NA	0	\$0.0
UNION		+ 1,10 0100		1		Ĺ	+ 0.00
HERGET BANK, NATIONAL	1	\$284,000,00	0.290/	0 00	NI A	Λ	የ በ በ
ASSOCIATION	1	\$284,000.00	0.28%	0 \$0.00	NA	U	\$0.0
HOME FEDERAL						H	
BANK	1	\$240,400.00	0.24%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS &							
LOAN COMPANY OF	1	\$205,900.00	0.21%	0 \$0.00	NA	n	\$0.0
YOUNGSTOWN,	1	Ψ203,700.00	0.21 /0	\$0.00	1171	U	Ψ0.0
OHIO						H	
HONOR BANK	1	\$348,000.00	0.35%	0 \$0.00	NA	0	\$0.0
HUDSON VALLEY	1	\$204.1 <i>(</i> 1.2 <i>(</i>	0.2007	φο οο	NT A	^	¢0.0
FEDERAL CREDIT UNION	1	\$294,161.26	0.29%	0 \$0.00	NA	U	\$0.0
INTERNATIONAL				+	 	H	
CITY MORTGAGE,	2	\$744,000.00	0.74%	0 \$0.00	NA	ი	\$0.0
INC.	_	φ, i.i,000.00	3.7 170	Ψ0.00	1,171	ľ	Ψ0.0
KINECTA FEDERAL	2	\$000,000,00	0.00	φο οο	TA T A		ሰ ለ ለ
CREDIT UNION	2	\$808,000.00	0.8%	0 \$0.00	NA	U	\$0.0
KIRTLAND FEDERAL	1.	\$200,000.00	0.2%	0 \$0.00	NA	n	\$0.0
CREDIT UNION	1	φ200,000.00	0.270	\$0.00	INA	۷	φυ.υ
L&N FEDERAL	2	\$700,800.00	0.7%	0 \$0.00	NA	0	\$0.0
CREDIT UNION	-	·				Ш	
LAKELAND BANK	1	\$245,000.00	0.24%	0 \$0.00	NA	υ	\$0.0
LAND /HOME FINANCIAL	1	\$227,000.00	0.23%	0 \$0.00	NT A		\$0.0
SERVICES, INC.	1	φ <i>∠∠1</i> ,000.00	0.23%	U \$0.00	NA	U	\$0.0
LEADER BANK, N.A.	7	\$2,416,500.00	2.41%	0 \$0.00	NA	n	\$0.0
LEADER MORTGAGE	,						
COMPANY INC.	1	\$385,000.00	0.38%	0 \$0.00	NA	0	\$0.0
LEADER ONE							
FINANCIAL	2	\$613,348.00	0.61%	0 \$0.00	NA	0	\$0.0
CORPORATION						Ц	
LIFESTORE BANK	1	\$339,463.49	0.34%	0 \$0.00	NA	0	\$0.0
LOS ANGELES			_				
POLICE FEDERAL	2	\$471,000.00	0.47%	0 \$0.00	NA	0	\$0.0
CREDIT UNION		h.4. = 000	0.445	0 +0		Ц	*~ -
MACON BANK, INC.	1	\$415,000.00	0.41%		1	1	
MARINE BANK	1	\$205,000.00	0.2%		1	П	\$0.0
MARQUETTE BANK	1	\$250,000.00	0.25%	0 \$0.00	NA	U	\$0.0
MEMBERS	2	¢026 200 00	0.000	φο οο	NT A		ተ ለ ለ
MORTGAGE COMPANY INC.	3	\$826,380.00	0.82%	0 \$0.00	NA	U	\$0.0
MERIWEST				+	 	H	
MORTGAGE	1	\$408,000.00	0.41%	0 \$0.00	NA	0	\$0.0
COMPANY, LLC		+ .00,000.00	5	ψο.σο			Ψ0.0
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METRO CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$484,300.00	0.48% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$254,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$489,800.00	0.49% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$237,313.87	0.24% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$821,400.00	0.82% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$369,000.00	0.37% 0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.23% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$327,500.00	0.33% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$641,129.69	0.64% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$176,000.00	0.18%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$283,000.00	0.28%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$410,000.00	0.41% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$326,057.28	0.32% 0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$431,600.00	0.43% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$608,500.00	0.61% 0	\$0.00	NA	o	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$963,450.00	0.96% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$352,200.00	0.35% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$348,990.97	0.35% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$241,600.00	0.24% 0	\$0.00	NA	0	\$0.0
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PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$179,500.00	0.18%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$253,400.00	0.25%	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	2	\$635,319.62	0.63%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,147,850.00	1.14%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$336,000.00	0.33%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,179,060.00	3.17%	\$0.00	NA	0	\$0.0
S&T BANK	2	\$456,000.00	0.45%	0 \$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$339,000.00	0.34%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$355,970.79	0.35%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$199,905.38	0.2%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$296,000.00	0.29%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$258,000.00	0.26%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$763,000.00	0.76%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$244,270.37	0.24%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$343,000.00	0.34%	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$238,000.00	0.24%	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$279,000.00	0.28%	\$0.00	NA	0	\$0.0

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	TALMER BANK &	1	\$340,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	TRUST THE CALIFORNIA	1	Ф102 000 00	0.100/.0	\$0.00	N A 0	Φ0.0
	CREDIT UNION	1	\$193,000.00		\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$226,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$256,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$411,150.00	0.41% 0	\$0.00	NA 0	\$0.0
	TRISTAR BANK	1	\$324,900.00	0.32% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,355,300.00	1.35% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$327,500.00	0.33% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,252,950.00	1.25% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$876,500.00	0.87% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$502,800.00	0.5% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$266,400.00	0.27% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$221,810.58	0.22% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$264,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	85	\$24,876,681.41	24.83% 0	\$0.00	NA 0	\$0.0
Total		348	\$100,391,663.11	100% 0	\$0.00	0	\$0.0
31417DBV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.57% 0	\$0.00	NA 0	\$0.0

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ALLIED MORTGAGE GROUP, INC.	1	\$215,000.00	0.43% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$206,030.00	0.41% 0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$218,000.00	0.43% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$483,800.00	0.96% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$186,600.00	0.37% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$272,000.00	0.54% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$213,790.42	0.42%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$183,000.00	0.36% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$230,791.94	0.46% 0		NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$599,600.00	1.19% 0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.65% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$550,100.00	1.09% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$894,000.00	1.77% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$219,400.00	0.44% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$292,500.00	0.58% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,900.00	0.44% 0	\$0.00	NA	0	\$0.0
CENTURI LENDING						-	

MORTGAGE COMPANY								
CITADEL FEDERAL CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$291,169.78	0.58%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$422,350.00	0.84%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$395,000.00			\$0.00			\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$517,000.00	1.03%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$179,990.00	0.36%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$332,039.98	0.66%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$320,500.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$1,755,137.01	3.48%	0	\$0.00	NA	0	\$0.0

FIRST RESIDE MORTGAGE SERVICES CORPORATIO	1	\$264,000.00	0.52% 0	\$0.00	NA	0	\$0.0
FIRST TECHN FEDERAL CRI UNION	OLOGY	\$540,000.00	1.07% 0	\$0.00	NA	0 5	\$0.0
FORUM CRED UNION	DIT 1	\$231,340.37	0.46% 0	\$0.00	NA	0 5	\$0.0
FOX RIVER ST BANK	ΓATE 1	\$292,700.00	0.58% 0	\$0.00	NA	0 5	\$0.0
FULTON BAN NATIONAL ASSOCIATION	2	\$512,500.00	1.02% 0	\$0.00	NA	0 5	\$0.0
GESA CREDIT	UNION 1	\$223,950.00	0.44% 0	\$0.00	NA	0 5	\$0.0
GUARDIAN MORTGAGE COMPANY IN	C. 3	\$661,537.31	1.31% 0	\$0.00	NA	0 8	\$0.0
GUILD MORT COMPANY	GAGE 1	\$327,000.00	0.65% 0	\$0.00	NA	0 5	\$0.0
HEARTLAND	BANK 1	\$323,550.00	0.64% 0	\$0.00	NA	0 9	\$0.0
HOME BANK	1	\$323,625.00	0.64% 0	\$0.00	NA	0	\$0.0
HOME SAVIN LOAN COMPA YOUNGSTOW OHIO	ANY OF 1	\$180,800.00	0.36% 0	\$0.00	NA	O	\$0.0
IDAHO CENTI CREDIT UNIO	')	\$512,000.00	1.02% 0	\$0.00	NA	0 5	\$0.0
ILLINOIS NAT BANK	TIONAL 1	\$199,495.00	0.4% 0	\$0.00	NA	0 5	\$0.0
ISLAND FEDE CREDIT UNIO	1	\$216,000.00	0.43% 0	\$0.00	NA	0 5	\$0.0
LAND /HOME FINANCIAL SERVICES, IN	2	\$703,900.00	1.4% 0	\$0.00	NA	0 5	\$0.0
LEA COUNTY BANK	STATE 1	\$213,500.00	0.42% 0	\$0.00	NA	0 5	\$0.0
LEADER BAN	K, N.A. 7	\$1,983,500.00	3.94% 0	\$0.00	NA	0 5	\$0.0
LEOMINSTER CREDIT UNIO	')	\$417,242.04	0.83% 0	\$0.00	NA	0 9	\$0.0
LOANDEPOT. LLC	COM, 1	\$239,000.00	0.47% 0	\$0.00	NA	0 5	\$0.0
LOS ALAMOS NATIONAL BA		\$275,000.00	0.55% 0	\$0.00	NA	0 9	\$0.0
LYONS MORT SERVICES, IN		\$375,000.00	0.74% 0	\$0.00	NA	0 5	\$0.0
MANUFACTU BANK AND TI		\$324,000.00	0.64% 0	\$0.00	NA	0 5	\$0.0

CO.								
MEMBERS MORTGAGE COMPANY INC.	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$375,250.00	0.74%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$267,630.00	0.53%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$331,250.00	0.66%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,861.00	0.39%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$272,204.76	0.54%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$517,000.00	1.03%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$212,900.00	0.42%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$516,008.09	1.02%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$313,400.00	0.62%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE	2	\$498,200.00	0.99%	0	\$0.00	NA	0	\$0.0

NETWORK INC.							
REDSTONE FEDERAL CREDIT UNION	1	\$317,000.00	0.63%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,441,300.00	2.86%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$195,462.67	0.39%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$328,500.00	0.65%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$194,500.00	0.39%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$527,700.00	1.05%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$423,000.00	0.84%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$314,000.00	0.62%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,000.00	0.53%	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$624,135.26	1.24%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$268,500.00	0.53%	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	2	\$483,839.67	0.96%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$322,864.00	0.64%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$278,000.00	0.55%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$224,000.00	0.44%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$191,000.00	0.38%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$228,522.77	0.45%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,650.00	0.54%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,841.79	0.46%	\$0.00	NA	0	\$0.0
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	VILLAGE MORTGAGE COMPANY	1	\$271,000.00	0.54%	0	\$0.00) NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$269,350.00	0.53%	0	\$0.00	NA	v 0	\$0.0
	WAUKESHA STATE BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$558,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$326,250.00	0.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$11,321,031.31	22.46%	0	\$0.00	NA	0	\$0.0
Total		195	\$50,395,495.17	100%	0	\$0.00	,	0	\$0.0
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31417DBW2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00) NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$467,500.00	0.93%	0	\$0.00) NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$204,000.00	0.4%	0	\$0.00) NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00) NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,386.35	0.52%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$265,000.00	0.53%	0	\$0.00) NA	0	\$0.0
	ANCHORBANK FSB	2	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$310,225.00						
	ASSOCIATED BANK, NA	2	\$495,500.00	0.98%	0	\$0.00) NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$200,500.00		Н			4	
	BANK MUTUAL	1	\$204,765.86	0.41%	0	\$0.00	NA	0	\$0.0
<u> </u>	BANK OF AKRON	1	\$234,400.00		0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$197,000.00	1	1 1			1	
	BANNER BANK	1	\$210,000.00		-		1	_	1

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BAY-VALLEY MORTGAGE GROUP	1	\$183,000.00	0.36%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	1.04%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$188,000.00	0.37%	0 \$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$186,000.00	0.37%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$241,000.00	0.48%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$195,000.00	0.39%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$438,000.00	0.87%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$669,809.51	1.33%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$377,000.00	0.75% (\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$375,000.00	0.74%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$202,422.83	0.4%	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	1	\$210,000.00	0.42%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$476,000.00	0.94%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$194,000.00	0.38%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$212,200.00	0.42%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$210,000.00	0.42%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$601,000.00	1.19% (\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$574,800.00	1.14% (\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$203,500.00	0.4%	\$0.00	NA	0	\$0.0
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ENT FEDERAL CREDIT UNION	1	\$188,454.55	0.37%	\$0.00	NA	0 8	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$233,558.68	0.46%	\$0.00	NA	0 8	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,015,380.34	2.01%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$186,000.00	0.37%	\$0.00	NA	0 8	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$203,000.00	0.4%	\$0.00	NA	0 9	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,000.00	0.73% 0	\$0.00	NA	0 8	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	1.47% 0	\$0.00	NA	0 8	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$180,923.53	0.36%	\$0.00	NA	0 9	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$189,600.00	0.38%	\$0.00	NA	0 9	\$0.0
FIRST INTERSTATE BANK	1	\$200,000.00	0.4%	\$0.00	NA	0 9	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.37% 0	\$0.00	NA	0 8	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$245,000.00	0.49% 0	\$0.00			\$0.0
FIRST PLACE BANK	2	\$395,700.00	0.78%	\$0.00	NA	0 9	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,001,116.12	1.99% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$210,000.00	0.42%	\$0.00	NA	0 5	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,440,838.20	2.86% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$191,500.00	0.38%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$212,000.00	0.42%	\$0.00	NA	0 9	\$0.0
GRAFTON	1	\$239,000.00	0.47%	\$0.00	NA	0 5	\$0.0
SUBURBAN CREDIT UNION							

BANK						Ц	
GUARDIAN CREDIT UNION	1	\$263,100.00	0.52% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$288,377.75	0.57% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$280,000.00	0.56% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$234,200.00	0.46% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$208,700.00	0.41% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$482,500.00	0.96% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$186,500.00	0.37% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$246,400.00	0.49% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$209,290.00	0.42% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$544,500.00	1.08% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$724,000.00	1.44%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,600.00	0.56% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$785,000.00	1.56% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.61% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	0.38% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$238,800.00	0.47% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$199,000.00	0.39% 0	\$0.00			\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,000.00	0.53% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$264,000.00	0.52% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$195,900.00	0.39% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$567,500.00	1.13% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.38% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$261,500.00	0.52% 0	\$0.00	NA	0	\$0.0
	1	\$184,000.00	0.36% 0	\$0.00	NA	0	\$0.0
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MORTGAGE CLEARING CORPORATION							
MYCUMORTGAGE, LLC	1	\$238,500.00	0.47%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$589,000.00	1.17% (\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$183,000.00	0.36%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$281,600.00	0.56%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
 OCEANFIRST BANK	1	\$183,000.00	0.36%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$203,000.00	0.4%	1 1	NA		\$0.0
PANHANDLE STATE BANK	1	\$200,600.00	0.4%		NA		\$0.0
 PARTNERS FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$195,000.00	0.39%	\$0.00	NA	0	\$0.0
 PENTAGON FEDERAL CREDIT UNION	2	\$389,407.28	0.77%	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.39% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$201,000.00	0.4%	\$0.00	NA	0	\$0.0
 REAL ESTATE MORTGAGE NETWORK INC.	2	\$519,800.00	1.03%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,474,950.00	2.93% (\$0.00	NA	0	\$0.0
 ROYAL CREDIT UNION	2	\$372,500.00	0.74%	\$0.00	NA	0	\$0.0
 RPM MORTGAGE, INC.	2	\$475,000.00	0.94%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$198,111.05	0.39%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$182,000.00	0.36%		NA		\$0.0
SAFE CREDIT UNION	1	\$281,600.00	0.56%	\$0.00	NA	0	\$0.0
	1	\$180,200.00	0.36%	1 1	NA		\$0.0

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SEASONS FEDERAL CREDIT UNION							
SFMC L.P.	1	\$188,500.00	0.37% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$281,000.00	0.56% 0	\$0.00			\$0.0
STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.42% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$440,000.00	0.87% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$184,758.00	0.37% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,750.00	0.39% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$281,000.00	0.56% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$260,000.00	0.52% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	_1	\$190,000.00	0.38% 0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$288,166.84	0.57% 0				\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	0.49% 0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,000.00	0.47% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$232,000.00	0.46% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$284,189.69	0.56%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$201,500.00	0.4%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$195,500.00	0.39% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,500.00	0.62% 0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$310,000.00	0.61% 0	\$0.00	NA	0	\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$300,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK	1	\$199,423.41	0.4% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$182,500.00	0.36% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$191,200.00	0.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$10,787,436.91	21.38% 0	\$0.00	NA 0	\$0.0
Total		220	\$50,411,141.90	100% 0	\$0.00	0	\$0.0
31417DBX0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$330,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	7	\$1,684,951.63	3.36% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$253,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$291,500.00	0.58% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$278,217.72	0.55% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$183,750.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$762,129.95	1.52% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$335,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	2	\$448,555.02	0.89% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$521,950.00	1.04% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$251,250.00	0.5% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL	1	\$278,300.00	0.56% 0	\$0.00	NA 0	\$0.0

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COMPANY, LIMITED PARTNERSHIP								
CASHCALL, INC.	4	\$1,141,083.52	2.28%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$228,500.00	0.46%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,605.55	0.39%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,332,575.00	2.66%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$383,600.00	0.77%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	5	\$1,287,038.81	2.57%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$183,800.00	0.37%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$745,500.00	1.49%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$445,000.00	0.89%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$290,400.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$691,150.00	1.38%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$219,383.15	0.44%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.0

ACE BANK	2	\$607,065.73	1.21% (\$0.00	NA	\$0.0
T BANK	11	\$3,181,029.00	6.34% (\$0.00	NA	\$0.0
BANK, AL TION	1	\$365,000.00	0.73%	\$0.00	NA	\$0.0
E STATE UNION	1	\$192,940.35	0.38%	\$0.00	NA	\$0.0
VESTERN	1	\$186,500.00	0.37%	\$0.00	NA	\$0.0
TEED RATE,	1	\$365,000.00	0.73%	\$0.00	NA	\$0.0
AN AGE IY INC.	1	\$194,950.00	0.39% (\$0.00	NA	\$0.0
ORTGAGE IY	2	\$500,000.00	1% (\$0.00	NA	\$0.0
DINT AL ATION	1	\$184,200.00	0.37% (\$0.00	NA	\$0.0
VNERS AGE RISES INC.	1	\$307,500.00	0.61%	\$0.00	NA	\$0.0
ATIONAL PRTGAGE,	2	\$375,000.00	0.75% (\$0.00	NA	\$0.0
ORS BANK	3	\$722,000.00	1.44% (\$0.00	NA	\$0.0
OME AL S, INC.	1	\$301,500.00	0.6%	\$0.00	NA	\$0.0
BANK, N.A.	1	\$235,000.00	0.47%	\$0.00	NA	\$0.0
ONE AL ATION	1	\$218,900.00	0.44%	\$0.00		
TINANCIAL AGE ATION	2	\$427,505.92	0.85%	\$0.00	NA	\$0.0
NTS BANK, AL TION	1	\$250,000.00	0.5%	\$0.00	NA	\$0.0
ERICA GE, INC.	1	\$239,722.00	0.48%	\$0.00	NA	\$0.0
AND AGE CORP.	2	\$633,000.00	1.26%	\$0.00	NA	\$0.0
T NITY BANK	1	\$175,000.00	0.35%	\$0.00	NA	\$0.0
FEDERAL UNION	1	\$349,600.00			NA	
	2	\$401,760.00	0.8%	\$0.00	NA	\$0.0
	T BANK BANK, AL TION E STATE JNION VESTERN TEED RATE, AN AGE Y INC. ORTGAGE Y DINT AL ATION VNERS AGE RISES INC. ATIONAL RTGAGE, ORS BANK OME AL S, INC. BANK, N.A. ONE AL ATION INANCIAL AGE ATION INANCIAL AGE ATION INANCIAL AGE ATION INANCIAL AGE AL ATION INANCIAL AGE AL ATION INANCIAL AGE ATION INTS BANK AL TION INTY BANK FEDERAL	T BANK BANK, AL TION STATE JNION VESTERN TEED RATE, TEED RATE, TEED RATE, TONT AN AGE TY OINT AL ATION VNERS AGE RISES INC. ATIONAL RTGAGE, ATIONAL RTGAGE, AL S, INC. BANK, N.A. ONE AL AL ATION INANCIAL AGE ATION INANCIAL AGE ATION INTS BANK, AL TION ERICA AGE, INC. AND AGE CORP. T NITY BANK FEDERAL JNION 1	T BANK 11 \$3,181,029.00 BANK, AL 1 \$365,000.00 TION E STATE JINION 1 \$192,940.35 WESTERN 1 \$192,940.35 WESTERN 1 \$186,500.00 TEED RATE, 1 \$365,000.00 AN GE 1 \$194,950.00 IY INC. ORTGAGE 2 \$500,000.00 OTHER 1 \$184,200.00 OTHER 2 \$307,500.00 OTHER 3 \$301,500.00 OTHER	T BANK	TBANK 11 \$3,181,029.00 6.34% 0 \$0.00 BANK, AL 1 \$365,000.00 0.73% 0 \$0.00 TION 2 \$1 \$192,940.35 0.38% 0 \$0.00 TEED RATE, 1 \$186,500.00 0.37% 0 \$0.00 TEED RATE, 1 \$365,000.00 0.73% 0 \$0.00 AN GE 1 \$194,950.00 0.39% 0 \$0.00 AN GE 2 \$500,000.00 1% 0 \$0.00 TY INC. ORTGAGE 2 \$500,000.00 1% 0 \$0.00 THEED RATE, 1 \$184,200.00 0.37% 0 \$0.00 AN GE 3 \$14,200.00 0.37% 0 \$0.00 TORTGAGE 2 \$500,000.00 1% 0 \$0.00 TORTGAGE 3 \$307,500.00 0.61% 0 \$0.00 TORTGAGE 4 \$3375,000.00 0.61% 0 \$0.00 TORTGAGE 5 \$375,000.00 0.75% 0 \$0.00 TORTGAGE 6 \$1 \$301,500.00 0.66% 0 \$0.00 TORTGAGE 7 \$301,500.00 0.44% 0 \$0.00 TORTGAGE 7 \$1 \$218,900.00 0.44% 0 \$0.00 TORTGAGE 8 \$1 \$218,900.00 0.44% 0 \$0.00 TORTGAGE 9 \$427,505.92 0.85% 0 \$0.00 TORTGAGE 9 \$0.00 TORTGA	TBANK 11 \$3,181,029.00 6.34% 0 \$0.00 NA BANK, AL 1 \$365,000.00 0.73% 0 \$0.00 NA GENTAIN STATE JIMON 1 \$192,940.35 0.38% 0 \$0.00 NA GENTAIN STATE JIMON 1 \$186,500.00 0.37% 0 \$0.00 NA GENTAIN STATE JIMON 1 \$1846,500.00 0.37% 0 \$0.00 NA GENTAIN STATE JIMON 1 \$184,950.00 0.37% 0 \$0.00 NA GENTAIN STATE JIMON 1 \$184,200.00 0.39% 0 \$0.00 NA GENTAIN STATE JIMON 1 \$184,200.00 0.37% 0 \$0.00 NA GENTAIN STATE JIMON 1 \$184,200.00 0.37% 0 \$0.00 NA GENTAIN STATE JIMON 1 \$184,200.00 0.37% 0 \$0.00 NA GENTAIN STATE JIMON 1 \$184,200.00 0.37% 0 \$0.00 NA GENTAIN STATE JIMON 1 \$184,200.00 0.61% 0 \$0.00 NA GENTAIN STATE JIMON 1 \$184,200.00 0.61% 0 \$0.00 NA GENTAIN STATE JIMON 1 \$184,200.00 0.61% 0 \$0.00 NA GENTAIN STATE JIMON 1 \$184,200.00 0.65% 0 \$0.00 NA GENTAIN STATE JIMON 1 \$235,000.00 0.44% 0 \$0.00 NA GENTAIN STATE JIMON 1 \$2218,900.00 0.44% 0 \$0.00 NA GENTAIN STATE JIMON 1 \$175,000.00 0.35% 0 \$0.00 NA GENTAIN STATE JIMON 1 \$175,000.00 0.35% 0 \$0.00 NA GENTA

	MORTGAGE CENTER, LLC				1				
	NETWORK FUNDING, L.P.	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT JNION	3	\$913,300.00			\$0.00	NA	0	\$0.0
P	PEOPLES BANK	2	\$527,000.00	1.05%	0	\$0.00	NA	0	\$0.0
N	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,238,681.00	2.47%	0	\$0.00	NA	0	\$0.0
N	PINNACLE MORTGAGE GROUP, NC.	1	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	_1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.0
R N	REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	П	\$0.0
R	RENASANT BANK	1	\$231,857.14	0.46%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$216,452.00	0.43%	0	\$0.00	NA	0	\$0.0
N S	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$640,375.00	1.28%	0	\$0.00	NA	0	\$0.0
S	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
N	SECURITY NATIONAL MORTGAGE	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.0
N	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$707,600.00	1.41%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, NC.	2	\$422,405.53	0.84%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.0
Т	THE BANK OF MAINE	2	\$487,000.00	0.97%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	6	\$1,465,089.36	2.92%	0	\$0.00	NA	0	\$0.0
F	JNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,875.00	0.37%	0	\$0.00	NA	0	\$0.0
A	JNIVERSAL AMERICAN MORTGAGE	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.0

	COMPANY, LLC			11	I	11	
	UNIVERSITY BANK	1	\$188,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$280,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$511,115.20	1.02% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$598,000.00	1.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$14,182,844.68	28.28% 0	\$0.00	NA 0	\$0.0
Total		194	\$50,137,508.26	100% 0	\$0.00	0	\$0.0
31417DBY8	AKT AMERICAN CAPITAL, INC.	1	\$277,000.00	2.25% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$189,000.00	1.53% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$215,000.00	1.75% 0	\$0.00	NA 0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$173,778.91	1.41% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	1.1% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,600.00	1.57% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,600.00	1.97% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	4	\$847,200.00	6.88% 0	\$0.00	NA 0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$364,000.00	2.95% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$589,000.00	4.78% 0	\$0.00	NA 0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.81% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$234,500.00	1.9% 0	\$0.00	NA 0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$236,000.00	1.92% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$316,500.00	2.57% 0	\$0.00	NA 0	\$0.0
		3	\$737,200.00	5.98% 0	\$0.00	NA 0	\$0.0

	RPM MORTGAGE, INC.						
	SAN DIEGO COUNTY CREDIT UNION	1	\$203,692.74	1.65% 0	\$0.00	NA	0 \$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,700.00	3.45% 0	\$0.00	NA	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$231,200.00	1.88% 0	\$0.00	NA	0 \$0.0
	STEARNS LENDING, INC.	2	\$302,600.00	2.46% 0	\$0.00	NA (0 \$0.0
	THE LENDING COMPANY, INC.	1	\$377,000.00	3.06% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	1.34% 0	\$0.00	NA	0 \$0.0
	Unavailable	25	\$5,764,954.38			1 1	
Total		54	\$12,319,526.03	100% 0	\$0.00		90.0
31417DBZ5	ACADEMY MORTGAGE CORPORATION	2	\$449,844.00	4.49% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,524,495.32	15.2% 0	\$0.00	NA(0 \$0.0
	BANK OF AMERICAN FORK	2	\$187,000.00	1.86% 0	\$0.00	NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,015,765.00	10.13% 0	\$0.00	NA	0 \$0.0
	CENTRAL BANK OF PROVO	1	\$183,500.00	1.83% 0	\$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$190,761.55	1.9% 0	\$0.00	NA (0 \$0.0
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,051,275.00	20.46% 0	\$0.00	NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,500.00	1.66% 0	\$0.00	NA	0 \$0.0
	SECURITY NATIONAL MORTGAGE	4	\$774,900.00	7.73% 0	\$0.00	NA	0 \$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$210,100.00	2.1% 0	\$0.00	NA (0 \$0.0
	STEARNS LENDING, INC.	1	\$118,900.00	1.19% 0	\$0.00	NA (0 \$0.0
	UNIVERSAL AMERICAN	1	\$186,000.00	1.85% 0	\$0.00	NA	\$0.0

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	MORTGAGE COMPANY, LLC			1		ſ				
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.74% (0	\$0.00) NA	, 0	,	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$90,500.00	0.9% (0	\$0.00) NA	0		\$0.0
	Unavailable	17	\$2,804,382.64	27.96%	0	\$0.00) NA	1 0	/	\$0.0
Total		60	\$10,027,923.51	100%	0	\$0.00		0	<u>/</u>	\$0.0
					Ū			Ţ		
31417DC27	1ST MIDAMERICA CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00) NA	0		\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$336,900.00	0.22%	0	\$0.00) NA	0		\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00) NA	0	,	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$154,400.00	0.1%	0	\$0.00) NA	0	,	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00) NA	0	/	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$615,303.23	0.41%	0	\$0.00) NA	0		\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1								