FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 34 of 93

			File 3)4	01 93							
	Check if Registered	Name of Originator	Total	. A :	ssets by Originato	or		ssets that We	mand	R	ssets that W epurchased eplaced	
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$	
31417CHM0		ASSOCIATED BANK, NA	14	1	\$1,487,768.66	49.09%	0	\$0.00	NA	0	\$0.00	
		FULTON BANK, NATIONAL ASSOCIATION	1	I	\$119,400.00	3.94%	0	\$0.00	NA	0	\$0.00	
		GECU	1	1	\$121,796.00	4.02%	0	\$0.00	NA	0	\$0.00	
		MEMBER HOME LOAN, L.L.C	1	1	\$116,000.00	3.83%	0	\$0.00	NA	0	\$0.00	
		MID AMERICA MORTGAGE, INC	1	1	\$120,000.00	3.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10)	\$1,065,952.11	35.16%	0	\$0.00	NA	0	\$0.00	
Total			28	3	\$3,030,916.77	100%	0	\$0.00	1	0	\$0.00	
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31417CHN8		ARIZONA STATE CREDIT UNION	1	1	\$146,200.00	5.69%	0	\$0.00	NA	0	\$0.00	
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	1	\$127,000.00	4.95%	0	\$0.00	NA	0	\$0.00	
		COBALT MORTGAGE, INC	1	1	\$141,500.00	5.51%	0	\$0.00	NA	0	\$0.00	
		EVOLVE BANK & TRUST	1	1	\$139,419.39	5.43%	0	\$0.00	NA	0	\$0.00	
		FIDELITY BANK MORTGAGE	1	1	\$131,458.11	5.12%	0	\$0.00	NA	0	\$0.00	
		FREMONT BANK	3	3	\$394,400.00	15.36%	0	\$0.00	NA	0	\$0.00	
		FULTON BANK, NATIONAL ASSOCIATION	2	2	\$263,250.00	10.25%	0	\$0.00	NA	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	1	\$148,000.00	5.76%	0	\$0.00	NA	0	\$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	. 1	1	\$149,500.00	5.82%	0	\$0.00	NA	0	\$0.00	
		MACHIAS SAVINGS BANK	1	1	\$130,515.94	5.08%	0	\$0.00	NA	0	\$0.00	
		NORWOOD COOPERATIVE BANK	. 1	í	\$125,828.97	4.9%	0	\$0.00	NA	0	\$0.00	
			1	L	\$130,000.00	5.06%	0	\$0.00	NA	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	5.26%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$132,500.00	5.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$272,661.09	10.65%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,567,233.50	100%	0	\$0.00		0	\$0.0
31417CHP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,000.00	1.53%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,000.00	1.76%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$997,982.07	5.52%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,000.00	3.1%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC	8	\$1,949,500.00	10.78%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC	3	\$705,500.00		П	\$0.00	NA		
	EVOLVE BANK & TRUST	2	\$381,032.00	2.11%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$788,466.18	4.36%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$163,500.00		Н	\$0.00	NA		
<u> </u>	FREMONT BANK	2	\$461,121.81	2.55%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	\$202,577.72	1.12%	0	\$0.00	NA	0	\$0.0
	HOME LOAN CENTER, INC	1	\$173,600.00	0.96%	0	\$0.00	NA	0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,158.11	1.02%	0	\$0.00	NA		
		1	\$518,000.00	2.86%	0	\$0.00	NA	0	\$0.0

J.G. WENTWORTH HOME LENDING, LLC								
KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.84%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$170,000.00	0.94%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$220,000.00	1.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$206,138.00	1.14%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,200.00	0.85%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$538,224.28	2.98%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$224,444.87	1.24%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$178,150.00	0.98%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$300,000.00	1.66%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$155,200.00	0.86%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$222,700.00	1.23%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$285,400.00	1.58%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$384,500.00	2.13%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$372,000.00	2.06%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$190,000.00	1.05%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,750.00	1.68%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$207,114.64	1.14%	0	\$0.00	NA	0	\$0.00
WORTHINGTON	1	\$161,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	FEDERAL BANK, FSB						
	Unavailable	24	\$5,484,663.85	30.31% 0	\$0.00	NA 0	\$0.0
Total		80	\$18,089,423.53	100% 0	\$0.00	0	\$0.0
31417CHQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$725,500.00	0.67% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$211,400.00	0.19% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	3	\$762,073.02	0.7% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$113,009.23	0.1% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$576,800.00	0.53% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,200.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	5	\$554,863.12	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,143,153.45	1.05% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,094,500.00	1.01% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$414,388.62	0.38% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$663,200.00	0.61% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$257,500.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$198,850.00	0.18% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$572,699.65	0.53% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$867,800.00	0.8% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$173,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$177,649.34	0.16% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	4	\$1,056,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	3	\$587,090.00	0.54% 0	\$0.00	NA 0	\$0.0

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BAXTER CREDIT UNION	2	\$508,000.00	0.47%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$504,500.00	0.46%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,834,450.00	3.53%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$831,651.00	0.77%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	10	\$3,383,000.00	3.12%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$326,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$496,000.00	0.46%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$506,250.00	0.47%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	4	\$1,367,950.00	1.26%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	2	\$367,739.87	0.34%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$307,250.00	0.28%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$125,200.00	0.12%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,875,854.35	1.73%	0	\$0.00	NA	0	\$0.0
DEVON BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$394,700.00	0.36%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$634,575.00	0.58%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$387,800.00	0.36%	0	\$0.00	NA	0	\$0.0
	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0.0

FARMERS BANK & TRUST								
 FIDELITY BANK MORTGAGE	2	\$607,220.23	0.56%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$594,800.00	0.55% (0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$295,000.00	0.27% (0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,800.00	0.47% (0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$121,250.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,000.00	0.36% (0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$237,700.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$463,562.79	0.43% (0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$312,550.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$331,345.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$721,688.76	0.66%	0	\$0.00	NA	0	\$0.0
 FULTON BANK, NATIONAL ASSOCIATION	2	\$348,200.00	0.32% (0	\$0.00			\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$235,300.00	0.22% (0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$94,200.00	0.09% (0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN	1	\$330,500.00	0.3% (0	\$0.00	NA	0	\$0.0

CREDIT UNION				L			Ш	
GREATER NEVADA MORTGAGE SERVICES	2	\$395,200.00	0.36%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$797,100.00	0.73%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	2	\$375,100.00	0.35%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	4	\$547,456.29	0.5%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	10	\$2,750,258.47	2.53%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$162,700.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$389,800.00	0.36%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	9	\$2,606,752.40	2.4%	0			0	\$0.0
HONOR BANK	1	\$170,186.09	0.16%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$193,200.00	0.18%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$433,400.00	0.4%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	3	\$833,350.00	0.77%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$173,950.00	0.16%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,122,980.04	1.03%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$176,500.00	0.16%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$175,250.00	0.16%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$328,704.19	0.3%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,700.00	0.37%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$275,500.00	0.25%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$127,200.00				NA		\$0.0
MEMBER FIRST MORTGAGE, LLC	4	\$497,500.00	0.46%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	3	\$525,800.00	0.48%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$233,200.00	0.21%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC	2	\$403,700.00	0.37%	0	\$0.00	NA	0	\$0.0
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MLD MORTGAGE, INC	2	\$656,650.00	0.61%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$282,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$600,100.00	0.55%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,900.00	0.21%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$426,000.00	0.39%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$417,697.99	0.38%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$304,200.00	0.28%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	2	\$383,800.00	0.35%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	2	\$349,200.00	0.32%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$400,956.01	0.37%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$281,250.00	0.26%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,438,450.00	5.93%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$308,500.00	0.28%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$178,953.11	0.16%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$295,000.00	0.27%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$226,700.00	0.21%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$64,300.00	0.06%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	15	\$2,854,937.26	2.63%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$201,000.00						\$0.0
	2	\$473,000.00	0.44%	0	\$0.00	NA	0	\$0.0

RPM N INC	MORTGAGE,								
SECUI NATIO MORT		1	\$331,200.00	0.31%	0	\$0.00	NA	0	\$0.0
SCHO	R STATE OLS SERVICE ANY, LLC	2	\$290,721.02	0.27%	0	\$0.00	NA	0	\$0.0
FINAN	H PACIFIC NCIAL ORATION	1	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.0
NATIO	REIGN BANK, DNAL CIATION	2	\$346,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SPENO BANK	CER SAVINGS	1	\$226,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. AN	NNE'S OF FALL CREDIT	1	\$197,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MES GAGE ORATION	2	\$318,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FORD FEDERAL IT UNION	1	\$386,294.00	0.36%	0	\$0.00	NA	0	\$0.00
CRED	E EMPLOYEES IT UNION OF YLAND, INC	1	\$270,141.99	0.25%	0	\$0.00	NA	0	\$0.00
STEAI INC	RNS LENDING,	6	\$1,633,100.00	1.5%	0	\$0.00	NA	0	\$0.00
SUBU: MORT	GAGE ANY OF NEW	1	\$246,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAST SCHOOLS RAL CREDIT N	2	\$510,539.06	0.47%	0	\$0.00	NA	0	\$0.00
TALM TRUS	ER BANK & Γ	1	\$263,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OM CREDIT	1	\$206,700.00	0.19%	0	\$0.00	NA	0	\$0.00
THE C	ALIFORNIA IT UNION	1	\$394,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THE G	GOLDEN 1 IT UNION	2	\$463,400.00	0.43%	0	\$0.00	NA	0	\$0.00
THE M	MONEY CE, INC	1	\$135,325.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATIONAL	1	\$94,200.00	0.09%	0	\$0.00	NA	0	\$0.00
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Total	Unavailable	103 473	\$26,364,252.43 \$108,534,778.66	24.31% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
	NATIONAL BANK	1	\$116,000.00	0.11%		\$0.00	NA	₩	\$0.0
	WEBSTER BANK, N.A WOODLANDS	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.0
<u> </u>	BANK	2						₩	
	MORTGAGE CORP WAUKESHA STATE		\$554,557.93	0.51%		\$0.00	NA	\vdash	\$0.0
	WATERSTONE	1	\$172,350.00	0.16%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$809,945.17	0.75%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,070,118.00	3.75%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$782,550.00	0.72%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	2	\$751,300.00	0.69%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	3	\$416,200.00			\$0.00	NA		\$0.0
	UNION UMPQUA BANK	4	\$907,028.00	0.84%		\$0.00	NA	₩.	\$0.0
	FINANCIAL FEDERAL CREDIT UNION TWINSTAR CREDIT	4	\$196,300.00 \$1,019,210.78	0.18%		\$0.00	NA NA		\$0.0
	UNION TRUSTONE	4	\$954,950.00	0.88%	U	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION TRAVIS CREDIT	1	\$248,600.00			\$0.00	NA	H	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$293,500.00	0.27%	0	\$0.00	NA	0	\$0.0

C	ST 2ND MORTGAGE OMPANY OF NEW ERSEY, INC								l
A G	BERDEEN PROVING ROUND FEDERAL REDIT UNION	1	\$325,300.00	0.38%	0	\$0.00	NA	0	\$0.0
D	LERUS FINANCIAL /B/A ALERUS ORTGAGE	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	LLIED MORTGAGE ROUP, INC	4	\$682,300.00	0.8%	0	\$0.00	NA	0	\$0.0
	LPINE BANK & RUST CO	7	\$974,086.31	1.14%	0	\$0.00	NA	0	\$0.0
FI	MERICA FIRST EDERAL CREDIT NION	2	\$491,201.00	0.58%	0	\$0.00	NA	0	\$0.0
FI	MERICAN INANCIAL ESOURCES, INC	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	MERICAN FIRST REDIT UNION	1	\$236,859.01	0.28%	0	\$0.00	NA	О	\$0.0
H	MERICAN ERITAGE FEDERAL REDIT UNION	1	\$251,001.03	0.29%	0	\$0.00	NA	0	\$0.0
M	MERICAN PACIFIC ORTGAGE ORPORATION	1	\$235,850.00	0.28%	0	\$0.00	NA	0	\$0.0
PO	MERICAN ORTFOLIO ORTGAGE CORP	1	\$308,100.00	0.36%	0	\$0.00	NA	0	\$0.0
A	MERICASH	1	\$357,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FI	MERIFIRST NANCIAL ORPORATION	2	\$408,425.00	0.48%	0	\$0.00	NA	0	\$0.0
A	NCHORBANK FSB	2	\$426,500.00	0.5%	0	\$0.00	NA	0	\$0.0
	RIZONA STATE REDIT UNION	5	\$1,135,133.19	1.33%	0	\$0.00	NA	0	\$0.0
A. N.	SSOCIATED BANK, A	2	\$188,500.00	0.22%	0	\$0.00	NA	0	\$0.0
A	UBURNBANK	1	\$167,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	URORA FINANCIAL ROUP INC	1	\$242,500.00	0.28%	0	\$0.00	NA	0	\$0.0
A^{\cdot}	VIDIA BANK	1	\$247,200.00	0.29%	0	\$0.00	NA	0	\$0.0
B	ANK OF HAWAII	1	\$347,000.00	0.41%	0	\$0.00	NA	0	\$0.0
B	ANK OF STANLY	1	\$169,900.00	0.2%	0	\$0.00	NA	0	\$0.0
	ANK OF THE ASCADES	3	\$658,150.00	0.77%	0	\$0.00	NA	0	\$0.0
		1	\$155,785.07	0.18%	0	\$0.00	NA	0	\$0.0

BANKERS GUARANTEE TITLE								
AND TRUST COMPANY			<u> </u>	,]				_
BANNER BANK	4	\$749,130.00	0.88%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$213,500.00						\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.45%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$735,200.00	0.86%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	, ,		Ш	·			\$0.0
CASHCALL, INC	2	\$525,400.00			1	NA	0	\$0.0
CENTRUE BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,800.00	0.15% (0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$63,500.00	0.07%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3			0	\$0.00			\$0.0
COBALT MORTGAGE, INC	1	\$191,700.00	0.23%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$73,250.00	0.09%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	1	\$224,900.00	0.26%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$243,700.00	0.29% (0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$224,820.00	0.26%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,260.00	0.72% (0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$324,677.06	0.38% (0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$279,300.00		0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$369,300.00	0.43% (0	\$0.00	NA	0	\$0.0
	3	\$628,386.00	0.74%	0	\$0.00	NA	0	\$0.0

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DUPAGE CREDIT UNION								
ENVOY MORTGAGE, LTD	1	\$308,450.00	0.36%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$164,583.09	0.19%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$293,267.32	0.34%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$461,500.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$237,400.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$835,912.04	0.98%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$251,300.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$369,300.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$230,400.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$309,500.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,177,700.00	1.38%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$341,340.00	0.4%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$496,000.00	0.58%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$236,500.00	0.28%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$880,600.00	1.03%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	1	\$292,500.00	0.34%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	1	\$127,424.20	0.15%	0	\$0.00	NA	0	\$0.0

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COMPANY INC								
GUILD MORTGAGE COMPANY	7	\$1,765,281.00	2.07%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$291,800.00	0.34%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	3	\$656,300.00	0.77%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$585,675.00	0.69%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	6	\$1,222,630.23	1.44%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	3	\$583,900.00	0.69%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$379,500.00						\$0.0
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$168,100.00	0.2%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$295,938.63	0.35%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$615,050.00	0.72%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$376,500.00	0.44%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$431,150.00	0.51%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$242,300.00	0.28%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$323,500.00	0.38%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,887.00	0.19%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC	1	\$191,735.48	0.23%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,500.00	0.24%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.46%	0	\$0.00	NA	0	\$0.0

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MIDWEST COMMUNITY BANK	2	\$366,800.00	0.43%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC	2	\$271,500.00	0.32%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	4	\$1,262,800.00	1.48%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$404,200.00	0.47%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$439,200.00	0.52%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$300,575.00	0.35%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,544,813.29	1.81%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$359,800.00	0.42%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	2	\$617,450.00	0.73%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,697,361.00	4.34%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$190,080.61	0.22%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	2	\$458,000.00	0.54%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$219,000.00	0.26%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$472,350.00	0.55%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	15	\$2,441,356.30	2.87%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY	1	\$235,000.00		1			0	\$0.0
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CREDIT UNION				Ц			Ц	
RPM MORTGAGE, INC	1	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$557,848.78	0.66%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,800.00	0.61%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$334,850.00	0.39%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,000.00	0.3%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$533,200.00	0.63%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$233,200.00	0.27%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	4	\$1,094,800.00	1.29%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$223,250.00	0.26%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,500.00	0.4%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC	1	\$201,100.00	0.24%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$272,200.00	0.32%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$958,767.00	1.13%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$141,779.00	0.17%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$485,567.77	0.57%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,038,485.00	1.22%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$217,000.00						\$0.0
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	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$659,500.00	0.77%	0	\$0.00	NA	. 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,751,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,345,300.00	1.58%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$171,284.07	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$342,988.31	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,753.44	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$180,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,836,262.32	22.19%	0	\$0.00	NA	0	\$0.0
Total		374	\$85,119,080.55	100%	0	\$0.00		0	\$0.0
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31417CHS7	360 MORTGAGE GROUP, LLC	4	\$1,047,210.00	1.07%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$471,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,436,750.00	2.5%	0	\$0.00	NA	.0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$269,644.45	0.28%	0	\$0.00	NA	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$303,590.50	0.31%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$415,200.00	0.43%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$500,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$203,000.00						
	BAXTER CREDIT UNION	2	\$466,935.00	0.48%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$401,750.00	0.41%	0	\$0.00	NA	0	\$0.0
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BOEING EMPLOYEES CREDIT UNION	4	\$912,201.69	0.94%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$192,800.35	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,950.00	0.74%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$751,800.00	0.77%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	15	\$4,372,918.11	4.48%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$835,916.76	0.86%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	17	\$4,604,996.67	4.72%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	12	\$3,146,400.00	3.23%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$816,808.41	0.84%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$163,300.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,897.11	1.41%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$252,674.00	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$282,300.00	0.29%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$408,449.07	0.42%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$188,351.64	0.19%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	18	\$4,357,439.00	4.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,979,129.60	2.03%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$504,700.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$520,725.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0.00
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FIRST PLACE	BANK 1	\$406,856.00	0.42%	\$0.00	NA (\$0.0
FREMONT BA	NK 1	\$319,100.00	0.33%	\$0.00	NA (\$0.0
GTE FEDERAL CREDIT UNIO		\$162,300.00	0.17%	\$0.00	NA	\$0.0
GUARANTY B F.S.B	ANK 1	\$400,250.00	0.41%	\$0.00	NA	\$0.0
GUARDIAN CI UNION	REDIT 1	\$123,700.00	0.13% 0	\$0.00	NA	\$0.0
GUILD MORTO COMPANY	GAGE 8	\$2,057,218.31	2.11% 0	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATIO	5 N	\$925,650.00	0.95% 0	\$0.00	NA (\$0.0
HOMESTREET	BANK 8	\$2,076,475.00	2.13% 0	\$0.00	NA (\$0.0
IBM SOUTHEA EMPLOYEES FEDERAL CRE UNION	1	\$159,250.00	0.16% 0	\$0.00	NA(\$0.0
INDEPENDEN'	ΓBANK 1	\$174,750.00	0.18% 0	\$0.00	NA (\$0.0
KINECTA FED CREDIT UNIO		\$183,000.00	0.19%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATIO	4 N	\$971,400.00	1% 0	\$0.00	NA	\$0.0
LENOX FINAN MORTGAGE CORPORATIO	3	\$719,400.00	0.74% 0	\$0.00	NA	\$0.0
LIBERTY SAV BANK, FSB	INGS 1	\$115,344.42	0.12%	\$0.00	NA	\$0.0
MAGNA BANI	ζ 2	\$416,134.79	0.43%	\$0.00	NA (\$0.0
MARQUETTE	BANK 1	\$217,500.00	0.22% 0	\$0.00	NA (\$0.0
MERCHANTS NATIONAL ASSOCIATION	1	\$198,000.00	0.2% 0	\$0.00	NA (\$0.0
MERRIMACK MORTGAGE COMPANY, IN	C 2	\$492,750.00	0.51% 0	\$0.00	NA (\$0.0
MID AMERICA MORTGAGE, I)	\$473,153.00	0.49% 0	\$0.00	NA	\$0.0
MLD MORTGA INC	AGE, 2	\$446,800.00	0.46% 0	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS O LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	F CO,	\$177,000.00	0.18% 0	\$0.00	NA(\$0.0
						\$0.0

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NATIONAL COOPERATIVE BANK, N.A								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$434,400.00	0.45%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,175,873.44	1.21%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$998,785.03	1.02%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,891,743.00	3.99%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$832,683.30	0.85%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$304,043.44	0.31%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	8	\$1,256,340.70	1.29%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$216,548.89	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$322,410.00	0.33%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,300.00	0.82%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$623,100.00	0.64%	0	\$0.00	NA	0	\$0.00

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STEARNS LENDING, INC	9	\$2,344,710.72	2.4%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,932,750.00	3.01%	0	\$0.00	NA	. 0	\$0.00
TALMER BANK & TRUST	2	\$419,300.00	0.43%	0	\$0.00	NA	.0	\$0.00
THE MONEY SOURCE, INC	3	\$775,249.75	0.79%	0	\$0.00	NA	.0	\$0.00
TRAVIS CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$214,716.88	0.22%	0	\$0.00	NA	.0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$249,750.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,430,372.00	1.47%	0	\$0.00	NA	.0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$448,200.00	0.46%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	.0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,800.00	0.81%	0	\$0.00	NA	.0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	.0	\$0.00
WATERSTONE MORTGAGE CORP	5	\$1,360,300.00	1.39%	0	\$0.00	NA	.0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$648,500.00			\$0.00	NA	0	\$0.00
Unavailable	113	\$28,075,286.11	2 <u>8.75%</u>	0	\$0.00	NA	0	\$0.00
	398	\$97,551,782.14		-	\$0.00	1	0	\$0.00
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,000.00	0.51%	0	\$0.00	NA	. 0	\$0.00
360 MORTGAGE GROUP, LLC	4	\$828,000.00	1.14%	0	\$0.00	NA	.0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$305,500.00	0.42%	0	\$0.00	NA	.0	\$0.00
AMERICAN FINANCIAL	7	\$1,957,702.00	2.71%	0	\$0.00	NA	0	\$0.0
	INC SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST THE MONEY SOURCE, INC TRAVIS CREDIT UNION TWINSTAR CREDIT UNION UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WAKEFIELD CO-OPERATIVE BANK WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 360 MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP, INC AMERICAN	INC SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST THE MONEY SOURCE, INC TRAVIS CREDIT UNION TWINSTAR CREDIT UNION UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY WATERSTONE MORTGAGE COPP WESCOM CENTRAL CREDIT UNION Unavailable 113 398 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 360 MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP, INC AMERICAN 7	INC 9 \$2,344,710.72 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & THE MONEY SOURCE, INC TRAVIS CREDIT UNION 1 \$227,500.00 TWINSTAR CREDIT UNION 1 \$214,716.88 UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL 6 \$1,430,372.00 SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE 3 \$792,800.00 COMPANY W.J. BRADLEY MORTGAGE 3 \$792,800.00 CAPITAL, LLC WAKEFIELD CO-OPERATIVE 1 \$380,000.00 BANK WATERSTONE MORTGAGE COMPANY CREDIT UNION 2 \$648,500.00 Unavailable 113 \$28,075,286.11 Unavailable 113 \$28,075,286.11 S187,000.00 S370,000.00 Unavailable 113 \$28,075,286.11 S187,500.00 S370,000.00 Unavailable 113 \$28,075,286.11 S187,500.00 S370,000.00 Unavailable 113 \$28,075,286.11 S187,500.00 S370,000.00 S187,551,782.14 S380,000.00 S187,551,782.14 S380,000.00 S187,551,782.14 S380,000.00 S187,5500.00 S370,000.00 S187,551,782.14 S380,000.00 S197,551,782.14 S395,500.00 S197,700.00 S305,500.00 S197,700.00 S197,700.00 S197,700.00 S197,700.00 S197,700.00 S197,700.00 S197,700.00 S197,700.00 S197,700.00 S197,700.00 S197,700.00 S197,700.00	INC 9 \$2,344,710.72 2.4%	INC	INC 9 \$2,344,710.72 2.4% 0 \$0.00	INC	INC

RESOURCES, INC	!		<u> </u>					
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$564,009.02	0.78%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$342,259.92	0.47%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$718,776.19	0.99%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,775.00	1.04%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$421,100.00	0.58%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	8	\$2,001,100.00	2.77%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$561,228.07						\$0.0
CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	7	\$2,371,100.00	3.28%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	11	\$2,796,300.00	3.87%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$169,771.01	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$237,979.00	0.33%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	1	\$60,550.00	0.08%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,101.68	0.25%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$669,875.49	0.93%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$377,749.36	0.52%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	2	\$595,500.00	0.82%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$579,017.80	0.8%	0	\$0.00	NA	0	\$0.0
	10	\$2,569,230.00	3.55%	0	\$0.00	NA	0	\$0.0

EXCEL MORTGAGE SERVICING, INC.								
DBA IMPAC MORTGAGE								
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,450.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$342,150.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$134,434.47	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$328,327.00	0.45%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	2	\$512,259.56	0.71%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	3	\$356,303.00	0.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,058,016.98	2.84%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$316,600.00	0.44%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$299,000.00			\$0.00	NA	_	\$0.00
HOMESTREET BANK	5	\$1,375,901.90				NA	0	\$0.00
INDEPENDENT BANK	1	\$91,250.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$348,900.00	0.48%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC	2	\$469,000.00	0.65%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0.0
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$469,000.00	0.65%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,450.00	0.3%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$278,400.00	0.38%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$217,875.00	0.3%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14			0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	4	\$1,067,661.00	1.48%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$614,900.00	0.85%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$213,000.00	0.29%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	13	\$1,971,362.45	2.73%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$349,500.00	0.48%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	1	\$372,000.00	0.51%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$566,025.35	0.78%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$82,515.20	0.11%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$350,300.00	0.48%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$321,570.00	0.44%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,000.00	0.43%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	3	\$987,379.00	1.36%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$384,480.76	0.53%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW	8	\$2,299,344.00	3.18%	0	\$0.00	NA	0	\$0.0

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	MEXICO	1 1	l						
	TALMER BANK & TRUST	5	\$1,076,700.00	1.49%	0	\$0.00	NA	. 0	\$0.0
	THE MONEY SOURCE, INC	1	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$495,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$257,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$762,333.00		Ш			Ш	
<u> </u>	UNIVERSITY BANK	1	\$376,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,750.00	0.12%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,385,104.08	1.91%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.29%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$797,692.20	1.1%	0	\$0.00	NA	. 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$244,300.00		Ш	\$0.00		Ш	
	Unavailable	96	\$23,008,741.95		++	\$0.00		0	
Total		307	\$72,342,751.44	100%	0	\$0.00		0	\$0.0
31417CHU2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,700.00	0.19%	0	\$0.00	NA	.0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$163,000.00	0.24%	0	\$0.00	NA	. 0	\$0.0
	ALLIED MORTGAGE GROUP, INC	3	\$553,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	4	\$494,323.97	0.73%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$243,950.00	0.36%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,157.09	0.38%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,580.00	0.29%	0	\$0.00		Ш	
	· · · · · · · · · · · · · · · · · · ·		\$1,084,350.00	1.61%	٠.	\$0.00	NA	1	\$0.0

AMERICAN FINANCIAL						
RESOURCES, INC						
AMERICAN FIRST CREDIT UNION	1	\$174,960.73	0.26%	\$0.0	0 NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$204,550.00	0.3%	\$0.0	0 NA	0 \$0.00
ANCHORBANK FSB	1	\$108,300.00	0.16% (0 \$0.0	0 NA	0 \$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$311,289.61	0.46%			
ARIZONA STATE CREDIT UNION	3	\$489,826.28	0.73%	\$0.0	0 NA	0 \$0.00
ASSOCIATED BANK, NA	8	\$1,580,025.57	2.35%	\$0.0	0 NA	0 \$0.0
AUBURNBANK	4	\$890,100.00	1.32%	0 \$0.0	0 NA	0 \$0.0
AURORA FINANCIAL GROUP INC	1	\$307,500.00	0.46%	\$0.0	0 NA	0 \$0.00
BANK MUTUAL	3	\$348,328.11	0.52%	0 \$0.0	0 NA	0 \$0.0
BANK OF HAWAII	1	\$465,000.00		1	1 1	1
BANK OF WASHINGTON	1	\$114,000.00				
BANNER BANK	1	\$206,800.00	0.31%	0 \$0.0	0 NA	0 \$0.0
BAXTER CREDIT UNION	1	\$213,100.00			0 NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$377,600.00	0.56%	\$0.0	0 NA	0 \$0.00
BLACKHAWK BANK	2	\$231,306.94	0.34%	0 \$0.0	0 NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$359,650.00	0.53% (\$0.00	0 NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$175,000.00	0.26%	\$0.0	0 NA	0 \$0.0
BUSEY BANK	2	\$385,150.00	0.57% (0 \$0.0	0 NA	0 \$0.0
CASHCALL, INC	1	\$144,500.00	0.21%	0.00	0 NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.27% (\$0.00	0 NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$774,910.00	1.15% (\$0.00	0 NA	0 \$0.0
CENTRUE BANK	1	\$84,050.00	0.12%	0 \$0.0	0 NA	0 \$0.0
CHARLES RIVER BANK	1	\$185,200.00	0.28%	\$0.0	0 NA	0 \$0.0
CHEMICAL BANK	1	\$171,500.00	0.25%	0 \$0.0	0 NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$329,500.00				
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CITIZENSFIRST CREDIT UNION	1	\$128,144.70	0.19%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$311,041.46	0.46%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$332,300.00	0.49%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC	1	\$283,000.00	0.42%	0	\$0.00	NA	0	\$0.0
COVENTRY CREDIT UNION	1	\$229,300.00	0.34%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$166,800.00	0.25%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,885.00	0.84%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$128,950.00	0.19%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$154,350.00	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$413,825.00	0.61%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$753,645.74	1.12%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$119,668.20	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$363,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,600.00	0.22%	0	\$0.00	NA	0	\$0.0

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$186,546.56	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$315,441.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$373,300.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,478.26	1.96%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$2,858,881.73	4.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,950.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$407,034.78	0.6%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$616,541.00	0.92%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,126,371.63	1.67%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$674,750.00	1%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$326,700.00	0.49%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$470,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$314,600.00	0.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$539,100.00	0.8%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$401,200.00	0.6%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,800.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$173,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$430,392.62	0.64%	0	\$0.00	NA	0	\$0.00

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GUILD MORTGAGE COMPANY	1	\$79,300.00	0.12%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$255,500.00	0.38%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$164,919.45	0.25%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$59,200.00	0.09%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$235,600.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	2	\$440,050.00	0.65%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$694,167.17	1.03%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$126,800.00		_	·	NA	0	\$0.00
HOMEWISE, INC	1	\$156,900.00		_				\$0.00
HONOR BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$170,450.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$567,783.18	0.84%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$144,000.00				NA	0	\$0.00
INVESTORS BANK	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,200.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$367,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$559,300.00	0.83%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$594,600.00	0.88%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$277,771.52	0.41%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$273,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.46%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,000.00	0.5%	0	\$0.00	NA	0	\$0.00

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LIBERTY SAVINGS BANK, FSB	4	\$514,410.17	0.76%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$326,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$131,385.71	0.2%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$149,950.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$342,715.00	0.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$484,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,521.96	0.3%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$286,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$102,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$372,850.00	0.55%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$82,900.00	0.12%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$417,762.58	0.62%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$229,503.91	0.34%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$404,130.00	0.6%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
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NORTHAMPTON COOPERATIVE BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$360,984.99	0.54%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$269,600.00	0.4%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$552,150.00	0.82%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$273,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$319,686.62	0.48%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$398,500.00	0.59%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$296,000.00	0.44%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	3	\$515,281.59	0.77%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$138,300.00	0.21%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,200.00	0.2%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,550.00	0.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$319,200.00	0.47%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$76,935.38	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,578.49	0.35%	0	\$0.00	NA	0	\$0.00
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ROUNDBANK	2	\$428,500.00	0.64%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,300.00					0	\$0.0
ROYAL CREDIT UNION	2	\$256,637.63	0.38%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$393,000.00	0.58%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$177,300.00	0.26%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$113,526.30	0.17%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$390,400.00	0.58%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$91,650.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$210,400.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$163,700.00	0.24%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$197,656.20	0.29%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,900.00	0.6%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,084.84	0.76%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$342,700.56	0.51%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$541,000.00	0.8%	0	\$0.00	NA	0	\$0.0
	2	\$375,400.00	0.56%	0	\$0.00	NA	0	\$0.0

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	TELCOM CREDIT UNION						
<u></u>	THE GOLDEN 1 CREDIT UNION	1	\$315,900.00	0.47% 0	\$0.00	NA 0	\$0.00
	THE PARK BANK	2	\$411,772.89	0.61% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$274,000.00		\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$720,425.11	1.07% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$119,650.00	0.18% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$289,090.00	0.43% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$185,300.00	0.28% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	3	\$327,900.00	0.49% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$146,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$528,250.00	0.78% 0	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$138,050.00	0.21% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$144,580.70	0.21% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$357,600.00	0.53% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$191,500.00	0.28% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,314,750.00	1.95% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$252,300.46	0.37% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$284,500.00	0.42% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$928,200.00	1.38% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$140,650.00		\$0.00	NA 0	\$0.0
	Unavailable	49	\$9,860,847.91	14.76% 0	\$0.00	NA 0	\$0.0
Total		367	\$67,294,866.30	100% 0	\$0.00	0	\$0.0
	: EXECUTA OFFICE			,———		-++	
31417CHV0	ARIZONA STATE CREDIT UNION	1	\$328,800.00		\$0.00	NA 0	\$0.0
		3	\$513,800.91	3.47% 0	\$0.00	NA 0	\$0.0

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	ASSOCIATED BANK,						 		
В	BELLCO CREDIT UNION	1	\$131,640.11	0.89%	0	\$0.00	NA	0	\$0.0
	OEING EMPLOYEES CREDIT UNION	2	\$288,450.00	1.95%	0	\$0.00	NA	0	\$0.00
F. C	CARDINAL CINANCIAL COMPANY, LIMITED CARTNERSHIP	1	\$168,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$561,000.00	3.79%	0	\$0.00	NA	0	\$0.00
C	CMG MORTGAGE, NC	3							
	COBALT MORTGAGE, INC	2	\$395,800.00	2.67%	0	\$0.00	NA	0	\$0.00
C	COLE TAYLOR BANK	2	\$416,500.00	2.81%	0	\$0.00	NA	0	\$0.00
D F	DESERT SCHOOLS EDERAL CREDIT UNION	3	. ,						
A	DUBUQUE BANK AND TRUST COMPANY	1	\$214,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	OURANT BANK AND RUST COMPANY	1	\$111,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	VOLVE BANK & RUST	1	\$224,927.20	1.52%	0	\$0.00	NA	0	\$0.00
В	IRST CITIZENS SANK & TRUST COMPANY OF SC	1	\$278,400.00	1.88%	0	\$0.00	NA	0	\$0.00
M	IRST MERIT MORTGAGE CORPORATION	1	\$194,666.41	1.31%	0	\$0.00	NA	0	\$0.0
	TE FEDERAL REDIT UNION	1	\$117,008.75	0.79%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK S.S.B	1	\$71,700.00	0.48%	0	\$0.00	NA	0	\$0.0
M	GUARDIAN MORTGAGE COMPANY INC	4	\$918,050.00	6.2%	0	\$0.00	NA	0	\$0.0
H	IOME POINT INANCIAL CORPORATION	1	\$203,400.00	1.37%	0	\$0.00	NA	0	\$0.0
H L Y	IOME SAVINGS & OAN COMPANY OF OUNGSTOWN, OHIO	1	\$82,000.00	0.55%	0	\$0.00	NA	0	\$0.0
IC	OWA BANKERS MORTGAGE	1	\$180,000.00	1.22%	0	\$0.00	NA	0	\$0.0

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	CORPORATION							Ц	
	KINECTA FEDERAL CREDIT UNION	1	\$319,425.00	2.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$233,000.00	1.57%	0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	2	\$383,700.00	2.59%	0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,940.50	0.88%	0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	2	\$149,000.00	1.01%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,300.00	1.31%	0	\$0.00	NA	.0	\$0.00
	POPULAR MORTGAGE, INC	3	\$467,418.26	3.16%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$198,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$241,871.21	1.63%	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	4	\$974,516.26	6.58%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$586,500.00	3.96%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$409,315.48	2.76%	0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$324,000.00	2.19%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$560,300.00	3.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,269,681.08	22.1%	_	\$0.00	NA	0	\$0.0
Total		79	\$14,808,255.20	100%	0	\$0.00		0	\$0.0
31417CHW8	ALLIED MORTGAGE GROUP, INC	1	\$196,438.00	1.23%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	4	\$466,670.01	2.92%	0	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$95,592.96	0.6%	0	\$0.00	NA	0	\$0.00

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,124.67	0.56%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,097.00	1.05%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$100,300.00	0.63%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$358,000.00	2.24%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$248,000.00	1.55%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$567,737.28	3.56%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$188,000.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,135.09	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$134,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,800.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$148,980.00	0.93%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$335,100.00	2.1%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$172,581.28						
JAMES B. NUTTER AND COMPANY	1	\$228,171.86	1.43%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$313,000.00	1.96%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,060.90	1.37%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$75,243.66	0.47%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,500.00	0.94%	0	\$0.00	NA	0	\$0.00
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	FEDERAL CREDIT UNION	10	\$1,385,434.95	6.77%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION AMERICA FIRST	2	\$115,200.00	0.56%	0	\$0.00	0.00 NA	0	\$0.0
31417CHX6	1ST MIDAMERICA CREDIT UNION	2	\$164,326.53	0.8%	0	\$0.00	NA	0	\$0.0
1 Utai		00	Ψ13,733,107,00	100 /0	J	ψ υ.υ υ		9	φυ.υ
Total	Unavanauc	86	\$15,955,169.08	100%		\$0.00 \$0.00	INA	0	\$0.0°
	COMMUNITY CREDIT UNION Unavailable	1 5	\$242,768.20 \$891,295.77	1.52%		\$0.00	NA NA		\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC UNITUS	4	\$623,450.00	3.91%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$112,500.00	0.71%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$687,025.68	4.31%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$253,909.85	1.59%	0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,935.46	2.2%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$393,294.25	2.46%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC	1	\$258,888.47	1.62%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$426,500.00	2.67%	0	\$0.00	NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$361,250.00	2.26%	0	\$0.00	NA	0	\$0.0
<u> </u>	REGIONS BANK	28	\$4,976,509.95	31.19%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$450,800.00	2.83%	0	\$0.00		Ш	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$297,900.00	1.87%	0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	4	\$709,250.00	4.45%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,858.74	1.52%	0	\$0.00	NA	0	\$0.0

AMERICAN BANK & TRUST CO., INC	3	\$352,308.00	1.72%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$352,406.43	1.72%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$126,972.00	0.62%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$73,979.00	0.36%	0	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$305,853.78	1.5%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$170,479.00	0.83%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$154,591.00	0.76%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$60,204.00	0.29%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	7	\$629,030.00	3.07%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,580.00	0.27%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$713,978.87	3.49%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$364,426.74	1.78%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$283,353.93	1.39%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$371,170.00	1.81%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$138,720.00	0.68%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$113,630.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$239,590.00	1.17%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$105,449.65	0.52%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$689,603.14	3.37%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$212,186.94	1.04%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$280,976.00	1.37%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$826,518.85	4.04%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$225,671.00	1.1%	0	\$0.00	NA	0	\$0.0

GREATER NEVADA MORTGAGE SERVICES	4	\$605,508.00	2.96%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$396,669.11	1.94%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$346,300.22	1.69%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,408.00	0.34%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$474,015.06	2.32%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$242,453.96						
LIBERTY BANK & TRUST COMPANY	3	\$415,873.52	2.03%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$81,400.00	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$65,535.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$384,323.39	1.88%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,571.00	0.6%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$355,981.06	1.74%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$201,633.26	0.99%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,209,649.00	5.91%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$136,200.00	0.67%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,714.29	0.52%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$349,999.00	1.71%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$345,939.51	1.69%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$162,284.00	0.79%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$133,500.00	0.65%	0	\$0.00	NA	0	\$0.00
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STANDARD BANK

TEXAS BANK 3 \$201,726,38 0,99% 0 \$0.00 NA 0 \$0.00 NA		AND TRUST COMPANY	2	\$190,305.00	0.93% 0	\$0.00	NA 0	\$0.0
UNITED BANK & 1		STOCKMAN BANK	1	\$110,087.00	0.54% 0	\$0.00	NA 0	\$0.0
TRUST		TEXAS BANK	3	\$201,726.38	0.99% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK			9	\$1,089,023.00	5.32% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK		UNITED BANK, N.A	1	\$176,530.61	0.86% 0	\$0.00	NA 0	\$0.0
TRUST COMPANY			1	\$95,768.04	0.47% 0	\$0.00	NA 0	\$0.0
MORTGAGE 1 \$91,836.00 0.45% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			1	\$175,000.00	0.86% 0	\$0.00	NA 0	\$0.0
INC		MORTGAGE	1	\$91,836.00	0.45% 0	\$0.00	NA 0	\$0.0
TRUST COMPANY 1 \$120,408.00 0.39%0 \$0.00 NA 0 \$0 WESTCONSIN CREDIT UNION 12 \$1,401,613.00 6.85% 0 \$0.00 NA 0 \$0 \$0 WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON FEDERAL BANK, FSB 2 \$269,412.00 1.32% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			1	\$111,619.08	0.55% 0	\$0.00	NA 0	\$0.0
CREDIT UNION 12 \$1,401,613.00 6.85% 0 \$0.00 NA 0 \$0 \$0 WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON FEDERAL BANK, FSB 2 \$269,412.00 1.32% 0 \$0.00 NA 0 \$0 \$0 Unavailable 10 \$1,536,183.99 7.5% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			1	\$120,408.00	0.59% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST			12	\$1,401,613.00	6.85% 0	\$0.00	NA 0	\$0.0
FEDERAL BANK, FSB 2 \$269,412.00 1.32% 0 \$0.00 NA 0 \$0		STATE BANK AND	1	\$171,242.38	0.84% 0	\$0.00	NA 0	\$0.0
Total			2	\$269,412.00	1.32% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & 2 \$262,140.00 0.77% 0 \$0.00 NA 0 \$0		Unavailable	10	\$1,536,183.99	7.5% 0	\$0.00	NA 0	\$0.0
TRUST CO., INC	Total		166	\$20,458,351.67	100% 0	\$0.00	0	\$0.0
TRUST CO., INC 2 \$262,140.00 0.77% 0 \$0.00 NA 0 \$0								
NA	31417CHY4	TRUST CO., INC	2	\$262,140.00	0.77% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD 1 \$58,120.00 0.17% 0 \$0.00 NA 0 \$0		NA		. , ,				\$0.0
SPRINGFIELD 1 \$58,120.00 0.17% 0 \$0.00 NA 0 \$0 BLOOMFIELD STATE BANK 1 \$81,000.00 0.24% 0 \$0.00 NA 0 \$0 CAPE COD FIVE CENTS SAVINGS 1 \$251,785.00 0.74% 0 \$0.00 NA 0 \$0 BANK CENTENNIAL LENDING, LLC 6 \$1,092,669.73 3.22% 0 \$0.00 NA 0 \$0 CENTRAL BANK IS 1 \$947,217.78 2.79% 0 \$0.00 NA 0 \$0 CENTRAL BANK ILLINOIS 1 \$36,300.00 0.11% 0 \$0.00 NA 0 \$0			3	\$446,999.30	1.32% 0	\$0.00	NA 0	\$0.0
BANK CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK 1 \$36,300.00 0.24% 0 \$0.00 NA 0 \$0		SPRINGFIELD	1	\$58,120.00	0.17% 0	\$0.00	NA 0	\$0.0
CENTS SAVINGS BANK 1 \$251,785.00 0.74% 0 \$0.00 NA 0 \$0 CENTENNIAL LENDING, LLC 6 \$1,092,669.73 3.22% 0 \$0.00 NA 0 \$0 CENTRAL BANK ILLINOIS 13 \$947,217.78 2.79% 0 \$0.00 NA 0 \$0 CENTRAL BANK ILLINOIS 1 \$36,300.00 0.11% 0 \$0.00 NA 0 \$0			1	\$81,000.00	0.24% 0	\$0.00	NA 0	\$0.0
LENDING, LLC 6 \$1,092,669.73 3.22% 0 \$0.00 NA 0 \$0 CENTRAL BANK 13 \$947,217.78 2.79% 0 \$0.00 NA 0 \$0 CENTRAL BANK 1 \$36,300.00 0.11% 0 \$0.00 NA 0 \$0		CENTS SAVINGS	1	\$251,785.00	0.74% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK 1 \$36,300.00 0.11% 0 \$0.00 NA 0 \$0			6	\$1,092,669.73	3.22% 0	\$0.00	NA 0	\$0.0
ILLINOIS 1 \$36,300.00 0.11% 0 \$0.00 NA 0 \$0		CENTRAL BANK	13	\$947,217.78	2.79% 0	\$0.00	NA 0	\$0.0
6 \$634,344.00 1.87% 0 \$0.00 NA 0 \$0			1	\$36,300.00	0.11% 0	\$0.00	NA 0	\$0.0
			6	\$634,344.00	1.87% 0	\$0.00	NA 0	\$0.0

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CENTRAL MORTGAGE COMPANY								
CIS FINANCIAL SERVICES, INC	2	\$218,402.00	0.64%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$194,780.00	0.57%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$73,368.16	0.22%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$80,318.00	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$662,570.15	1.95%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$53,491.49	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$330,759.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6							\$0.00
FIRST INTERSTATE BANK	13	\$2,381,383.10	7.01%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$463,148.00	1.36%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,917.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	4	\$741,850.00	2.19%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$362,573.15	1.07%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$268,979.00	0.79%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$735,869.00	2.17%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$116,803.98	0.34%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	3	\$374,273.00	1.1%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	5	\$261,329.00	0.77%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$340,774.00						\$0.0
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3	\$511,870.76	1.51%	0	\$0.00	NA	0	\$0.00
2	\$261,448.00	0.77%	0	\$0.00	NA	0	\$0.00
1	\$137,181.11	0.4%	0	\$0.00	NA	0	\$0.00
1	\$213,935.00	0.63%	0	\$0.00	NA	0	\$0.00
3	\$221,085.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$134,754.38	0.4%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
20	\$1,395,877.00	4.11%	0	\$0.00	NA	0	\$0.00
7	\$619,511.95	1.82%	0	\$0.00	NA	0	\$0.00
1	\$377,045.00	1.11%	0	\$0.00	NA	0	\$0.00
16	\$1,487,641.00	4.38%	0	\$0.00	NA	0	\$0.00
2	\$230,789.44	0.68%	0	\$0.00	NA	0	\$0.00
12	\$1,612,332.46	4.75%	0	\$0.00	NA	0	\$0.00
1	\$584,223.00	1.72%	0	\$0.00	NA	0	\$0.00
1	\$481,012.01	1.42%	0	\$0.00	NA	0	\$0.00
2	\$270,407.00	0.8%	0	\$0.00	NA	0	\$0.00
2	\$398,580.00	1.17%	0	\$0.00	NA	0	\$0.00
1	\$127,551.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$268,368.00	0.79%	0	\$0.00	NA	0	\$0.00
1	\$141,346.00	0.42%	0	\$0.00	NA	0	\$0.00
4	\$325,789.87	0.96%	0	\$0.00	NA	0	\$0.00
2	\$134,538.00	0.4%	0	\$0.00	NA	0	\$0.00
	2 1 1 3 1 1 20 7 1 16 2 12 1 1 1 4	2 \$261,448.00 1 \$137,181.11 1 \$213,935.00 3 \$221,085.00 1 \$134,754.38 1 \$100,000.00 20 \$1,395,877.00 7 \$619,511.95 1 \$377,045.00 16 \$1,487,641.00 2 \$230,789.44 12 \$1,612,332.46 1 \$584,223.00 1 \$481,012.01 2 \$270,407.00 2 \$398,580.00 1 \$127,551.00 1 \$268,368.00 1 \$141,346.00 4 \$325,789.87	2 \$261,448.00 0.77% 1 \$137,181.11 0.4% 1 \$213,935.00 0.63% 3 \$221,085.00 0.65% 1 \$134,754.38 0.4% 1 \$100,000.00 0.29% 20 \$1,395,877.00 4.11% 7 \$619,511.95 1.82% 1 \$377,045.00 1.11% 16 \$1,487,641.00 4.38% 2 \$230,789.44 0.68% 1 \$584,223.00 1.72% 1 \$481,012.01 1.42% 2 \$270,407.00 0.8% 2 \$398,580.00 1.17% 1 \$127,551.00 0.38% 1 \$268,368.00 0.79% 1 \$141,346.00 0.42% 4 \$325,789.87 0.96%	2 \$261,448.00 0.77% 0 1 \$137,181.11 0.4% 0 1 \$213,935.00 0.63% 0 3 \$221,085.00 0.65% 0 1 \$134,754.38 0.4% 0 1 \$100,000.00 0.29% 0 20 \$1,395,877.00 4.11% 0 7 \$619,511.95 1.82% 0 1 \$377,045.00 1.11% 0 16 \$1,487,641.00 4.38% 0 2 \$230,789.44 0.68% 0 12 \$1,612,332.46 4.75% 0 1 \$584,223.00 1.72% 0 1 \$481,012.01 1.42% 0 2 \$270,407.00 0.8% 0 2 \$398,580.00 1.17% 0 1 \$127,551.00 0.38% 0 1 \$268,368.00 0.79% 0 1 \$141,346.00 0.42% 0 4 \$325,789.87 0.96% 0	2 \$261,448.00 0.77% 0 \$0.00 1 \$137,181.11 0.4% 0 \$0.00 1 \$213,935.00 0.63% 0 \$0.00 3 \$221,085.00 0.65% 0 \$0.00 1 \$134,754.38 0.4% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 20 \$1,395,877.00 4.11% 0 \$0.00 7 \$619,511.95 1.82% 0 \$0.00 1 \$377,045.00 1.11% 0 \$0.00 1 \$377,045.00 4.38% 0 \$0.00 2 \$230,789.44 0.68% 0 \$0.00 1 \$584,223.00 1.72% 0 \$0.00 1 \$481,012.01 1.42% 0 \$0.00 2 \$270,407.00 0.8% 0 \$0.00 2 \$398,580.00 1.17% 0 \$0.00 1 \$127,551.00 0.38% 0 \$0.00 1 \$268,368.00 0.79% 0 \$0.00 1 \$141,346.00 0.42% 0 \$0.00 4 \$325,789.87 0.96% 0 \$0.00	2 \$261,448.00 0.77% 0 \$0.00 NA 1 \$137,181.11 0.4% 0 \$0.00 NA 1 \$213,935.00 0.63% 0 \$0.00 NA 3 \$221,085.00 0.65% 0 \$0.00 NA 1 \$134,754.38 0.4% 0 \$0.00 NA 1 \$100,000.00 0.29% 0 \$0.00 NA 20 \$1,395,877.00 4.11% 0 \$0.00 NA 7 \$619,511.95 1.82% 0 \$0.00 NA 1 \$377,045.00 1.11% 0 \$0.00 NA 1 \$377,045.00 1.11% 0 \$0.00 NA 2 \$230,789.44 0.68% 0 \$0.00 NA 12 \$1,612,332.46 4.75% 0 \$0.00 NA 13 \$584,223.00 1.72% 0 \$0.00 NA 2 \$270,407.00 0.8% 0 \$0.00 NA 2 \$270,407.00 0.8% 0 \$0.00 NA 1 \$127,551.00 0.38% 0 \$0.00 NA 1 \$268,368.00 0.79% 0 \$0.00 NA 1 \$141,346.00 0.42% 0 \$0.00 NA 4 \$325,789.87 0.96% 0 \$0.00 NA	2 \$261,448.00 0.77% 0 \$0.00 NA 0 1 \$137,181.11 0.4% 0 \$0.00 NA 0 1 \$213,935.00 0.63% 0 \$0.00 NA 0 3 \$221,085.00 0.65% 0 \$0.00 NA 0 1 \$134,754.38 0.4% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 20 \$1,395,877.00 4.11% 0 \$0.00 NA 0 1 \$377,045.00 1.11% 0 \$0.00 NA 0 1 \$377,045.00 1.11% 0 \$0.00 NA 0 2 \$230,789.44 0.68% 0 \$0.00 NA 0 1 \$584,223.00 1.72% 0 \$0.00 NA 0 1 \$481,012.01 1.42% 0 \$0.00 NA 0 2 \$270,407.00 0.8% 0 \$0.00 NA 0 2 \$398,580.00 1.17% 0 \$0.00 NA 0 1 \$127,551.00 0.38% 0 \$0.00 NA 0 1 \$268,368.00 0.79% 0 \$0.00 NA 0 1 \$141,346.00 0.42% 0 \$0.00 NA 0 1 \$141,346.00 0.42% 0 \$0.00 NA 0

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	THE NORTHUMBERLAND NATIONAL BANK	2	\$296,935.00	0.87%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,552.72	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$73,750.00	0.22%	0	\$0.00	NA	.0	\$0.00
	TRAVERSE CITY STATE BANK	9	\$1,085,193.00	3.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$457,346.00	1.35%	0	\$0.00	NA	.0	\$0.00
	UNITED COMMUNITY BANK	2	\$229,728.47	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	4	\$411,089.00	1.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$247,626.39	0.73%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,320,983.62	3.89%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$81,632.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,251,599.83		Ш	·		╄	
	Unavailable	47	\$4,357,975.05		1	1		0	
Total		292	\$33,950,019.94	100%	0	\$0.00		0	\$0.00
31417CHZ1	1ST MIDAMERICA CREDIT UNION	1	\$89,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,700.00	0.21%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$194,600.00	0.38%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,575.00	0.18%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	5	\$488,400.00	0.94%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$726,927.25	1.4%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	4	\$398,020.76	0.77%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7							
	AMERICAN BANK	2	\$213,532.90	0.41%	0	\$0.00	NA	0	\$0.0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,320.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$107,320.29	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,600.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,855.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	15	\$1,451,800.00	2.8%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$93,700.00	0.18%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$398,703.45	0.77%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$677,100.00	1.31%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$188,700.00	0.36%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	7	\$668,700.00	1.29%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	4	\$412,750.00	0.8%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$102,410.00	0.2%	0	\$0.00	NA	0	\$0.0
BANKIOWA	2	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$394,181.27	0.76%	0	\$0.00			\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$315,383.04	0.61%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$293,369.22	0.57%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$273,500.00	0.53%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	6	\$622,800.00	1.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$198,800.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$196,900.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$489,872.24	0.95%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$96,570.00	0.19%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$107,950.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$279,600.00	0.54%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$293,500.00	0.57%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$186,961.07	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$101,300.00	0.2%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$103,700.00	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$292,600.00	0.57%	0	\$0.00	NA	0	\$0.00

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DUPACO COMMUNITY CREDIT UNION	6	\$558,550.00	1.08%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$188,900.00	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$100,877.13	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$102,206.80	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$218,432.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,325.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$106,714.12	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$195,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,406,150.00	2.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK ALASKA	2	\$202,313.55	0.39%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,100.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$622,500.00	1.2%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$201,300.00	0.39%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$104,467.00	0.2%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$297,855.00	0.58%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$184,700.00	0.36%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,300.00	0.2%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$293,890.00	0.57%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	5	\$482,200.00	0.93%	0	\$0.00	NA	0	\$0.0
	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.0

HOME FEDERAL SAVINGS BANK								
HOME FINANCING CENTER INC	1	\$88,100.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	5	\$492,300.00	0.95%	0	\$0.00			\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$480,207.43	0.93%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$294,800.00	0.57%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$100,780.74	0.19%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$393,085.00	0.76%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$89,607.43	0.17%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$291,050.00	0.56%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$414,171.52	0.8%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$191,800.00	0.37%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$694,138.62	1.34%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.0

MIDWEST LOAN SERVICES INC								
MIDWESTONE BANK	2	\$198,800.00	0.38%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$273,300.00	0.53%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$200,900.00	0.39%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$107,186.00	0.21%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$387,600.00	0.75%	0	\$0.00	NA	O	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$279,800.00	0.54%	0	\$0.00	NA	O	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$292,000.00	0.56%	0	\$0.00	NA	O	\$0.0
OCEANFIRST BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ONE UNITED BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$89,200.00	0.17%	0	\$0.00	NA	O	\$0.0
PANHANDLE STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$187,880.00	0.36%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$552,548.65	1.07%	0	\$0.00	NA	O	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,000.00	0.2%	0	\$0.00	NA	O	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,250.00	0.59%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0

POPULAR MORTGAGE, INC								
PRAIRIE STATE BANK & TRUST	4	\$361,739.80	0.7%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$183,578.78	0.35%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,400.00	0.54%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$500,340.88			·	NA	0	\$0.0
RENASANT BANK	2	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,199.00	0.36%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$210,291.91	0.41%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$260,646.56	0.5%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,692.73	0.18%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$102,550.72	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$404,000.00	0.78%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$393,000.00	0.76%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$586,900.00	1.13%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,227.59	0.38%	0	\$0.00	NA	0	\$0.0
	2	\$193,300.00	0.37%	0	\$0.00	NA	0	\$0.0

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SUPERIOR FEDERAL CREDIT UNION								
SUTTON BANK	1	\$89,081.02	0.17%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$97,000.00	0.19%		1			\$0.0
TAMPA BAY FEDERAL CREDIT UNION	2	\$186,690.30	0.36%					\$0.0
TEXAS BANK	1	\$90,300.00	0.17%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%					\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$295,850.00	0.57%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,457.07	0.37%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$375,200.00	0.72%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.0
UNITED BANK, N.A	1	\$85,981.02	0.17%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$285,782.75	0.55%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.0

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	. 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,598.38	0.18%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00
	WAUKESHA STATE BANK	1	\$108,750.00	0.21%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$418,459.64	0.81%	0	\$0.00	NA	.0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$285,030.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$101,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,533.28	0.21%	0	\$0.00	NA	.0	\$0.00
	WORKERS CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,475,780.14	22.26%	0	\$0.00	NA	0	\$0.0
Total		530	\$51,759,704.67	100%	0	\$0.00	<u> </u>	0	\$0.0
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31417CJ22	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,200.00	0.81%	0	\$0.00	NA	. 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$315,000.00	0.66%	0	\$0.00	NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$276,800.00	0.58%	0	\$0.00	NA	. 0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.38%	0	\$0.00	NA	.0	\$0.0
	AMEGY MORTGAGE	1	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0.0
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	ASSOCIATED BANK, NA	4	\$785,616.39	1.65%	U	ψ0.00	1 172 1	Ι,	•
	NA BANCORPSOUTH	4	\$785,616.39 \$954,600.00		H			H	\$0.0
	NA			2.01%	0	\$0.00	NA	0	

BROKER SOLUTIO INC. DBA NEW AMERICAN FUNDI	1	\$220,800.00	0.46% 0	\$0.00	NA	\$0.0
BUSEY BANK	1	\$182,000.00	0.38% 0	\$0.00	NA (\$0.0
CASHCALL, INC	5		1		1	1
CHERRY CREEK MORTGAGE COMPANY	2					
CITIZENS FINANCI BANK	IAL 1	\$299,000.00	0.63% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC	2	\$533,700.00	1.12% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$199,960.00	0.42% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.39% 0	\$0.00	NA (\$0.0
DURANT BANK AN TRUST COMPANY	ND 1	\$365,000.00	0.77% 0	\$0.00	NA	\$0.0
FAIRWINDS CRED UNION	IT 1	\$270,000.00	0.57% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$708,750.00	1.49% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	Γ 1	\$158,985.56	0.33% 0	\$0.00	NA (\$0.0
FIRST CONTINENT MORTGAGE COMPANY, LTD	'AL 1	\$380,000.00	0.8% 0	\$0.00	NA (\$0.0
FIRST FEDERAL BANK	1	\$186,702.00	0.39% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OI BOSTON	F 2	\$447,125.00	0.94% 0	\$0.00	NA (\$0.0
FIRST INTERSTATI BANK	E 2	\$456,100.00	0.96% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00	0.51% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$608,645.00	1.28% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$473,695.00	1% 0	\$0.00	NA	\$0.0
FIRST PLACE BAN	K 3	\$895,522.00	1.88% 0	\$0.00	NA (\$0.0
FIRST RESIDENTIA MORTGAGE SERVICES	L 1	\$160,000.00	0.34% 0	\$0.00	NA	\$0.0
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CORPORATION FREMONT BANK	4	\$832,377.27	1.75%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$346,000.00	0.73%		\$0.00	NA		\$0.0
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.88%		\$0.00			\$0.0
HOME LOAN CENTER, INC	1	\$416,438.29	0.88%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$194,650.00	0.41%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$535,000.00	1.13%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$272,000.00	0.57%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	1	\$406,800.00	0.86%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$823,660.00	1.73%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$289,600.00	0.61%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$403,000.00	0.85%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.84%	o	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$239,000.00	0.5%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$352,000.00	0.74%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$336,000.00	0.71%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$186,560.00	0.39%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$199,000.00	0.42%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$777,000.00	1.64%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$625,070.67	1.32%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE	3	\$871,930.00	1.83%	0	\$0.00	NA	0	\$0.0

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NETWORK INC				Ш			Ц	
RENASANT BANK	2	\$539,000.00	1.13%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$230,400.00	0.48%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$375,000.00	0.79%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	2	\$387,750.00	0.82%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$195,300.00	0.41%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$231,920.00	0.49%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$188,246.09	0.4%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$865,600.00	1.82%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$218,000.00	0.46%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$159,338.40	0.34%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$275,000.00	0.58%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.53%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$205,600.00	0.43%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,936.30	4.91%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$206,000.00	0.43%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP	1	\$162,400.00	0.34%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$244,662.46	0.51%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$206,100.00	0.43%	0	\$0.00	NA	0	\$0.0

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	Unavailable	68	\$17,754,987.97	37.35%	0	\$0.00	NA	0	\$0.0
Total		186	\$47,520,298.60	100%	0	\$0.00		0	\$0.0
31417CJ30	1ST MIDAMERICA CREDIT UNION	1	\$57,375.00	0.1%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	3	\$236,750.00	0.43%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$84,000.00	0.15%		\$0.00	NA		\$0.0
	AMEGY MORTGAGE	2	\$146,400.00	0.27%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$125,941.62	0.23%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$152,300.00	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	6	\$393,398.00	0.72%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$156,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$195,870.00	0.36%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	31	\$1,768,128.20	3.23%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,897.62	0.14%	0	\$0.00	NA	0	\$0.0

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BANCO SANTANDER PUERTO RICO	1	\$61,361.20	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$144,600.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$65,850.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$160,800.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$143,903.01	0.26%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$72,600.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$98,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$288,800.00	0.53%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$114,375.00	0.21%	0	\$0.00			\$0.00
CASHCALL, INC	2	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	22	\$1,507,649.43	2.75%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$617,742.63						\$0.00
CENTRUE BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$55,394.48						\$0.00
CHEMICAL BANK	3	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$118,150.00						\$0.00
CIS FINANCIAL SERVICES, INC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST					¢0.00	NI A		\$0.00
WHOLESALE MORTGAGE	4	\$291,613.00	0.53%	0	\$0.00	NA	ľ	·

CITIZENSFIRST CREDIT UNION								
CITY STATE BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$131,550.00	0.24%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	4	\$232,996.51	0.43%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	8	\$435,180.00	0.79%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	5	\$348,120.00	0.64%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	3	\$181,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	3	\$205,400.00	0.37%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	2	\$167,250.00	0.31%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$372,225.00	0.68%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$755,800.00	1.38%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$363,544.00	0.66%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	5	\$296,284.44	0.54%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$327,030.00	0.6%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	8	\$588,600.00	1.07%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT	1	\$69,300.00	0.13%	0	\$0.00	NA	0	\$0.0

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3	\$200,475.00	0.37%	0	\$0.00	NA	0	\$0.0
7	\$421,024.50	0.77%	0	\$0.00	NA	0	\$0.0
5	\$344,525.00	0.63%	0	\$0.00	NA	0	\$0.0
1	\$68,226.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$79,696.85	0.15%	0	\$0.00	NA	0	\$0.0
1	\$30,400.00	0.06%	0	\$0.00	NA	0	\$0.0
4	\$239,725.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.0
9	\$499,172.00	0.91%	0	\$0.00	NA	0	\$0.0
10	\$627,589.00	1.14%	0	\$0.00	NA	0	\$0.0
3	\$165,425.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$48,400.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$37,050.00	0.07%	0	\$0.00	NA	0	\$0.0
6	\$405,175.00	0.74%	0	\$0.00	NA	0	\$0.0
3	\$147,900.00	0.27%	0	\$0.00	NA	0	\$0.0
27	\$1,432,975.44	2.61%	0	\$0.00	NA	0	\$0.0
3							
	7 5 1 1 4 1 2 9 10 3 1 1 6 3 27	7 \$421,024.50 5 \$344,525.00 1 \$68,226.00 1 \$79,696.85 1 \$30,400.00 4 \$239,725.00 1 \$82,400.00 2 \$131,000.00 9 \$499,172.00 10 \$627,589.00 1 \$48,400.00 1 \$37,050.00 1 \$37,050.00 6 \$405,175.00 3 \$147,900.00 27 \$1,432,975.44	7 \$421,024.50 0.77% 5 \$344,525.00 0.63% 1 \$68,226.00 0.12% 1 \$79,696.85 0.15% 1 \$30,400.00 0.06% 4 \$239,725.00 0.44% 1 \$82,400.00 0.15% 2 \$131,000.00 0.24% 9 \$499,172.00 0.91% 10 \$627,589.00 1.14% 3 \$165,425.00 0.3% 1 \$37,050.00 0.07% 6 \$405,175.00 0.74% 3 \$147,900.00 0.27% 27 \$1,432,975.44 2.61%	7 \$421,024.50 0.77% 0 5 \$344,525.00 0.63% 0 1 \$68,226.00 0.12% 0 1 \$79,696.85 0.15% 0 1 \$30,400.00 0.06% 0 4 \$239,725.00 0.44% 0 2 \$131,000.00 0.24% 0 9 \$499,172.00 0.91% 0 10 \$627,589.00 1.14% 0 3 \$165,425.00 0.3% 0 1 \$37,050.00 0.09% 0 1 \$37,050.00 0.07% 0 6 \$405,175.00 0.74% 0 3 \$147,900.00 0.27% 0 27 \$1,432,975.44 2.61% 0	7 \$421,024.50 0.77% 0 \$0.00 5 \$344,525.00 0.63% 0 \$0.00 1 \$68,226.00 0.12% 0 \$0.00 1 \$79,696.85 0.15% 0 \$0.00 1 \$30,400.00 0.06% 0 \$0.00 4 \$239,725.00 0.44% 0 \$0.00 2 \$131,000.00 0.24% 0 \$0.00 9 \$499,172.00 0.91% 0 \$0.00 10 \$627,589.00 1.14% 0 \$0.00 3 \$165,425.00 0.3% 0 \$0.00 1 \$37,050.00 0.07% 0 \$0.00 4 \$37,050.00 0.74% 0 \$0.00 3 \$147,900.00 0.27% 0 \$0.00 3 \$147,900.00 0.27% 0 \$0.00 27 \$1,432,975.44 2.61% 0 \$0.00	7 \$421,024.50 0.77% 0 \$0.00 NA 5 \$344,525.00 0.63% 0 \$0.00 NA 1 \$68,226.00 0.12% 0 \$0.00 NA 1 \$79,696.85 0.15% 0 \$0.00 NA 1 \$30,400.00 0.06% 0 \$0.00 NA 4 \$239,725.00 0.44% 0 \$0.00 NA 1 \$82,400.00 0.15% 0 \$0.00 NA 2 \$131,000.00 0.24% 0 \$0.00 NA 9 \$499,172.00 0.91% 0 \$0.00 NA 10 \$627,589.00 1.14% 0 \$0.00 NA 3 \$165,425.00 0.3% 0 \$0.00 NA 1 \$37,050.00 0.09% 0 \$0.00 NA 6 \$405,175.00 0.74% 0 \$0.00 NA 3 \$147,900.00 0.27% 0 \$0.00 NA 3 \$147,900.00 0.27% 0 \$0.00 NA	7 \$421,024.50 0.77% 0 \$0.00 NA 0 5 \$344,525.00 0.63% 0 \$0.00 NA 0 1 \$68,226.00 0.12% 0 \$0.00 NA 0 1 \$79,696.85 0.15% 0 \$0.00 NA 0 1 \$30,400.00 0.06% 0 \$0.00 NA 0 4 \$239,725.00 0.44% 0 \$0.00 NA 0 1 \$82,400.00 0.15% 0 \$0.00 NA 0 2 \$131,000.00 0.24% 0 \$0.00 NA 0 9 \$499,172.00 0.91% 0 \$0.00 NA 0 10 \$627,589.00 1.14% 0 \$0.00 NA 0 3 \$165,425.00 0.3% 0 \$0.00 NA 0 1 \$37,050.00 0.09% 0 \$0.00 NA 0 6 \$405,175.00 0.74% 0 \$0.00 NA 0 3 \$147,900.00 0.27% 0 \$0.00 NA 0 2 \$1,432,975.44 2.61% 0 \$0.00 NA 0

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FIRSTBANK PUERTO RICO	2	\$124,574.38	0.23%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$151,363.27	0.28%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	12	\$894,109.83	1.63%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$523,380.00	0.95%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC	1	\$60,200.00	0.11%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$81,600.00	0.15%	0	\$0.00	NA	O	\$0.0
GMFS, LLC	1	\$56,250.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$212,875.00	0.39%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$134,907.82	0.25%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$61,119.41	0.11%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$116,398.97	0.21%	0	\$0.00	NA	O	\$0.0
HEARTLAND BANK	4	\$272,550.00	0.5%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,700.00	0.06%	0	\$0.00	NA	O	\$0.0
HOME FINANCING CENTER INC	2	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC	12	\$871,615.81	1.59%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$49,939.28	0.09%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$85,800.00	0.16%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF	1	\$58,800.00	0.11%	0	\$0.00	NA	0	\$0.0

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COMMERCE							Ш	
J.G. WENTWORTH HOME LENDING, LLC	1	\$64,350.00	0.12%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$80,850.00	0.15%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$53,291.18	0.1%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$131,850.00	0.24%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$121,015.27	0.22%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$50,100.00	0.09%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	3	\$183,350.00	0.33%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,884.27	0.15%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	5	\$327,875.00	0.6%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$44,000.00					Ш	\$0.0
MIDWESTONE BANK	2	\$92,600.00	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$140,580.00	0.26%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$112,520.00	0.21%	0	\$0.00	NA	o	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	4	\$293,550.00	0.54%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	2	\$85,958.67	0.16%	0	\$0.00	NA	0	\$0.0

NATIONAL COOPERATIVE BANK, N.A								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,000.00	0.12% (0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$78,675.00	0.14%	0	\$0.00	NA	0	\$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$254,965.00	0.47%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$160,500.00	0.29%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$136,200.00	0.25%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$83,000.00						
PATELCO CREDIT UNION	2	\$129,750.00	0.24%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$278,600.00	0.51%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$845,085.00	1.54% (0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	4	\$280,889.91	0.51%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$168,520.00	0.31%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,488.00	0.26%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	2	\$100,797.00	0.18%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC	_1	\$77,600.00			11	1	o	
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REAL ESTATE MORTGAGE NETWORK INC	4	\$248,725.00	0.45%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$39,814.66	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$78,177.93	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$69,909.89	0.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	4	\$272,900.00	0.5%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$117,828.00	0.21%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$74,062.34	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$210,750.00	0.38%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$176,943.69		0				
SCOTIABANK OF PUERTO RICO	3	\$204,936.89	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	11	\$636,825.00	1.16%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$81,854.42	0.15%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$105,838.04	0.19%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$59,919.18	0.11%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,750.00	0.3%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$50,335.12	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$41,250.00	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$232,273.70	0.42%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,550.97	0.11%	0	\$0.00	NA	0	\$0.00

SUN AMERICAN MORTGAGE COMPANY	1	\$42,800.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$506,400.00	0.92%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$126,960.00	0.23%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$69,911.93	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$31,200.00	0.06%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$148,800.00	0.27%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$48,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$60,800.00	0.11%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$128,682.84	0.23%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$175,750.00	0.32%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$66,469.00	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$369,450.00	0.67%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$70,932.83	0.13%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$358,252.59	0.65%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00			\$0.00	NA	0	\$0.00
UNITY BANK	1	\$57,850.00	0.11%	0	\$0.00	NA	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VIRIGINIA CREDIT UNION, INC W.J. BRADLEY MORTGAGE CAPITAL LLC WATERSTONE MORTGAGE MORTGAG										
VALLEY BANK AND TRUST COMPANY 1 \$28,500.00 0.05% 0 \$0.00 NA 0		AMERICAN MORTGAGE	7	\$512,495.00	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE S \$480,475.00 0.88% 0 \$0.00 NA 0		VALLEY BANK AND	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$0.00
UNION, INC		MORTGAGE	8	\$480,475.00	0.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE 10 \$633,740.00 1.16% 0 \$0.00 NA 0			1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP 10		MORTGAGE	10	\$633,740.00	1.16%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE 3 \$219,500.00 0.4% 0 \$0.00 NA 0			10	\$666,077.00	1.22%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE 3 \$219,500.00 0.4% 0 \$0.00 NA 0		WEST GATE BANK	3	\$181,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UNION		MORTGAGE	3	\$219,500.00	0.4%	0	\$0.00			
FEDERAL BANK, FSB			1	\$80,194.26	0.15%	0	\$0.00	NA	0	\$0.00
Total 850 \$54,820,808.55 100% 0 \$0.00 0 31417CJ48 360 MORTGAGE GROUP, LLC 1 \$216,520.00 0.58% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC 1 \$199,200.00 0.54% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$417,000.00 1.13% 0 \$0.00 NA 0			1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00
360 MORTGAGE 1 \$216,520.00 0.58% 0 \$0.00 NA 0 GROUP, LLC 1 \$199,200.00 0.54% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL 1 \$417,000.00 1.13% 0 \$0.00 NA 0		Unavailable	251	\$17,120,607.27	31.18%	0	\$0.00	NA	0	\$0.00
31417CJ48 360 MORTGAGE 1 \$216,520.00 0.58% 0 \$0.00 NA 0 GROUP, LLC 1 \$199,200.00 0.54% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP, INC 1 \$199,200.00 0.54% 0 \$0.00 NA 0 AMERICAN FINANCIAL 1 \$417,000.00 1.13% 0 \$0.00 NA 0	Total		850	\$54,820,808.55	100%	0	\$0.00		0	\$0.00
GROUP, LLC 1 \$216,520.00 0.58% 0 \$0.00 NA 0				,						
GROUP, INC 1 \$199,200.00 0.54% 0 \$0.00 NA 0 AMERICAN	31417CJ48		1	\$216,520.00	0.58%	0	\$0.00	NA	0	\$0.00
FINANCIAL 1 \$417,000.00 1.13% 0 \$0.00 NA 0			1	\$199,200.00	0.54%	0	\$0.00	NA	0	\$0.00
		FINANCIAL	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE 1 \$191,650.00 0.52% 0 \$0.00 NA 0 CORPORATION		MORTGAGE	1	\$191,650.00	0.52%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, 5 \$914,119.70 2.47% 0 \$0.00 NA 0			5	\$914,119.70	2.47%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH 1 \$183,200.00 0.49% 0 \$0.00 NA 0			1	\$183,200.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII 1 \$296,500.00 0.8% 0 \$0.00 NA 0		BANK OF HAWAII	1	\$296,500.00	0.8%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES 7 \$1,674,267.25 4.52% 0 \$0.00 NA 0		BOEING EMPLOYEES		·						
		BROKER SOLUTIONS, INC. DBA NEW	3	\$936,522.68	2.53%	0	\$0.00	NA	0	\$0.00
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CARNEGIE MORTGAGE, LLC								
CASHCALL, INC	7	\$2,046,800.00	5.52%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$200,500.00						\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$812,250.00	2.19%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$807,850.00	2.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$194,150.00	0.52%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$176,500.00	0.48%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$527,700.00	1.42%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$940,623.52	2.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$126,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$217,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$2,673,315.71	7.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$196,400.00	0.53%	0	\$0.00	NA	O	\$0.00
GUARANTY BANK F.S.B	1	\$231,607.07	0.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$223,754.96	0.6%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$459,800.00	1.24%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	2	\$521,500.00	1.41%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$285,000.00	0.77%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$297,000.00	0.8%	0	\$0.00	NA	0	\$0.0

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KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$315,000.00	0.85%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,000.00	0.98%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$523,000.00	1.41%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$424,500.00	1.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$174,500.00	0.47%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$398,900.00	1.08%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$341,000.00	0.92%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$316,150.00	0.85%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,198,894.00	3.24%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$323,163.97	0.87%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	3	\$712,350.00	1.92%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$340,000.00	0.92%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$360,760.23	0.97%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$202,500.00	0.55%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,750.00	1.62%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$153,604.76	0.41%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$920,550.00	2.48%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$360,950.00	0.97%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,000.00	1.82%	0	\$0.00	NA	. 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$141,000.00	0.38%	0	\$0.00	NA	.0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$156,500.00	0.42%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,134,700.00	3.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$268,000.00	0.72%	0	\$0.00	NA	.0	\$0.0
	WESTERRA CREDIT UNION	1	\$185,000.00		Ш	·		-	
	Unavailable	38	\$8,850,570.33	23.9%	0	\$0.00	NA	0	\$0.0
Total		159	\$37,057,174.18	100%	0	\$0.00		0	\$0.0
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31417CJ55	ALASKA USA FEDERAL CREDIT UNION	1	\$271,600.00	0.55%	0	\$0.00	NA	.0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,650.00	1.31%	0	\$0.00	NA	. 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$561,450.00	1.13%	0	\$0.00	NA	. 0	\$0.0
I	BANK OF THE WEST	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$199,238.00	0.4%	0	\$0.00	NA	0	\$0.0
I	CASHCALL, INC	5	\$1,411,600.00	2.84%	0	\$0.00	NA	.0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,158,745.00	2.33%	0	\$0.00	NA	.0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$383,325.00	0.77%	0	\$0.00	NA	. 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,131,483.00	4.28%	0	\$0.00	NA	.0	\$0.0
	COBALT MORTGAGE, INC	2	\$573,850.00	1.15%	0	\$0.00	NA	.0	\$0.0
	CORNERSTONE MORTGAGE INC	1	\$254,600.00	0.51%	0	\$0.00	NA	.0	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$385,252.00		Н			-	
		2	\$548,300.00	1.1%	0	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY								
ELEVATIONS CU	1	\$337,155.00	0.68%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$401,367.16						\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$938,305.00	1.89%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	14	\$3,943,099.57	7.92%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$457,725.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$252,200.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$2,653,294.35	5.33%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$235,100.00	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$468,995.00	0.94%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC	2	\$790,350.00	1.59%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$306,375.00	0.62%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,875.00	0.37%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$190,100.00	0.38%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$266,250.00	0.53%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$223,250.00	0.45%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$703,840.00	1.41%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE	5	\$1,462,000.00	2.94%	0	\$0.00	NA	0	\$0.0

	CORPORATION	1	1						
	PINNACLE MORTGAGE GROUP, INC	1	\$185,250.00	0.37%	0	\$0.00	NA	. 0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$536,475.94	1.08%	0	\$0.00	NA	0	\$0.0
	RANLIFE, INC	3	\$904,040.00	1.82%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$836,585.00	1.68%	o	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	2	\$591,161.00	1.19%	0	\$0.00	NA	. 0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$595,080.00	1.2%	0	\$0.00	NA	. 0	\$0.0
	SWBC MORTGAGE	7	\$2,157,803.00	4.34%		\$0.00	NA	-	\$0.0
	UMPQUA BANK	4	\$1,078,654.13	2.17%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$698,905.00	1.4%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,286,950.00	2.59%	0	\$0.00	NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,050.00	0.57%	0	\$0.00	NA	. 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$392,300.20	0.79%	0	\$0.00	NA	.0	\$0.0
	WALLICK AND VOLK INC	1	\$389,500.00	0.78%	0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP	2	\$521,550.00	1.05%	0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$259,459.00	0.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$16,137,094.20	32.4%	-	\$0.00	NA	0	\$0.0
Total		184	\$49,771,981.55	100%	0	\$0.00		0	\$0.0
31417CJ63	AKT AMERICAN CAPITAL, INC	1	\$334,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$192,500.00	0.1%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$953,750.00	0.47%	0	\$0.00	NA	. 0	\$0.0
		13	\$3,314,425.00	1.64%	0	\$0.00	NA	0	\$0.0

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AMERICAN PACIFIC MORTGAGE CORPORATION								
AMERICAN SAVINGS BANK, F.S.B	3	\$883,500.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$180,750.00	0.09%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,136,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$929,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$611,604.18	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$440,346.96	0.22%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$811,403.81	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$435,750.00	0.22%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$412,300.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$371,250.00	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	48	\$14,792,179.75	7.31%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$786,862.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,366,750.00	0.68%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	7	\$1,872,141.07	0.93%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$2,432,500.00	1.2%	0	\$0.00	NA	0	\$0.00

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CONTINENTAL HOME LOANS INC	5	\$1,548,500.00	0.77%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	3	\$765,400.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$987,750.00	0.49%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$535,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$646,450.00	0.32%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,420,550.00	0.7%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$412,602.04	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$397,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,084,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,515.04	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$743,650.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$1,691,315.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$319,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$175,773.44	0.09%	0	\$0.00	NA	0	\$0.00

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FIRST REPUBLIC BANK	6	\$2,860,752.83	1.41%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	77	\$20,826,445.12	10.29%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$744,850.00	0.37%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC	1	\$417,000.00						\$0.00
HOME LOAN CENTER, INC	1	\$192,600.00	0.1%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$419,700.72	0.21%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,072,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	15	\$5,085,150.00	2.51%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$424,868.91	0.21%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,405,500.00	0.69%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$844,545.69	0.42%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$472,389.58	0.23%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$639,500.00	0.32%	0	\$0.00	NA	0	\$0.0
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MORTGAGE AMERICA, INC	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	13	\$4,350,350.00	2.15%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$944,750.00	0.47%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,486,200.00	2.22%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	3	\$591,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$597,267.03	0.3%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	4	\$846,000.00	0.42%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC	1	\$179,300.00	0.09%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,329,720.00	0.66%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$174,114.07	0.09%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC	1	\$406,476.10	0.2%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	33	\$10,243,366.93	5.06%	0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$270,105.00	0.13%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$737,920.00	0.36%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,500.00	0.18%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	6	\$1,964,710.66	0.97%	0	\$0.00	NA	0	\$0.0

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	STERLING SAVINGS BANK						
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$699,250.00	0.35% 0	\$0.00	NA 0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$229,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	9	\$2,263,475.00	1.12% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$265,000.00		\$0.00	NA 0	\$0.0
<u> </u>	UMPQUA BANK	3	\$643,844.15	0.32% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$402,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,444,160.00	0.71% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$269,250.00	0.13% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$8,654,895.80	4.28% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,398,167.60	0.69% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC	3	\$850,500.00	0.42% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP	1	\$272,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$500,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$395,500.00		\$0.00	NA 0	\$0.0
	Unavailable	233			\$0.00	NA 0	\$0.0
Total		695	\$202,329,204.80	100% 0	\$0.00	0	\$0.0
31417CJ71	BENEFICIAL MUTUAL SAVINGS BANK	1	\$388,000.00	16.03% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC	1	\$213,000.00	8.8% 0	\$0.00	NA 0	\$0.0
	CIT BANK, NATIONAL	1	\$400,010.75		\$0.00	NA 0	\$0.0

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ASSOCIATION						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$179,000.00	7.4% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$183,700.00	7.59% 0	\$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$489,961.90	20.24% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$472,000.00		\$0.00	NA 0	\$0.00
Unavailable	1	\$94,500.00	3.91% 0	\$0.00	NA 0	\$0.00
	11	\$2,420,172.65	100% 0	\$0.00	0	\$0.00
]	 			
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$218,300.00	0.19% 0	\$0.00	NA 0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,000.00	0.05% 0	\$0.00	NA 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$307,095.58	0.26% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	1	\$88,000.00	0.08% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	5	\$525,600.00	0.45% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$729,245.34	0.63% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$86,000.00	0.07% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$182,500.00	0.16% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,609.97	0.11% 0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$353,500.00	0.3% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL	3	\$508,100.00	0.44% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST MERIT MORTGAGE CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION TALMER BANK & TRUST Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION TALMER BANK & TRUST Unavailable 1 11 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 5 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE 2 CUMBERLANDS AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST 3	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE CORPORATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION TALMER BANK & 2 \$472,000.00 TALMER BANK & 2 \$472,000.00 TRUST Unavailable I \$94,500.00 II \$2,420,172.65 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILO NATIONAL BANK AMEGY MORTGAGE S \$525,600.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT MORTGAGE S \$353,500.00 CORPORATION AMERIFIRST S \$508,100.00 AMERIFIRST S \$508,100.00 AMERIFIRST S \$508,100.00	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE JPMORGAN CHASE BANK, NATIONAL ASSOCIATION TALMER BANK & TRUST Unavailable 1 \$94,500.00 19.5% 0 11 \$2,420,172.65 100% 0 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE S \$525,600.00 AMERICAN BANK & TRUST FEDERAL CREDIT UNION AMERICAN BANK & TRUST S \$86,000.00 AMERICAN FINANCIAL FEDERAL CREDIT UNION AMERICAN FINANCIAL FEDERAL FEDE	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION TALMER BANK & 2 \$472,000.00 19.5% 0 \$0.00 TALMER BANK & 2 \$472,000.00 19.5% 0 \$0.00 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE S \$525,600.00 0.45% 0 \$0.00 AMERICAN PACIFIC MORTGAGE S \$6400.00 0.07% 0 \$0.00 S	EXCEL MORTGAGE SER VICING, INC. DBA IMPAC MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE CORPORATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION TALMER BANK & TRUST Unavailable I \$94,500.00 IST 2ND MORTGAGE COMPANY OF NEW IERSEY, INC ABBERDEN PROVING GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE S\$2,500.00 AMERICAN BANK & TRUST \$80,000.00 CONTROL \$80,000 NA 0 NA

CORPORATION								
AMERISAVE MORTGAGE CORPORATION	10	\$2,129,200.00	1.83%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	13	\$1,519,600.00	1.31%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$164,250.00	0.14%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	29	\$4,014,919.89	3.45%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,751.16	0.03%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$83,797.57	0.07%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$833,327.00	0.72%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$183,400.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$308,900.00	0.27%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$179,345.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	8	\$989,760.00	0.85%	0	·	NA	0	\$0.0
BAYCOAST BANK	2	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$80,225.54	0.07%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$273,500.00	0.23%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$289,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$374,400.00	0.32%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	1	\$274,500.00	0.24%	U	\$0.00	NA	Λ	\$0.0

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	\$1.54.000.00	0 1407	H	ф0 00	NT A	Ц	ΦΩ.Ω
1				1			\$0.00
66	\$16,398,518.31	14.09%	Û	\$0.00	NA	U	\$0.00
2	\$80,965.14	0.07%	0	\$0.00	NA	0	\$0.00
8	\$778,733.11	0.67%	0	\$0.00	NA	0	\$0.00
2	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
8	\$800,602.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$124,600.00					T	\$0.00
1	\$72,350.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$388,677.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$72,410.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$107,582.65	0.09%	0	\$0.00	NA	0	\$0.00
1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$408,082.57	0.35%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$242,400.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$88,600.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$80,965.14 8 \$778,733.11 2 \$272,000.00 1 \$43,000.00 1 \$124,600.00 1 \$72,350.00 2 \$388,677.00 1 \$72,410.00 1 \$107,582.65 1 \$31,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 2 \$242,400.00 1 \$88,600.00	66 \$16,398,518.31 14.09% 2 \$80,965.14 0.07% 8 \$778,733.11 0.67% 1 \$43,000.00 0.04% 8 \$800,602.00 0.69% 1 \$124,600.00 0.11% 1 \$72,350.00 0.06% 2 \$388,677.00 0.33% 1 \$107,582.65 0.09% 1 \$31,000.00 0.03% 1 \$408,082.57 0.35% 1 \$100,000.00 0.09% 2 \$242,400.00 0.21% 1 \$88,600.00 0.08%	66 \$16,398,518.31 14.09% 0 2 \$80,965.14 0.07% 0 8 \$778,733.11 0.67% 0 1 \$43,000.00 0.23% 0 1 \$43,000.00 0.04% 0 2 \$272,000.00 0.69% 0 1 \$124,600.00 0.11% 0 2 \$388,677.00 0.33% 0 1 \$72,410.00 0.06% 0 1 \$107,582.65 0.09% 0 1 \$122,000.00 0.1% 0 1 \$408,082.57 0.35% 0 1 \$100,000.00 0.09% 0 2 \$242,400.00 0.21% 0 1 \$88,600.00 0.08% 0	66 \$16,398,518.31 14.09% 0 \$0.00 2 \$80,965.14 0.07% 0 \$0.00 8 \$778,733.11 0.67% 0 \$0.00 1 \$43,000.00 0.23% 0 \$0.00 1 \$43,000.00 0.04% 0 \$0.00 2 \$800,602.00 0.69% 0 \$0.00 1 \$124,600.00 0.11% 0 \$0.00 1 \$72,350.00 0.06% 0 \$0.00 2 \$388,677.00 0.33% 0 \$0.00 1 \$72,410.00 0.06% 0 \$0.00 1 \$107,582.65 0.09% 0 \$0.00 1 \$31,000.00 0.03% 0 \$0.00 1 \$408,082.57 0.35% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 2 \$242,400.00 0.21% 0 \$0.00 1 \$88,600.00 0.08% 0 \$0.00	66 \$16,398,518.31 14.09% 0 \$0.00 NA 2 \$80,965.14 0.07% 0 \$0.00 NA 8 \$778,733.11 0.67% 0 \$0.00 NA 1 \$43,000.00 0.04% 0 \$0.00 NA 1 \$43,000.00 0.04% 0 \$0.00 NA 8 \$800,602.00 0.69% 0 \$0.00 NA 1 \$124,600.00 0.11% 0 \$0.00 NA 2 \$388,677.00 0.06% 0 \$0.00 NA 1 \$72,410.00 0.06% 0 \$0.00 NA 1 \$107,582.65 0.09% 0 \$0.00 NA 1 \$31,000.00 0.03% 0 \$0.00 NA 1 \$408,082.57 0.35% 0 \$0.00 NA 1 \$408,082.57 0.35% 0 \$0.00 NA 1 \$408,000.00 0.09% 0 \$0.00 NA 1 \$408,000.00 0.09% 0 \$0.00 NA <t< td=""><td>66 \$16,398,518.31 \$14.09% \$0.00 NA 0 2 \$80,965.14 \$0.07% \$0 \$0.00 NA 0 8 \$778,733.11 \$0.67% \$0 \$0.00 NA 0 2 \$272,000.00 \$0.23% \$0 \$0.00 NA 0 1 \$43,000.00 \$0.04% \$0.00 NA 0 8 \$800,602.00 \$0.69% \$0.00 NA 0 1 \$124,600.00 \$0.11% \$0.00 NA 0 2 \$388,677.00 \$0.33% \$0 \$0.00 NA 0 1 \$72,410.00 \$0.06% \$0.00 NA 0 1 \$107,582.65 \$0.09% \$0.00 NA 0 1 \$31,000.00 \$0.3% \$0.00 NA 0 1 \$408,082.57 \$0.35% \$0.00 NA 0 1 \$408,082.57 \$0.35% \$0.00 NA 0 1 \$100,000.00 \$0.09% \$0.00 NA 0 2 \$242,400.00</td></t<>	66 \$16,398,518.31 \$14.09% \$0.00 NA 0 2 \$80,965.14 \$0.07% \$0 \$0.00 NA 0 8 \$778,733.11 \$0.67% \$0 \$0.00 NA 0 2 \$272,000.00 \$0.23% \$0 \$0.00 NA 0 1 \$43,000.00 \$0.04% \$0.00 NA 0 8 \$800,602.00 \$0.69% \$0.00 NA 0 1 \$124,600.00 \$0.11% \$0.00 NA 0 2 \$388,677.00 \$0.33% \$0 \$0.00 NA 0 1 \$72,410.00 \$0.06% \$0.00 NA 0 1 \$107,582.65 \$0.09% \$0.00 NA 0 1 \$31,000.00 \$0.3% \$0.00 NA 0 1 \$408,082.57 \$0.35% \$0.00 NA 0 1 \$408,082.57 \$0.35% \$0.00 NA 0 1 \$100,000.00 \$0.09% \$0.00 NA 0 2 \$242,400.00

FEDERAL CREDIT UNION								
DEAN COOPERATIVE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$356,000.00	0.31%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$347,707.26	0.3%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$273,200.00	0.23%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$828,750.00	0.71%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$376,050.00	0.32%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$617,200.00	0.53%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$280,000.00						\$0.0
FARMERS & MERCHANTS BANK	1	\$64,712.76	0.06%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$582,908.69	0.5%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$123,300.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$407,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS	1	\$40,700.00	0.03%	0	\$0.00	NA	0	\$0.0

BANK NA								
FIRST COUNTY BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$44,400.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$89,058.10	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,795.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$1,122,037.16	0.96%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$47,036.23	0.04%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	61	\$10,700,030.72	9.19%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	15	\$2,121,742.48	1.82%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$193,400.00	0.17%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$297,500.00	0.26%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	2	\$333,500.00	0.29%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	1	\$245,068.05	0.21%	0	\$0.00	NA	0	\$0.0
	4	\$527,800.00	0.45%	0	\$0.00	NA	0	\$0.0

GUARDIAN MORTGAGE COMPANY INC								
GUILD MORTGAGE COMPANY	2	\$430,000.00	0.37%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$779,900.00	0.67%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	10	\$2,307,450.00	1.98%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$409,577.72	0.35%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$234,060.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$398,000.00	0.34%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$141,400.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$712,750.00	0.61%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$184,900.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$227,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$1,001,000.00	0.86%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$138,991.63	0.12%	0	\$0.00	NA	0	\$0.0
	5	\$550,800.00	0.47%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK								
MAGNA BANK	1	\$293,000.00	0.25% (0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$46,008.24			1		\boldsymbol{T}	\$0.0
MARQUETTE BANK	2	i i		_	· ·		f	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00						\$0.00
MAX CREDIT UNION	1	\$40,000.00	0.03% (0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	15	·						\$0.00
MEMBER HOME LOAN, L.L.C	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$357,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$132,220.00	0.11% (0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.17% (0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	7	\$1,174,366.73	1.01%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$77,228.00	0.07%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	2	\$569,900.00	0.49%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$416,500.00	0.36%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$361,100.00	0.31%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC	1	\$222,700.00			·		Ш	\$0.0
MIDWESTONE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$323,800.00	0.28%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	3	\$867,000.00	0.74%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$179,200.00	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$104,300.00	0.09%	0	\$0.00	NA	0	\$0.0

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MT. MCKINLEY BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$221,149.17	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$341,400.00	0.29%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$141,591.49	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$2,104,200.68	1.81%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$582,300.00	0.5%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$403,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$89,368.41	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$65,650.00	0.06%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,826.46	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$1,595,259.43	1.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,900.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,220.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	2	\$303,047.87	0.26%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$506,700.00	0.44%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$240,500.00	0.21%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$84,300.00	0.07%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$85,400.00	0.07%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$512,500.00	0.44%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$625,644.84	0.54%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$745,000.00	0.64%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	15	\$1,387,849.65	1.19%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	1	\$375,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	3	\$321,449.43	0.28%	0	\$0.00	NA	0	\$0.0
	2	\$145,300.00	0.12%	0	\$0.00	NA	0	\$0.0

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SOUND COMMUNITY BANK								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$61,700.00	0.05%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$185,900.00	0.16%	0	\$0.00	NA	O	\$0.0
ST. MARYS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$62,036.91	0.05%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$253,154.95	0.22%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$347,800.00	0.3%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	4	\$633,500.00	0.54%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$388,950.00	0.33%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,824.29	0.04%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$165,601.24	0.14%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$125,750.00	0.11%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$165,000.00		0	\$0.00			\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$278,400.00	0.24%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0

THE CALIFORNIA CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$29,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$249,020.44	0.21%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$584,700.00	0.5%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$627,800.00	0.54%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$680,292.58	0.58%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,315,900.00	1.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$40,706.59	0.03%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	4	\$464,000.00	0.4%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$480,000.00	0.41%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$190,634.93	0.16%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$241,500.00	0.21%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$656,329.35	0.56%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$116,595.67	0.1%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$294,000.00	0.25%	0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	4	\$486,400.00	0.42%	0	\$0.00	NA	0	\$0.00

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	WORTHINGTON FEDERAL BANK, FSB							
	Unavailable	115	\$15,599,455.42	13.44%	0	\$0.00	NA 0	\$0.0
Total		789	. / /	1		\$0.00	0	\$0.0
		$\overline{}$			T			<u> </u>
31417CJ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$579,373.86	0.77%	0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	3	\$230,025.79	0.31% 0	O	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	21	\$3,778,123.66	5.04%	Э	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	4	,			\$0.00	NA 0	\$0.0
<u> </u>	BLACKHAWK BANK	3	\$260,507.59	0.35%	<u>)</u>	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$3,743,891.00	5% 0	0	\$0.00	NA 0	\$0.0
	CASHCALL, INC	17	\$4,245,334.78	5.67%	0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$223,371.93			\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	14	\$3,457,103.89	4.61%	0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC	4	\$1,081,899.00			\$0.00	NA 0	\$0.0
<u> </u>	COLE TAYLOR BANK	4	\$677,745.66	0.9%)	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$513,355.00	0.69%	0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,727,509.81	4.98% 0	0	\$0.00	NA 0	\$0.0
	DORT FEDERAL CREDIT UNION	5	\$478,935.44	0.64%	0	\$0.00	NA 0	\$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,311.67	0.54% 0	2	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.17% 0	0	\$0.00	NA 0	\$0.0
	EVERBANK	1	\$85,052.30	0.11% 0	1	\$0.00	NA 0	\$0.0

	FAIRWINDS CREDIT UNION	6	\$894,679.00	1.19% 0	\$0.00	NA	0 \$0.0
	FARMERS BANK & TRUST	2	\$577,700.00	0.77%	\$0.00	NA	0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,200.00	0.28%	\$0.00	NA	0 \$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$168,225.37	0.22%	\$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$733,447.31	0.98% 0	\$0.00	NA	0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$388,000.00	0.52%	\$0.00	NA	0 \$0.0
	FIRST MINNESOTA BANK	3	\$665,620.54	0.89%	\$0.00	NA	0 \$0.0
	FIRST PLACE BANK	10	\$1,587,182.27	2.12%	\$0.00	NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$153,577.86	0.2%		NA	0 \$0.0
	GFS CAPITAL HOLDINGS	1	\$333,000.00	0.44%	\$0.00	NA	0 \$0.0
	GMAC MORTGAGE, LLC	23	\$5,668,525.62	7.57%	\$0.00	NA	0 \$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	\$829,175.45	1.11%	\$0.00	NA	0 \$0.0
	GTE FEDERAL CREDIT UNION	31	\$6,132,232.08	8.19%	\$0.00	NA	0 \$0.0
	GUARANTY BANK F.S.B	1	\$157,258.51	0.21%	\$0.00	NA	0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,356,467.85	1.81% 0	\$0.00	NA	0 \$0.0
	HOME FINANCING CENTER INC	2	\$350,800.00	0.47%	\$0.00	NA	0 \$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$184,500.00	0.25%	\$0.00	NA	0 \$0.0
	HOMEBANC N.A	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.0
	I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	\$0.00	NA	0 \$0.0
·	INDEPENDENT BANK	3	\$453,626.51	0.61%	\$0.00	NA	0 \$0.0

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JAMES B. NUTTER AND COMPANY								
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,422,000.00	1.9%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$93,187.91	0.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$193,094.05	0.26%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$529,133.66	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$184,209.53	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	24	\$2,706,878.32	3.61%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$148,850.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$420,009.82	0.56%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$185,286.27	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$299,719.48	0.4%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$357,700.00	0.48%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$618,750.00	0.83%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	9	\$1,324,695.17	1.77%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,000.00						\$0.00
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SERVICES, INC. DBA SHORE MORTGAGE STATE BANK OF	1	\$187,202.46	0.25% 0	\$0.00	NA	0 \$0.00
NEW PRAGUE	1	\$185,200.84	0.25% 0	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$145,000.00	0.19% 0	\$0.00	NA	0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$186,000.00	0.25% 0	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$355,863.08	0.47% 0	\$0.00	NA	0 \$0.00
TELCOM CREDIT UNION	7	\$1,081,575.59	1.44% 0	\$0.00	NA	0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$397,227.74	0.53% 0	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$285,000.00	0.38%	\$0.00	NA	0 \$0.00
THE HARVARD STATE BANK	1	\$203,643.26	0.27% 0	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	3	\$298,727.66	0.4% 0	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	3	\$630,665.21	0.84% 0	\$0.00	NA	0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,810,138.74	2.42% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,662,067.94	2.22% 0	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,848.00	0.29% 0	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP	9	\$1,813,025.64	2.42%	\$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	1	\$188,725.49	0.25% 0	\$0.00	NA	0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	0.2% 0	\$0.00	NA	0 \$0.0
Unavailable	40	\$9,258,507.65	12.35% 0		NA	
	390	\$74,919,940.62	100% 0	\$0.00		0 \$0.0

Total

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31417CJA4	1ST SECURITY BANK OF WASHINGTON	1	\$251,400.00	0.32% 0	\$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC	3	\$636,900.00	0.81% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO	1	\$202,000.00	0.26% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,508,864.44	1.92% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$885,290.00	1.12% 0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$185,800.00	0.24%	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$312,050.00	0.4% 0	\$0.00	NA	0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,700.00	0.13% 0	\$0.00	NA	0 \$0.0
	ARIZONA STATE CREDIT UNION	4	\$781,650.03	0.99% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	4	\$934,900.00	1.19% 0	\$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC	1	\$210,000.00	0.27% 0	\$0.00	NA	0 \$0.0
	BANCO SANTANDER PUERTO RICO	1	\$247,052.39	0.31% 0	\$0.00	NA	0 \$0.0
	BANK MUTUAL	1	\$225,417.42	0.29% 0	\$0.00	NA	0 \$0.0
	BANK OF AMERICAN FORK	3	\$584,500.00	0.74% 0	\$0.00	NA	0 \$0.0
	BANK OF THE CASCADES	2	\$336,850.00	0.43% 0	\$0.00	NA	0 \$0.0
	BANNER BANK	2	\$427,500.00	0.54% 0	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	2	\$411,250.00	0.52% 0	\$0.00	NA	0 \$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,000.00	0.15% 0	\$0.00	NA	0 \$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,236.17	0.2% 0	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$211,600.00	0.27% 0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,700,300.00	3.43% 0	\$0.00	NA	0 \$0.0
	CASHCALL, INC	8	\$2,262,200.00	2.87% 0	\$0.00	NA	0 \$0.0

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1	\$293,700.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$336,725.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$361,650.00	0.46%	0	\$0.00	NA	0	\$0.0
1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$726,300.00	0.92%	0	\$0.00	NA	0	\$0.0
1	\$223,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$330,000.00	0.42%	0	\$0.00	NA	0	\$0.00
3	\$582,850.00	0.74%	0	\$0.00	NA	0	\$0.00
1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$513,500.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$145,300.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$202,818.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$230,750.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.0
3	\$651,750.00	0.83%	0	\$0.00	NA	0	\$0.0
1	\$241,200.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$346,800.00	0.44%	0	\$0.00	NA	0	\$0.0
12	\$2,743,150.00	3.48%	0	\$0.00	NA	0	\$0.00
2	\$622,900.00	0.79%	0	\$0.00	NA	0	\$0.00
4	\$918,450.00	1.17%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1	1 \$151,000.00 2 \$336,725.00 1 \$361,650.00 1 \$127,000.00 2 \$726,300.00 1 \$223,000.00 1 \$330,000.00 3 \$582,850.00 1 \$141,000.00 2 \$513,500.00 1 \$145,300.00 1 \$202,818.00 1 \$230,750.00 1 \$326,000.00 1 \$346,800.00 1 \$346,800.00 2 \$622,900.00	1 \$151,000.00 0.19% 2 \$336,725.00 0.43% 1 \$361,650.00 0.46% 1 \$127,000.00 0.16% 2 \$726,300.00 0.92% 1 \$223,000.00 0.28% 1 \$330,000.00 0.42% 3 \$582,850.00 0.74% 1 \$141,000.00 0.18% 2 \$513,500.00 0.65% 1 \$145,300.00 0.18% 1 \$202,818.00 0.26% 1 \$230,750.00 0.29% 1 \$326,000.00 0.41% 3 \$651,750.00 0.83% 1 \$241,200.00 0.31% 1 \$346,800.00 0.44% 12 \$2,743,150.00 3.48% 2 \$622,900.00 0.79%	1 \$151,000.00 0.19% 0 2 \$336,725.00 0.43% 0 1 \$361,650.00 0.46% 0 1 \$127,000.00 0.16% 0 2 \$726,300.00 0.92% 0 1 \$223,000.00 0.28% 0 1 \$330,000.00 0.42% 0 3 \$582,850.00 0.74% 0 1 \$141,000.00 0.18% 0 2 \$513,500.00 0.65% 0 1 \$145,300.00 0.18% 0 1 \$202,818.00 0.26% 0 1 \$230,750.00 0.29% 0 1 \$326,000.00 0.41% 0 3 \$651,750.00 0.83% 0 1 \$241,200.00 0.31% 0 1 \$346,800.00 0.44% 0 12 \$2,743,150.00 3.48% 0	1 \$151,000.00 0.19% 0 \$0.00 2 \$336,725.00 0.43% 0 \$0.00 1 \$361,650.00 0.46% 0 \$0.00 1 \$127,000.00 0.16% 0 \$0.00 2 \$726,300.00 0.92% 0 \$0.00 1 \$223,000.00 0.28% 0 \$0.00 1 \$330,000.00 0.42% 0 \$0.00 3 \$582,850.00 0.74% 0 \$0.00 1 \$141,000.00 0.18% 0 \$0.00 2 \$513,500.00 0.65% 0 \$0.00 1 \$145,300.00 0.18% 0 \$0.00 1 \$202,818.00 0.26% 0 \$0.00 1 \$230,750.00 0.29% 0 \$0.00 1 \$326,000.00 0.41% 0 \$0.00 3 \$651,750.00 0.83% 0 \$0.00 1 \$241,200.00 0.31% 0 \$0.00 1 \$346,800.00 0.44% 0 \$0.00 2 \$622,900.00 0.79% 0 \$0.00	1 \$151,000.00 0.19% 0 \$0.00 NA 2 \$336,725.00 0.43% 0 \$0.00 NA 1 \$361,650.00 0.46% 0 \$0.00 NA 1 \$127,000.00 0.16% 0 \$0.00 NA 2 \$726,300.00 0.92% 0 \$0.00 NA 1 \$223,000.00 0.28% 0 \$0.00 NA 1 \$330,000.00 0.42% 0 \$0.00 NA 3 \$582,850.00 0.74% 0 \$0.00 NA 1 \$141,000.00 0.18% 0 \$0.00 NA 2 \$513,500.00 0.65% 0 \$0.00 NA 1 \$145,300.00 0.18% 0 \$0.00 NA 1 \$202,818.00 0.26% 0 \$0.00 NA 1 \$230,750.00 0.29% 0 \$0.00 NA 1 \$326,000.00 0.41% 0 \$0.00 NA 1 \$346,800.00 0.44% 0 \$0.00 NA	1 \$151,000.00 0.19% 0 \$0.00 NA 0 2 \$336,725.00 0.43% 0 \$0.00 NA 0 1 \$361,650.00 0.46% 0 \$0.00 NA 0 1 \$127,000.00 0.16% 0 \$0.00 NA 0 2 \$726,300.00 0.92% 0 \$0.00 NA 0 1 \$223,000.00 0.28% 0 \$0.00 NA 0 1 \$330,000.00 0.42% 0 \$0.00 NA 0 3 \$582,850.00 0.74% 0 \$0.00 NA 0 1 \$141,000.00 0.18% 0 \$0.00 NA 0 2 \$513,500.00 0.65% 0 \$0.00 NA 0 1 \$145,300.00 0.18% 0 \$0.00 NA 0 1 \$202,818.00 0.26% 0 \$0.00 NA 0 1 \$230,750.00 0.29% 0 \$0.00 NA 0 1 \$326,000.00 0.41% 0 \$0.00 NA 0 1 \$346,800.00 0.41% 0 \$0.00 NA 0 1 \$346,800.00 0.44% 0 \$0.00 NA 0 1 \$346,800.00 0.44% 0 \$0.00 NA 0 1 \$241,200.00 0.31% 0 \$0.00 NA 0 1 \$346,800.00 0.44% 0 \$0.00 NA 0

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FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$182,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$296,800.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$436,800.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,550.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$475,912.86	0.6%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,500.00						
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.17%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$283,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,159,700.00		0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$386,250.00	0.49%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$113,850.00	0.14%	0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$287,000.00	0.36%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$209,700.00	0.27%	0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN	1	\$137,900.00	0.18%	0	\$0.00	NA	0	\$0.0
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2	\$659,693.00	0.84%	0	\$0.00	NA	0	\$0.0
1	\$376,200.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$342,130.00	0.43%	0	\$0.00	NA	0	\$0.0
2	\$518,377.00	0.66%	0	\$0.00	NA	0	\$0.0
1	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.0
7	\$1,854,300.00	2.35%	0	\$0.00	NA	0	\$0.0
1	\$146,950.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$249,300.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$124,700.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$160,750.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$377,650.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$155,500.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$250,893.00	0.32%	0	\$0.00	NA	0	\$0.0
3	\$502,950.00	0.64%	0	\$0.00	NA	0	\$0.0
1	\$317,500.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.0
3	\$502,800.00	0.64%	0	\$0.00	NA	0	\$0.0
2	\$400,300.00	0.51%	0	\$0.00	NA	0	\$0.0
3	\$777,800.00	0.99%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 3 3 1 1 1 3 2 2 1 1 3 2 2 1 1 1 3 3 2 2 1 1 1 1	1 \$150,000.00 1 \$342,130.00 2 \$518,377.00 1 \$182,000.00 7 \$1,854,300.00 1 \$146,950.00 1 \$124,700.00 1 \$145,600.00 1 \$160,750.00 3 \$377,650.00 2 \$250,893.00 2 \$250,893.00 3 \$502,950.00 1 \$317,500.00 1 \$220,000.00 1 \$220,000.00 2 \$400,300.00	1 \$376,200.00 0.48% 1 \$150,000.00 0.19% 1 \$342,130.00 0.43% 2 \$518,377.00 0.66% 1 \$182,000.00 0.23% 7 \$1,854,300.00 2.35% 1 \$146,950.00 0.19% 1 \$124,700.00 0.16% 1 \$145,600.00 0.18% 1 \$160,750.00 0.2% 3 \$377,650.00 0.48% 4 \$155,500.00 0.2% 2 \$250,893.00 0.32% 3 \$502,950.00 0.64% 1 \$220,000.00 0.28% 3 \$502,800.00 0.64% 2 \$400,300.00 0.51%	1 \$376,200.00 0.48% 0 1 \$150,000.00 0.19% 0 1 \$342,130.00 0.43% 0 2 \$518,377.00 0.66% 0 1 \$182,000.00 0.23% 0 7 \$1,854,300.00 2.35% 0 1 \$146,950.00 0.19% 0 1 \$124,700.00 0.16% 0 1 \$160,750.00 0.2% 0 3 \$377,650.00 0.2% 0 3 \$377,650.00 0.2% 0 3 \$502,950.00 0.64% 0 1 \$250,000.00 0.32% 0 3 \$502,950.00 0.64% 0 1 \$265,000.00 0.34% 0 2 \$400,300.00 0.51% 0	1 \$376,200.00 0.48% 0 \$0.00 1 \$150,000.00 0.19% 0 \$0.00 1 \$342,130.00 0.43% 0 \$0.00 2 \$518,377.00 0.66% 0 \$0.00 1 \$182,000.00 0.23% 0 \$0.00 7 \$1,854,300.00 2.35% 0 \$0.00 1 \$146,950.00 0.19% 0 \$0.00 1 \$249,300.00 0.32% 0 \$0.00 1 \$145,600.00 0.16% 0 \$0.00 1 \$160,750.00 0.2% 0 \$0.00 3 \$377,650.00 0.2% 0 \$0.00 2 \$250,893.00 0.32% 0 \$0.00 3 \$502,950.00 0.64% 0 \$0.00 1 \$2265,000.00 0.34% 0 \$0.00 2 \$400,300.00 0.51% 0 \$0.00 2 \$400,300.00 0.51% 0 \$0.00	1 \$150,000.00 0.48% 0 \$0.00 NA 1 \$150,000.00 0.19% 0 \$0.00 NA 1 \$342,130.00 0.43% 0 \$0.00 NA 2 \$518,377.00 0.66% 0 \$0.00 NA 1 \$182,000.00 0.23% 0 \$0.00 NA 7 \$1,854,300.00 2.35% 0 \$0.00 NA 1 \$146,950.00 0.19% 0 \$0.00 NA 1 \$124,700.00 0.16% 0 \$0.00 NA 1 \$145,600.00 0.16% 0 \$0.00 NA 1 \$145,600.00 0.18% 0 \$0.00 NA 1 \$155,500.00 0.2% 0 \$0.00 NA 2 \$250,893.00 0.32% 0 \$0.00 NA 3 \$502,950.00 0.4% 0 \$0.00 NA 1 \$220,000.00 0.28% 0 \$0.00 NA 3 \$502,950.00 0.34% 0 \$0.00 NA 1 \$220,000.00 0.28% 0 \$0.00 NA 3 \$502,800.00 0.64% 0 \$0.00 NA 2 \$400,300.00 0.28% 0 \$0.00 NA	1 \$150,000.00 0.48% 0 \$0.00 NA 0 1 \$150,000.00 0.19% 0 \$0.00 NA 0 1 \$342,130.00 0.43% 0 \$0.00 NA 0 2 \$518,377.00 0.66% 0 \$0.00 NA 0 1 \$182,000.00 0.23% 0 \$0.00 NA 0 1 \$146,950.00 0.19% 0 \$0.00 NA 0 1 \$1446,950.00 0.19% 0 \$0.00 NA 0 1 \$124,700.00 0.16% 0 \$0.00 NA 0 1 \$145,600.00 0.18% 0 \$0.00 NA 0 1 \$145,600.00 0.18% 0 \$0.00 NA 0 2 \$250,893.00 0.32% 0 \$0.00 NA 0 1 \$317,500.00 0.2% 0 \$0.00 NA 0 3 \$502,950.00 0.64% 0 \$0.00 NA 0 1 \$220,000.00 0.34% 0 \$0.00 NA 0 1 \$220,000.00 0.28% 0 \$0.00 NA 0 3 \$502,800.00 0.34% 0 \$0.00 NA 0 1 \$220,000.00 0.34% 0 \$0.00 NA 0 3 \$502,800.00 0.34% 0 \$0.00 NA 0 3 \$502,800.00 0.34% 0 \$0.00 NA 0 3 \$502,800.00 0.34% 0 \$0.00 NA 0

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LEADER ONE FINANCIAL CORPORATION								
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$505,830.00	0.64%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$363,700.00	0.46%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$322,500.00	0.41%	0	\$0.00		-	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$173,743.66	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$284,789.08	0.36%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,579.08	0.38%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$597,067.00	0.76%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$318,300.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$326,850.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$134,210.63	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$241,850.00	0.31%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$200,600.00	0.25%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.54%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.21% (0	\$0.00	NA	0	\$0.0
NORTHEAST BANK, FSB	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$430,300.00	0.55%	0	\$0.00	NA	0	\$0.0

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NORTHWESTERN MORTGAGE COMPANY	2	\$402,820.00	0.51%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$286,600.00	0.36%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$197,150.00	0.25%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$243,150.00	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,144,934.00	2.72%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	3	\$457,395.67	0.58%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.21%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$170,759.06	0.22%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,825.00	0.19%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$387,150.00	0.49%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$424,015.73	0.54%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$287,204.19	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$173,355.40	0.22%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	3	\$559,300.00	0.71%	0	\$0.00	NA	0	\$0.00
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1	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.00
3	\$600,379.00	0.76%	0	\$0.00	NA	0	\$0.00
1	\$229,675.94	0.29%	0	\$0.00	NA	0	\$0.00
1	\$234,600.00	0.3%	0	\$0.00	NA	0	\$0.00
3	\$673,600.00	0.85%	0	\$0.00	NA	0	\$0.00
1	\$186,350.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$319,700.00	0.41%	0	\$0.00	NA	0	\$0.00
5	\$807,994.61	1.03%	0	\$0.00	NA	0	\$0.00
1	\$99,356.64	0.13%	0	\$0.00	NA	0	\$0.00
2	\$543,300.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$351,300.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$197,800.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$829,500.00	1.05%	0	\$0.00	NA	0	\$0.00
1	\$164,670.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$132,465,63	0.17%	n	\$0.00	NΔ	n	\$0.00
1	·						\$0.00
1	\$367,000.00	0.47%	0	\$0.00	NA	0	\$0.00
4	\$714,025.00	0.91%	0	\$0.00	NA	0	\$0.00
2	\$307,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	1 3 1 2 5 1 1 1 1 1 1 4 4	3 \$600,379.00 1 \$229,675.94 1 \$234,600.00 3 \$673,600.00 1 \$186,350.00 2 \$319,700.00 5 \$807,994.61 1 \$99,356.64 2 \$543,300.00 1 \$117,500.00 1 \$129,000.00 1 \$129,000.00 1 \$197,800.00 1 \$132,465.63 1 \$189,500.00 4 \$714,025.00	3 \$600,379.00 0.76% 1 \$229,675.94 0.29% 1 \$234,600.00 0.3% 3 \$673,600.00 0.85% 1 \$186,350.00 0.24% 2 \$319,700.00 0.41% 5 \$807,994.61 1.03% 1 \$99,356.64 0.13% 2 \$543,300.00 0.69% 1 \$177,500.00 0.15% 1 \$129,000.00 0.16% 1 \$129,000.00 0.25% 3 \$829,500.00 1.05% 1 \$132,465.63 0.17% 1 \$189,500.00 0.24% 1 \$367,000.00 0.47% 4 \$714,025.00 0.91%	3 \$600,379.00 0.76% 0 1 \$229,675.94 0.29% 0 1 \$234,600.00 0.3% 0 3 \$673,600.00 0.85% 0 1 \$186,350.00 0.24% 0 2 \$319,700.00 0.41% 0 5 \$807,994.61 1.03% 0 1 \$99,356.64 0.13% 0 2 \$543,300.00 0.69% 0 1 \$351,300.00 0.45% 0 1 \$117,500.00 0.15% 0 1 \$129,000.00 0.16% 0 1 \$197,800.00 0.25% 0 3 \$829,500.00 1.05% 0 1 \$132,465.63 0.17% 0 1 \$132,465.63 0.17% 0 1 \$189,500.00 0.24% 0 1 \$367,000.00 0.47% 0 4 \$714,025.00 0.91% 0	3 \$600,379.00 0.76% 0 \$0.00 1 \$229,675.94 0.29% 0 \$0.00 1 \$234,600.00 0.3% 0 \$0.00 3 \$673,600.00 0.85% 0 \$0.00 1 \$186,350.00 0.24% 0 \$0.00 2 \$319,700.00 0.41% 0 \$0.00 5 \$807,994.61 1.03% 0 \$0.00 1 \$99,356.64 0.13% 0 \$0.00 2 \$543,300.00 0.69% 0 \$0.00 1 \$351,300.00 0.45% 0 \$0.00 1 \$117,500.00 0.15% 0 \$0.00 1 \$129,000.00 0.16% 0 \$0.00 1 \$197,800.00 0.25% 0 \$0.00 3 \$829,500.00 1.05% 0 \$0.00 1 \$132,465.63 0.17% 0 \$0.00 1 \$139,500.00 0.24% 0 \$0.00 4 \$714,025.00 0.91% 0 \$0.00	3 \$600,379.00 0.76% 0 \$0.00 NA 1 \$229,675.94 0.29% 0 \$0.00 NA 1 \$234,600.00 0.3% 0 \$0.00 NA 3 \$673,600.00 0.85% 0 \$0.00 NA 1 \$186,350.00 0.24% 0 \$0.00 NA 2 \$319,700.00 0.41% 0 \$0.00 NA 5 \$807,994.61 1.03% 0 \$0.00 NA 1 \$99,356.64 0.13% 0 \$0.00 NA 2 \$543,300.00 0.69% 0 \$0.00 NA 1 \$1351,300.00 0.45% 0 \$0.00 NA 1 \$117,500.00 0.15% 0 \$0.00 NA 1 \$129,000.00 0.16% 0 \$0.00 NA 3 \$829,500.00 1.05% 0 \$0.00 NA 1 \$132,465.63 0.17% 0 \$0.00 NA 1 \$189,500.00 0.24% 0 \$0.00 NA 1 \$189,500.00 0.24% 0 \$0.00 NA 1 \$367,000.00 0.47% 0 \$0.00 NA 4 \$714,025.00 0.91% 0 \$0.00 NA	3 \$600,379.00 0.76% 0 \$0.00 NA 0 1 \$229,675.94 0.29% 0 \$0.00 NA 0 1 \$234,600.00 0.3% 0 \$0.00 NA 0 3 \$673,600.00 0.85% 0 \$0.00 NA 0 1 \$186,350.00 0.24% 0 \$0.00 NA 0 2 \$319,700.00 0.41% 0 \$0.00 NA 0 5 \$807,994.61 1.03% 0 \$0.00 NA 0 1 \$99,356.64 0.13% 0 \$0.00 NA 0 2 \$543,300.00 0.69% 0 \$0.00 NA 0 1 \$351,300.00 0.45% 0 \$0.00 NA 0 1 \$117,500.00 0.15% 0 \$0.00 NA 0 1 \$129,000.00 0.16% 0 \$0.00 NA 0 1 \$197,800.00 0.25% 0 \$0.00 NA 0 1 \$197,800.00 0.25% 0 \$0.00 NA 0 1 \$132,465.63 0.17% 0 \$0.00 NA 0 1 \$189,500.00 0.24% 0 \$0.00 NA 0 1 \$189,500.00 0.24% 0 \$0.00 NA 0 1 \$189,500.00 0.24% 0 \$0.00 NA 0 1 \$1364,670.00 0.21% 0 \$0.00 NA 0 1 \$139,500.00 0.24% 0 \$0.00 NA 0 1 \$189,500.00 0.24% 0 \$0.00 NA 0 1 \$367,000.00 0.47% 0 \$0.00 NA 0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,210.47	0.42% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,814.38	0.16% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,545,100.00	1.96% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,006,943.85	1.28% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP	2	\$562,466.00	0.71% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$430,352.00	0.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$16,372,010.86	20.78% 0	\$0.00	NA	0	\$0.0
Total		357	\$78,786,352.19	100% 0			0	\$0.0
31417CJB2	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$308,500.00	0.28%	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$92,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$177,300.00	0.16% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	7	\$683,716.68	0.63% 0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$98,960.37	0.09% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$593,650.00	0.54% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$208,870.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	7	\$697,723.20	0.64% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	10	\$951,350.67	0.87% 0	\$0.00	NA	0	\$0.0

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AMERICAN BANK	6	\$602,415.17	0.55%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC	2	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$91,920.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,700.00	0.08%	0	\$0.00	NA	О	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,600.00	0.28%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$563,450.00	0.52%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$271,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	13	\$1,263,385.10	1.16%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	7	\$682,250.00	0.62%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	22	\$2,175,309.10	1.99%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$778,395.00	0.71%		\$0.00			\$0.0
BANK FIRST NATIONAL	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	10	\$990,774.90	0.91%	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$97,600.00	0.09%		\$0.00		T	\$0.0
BANK OF SPRINGFIELD	4	\$394,574.93	0.36%		\$0.00			\$0.0
BANK OF STANLY	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$107,000.00	0.1%				П	\$0.0
	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0

1	\$88,731.50	0.08%	0	\$0.00	NA	0	\$0.0
4	\$400,290.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.0
5	\$507,965.72	0.47%	0	\$0.00	NA	0	\$0.0
3	\$293,033.01	0.27%	0	\$0.00	NA	0	\$0.0
3	\$297,300.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$90,600.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$382,231.22	0.35%	0	\$0.00	NA	0	\$0.0
3	\$292,453.62	0.27%	0	\$0.00	NA	0	\$0.0
1	\$107,700.00	0.1%	0	\$0.00	NA	0	\$0.0
5	\$507,270.94	0.46%	0	\$0.00	NA	0	\$0.0
1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$93,575.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$208,400.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
6	\$599,600.00	0.55%	0	\$0.00	NA	0	\$0.0
11	\$1,073,545.00						\$0.0
3	\$278,500.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$311,298.65	0.29%	0				\$0.0
10	\$1,000,694.92	0.92%	0	\$0.00	NA	0	\$0.0
1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	4 \$400,290.00 1 \$89,000.00 5 \$507,965.72 3 \$293,033.01 3 \$297,300.00 1 \$90,600.00 4 \$382,231.22 3 \$292,453.62 1 \$107,700.00 5 \$507,270.94 1 \$86,000.00 1 \$93,575.00 2 \$208,400.00 1 \$1,073,545.00 3 \$278,500.00 1 \$109,250.00 3 \$311,298.65	4 \$400,290.00 0.37% 1 \$89,000.00 0.08% 5 \$507,965.72 0.47% 3 \$293,033.01 0.27% 1 \$90,600.00 0.08% 4 \$382,231.22 0.35% 3 \$292,453.62 0.27% 1 \$107,700.00 0.1% 5 \$507,270.94 0.46% 1 \$86,000.00 0.08% 1 \$93,575.00 0.09% 2 \$208,400.00 0.19% 1 \$100,000.00 0.09% 1 \$1,073,545.00 0.98% 3 \$278,500.00 0.25% 1 \$109,250.00 0.1% 3 \$311,298.65 0.29% 10 \$1,000,694.92 0.92%	4 \$400,290.00 0.37% 0 1 \$89,000.00 0.08% 0 5 \$507,965.72 0.47% 0 3 \$293,033.01 0.27% 0 1 \$90,600.00 0.08% 0 4 \$382,231.22 0.35% 0 3 \$292,453.62 0.27% 0 1 \$107,700.00 0.1% 0 5 \$507,270.94 0.46% 0 1 \$86,000.00 0.08% 0 1 \$93,575.00 0.09% 0 2 \$208,400.00 0.19% 0 2 \$208,400.00 0.19% 0 1 \$1,000,000 0.55% 0 11 \$1,073,545.00 0.98% 0 3 \$278,500.00 0.25% 0 1 \$109,250.00 0.1% 0 3 \$311,298.65 0.29% 0	4 \$400,290.00 0.37% 0 \$0.00 1 \$89,000.00 0.08% 0 \$0.00 5 \$507,965.72 0.47% 0 \$0.00 3 \$293,033.01 0.27% 0 \$0.00 3 \$297,300.00 0.27% 0 \$0.00 1 \$90,600.00 0.08% 0 \$0.00 4 \$382,231.22 0.35% 0 \$0.00 3 \$292,453.62 0.27% 0 \$0.00 1 \$107,700.00 0.1% 0 \$0.00 5 \$507,270.94 0.46% 0 \$0.00 1 \$93,575.00 0.09% 0 \$0.00 2 \$208,400.00 0.19% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$1,073,545.00 0.98% 0 \$0.00 3 \$278,500.00 0.1% 0 \$0.00 1 \$109,250.00 0.1% 0 \$0.00 3 \$311,298.65 0.29% 0 \$0.00 10 \$1,000,694.92 0.92% 0 \$0.00	4 \$400,290.00 0.37% 0 \$0.00 NA 1 \$89,000.00 0.08% 0 \$0.00 NA 5 \$507,965.72 0.47% 0 \$0.00 NA 3 \$293,033.01 0.27% 0 \$0.00 NA 1 \$90,600.00 0.08% 0 \$0.00 NA 4 \$382,231.22 0.35% 0 \$0.00 NA 3 \$292,453.62 0.27% 0 \$0.00 NA 1 \$107,700.00 0.1% 0 \$0.00 NA 1 \$86,000.00 0.08% 0 \$0.00 NA 1 \$93,575.00 0.09% 0 \$0.00 NA 2 \$208,400.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$1,073,545.00 0.98% 0 \$0.00 NA 3 \$278,500.00 0.25% 0 \$0.00 NA 1 \$109,250.00 0.1% 0 \$0.00 NA 1 \$109,250.00 0.1% 0 \$0.00 NA 1 \$109,250.00 0.1% 0 \$0.00 NA 1 \$100,006,694.92 0.92% 0 \$0.00 NA	4 \$400,290.00 0.37% 0 \$0.00 NA 0 1 \$89,000.00 0.08% 0 \$0.00 NA 0 5 \$507,965.72 0.47% 0 \$0.00 NA 0 3 \$293,033.01 0.27% 0 \$0.00 NA 0 1 \$90,600.00 0.08% 0 \$0.00 NA 0 4 \$382,231.22 0.35% 0 \$0.00 NA 0 3 \$292,453.62 0.27% 0 \$0.00 NA 0 1 \$107,700.00 0.1% 0 \$0.00 NA 0 5 \$507,270.94 0.46% 0 \$0.00 NA 0 1 \$86,000.00 0.08% 0 \$0.00 NA 0 1 \$93,575.00 0.09% 0 \$0.00 NA 0 2 \$208,400.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.55% 0 \$0.00 NA 0 3 \$278,500.00 0.25% 0 \$0.00 NA 0 3 \$278,500.00 0.25% 0 \$0.00 NA 0 3 \$278,500.00 0.25% 0 \$0.00 NA 0 1 \$109,250.00 0.1% 0 \$0.00 NA 0 3 \$311,298.65 0.29% 0 \$0.00 NA 0 10 \$1,000,694.92 0.92% 0 \$0.00 NA 0

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CENTRAL STATE BANK								
CENTRIS FEDERAL CREDIT UNION	2	\$190,760.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$96,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$678,113.00	0.62%	0	\$0.00			\$0.00
CITIZENSFIRST CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,855.07	0.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$95,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$94,406.03	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$563,053.00	0.52%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$215,400.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$100,285.82	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$194,350.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$315,400.00	0.29%	0	\$0.00	NA	0	\$0.0
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COVANTAGE CREDIT UNION	2	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$88,000.00					1 1	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,030.00						\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$202,055.00	0.18%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,725.00	0.17%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$104,099.79	0.1%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,024,755.00	0.94%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$194,300.00	0.18%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$204,050.00	0.19%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$206,037.00	0.19%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$419,256.00	0.38%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$294,271.04	0.27%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$194,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST	13	\$1,302,770.67	1.19%	0	\$0.00	NA	0	\$0.0
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COMPANY OF SC							Ц	
FIRST CITIZENS BANK NA	4	\$366,734.66	0.34%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$284,450.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$90,691.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$191,120.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,250.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$853,452.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$304,250.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$315,650.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,809.79	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$98,726.73	0.09%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$374,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$580,316.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$889,100.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,572,963.00	1.44%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$107,839.36	0.1%	0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	22	\$2,087,889.11	1.91%	0	\$0.00	NA	0	\$0.0

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1	\$102,800.00	0.09%	0	\$0.00	NA	0	\$0.00
5	\$480,950.00	0.44%	0	\$0.00	NA	0	\$0.00
5	\$499,320.00	0.46%	0	\$0.00	NA	0	\$0.00
S 1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$189,917.51	0.17%	0	\$0.00	NA	0	\$0.00
14	\$1,354,730.00	1.24%	0	\$0.00	NA	0	\$0.00
6	\$599,600.00	0.55%	0	\$0.00	NA	0	\$0.00
2	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$91,903.61	0.08%	0	\$0.00	NA	0	\$0.00
N 1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$395,626.00	0.36%	0	\$0.00	NA	0	\$0.00
5	\$513,200.00	0.47%	0	\$0.00	NA	0	\$0.00
2	\$214,850.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$265,800.00	0.24%	0	\$0.00	NA	0	\$0.00
E, 6	\$605,495.49	0.55%	0	\$0.00	NA	0	\$0.00
1	\$101,650.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$198,880.00	0.18%	0	\$0.00	NA	0	\$0.00
T 3	\$269,541.75	0.25%	0	\$0.00	NA	0	\$0.00
1	\$104,405.00	0.1%	0	\$0.00	NA	0	\$0.00
Τ .	\$85,746.21	0.08%		\$0.00	NA		\$0.00
	5 S 1 2 14 6 2 1 1 2 3 3 5 6 1 2 T 3 1	\$480,950.00 \$499,320.00 \$11 \$100,000.00 2 \$189,917.51 14 \$1,354,730.00 6 \$599,600.00 2 \$191,000.00 1 \$91,903.61 N 1 \$89,000.00 1 \$91,903.61 N 1 \$89,000.00 1 \$9395,626.00 4 \$395,626.00 5 \$513,200.00 2 \$214,850.00 3 \$265,800.00 3 \$265,800.00 4 \$101,650.00 1 \$101,650.00 T 3 \$269,541.75 1 \$104,405.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	6 5 \$480,950.00 0.44% 0 \$0.00 NA O 5 \$499,320.00 0.46% 0 \$0.00 NA S 1 \$100,000.00 0.09% 0 \$0.00 NA 2 \$189,917.51 0.17% 0 \$0.00 NA 4 \$1,354,730.00 1.24% 0 \$0.00 NA 6 \$599,600.00 0.55% 0 \$0.00 NA 1 \$91,903.61 0.08% 0 \$0.00 NA 1 \$89,000.00 0.08% 0 \$0.00 NA 2 \$199,200.00 0.18% 0 \$0.00 NA 1 \$85,000.00 0.08% 0 \$0.00 NA 2 \$199,200.00 0.18% 0 \$0.00 NA 3 \$25,000.00 0.08% 0 \$0.00 NA 4 \$395,626.00 0.36% 0 \$0.00 NA 5 \$513,200.00 0.2% 0 \$0.00 NA 2 \$214,850.00 0.2% 0 \$0.00 </td <td>6 5 \$480,950.00 0.44% 0 \$0.00 NA 0 0 5 \$499,320.00 0.46% 0 \$0.00 NA 0 S 1 \$100,000.00 0.09% 0 \$0.00 NA 0 2 \$189,917.51 0.17% 0 \$0.00 NA 0 14 \$1,354,730.00 1.24% 0 \$0.00 NA 0 6 \$599,600.00 0.55% 0 \$0.00 NA 0 2 \$191,000.00 0.17% 0 \$0.00 NA 0 1 \$91,903.61 0.08% 0 \$0.00 NA 0 2 \$199,200.00 0.18% 0 \$0.00 NA 0 1 \$85,000.00 0.08% 0 \$0.00 NA 0 2 \$199,200.00 0.18% 0 \$0.00 NA 0 3 \$25,000.00 0.08% 0 \$0.00 NA 0 4 \$395,626.00 0.36% 0 \$0.00 NA 0 2 \$214,850.00 0.24% 0 \$0.00 NA 0 3 \$265,800.00</td>	6 5 \$480,950.00 0.44% 0 \$0.00 NA 0 0 5 \$499,320.00 0.46% 0 \$0.00 NA 0 S 1 \$100,000.00 0.09% 0 \$0.00 NA 0 2 \$189,917.51 0.17% 0 \$0.00 NA 0 14 \$1,354,730.00 1.24% 0 \$0.00 NA 0 6 \$599,600.00 0.55% 0 \$0.00 NA 0 2 \$191,000.00 0.17% 0 \$0.00 NA 0 1 \$91,903.61 0.08% 0 \$0.00 NA 0 2 \$199,200.00 0.18% 0 \$0.00 NA 0 1 \$85,000.00 0.08% 0 \$0.00 NA 0 2 \$199,200.00 0.18% 0 \$0.00 NA 0 3 \$25,000.00 0.08% 0 \$0.00 NA 0 4 \$395,626.00 0.36% 0 \$0.00 NA 0 2 \$214,850.00 0.24% 0 \$0.00 NA 0 3 \$265,800.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$105,200.00	0.1%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$191,950.00	0.18%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$393,299.90	0.36%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$388,470.33	0.36%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$99,520.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	2	\$202,200.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$87,600.00	0.08%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC	1	\$102,625.00	1	-		1	\boldsymbol{T}	
HONESDALE NATIONAL BANK THE	2	\$183,300.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$91,591.69	0.08%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2							
I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,404.66	0.16%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	10	\$975,597.08	0.89%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$315,478.19	0.29%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$103,144.00	0.09%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	3	\$285,076.00	0.26%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$201,350.00	0.18%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,300.00						
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ISB COMMUNITY BANK	1	\$88,200.00	0.08%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$99,920.00	0.09%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$90,750.00	0.08%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$209,425.00	0.19%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$386,000.00	0.35%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$192,450.00	0.18%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$485,850.00	0.44%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$100,961.00	0.09%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$83,865.44	0.08%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$294,870.21	0.27%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.72	0.25%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.0
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3	\$311,300.00	0.29%	0	\$0.00	NA	0	\$0.0
3	\$306,500.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$199,550.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$105,300.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$191,100.00	0.17%	0	\$0.00	NA	0	\$0.0
3	\$269,400.00	0.25%	0	\$0.00	NA	0	\$0.0
3	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$207,396.84	0.19%	0	\$0.00	NA	0	\$0.0
2	\$209,343.33	0.19%	0	\$0.00	NA	0	\$0.0
2	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$101,853.03	0.09%	0	\$0.00	NA	0	\$0.0
5	\$477,565.00	0.44%	0	\$0.00	NA	0	\$0.0
3	\$293,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$104,671.31	0.1%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.1%	$\overline{}$	\$0.00	NA	$\overline{}$	\$0.0
	3 2 1 1 2 3 3 1 1 2 2 2 1 5	3 \$306,500.00 2 \$199,550.00 1 \$105,300.00 1 \$93,000.00 2 \$191,100.00 3 \$269,400.00 1 \$88,000.00 1 \$88,000.00 1 \$85,500.00 2 \$207,396.84 2 \$209,343.33 2 \$194,400.00 1 \$101,853.03 5 \$477,565.00 3 \$293,000.00 1 \$106,400.00	3 \$306,500.00 0.28% 2 \$199,550.00 0.18% 1 \$105,300.00 0.09% 2 \$191,100.00 0.17% 3 \$269,400.00 0.25% 3 \$268,000.00 0.25% 1 \$88,000.00 0.08% 1 \$85,500.00 0.08% 1 \$106,500.00 0.1% 2 \$207,396.84 0.19% 2 \$209,343.33 0.19% 2 \$194,400.00 0.18% 1 \$101,853.03 0.09% 5 \$477,565.00 0.44% 3 \$293,000.00 0.27% 1 \$106,400.00 0.1% 1 \$104,671.31 0.1%	3 \$306,500.00 0.28% 0 2 \$199,550.00 0.18% 0 1 \$105,300.00 0.1% 0 1 \$93,000.00 0.09% 0 2 \$191,100.00 0.17% 0 3 \$269,400.00 0.25% 0 1 \$88,000.00 0.08% 0 1 \$85,500.00 0.08% 0 1 \$106,500.00 0.1% 0 2 \$207,396.84 0.19% 0 2 \$209,343.33 0.19% 0 2 \$194,400.00 0.18% 0 1 \$101,853.03 0.09% 0 5 \$477,565.00 0.44% 0 3 \$293,000.00 0.27% 0 1 \$106,400.00 0.1% 0	3 \$306,500.00 0.28% 0 \$0.00 2 \$199,550.00 0.18% 0 \$0.00 1 \$105,300.00 0.1% 0 \$0.00 1 \$93,000.00 0.09% 0 \$0.00 2 \$191,100.00 0.17% 0 \$0.00 3 \$269,400.00 0.25% 0 \$0.00 1 \$88,000.00 0.25% 0 \$0.00 1 \$88,000.00 0.08% 0 \$0.00 1 \$106,500.00 0.1% 0 \$0.00 2 \$207,396.84 0.19% 0 \$0.00 2 \$209,343.33 0.19% 0 \$0.00 2 \$194,400.00 0.18% 0 \$0.00 1 \$101,853.03 0.09% 0 \$0.00 5 \$477,565.00 0.44% 0 \$0.00 1 \$106,400.00 0.1% 0 \$0.00 1 \$106,400.00 0.1% 0 \$0.00 1 \$104,671.31 0.1% 0 \$0.00	3 \$306,500.00 0.28% 0 \$0.00 NA 2 \$199,550.00 0.18% 0 \$0.00 NA 1 \$105,300.00 0.1% 0 \$0.00 NA 1 \$93,000.00 0.09% 0 \$0.00 NA 2 \$191,100.00 0.17% 0 \$0.00 NA 3 \$269,400.00 0.25% 0 \$0.00 NA 1 \$88,000.00 0.08% 0 \$0.00 NA 1 \$88,000.00 0.08% 0 \$0.00 NA 1 \$85,500.00 0.08% 0 \$0.00 NA 1 \$106,500.00 0.1% 0 \$0.00 NA 2 \$207,396.84 0.19% 0 \$0.00 NA 2 \$209,343.33 0.19% 0 \$0.00 NA 2 \$194,400.00 0.18% 0 \$0.00 NA 5 \$477,565.00 0.44% 0 \$0.00 NA 3 \$293,000.00 0.27% 0 \$0.00 NA 1 \$106,400.00 0.1% 0 \$0.00 NA	3 \$306,500.00 0.28% 0 \$0.00 NA 0 2 \$199,550.00 0.18% 0 \$0.00 NA 0 1 \$105,300.00 0.1% 0 \$0.00 NA 0 1 \$93,000.00 0.09% 0 \$0.00 NA 0 2 \$191,100.00 0.17% 0 \$0.00 NA 0 3 \$269,400.00 0.25% 0 \$0.00 NA 0 1 \$88,000.00 0.08% 0 \$0.00 NA 0 1 \$885,500.00 0.08% 0 \$0.00 NA 0 1 \$85,500.00 0.08% 0 \$0.00 NA 0 2 \$207,396.84 0.19% 0 \$0.00 NA 0 2 \$209,343.33 0.19% 0 \$0.00 NA 0 2 \$194,400.00 0.18% 0 \$0.00 NA 0 5 \$477,565.00 0.44% 0 \$0.00 NA 0 1 \$106,400.00 0.27% 0 \$0.00 NA 0 1 \$106,400.00 0.1% 0 \$0.00 NA 0

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CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	7	\$672,963.00	0.62%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$312,850.00	0.29%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$105,375.00	0.1%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$762,785.97	0.7%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,260.00	0.17%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$288,253.00	0.26%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$93,195.00	0.09%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$271,500.00	0.25%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	5	\$484,149.44	0.44%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$593,850.00	0.54%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$107,310.89	0.1%	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,800.00	0.1%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$201,850.00	0.18%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$201,415.00	0.18%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$603,771.34	0.55%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$198,900.00	0.18%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	5	\$492,546.00	0.45%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	10	\$985,840.28	0.9%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$86,275.51	0.08%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,782.99	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$309,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$607,938.61	0.56%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$287,545.00	0.26%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$91,576.79	0.08%	0	\$0.00	NA	0	\$0.00
	-	\$100,000,00	0.17%	Λ	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$190,000.00	0.1770	v	\$0.00	1 1/1 1	V	

1	\$99,362.92	0.09%	0	\$0.00	NA	0	\$0.0
1	\$95,660.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$90,300.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$98,857.36	0.09%	0	\$0.00	NA	0	\$0.0
1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.0
4	\$371,250.00	0.34%	0	\$0.00	NA	0	\$0.0
4	\$373,350.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$109,300.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$90,725.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$179,200.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$299,500.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$206,329.52	0.19%	0	\$0.00	NA	0	\$0.0
2	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.0
9	\$881,850.00	0.81%	0	\$0.00	NA	0	\$0.0
	1 2 1 2 2 2 2 1	1 \$95,660.00 1 \$99,300.00 1 \$98,857.36 1 \$101,000.00 1 \$87,000.00 4 \$371,250.00 4 \$373,350.00 1 \$109,300.00 2 \$196,000.00 1 \$93,000.00 2 \$190,500.00 2 \$179,200.00 2 \$179,200.00 2 \$179,200.00 2 \$179,200.00 1 \$92,500.00 1 \$92,500.00	1 \$95,660.00 0.09% 1 \$90,300.00 0.08% 1 \$98,857.36 0.09% 1 \$101,000.00 0.09% 1 \$87,000.00 0.08% 4 \$371,250.00 0.34% 4 \$373,350.00 0.34% 1 \$109,300.00 0.1% 2 \$196,000.00 0.18% 1 \$93,000.00 0.09% 1 \$90,725.00 0.08% 2 \$190,500.00 0.17% 2 \$179,200.00 0.16% 3 \$299,500.00 0.27% 2 \$206,329.52 0.19% 1 \$92,500.00 0.08%	1 \$95,660.00 0.09% 0 1 \$90,300.00 0.08% 0 1 \$98,857.36 0.09% 0 1 \$101,000.00 0.09% 0 1 \$87,000.00 0.08% 0 4 \$371,250.00 0.34% 0 4 \$373,350.00 0.34% 0 1 \$109,300.00 0.1% 0 2 \$196,000.00 0.18% 0 1 \$93,000.00 0.09% 0 1 \$90,725.00 0.08% 0 2 \$190,500.00 0.17% 0 2 \$179,200.00 0.16% 0 3 \$299,500.00 0.27% 0 2 \$189,000.00 0.17% 0 2 \$189,000.00 0.17% 0	1 \$95,660.00 0.09% 0 \$0.00 1 \$90,300.00 0.08% 0 \$0.00 1 \$98,857.36 0.09% 0 \$0.00 1 \$101,000.00 0.09% 0 \$0.00 1 \$87,000.00 0.08% 0 \$0.00 4 \$371,250.00 0.34% 0 \$0.00 4 \$373,350.00 0.34% 0 \$0.00 2 \$196,000.00 0.1% 0 \$0.00 1 \$93,000.00 0.18% 0 \$0.00 1 \$93,000.00 0.09% 0 \$0.00 2 \$190,500.00 0.17% 0 \$0.00 2 \$179,200.00 0.16% 0 \$0.00 2 \$299,500.00 0.27% 0 \$0.00 2 \$206,329.52 0.19% 0 \$0.00 2 \$189,000.00 0.17% 0 \$0.00 1 \$92,500.00 0.08% 0 \$0.00	1 \$95,660.00 0.09% 0 \$0.00 NA 1 \$90,300.00 0.08% 0 \$0.00 NA 1 \$98,857.36 0.09% 0 \$0.00 NA 1 \$101,000.00 0.09% 0 \$0.00 NA 1 \$87,000.00 0.08% 0 \$0.00 NA 4 \$371,250.00 0.34% 0 \$0.00 NA 4 \$373,350.00 0.34% 0 \$0.00 NA 1 \$109,300.00 0.1% 0 \$0.00 NA 2 \$196,000.00 0.18% 0 \$0.00 NA 1 \$93,000.00 0.09% 0 \$0.00 NA 2 \$196,000.00 0.18% 0 \$0.00 NA 2 \$190,500.00 0.08% 0 \$0.00 NA 2 \$179,200.00 0.16% 0 \$0.00 NA 2 \$179,200.00 0.16% 0 \$0.00 NA 2 \$189,500.00 0.27% 0 \$0.00 NA 2 \$206,329.52 0.19% 0 \$0.00 NA 2 \$189,000.00 0.17% 0 \$0.00 NA	1 \$95,660.00 0.09% 0 \$0.00 NA 0 1 \$99,300.00 0.08% 0 \$0.00 NA 0 1 \$98,857.36 0.09% 0 \$0.00 NA 0 1 \$101,000.00 0.09% 0 \$0.00 NA 0 1 \$87,000.00 0.08% 0 \$0.00 NA 0 4 \$371,250.00 0.34% 0 \$0.00 NA 0 4 \$373,350.00 0.34% 0 \$0.00 NA 0 1 \$109,300.00 0.1% 0 \$0.00 NA 0 2 \$196,000.00 0.18% 0 \$0.00 NA 0 1 \$93,000.00 0.09% 0 \$0.00 NA 0 2 \$190,500.00 0.17% 0 \$0.00 NA 0 2 \$179,200.00 0.16% 0 \$0.00 NA 0 2 \$189,500.00 0.27% 0 \$0.00 NA 0 2 \$189,000.00 0.27% 0 \$0.00 NA 0 2 \$189,000.00 0.17% 0 \$0.00 NA 0 2 \$189,000.00 0.17% 0 \$0.00 NA 0

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UNION							Ш	
SUPERIOR FEDERAL CREDIT UNION	6	\$586,924.47	0.54%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	7	\$687,757.00	0.63%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$88,750.00	0.08%	0	\$0.00			\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$99,350.00	0.09%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$107,964.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$211,195.83	0.19%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$109,700.00	0.1%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$109,700.00	0.1%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$88,800.00	0.08%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,405.00	0.18%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$101,450.32	0.09%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$101,035.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$283,184.02	0.26%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$109,900.00	0.1%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT	2	\$191,405.00	0.18%	0	\$0.00	NA	0	\$0.0
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UMPQUA BANK	3	\$287,250.00	0.26%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$299,950.00	0.27%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$595,907.00	0.55%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$385,617.81	0.35%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.09%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$295,020.00	0.27%	0	\$0.00	NA	0	\$0.0
VENTURE BANK	8	\$780,750.00	0.71%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$201,100.00	0.18%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$84,874.78	0.08%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP	3	\$284,050.00	0.26%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$207,857.36	0.19%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	2	\$189,100.00	0.17%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$303,457.41	0.28%	0	\$0.00	NA	0	\$0.0
WESTERN CREDIT UNION, INC	1	\$105,208.76	0.1%	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	2	\$208,170.00	0.19%	0	\$0.00	NA	0	\$0.0
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	WESTFIELD BANK, F.S.B	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	284	\$27,842,843.47	25.56%	0	\$0.00	NA	0	\$0.0
Total		1,116	\$109,222,639.82	100%	0	\$0.00		0	\$0.0
21417GIG0	1ST MIDAMERICA		¢122.500.00	0.1107	0	¢0.00	NI A	0	¢0.0
31417CJC0	CREDIT UNION	1	\$122,500.00	0.11%	O	\$0.00	NA	.U	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	. 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	. 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$221,202.00	0.21%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$116,625.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,750.00	0.22%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,434.30	0.11%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	6	\$680,456.06	0.64%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$813,900.00	0.76%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$118,350.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6				\$0.00			
	AMERICAN BANK	2	\$241,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A	1				\$0.00			
	AMERICAN EAGLE FEDERAL CREDIT	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.0

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UNION								
AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$243,725.00	0.23%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$248,759.00	0.23%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$344,075.00	0.32%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$229,600.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$226,400.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	12	\$1,413,454.86	1.33%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$238,800.00		0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$354,100.00	0.33%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	29	\$3,345,302.78	3.14%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	2	\$233,399.00	0.22%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$354,047.23	0.33%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$114,139.33	0.11%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$1,059,725.00	0.99%	0	\$0.00	NA	0	\$0.0
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BANK FIRST NATIONAL	1	\$117,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$586,736.76	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$470,427.12						\$0.00
BANK OF WASHINGTON	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$122,620.22	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$232,100.00	0.22%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$239,832.86	0.23%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$109,841.51	0.1%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	7	\$827,142.00	0.78%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,223.02	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$345,425.00	0.32%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$581,600.00	0.55%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$116,100.00	0.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$486,625.00	0.46%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$114,500.00				NA	0	\$0.00
CASHCALL, INC	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$830,700.00	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$115,425.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$236,740.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$246,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	15	\$1,747,785.00	1.64%	0	\$0.00	NA	O	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$478,818.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$229,700.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$469,600.00			\$0.00			\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$223,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$588,520.00	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$951,350.00	0.89%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$238,851.70	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$224,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$346,000.00					Щ	\$0.00
CORTRUST BANK	1	\$116,631.00	0.11%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$351,886.00			\$0.00		Щ	\$0.00
CU CHANNELS, LLC	2	\$223,600.00	0.21%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$362,450.00	0.34%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$453,432.35	0.43%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$122,300.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.22%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$462,979.00		Ш	·		Ш	\$0.00
EASTWOOD BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$353,932.15	0.33%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$119,426.47	0.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$116,850.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$346,163.66	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$111,669.46	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$122,052.38	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$111,100.00						\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$583,693.24	0.55%	0	\$0.00	NA	0	\$0.00
	5	\$581,720.00	0.55%	0	\$0.00	NA	0	\$0.00

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FIRST CITIZENS BANK NA	, r							
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,953.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$478,983.00	0.45% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$357,150.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$812,770.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$706,882.49	0.66%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,068,334.00	1% 0	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$231,800.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$235,500.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	18	\$2,092,734.67	1.96%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$122,000.00						\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$459,700.00	0.43%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$797,307.00	0.75%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10							
GATEWAY BUSINESS BANK	1	\$110,000.00	0.1%	0	·		0	\$0.0
GESA CREDIT UNION	2	\$241,600.00	0.23%	0	\$0.00	NA	0	\$0.0

GREAT WESTERN BANK	3	\$354,650.00	0.33%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$240,405.00	0.23%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.11%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	3	\$366,797.00	0.34%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$116,831.42	0.11%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$342,833.73	0.32%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$474,976.25	0.45%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$464,354.66	0.44%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$241,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	5	\$585,729.00	0.55%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$120,549.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC	5	\$595,300.00	0.56%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$113,905.00	0.11%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC	1	\$124,530.00	0.12%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$235,842.19	0.22%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	2	\$243,500.00	0.23%	0	\$0.00	NA	0	\$0.0

I-C FEDERAL CREDIT UNION								
IBERIABANK MORTGAGE COMPANY	1	\$111,676.71	0.1%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$231,890.71	0.22%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$110,879.00	0.1%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$595,050.00		0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,183.98	0.33%	0	\$0.00	NA	O	\$0.0
ILLINOIS NATIONAL BANK	3	\$343,854.00	0.32%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$236,850.00	0.22%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	7	\$830,040.94	0.78%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	2	\$235,600.00	0.22%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.11%	0	\$0.00	NA	O	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	1	\$116,414.99	0.11%	0	\$0.00	NA	0	\$0.0

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LIBERTY SAVINGS BANK, FSB								
MAGNA BANK	2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$360,438.98						
MAX CREDIT UNION	1	\$120,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$116,939.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$238,950.00	0.22%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,523.96	0.22%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$227,450.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$246,900.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$116,600.00	0.11%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$353,800.00	0.33%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$118,900.00	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$580,600.00	0.54%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$223,963.14	0.21%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$119,401.72	0.11%	0	\$0.00	NA	0	\$0.0

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2	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
5	\$577,250.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00
7	\$806,248.00	0.76%	0	\$0.00	NA	0	\$0.00
1	\$121,141.43	0.11%	0	\$0.00	NA	0	\$0.00
3	\$357,200.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$246,300.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$224,150.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$228,350.00	0.21%	0	\$0.00	NA	0	\$0.00
7	\$806,087.86	0.76%	0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$353,800.00	0.33%	0	\$0.00	NA	0	\$0.0
	1	1 \$115,000.00 1 \$120,000.00 5 \$577,250.00 1 \$122,400.00 7 \$806,248.00 1 \$121,141.43 3 \$357,200.00 1 \$115,000.00 2 \$246,300.00 1 \$112,000.00 2 \$224,150.00 1 \$118,000.00 1 \$118,000.00 1 \$117,000.00 1 \$122,000.00 1 \$122,000.00 1 \$117,000.00 7 \$806,087.86 1 \$114,000.00	1 \$115,000.00 0.11% 1 \$120,000.00 0.11% 5 \$577,250.00 0.54% 1 \$122,400.00 0.11% 7 \$806,248.00 0.76% 1 \$121,141.43 0.11% 3 \$357,200.00 0.34% 1 \$115,000.00 0.11% 2 \$246,300.00 0.23% 1 \$112,000.00 0.11% 2 \$224,150.00 0.21% 1 \$118,000.00 0.11% 1 \$119,000.00 0.11% 1 \$122,000.00 0.11% 1 \$122,000.00 0.11% 2 \$228,350.00 0.21% 7 \$806,087.86 0.76% 1 \$114,000.00 0.11% 1 \$114,000.00 0.11% 1 \$114,000.00 0.11%	1 \$115,000.00 0.11% 0 1 \$120,000.00 0.11% 0 5 \$577,250.00 0.54% 0 1 \$122,400.00 0.11% 0 7 \$806,248.00 0.76% 0 1 \$121,141.43 0.11% 0 3 \$357,200.00 0.34% 0 1 \$115,000.00 0.11% 0 2 \$246,300.00 0.23% 0 1 \$112,000.00 0.11% 0 2 \$224,150.00 0.21% 0 1 \$118,000.00 0.11% 0 1 \$119,000.00 0.11% 0 1 \$122,000.00 0.11% 0 2 \$228,350.00 0.21% 0 7 \$806,087.86 0.76% 0 1 \$114,000.00 0.11% 0 1 \$114,000.00 0.11% 0	1 \$115,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 5 \$577,250.00 0.54% 0 \$0.00 1 \$122,400.00 0.11% 0 \$0.00 7 \$806,248.00 0.76% 0 \$0.00 1 \$121,141.43 0.11% 0 \$0.00 3 \$357,200.00 0.34% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 2 \$246,300.00 0.23% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 2 \$224,150.00 0.21% 0 \$0.00 1 \$118,000.00 0.11% 0 \$0.00 1 \$118,000.00 0.11% 0 \$0.00 1 \$119,000.00 0.11% 0 \$0.00 2 \$228,350.00 0.21% 0 \$0.00 7 \$806,087.86 0.76% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00	1 \$115,000.00 0.11% 0 \$0.00 NA 1 \$120,000.00 0.11% 0 \$0.00 NA 5 \$577,250.00 0.54% 0 \$0.00 NA 1 \$122,400.00 0.11% 0 \$0.00 NA 7 \$806,248.00 0.76% 0 \$0.00 NA 1 \$121,141.43 0.11% 0 \$0.00 NA 3 \$357,200.00 0.34% 0 \$0.00 NA 1 \$115,000.00 0.11% 0 \$0.00 NA 2 \$246,300.00 0.23% 0 \$0.00 NA 1 \$112,000.00 0.11% 0 \$0.00 NA 2 \$224,150.00 0.21% 0 \$0.00 NA 1 \$118,000.00 0.11% 0 \$0.00 NA 1 \$118,000.00 0.11% 0 \$0.00 NA 1 \$118,000.00 0.11% 0 \$0.00 NA 2 \$224,500.00 0.21% 0 \$0.00 NA 1 \$118,000.00 0.11% 0 \$0.00 NA 2 \$224,150.00 0.21% 0 \$0.00 NA 1 \$118,000.00 0.11% 0 \$0.00 NA 2 \$224,150.00 0.11% 0 \$0.00 NA 1 \$118,000.00 0.11% 0 \$0.00 NA 1 \$118,000.00 0.11% 0 \$0.00 NA 1 \$114,000.00 0.11% 0 \$0.00 NA 2 \$228,350.00 0.21% 0 \$0.00 NA 1 \$114,000.00 0.11% 0 \$0.00 NA	1 \$115,000.00 0.11% 0 \$0.00 NA 0 1 \$120,000.00 0.11% 0 \$0.00 NA 0 5 \$577,250.00 0.54% 0 \$0.00 NA 0 1 \$122,400.00 0.11% 0 \$0.00 NA 0 7 \$806,248.00 0.76% 0 \$0.00 NA 0 1 \$121,141.43 0.11% 0 \$0.00 NA 0 3 \$357,200.00 0.34% 0 \$0.00 NA 0 1 \$115,000.00 0.11% 0 \$0.00 NA 0 2 \$246,300.00 0.23% 0 \$0.00 NA 0 1 \$112,000.00 0.11% 0 \$0.00 NA 0 2 \$224,150.00 0.21% 0 \$0.00 NA 0 1 \$118,000.00 0.11% 0 \$0.00 NA 0 1 \$118,000.00 0.11% 0 \$0.00 NA 0 1 \$122,000.00 0.11% 0 \$0.00 NA 0 1 \$122,000.00 0.11% 0 \$0.00 NA 0 2 \$228,350.00 0.21% 0 \$0.00 NA 0

1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$240,000.00	0.23%	0	\$0.00	NA	O	\$0.00
1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$234,700.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$237,800.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
5	\$579,750.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$115,600.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$238,000.00						\$0.00
2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$235,100.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.0
6	\$709,023.86	0.67%	0	\$0.00	NA	0	\$0.0
	1 2 1 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1	2 \$240,000.00 1 \$120,000.00 1 \$122,550.00 2 \$234,700.00 1 \$112,100.00 2 \$237,800.00 1 \$115,000.00 1 \$115,600.00 1 \$123,300.00 1 \$124,500.00 2 \$238,000.00 2 \$234,000.00 2 \$235,100.00 1 \$116,000.00 1 \$111,600.00	2 \$240,000.00 0.23% 1 \$120,000.00 0.11% 1 \$122,550.00 0.12% 2 \$234,700.00 0.22% 1 \$112,100.00 0.11% 2 \$237,800.00 0.22% 1 \$115,000.00 0.11% 5 \$579,750.00 0.54% 1 \$115,600.00 0.11% 1 \$123,300.00 0.12% 2 \$230,000.00 0.22% 2 \$238,000.00 0.22% 2 \$238,000.00 0.22% 2 \$234,000.00 0.22% 2 \$234,000.00 0.22% 2 \$235,100.00 0.22% 1 \$116,000.00 0.11% 1 \$111,600.00 0.11%	2 \$240,000.00 0.23% 0 1 \$120,000.00 0.11% 0 1 \$122,550.00 0.12% 0 2 \$234,700.00 0.22% 0 1 \$112,100.00 0.11% 0 2 \$237,800.00 0.22% 0 1 \$115,000.00 0.11% 0 5 \$579,750.00 0.54% 0 1 \$123,300.00 0.12% 0 1 \$124,500.00 0.12% 0 2 \$230,000.00 0.22% 0 2 \$238,000.00 0.22% 0 2 \$234,000.00 0.22% 0 2 \$235,100.00 0.22% 0 1 \$116,000.00 0.11% 0 1 \$111,600.00 0.11% 0	2 \$240,000.00 0.23% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$122,550.00 0.12% 0 \$0.00 2 \$234,700.00 0.22% 0 \$0.00 1 \$112,100.00 0.11% 0 \$0.00 2 \$237,800.00 0.22% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 1 \$113,500.00 0.11% 0 \$0.00 5 \$579,750.00 0.54% 0 \$0.00 1 \$123,300.00 0.11% 0 \$0.00 1 \$124,500.00 0.12% 0 \$0.00 2 \$230,000.00 0.22% 0 \$0.00 2 \$238,000.00 0.22% 0 \$0.00 2 \$234,000.00 0.22% 0 \$0.00 2 \$235,100.00 0.22% 0 \$0.00 1 \$116,000.00 0.11% 0 \$0.00 1 \$111,600.00 0.1% 0 \$0.00	2 \$240,000.00 0.23% 0 \$0.00 NA 1 \$120,000.00 0.11% 0 \$0.00 NA 1 \$122,550.00 0.12% 0 \$0.00 NA 2 \$234,700.00 0.22% 0 \$0.00 NA 1 \$112,100.00 0.11% 0 \$0.00 NA 2 \$237,800.00 0.22% 0 \$0.00 NA 1 \$115,000.00 0.11% 0 \$0.00 NA 1 \$113,500.00 0.11% 0 \$0.00 NA 5 \$579,750.00 0.54% 0 \$0.00 NA 1 \$115,600.00 0.11% 0 \$0.00 NA 1 \$123,300.00 0.12% 0 \$0.00 NA 1 \$124,500.00 0.12% 0 \$0.00 NA 2 \$230,000.00 0.22% 0 \$0.00 NA 2 \$233,000.00 0.22% 0 \$0.00 NA 2 \$234,000.00 0.22% 0 \$0.00 NA 2 \$234,000.00 0.22% 0 \$0.00 NA 1 \$116,000.00 0.11% 0 \$0.00 NA 1 \$116,000.00 0.11% 0 \$0.00 NA	2 \$240,000.00 0.23% 0 \$0.00 NA 0 1 \$120,000.00 0.11% 0 \$0.00 NA 0 1 \$122,550.00 0.12% 0 \$0.00 NA 0 2 \$234,700.00 0.22% 0 \$0.00 NA 0 1 \$112,100.00 0.11% 0 \$0.00 NA 0 2 \$237,800.00 0.22% 0 \$0.00 NA 0 1 \$115,000.00 0.11% 0 \$0.00 NA 0 1 \$113,500.00 0.11% 0 \$0.00 NA 0 1 \$115,600.00 0.11% 0 \$0.00 NA 0 1 \$123,300.00 0.12% 0 \$0.00 NA 0 1 \$124,500.00 0.12% 0 \$0.00 NA 0 1 \$124,500.00 0.12% 0 \$0.00 NA 0 2 \$230,000.00 0.22% 0 \$0.00 NA 0 2 \$238,000.00 0.22% 0 \$0.00 NA 0 2 \$234,000.00 0.22% 0 \$0.00 NA 0 2 \$234,000.00 0.22% 0 \$0.00 NA 0 1 \$116,000.00 0.11% 0 \$0.00 NA 0 1 \$110,000.00 0.11% 0 \$0.00 NA 0 1 \$110,000.00 0.11% 0 \$0.00 NA 0 1 \$111,600.00 0.11% 0 \$0.00 NA 0 1 \$110,000.00 0.11% 0 \$0.00 NA 0

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RPM MORTGAGE, INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$463,620.00	0.44%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$123,800.00	0.12%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$122,936.21	0.12%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,334.45	0.33%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$228,500.00	0.21%	0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	2	\$234,204.00	0.22%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$229,465.11	0.22%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$233,685.00	0.22%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,950.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$231,600.00	0.22%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$119,250.00	0.11%	0	\$0.00	NA	0	\$0.0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$477,510.00	0.45% (\$0.00	NA	\$0.00
STEARNS LENDING, INC	1	\$124,500.00	0.12%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$117,333.90	0.11%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,000.00	0.11% (\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.11% (\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	7	\$815,950.00	0.77%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$234,800.00			NA	\$0.00
SWBC MORTGAGE	5	\$596,820.00	0.56%	\$0.00	NA	0 \$0.00
TEXAS BANK	1	\$110,000.00	0.1%	\$0.00	NA	0 \$0.00
THE BANK OF MAINE	1	\$124,925.00	0.12% (\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$115,800.00	0.11%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$110,400.00	0.1%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$234,000.00	0.22%	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$119,500.00	0.11%	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$114,320.00	0.11%	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$120,821.74	0.11%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,700.00	0.22%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$117,300.00	0.11%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.11% (\$0.00	NA	\$0.0
UMPQUA BANK	2	\$245,400.00	0.23% (\$0.00	NA	0 \$0.00

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1	\$117,100.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$236,200.00	0.22%	0	\$0.00	NA	0	\$0.0
3	\$345,640.35	0.32%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.0
5	\$579,100.00	0.54%	0	\$0.00	NA	0	\$0.0
1							
3	\$352,595.00	0.33%	0	\$0.00	NA	0	\$0.0
2	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.11%	0	\$0.00			\$0.0
6	\$708,919.00	0.67%	0	\$0.00	NA	0	\$0.0
1	\$118,490.24	0.11%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	3 1 1 1 1 3 2 2 1 1	1 \$116,000.00 1 \$117,000.00 1 \$114,000.00 2 \$236,200.00 3 \$345,640.35 1 \$120,000.00 1 \$120,000.00 1 \$123,000.00 1 \$120,000.00 1 \$120,000.00 2 \$279,100.00 2 \$222,000.00 2 \$239,000.00 1 \$110,400.00 1 \$112,000.00 1 \$112,000.00 1 \$118,490.24	1 \$116,000.00 0.11% 1 \$117,000.00 0.11% 1 \$114,000.00 0.11% 2 \$236,200.00 0.22% 3 \$345,640.35 0.32% 1 \$120,000.00 0.11% 1 \$120,000.00 0.11% 1 \$123,000.00 0.12% 5 \$579,100.00 0.54% 1 \$120,000.00 0.11% 3 \$352,595.00 0.33% 2 \$222,000.00 0.21% 2 \$239,000.00 0.22% 1 \$110,400.00 0.11% 1 \$112,000.00 0.11% 6 \$708,919.00 0.67% 1 \$118,490.24 0.11%	1 \$116,000.00 0.11% 0 1 \$117,000.00 0.11% 0 1 \$114,000.00 0.11% 0 2 \$236,200.00 0.22% 0 3 \$345,640.35 0.32% 0 1 \$120,000.00 0.11% 0 1 \$120,000.00 0.11% 0 1 \$123,000.00 0.11% 0 5 \$579,100.00 0.54% 0 1 \$120,000.00 0.11% 0 3 \$352,595.00 0.33% 0 2 \$222,000.00 0.21% 0 2 \$239,000.00 0.22% 0 1 \$110,400.00 0.11% 0 6 \$708,919.00 0.67% 0 1 \$118,490.24 0.11% 0	1 \$116,000.00 0.11% 0 \$0.00 1 \$117,000.00 0.11% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 2 \$236,200.00 0.22% 0 \$0.00 3 \$345,640.35 0.32% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$123,000.00 0.11% 0 \$0.00 5 \$579,100.00 0.54% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 3 \$352,595.00 0.33% 0 \$0.00 2 \$222,000.00 0.21% 0 \$0.00 2 \$239,000.00 0.22% 0 \$0.00 1 \$110,400.00 0.11% 0 \$0.00 6 \$708,919.00 0.67% 0 \$0.00 1 \$118,490.24 0.11% 0 \$0.00	1 \$116,000.00 0.11% 0 \$0.00 NA 1 \$117,000.00 0.11% 0 \$0.00 NA 1 \$114,000.00 0.11% 0 \$0.00 NA 2 \$236,200.00 0.22% 0 \$0.00 NA 3 \$345,640.35 0.32% 0 \$0.00 NA 1 \$120,000.00 0.11% 0 \$0.00 NA 1 \$120,000.00 0.11% 0 \$0.00 NA 1 \$123,000.00 0.11% 0 \$0.00 NA 1 \$123,000.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.11% 0 \$0.00 NA 1 \$120,000.00 0.11% 0 \$0.00 NA 2 \$222,000.00 0.21% 0 \$0.00 NA 2 \$239,000.00 0.22% 0 \$0.00 NA 1 \$112,000.00 0.11% 0 \$0.00 NA 1 \$112,000.00 0.11% 0 \$0.00 NA 1 \$112,000.00 0.67% 0 \$0.00 NA 1 <t< td=""><td>1 \$116,000.00 0.11% 0 \$0.00 NA 0 1 \$117,000.00 0.11% 0 \$0.00 NA 0 1 \$114,000.00 0.11% 0 \$0.00 NA 0 2 \$236,200.00 0.22% 0 \$0.00 NA 0 3 \$345,640.35 0.32% 0 \$0.00 NA 0 1 \$120,000.00 0.11% 0 \$0.00 NA 0 1 \$120,000.00 0.11% 0 \$0.00 NA 0 1 \$123,000.00 0.11% 0 \$0.00 NA 0 1 \$123,000.00 0.12% 0 \$0.00 NA 0 5 \$579,100.00 0.54% 0 \$0.00 NA 0 1 \$120,000.00 0.11% 0 \$0.00 NA 0 2 \$222,000.00 0.21% 0 \$0.00 NA 0 2 \$239,000.00 0.22% 0 \$0.00 NA 0 1 \$112,000.00 0.11% 0 \$0.00 NA 0 1 \$112,000.00 0.11% 0 \$0.00 NA 0 1 \$112,000.00 0.11% 0 \$0.00 NA 0</td></t<>	1 \$116,000.00 0.11% 0 \$0.00 NA 0 1 \$117,000.00 0.11% 0 \$0.00 NA 0 1 \$114,000.00 0.11% 0 \$0.00 NA 0 2 \$236,200.00 0.22% 0 \$0.00 NA 0 3 \$345,640.35 0.32% 0 \$0.00 NA 0 1 \$120,000.00 0.11% 0 \$0.00 NA 0 1 \$120,000.00 0.11% 0 \$0.00 NA 0 1 \$123,000.00 0.11% 0 \$0.00 NA 0 1 \$123,000.00 0.12% 0 \$0.00 NA 0 5 \$579,100.00 0.54% 0 \$0.00 NA 0 1 \$120,000.00 0.11% 0 \$0.00 NA 0 2 \$222,000.00 0.21% 0 \$0.00 NA 0 2 \$239,000.00 0.22% 0 \$0.00 NA 0 1 \$112,000.00 0.11% 0 \$0.00 NA 0 1 \$112,000.00 0.11% 0 \$0.00 NA 0 1 \$112,000.00 0.11% 0 \$0.00 NA 0

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	WORKERS CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,800.00	0.11%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	229	\$26,888,737.55	25.27%	0	\$0.00	NA	0	\$0.0
Total		909	\$106,565,095.70	100%	0	\$0.00		0	\$0.0
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31417CJD8	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	3RD FED BANK	2	\$290,400.00	0.15%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	. 0	\$0.0
	ACHIEVA CREDIT UNION	2	\$251,400.00	0.13%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$258,370.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	2	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$1,186,450.00	0.63%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4						1	
	AMEGY MORTGAGE	3	\$423,242.10	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,076,279.79	1.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$413,765.40	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,288.60	0.08%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,000.00	0.16%	0	\$0.00	NA	. 0	\$0.0

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$1,375,075.00	0.73%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$558,900.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$1,772,165.91	0.94%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,555.00	0.07%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$866,850.00	0.46%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$268,163.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	39	\$5,356,718.51	2.85%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,976.03	0.14%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$263,799.20	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$2,320,557.28	1.23%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$135,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$1,546,773.71	0.82%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$134,625.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$142,452.00	0.08%	0	\$0.00	NA	0	\$0.00

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1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$404,500.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$133,600.00			·			\$0.0
2	\$273,771.90	0.15%	0	\$0.00	NA	0	\$0.0
6	\$810,132.59	0.43%	0	\$0.00	NA	0	\$0.0
7	\$963,428.76	0.51%	0	\$0.00	NA	0	\$0.0
3	\$393,600.00	0.21%	0	\$0.00	NA	0	\$0.0
4	\$542,250.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$285,400.00	0.15%	0	\$0.00	NA	0	\$0.0
9	\$1,243,614.16	0.66%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$396,050.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$256,400.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.0
8	\$1,124,600.00	0.6%	0	\$0.00	NA	0	\$0.0
12	\$1,663,770.00	0.88%	0	\$0.00	NA	0	\$0.0
1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$282,400.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$284,625.00	0.15%	0	\$0.00	NA	0	\$0.0
15	\$2,036,969.16	1.08%	0	\$0.00	NA	0	\$0.0
	1 2 6 7 3 4 2 9 1 1 2 1 8 12 1 2 2	3 \$404,500.00 1 \$133,600.00 2 \$273,771.90 6 \$810,132.59 7 \$963,428.76 3 \$393,600.00 4 \$542,250.00 2 \$285,400.00 9 \$1,243,614.16 1 \$135,000.00 1 \$137,500.00 1 \$132,000.00 2 \$256,400.00 2 \$256,400.00 2 \$274,000.00 1 \$145,500.00 2 \$274,000.00 1 \$149,000.00 2 \$274,000.00 1 \$140,000.00 2 \$274,000.00 1 \$140,000.00 2 \$282,400.00 2 \$282,400.00 2 \$282,400.00	3 \$404,500.00 0.21% 1 \$133,600.00 0.07% 2 \$273,771.90 0.15% 6 \$810,132.59 0.43% 7 \$963,428.76 0.51% 3 \$393,600.00 0.21% 4 \$542,250.00 0.29% 2 \$285,400.00 0.15% 9 \$1,243,614.16 0.66% 1 \$137,500.00 0.07% 1 \$132,000.00 0.07% 3 \$396,050.00 0.21% 2 \$256,400.00 0.14% 1 \$145,500.00 0.08% 2 \$274,000.00 0.07% 8 \$1,124,600.00 0.6% 12 \$1,663,770.00 0.88% 1 \$128,250.00 0.07% 2 \$282,400.00 0.15%	3 \$404,500.00 0.21% 0 1 \$133,600.00 0.07% 0 2 \$273,771.90 0.15% 0 6 \$810,132.59 0.43% 0 7 \$963,428.76 0.51% 0 3 \$393,600.00 0.21% 0 4 \$542,250.00 0.29% 0 2 \$285,400.00 0.15% 0 9 \$1,243,614.16 0.66% 0 1 \$135,000.00 0.07% 0 1 \$132,000.00 0.07% 0 2 \$256,400.00 0.14% 0 2 \$256,400.00 0.14% 0 1 \$145,500.00 0.07% 0 2 \$274,000.00 0.15% 0 1 \$140,000.00 0.07% 0 2 \$274,000.00 0.15% 0 1 \$1,663,770.00 0.88% 0 1 \$128,250.00 0.07% 0 2 \$282,400.00 0.15% 0	3 \$404,500.00 0.21% 0 \$0.00 1 \$133,600.00 0.07% 0 \$0.00 2 \$273,771.90 0.15% 0 \$0.00 6 \$810,132.59 0.43% 0 \$0.00 7 \$963,428.76 0.51% 0 \$0.00 3 \$393,600.00 0.21% 0 \$0.00 4 \$542,250.00 0.29% 0 \$0.00 2 \$285,400.00 0.15% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 1 \$137,500.00 0.07% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 2 \$256,400.00 0.14% 0 \$0.00 1 \$145,500.00 0.08% 0 \$0.00 2 \$274,000.00 0.15% 0 \$0.00 2 \$274,000.00 0.07% 0 \$0.00 1 \$140,000.00 0.07% 0 \$0.00 2 \$1,663,770.00 0.88% 0 \$0.00 2 \$282,400.00 0.15% 0 \$0.00 2 \$284,625.00 0.15% 0 \$0.00	3 \$404,500.00 0.21% 0 \$0.00 NA 1 \$133,600.00 0.07% 0 \$0.00 NA 2 \$273,771.90 0.15% 0 \$0.00 NA 6 \$810,132.59 0.43% 0 \$0.00 NA 7 \$963,428.76 0.51% 0 \$0.00 NA 3 \$393,600.00 0.21% 0 \$0.00 NA 4 \$542,250.00 0.29% 0 \$0.00 NA 2 \$285,400.00 0.15% 0 \$0.00 NA 9 \$1,243,614.16 0.66% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 2 \$256,400.00 0.14% 0 \$0.00 NA 2 \$256,400.00 0.15% 0 \$0.00 NA 1 \$145,500.00 0.07% 0 \$0.00 NA 2 \$256,400.00 0.15% 0 \$0.00 NA 1 \$145,500.00 0.07% 0 \$0.00 NA 2 \$256,400.00 0.15% 0 \$0.00 NA 1 \$145,500.00 0.08% 0 \$0.00 NA 1 \$145,500.00 0.08% 0 \$0.00 NA 2 \$274,000.00 0.07% 0 \$0.00 NA 1 \$145,500.00 0.08% 0 \$0.00 NA 1 \$140,000.00 0.07% 0 \$0.00 NA 2 \$284,600.00 0.15% 0 \$0.00 NA 2 \$284,600.00 0.15% 0 \$0.00 NA 2 \$282,400.00 0.15% 0 \$0.00 NA	3 \$404,500.00 0.21% 0 \$0.00 NA 0 1 \$133,600.00 0.07% 0 \$0.00 NA 0 2 \$273,771.90 0.15% 0 \$0.00 NA 0 6 \$810,132.59 0.43% 0 \$0.00 NA 0 7 \$963,428.76 0.51% 0 \$0.00 NA 0 3 \$393,600.00 0.21% 0 \$0.00 NA 0 4 \$542,250.00 0.29% 0 \$0.00 NA 0 2 \$285,400.00 0.15% 0 \$0.00 NA 0 9 \$1,243,614.16 0.66% 0 \$0.00 NA 0 1 \$135,000.00 0.07% 0 \$0.00 NA 0 1 \$132,000.00 0.07% 0 \$0.00 NA 0 2 \$256,400.00 0.14% 0 \$0.00 NA 0 2 \$256,400.00 0.15% 0 \$0.00 NA 0 1 \$145,500.00 0.01% 0 \$0.00 NA 0 2 \$274,000.00 0.07% 0 \$0.00 NA 0 1 \$145,500.00 0.15% 0 \$0.00 NA 0 2 \$274,000.00 0.07% 0 \$0.00 NA 0 1 \$145,500.00 0.08% 0 \$0.00 NA 0 2 \$274,000.00 0.07% 0 \$0.00 NA 0 1 \$145,500.00 0.08% 0 \$0.00 NA 0 2 \$284,600.00 0.15% 0 \$0.00 NA 0 2 \$284,600.00 0.07% 0 \$0.00 NA 0 2 \$282,400.00 0.15% 0 \$0.00 NA 0 2 \$282,400.00 0.15% 0 \$0.00 NA 0 2 \$282,400.00 0.15% 0 \$0.00 NA 0

CENTRIS FEDERAL CREDIT UNION	3	\$425,100.00	0.23%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$791,205.00	0.42%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$127,611.70	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$265,600.00	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,673,328.00	1.42%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$267,116.72	0.14%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$424,200.00	0.23%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$656,280.00	0.35%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	14	\$1,929,629.00	1.03%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$129,049.61	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$285,437.86	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$412,750.00	0.22%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	3	\$398,199.00	0.21%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$545,550.00	0.29%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$144,000.00	0.08%					\$0.0
	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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2	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$258,059.26	0.14%	0	\$0.00	NA	0	\$0.00
1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.00
9	\$1,230,130.00	0.65%	0	\$0.00	NA	0	\$0.00
8	\$1,109,520.00	0.59%	0	\$0.00	NA	0	\$0.00
2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
5	\$667,463.00	0.35%	0	\$0.00	NA	0	\$0.00
3	\$424,430.00		0	\$0.00			\$0.00
1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.0
4	\$546,710.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.0
8	\$1,091,549.46	0.58%	0	\$0.00	NA	0	\$0.0
1	\$128,866.74	0.07%	0	\$0.00	NA	0	\$0.0
2	\$257,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.0
	1 2 2 1 9 8 2 5 3 1 1 1 4 1 8 1 1 8 1	1 \$145,000.00 2 \$274,000.00 2 \$258,059.26 1 \$125,200.00 9 \$1,230,130.00 8 \$1,109,520.00 2 \$270,000.00 5 \$667,463.00 3 \$424,430.00 1 \$136,000.00 1 \$148,800.00 1 \$132,600.00 1 \$132,600.00 4 \$546,710.00 8 \$1,091,549.46 1 \$128,866.74 2 \$257,000.00	1 \$145,000.00 0.08% 2 \$274,000.00 0.15% 2 \$258,059.26 0.14% 1 \$125,200.00 0.07% 9 \$1,230,130.00 0.65% 8 \$1,109,520.00 0.59% 2 \$270,000.00 0.14% 5 \$667,463.00 0.35% 3 \$424,430.00 0.23% 1 \$136,000.00 0.07% 1 \$148,800.00 0.08% 1 \$132,600.00 0.07% 4 \$546,710.00 0.29% 1 \$129,500.00 0.07% 8 \$1,091,549.46 0.58% 1 \$128,866.74 0.07% 2 \$257,000.00 0.14%	1 \$145,000.00 0.08% 0 2 \$274,000.00 0.15% 0 2 \$258,059.26 0.14% 0 1 \$125,200.00 0.07% 0 9 \$1,230,130.00 0.65% 0 8 \$1,109,520.00 0.59% 0 2 \$270,000.00 0.14% 0 5 \$667,463.00 0.35% 0 3 \$424,430.00 0.23% 0 1 \$136,000.00 0.07% 0 1 \$148,800.00 0.08% 0 1 \$132,600.00 0.07% 0 4 \$546,710.00 0.29% 0 1 \$129,500.00 0.07% 0 1 \$129,500.00 0.07% 0 2 \$257,000.00 0.14% 0	1 \$145,000.00 0.08% 0 \$0.00 2 \$274,000.00 0.15% 0 \$0.00 2 \$258,059.26 0.14% 0 \$0.00 1 \$125,200.00 0.07% 0 \$0.00 9 \$1,230,130.00 0.65% 0 \$0.00 8 \$1,109,520.00 0.59% 0 \$0.00 2 \$270,000.00 0.14% 0 \$0.00 5 \$667,463.00 0.35% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 1 \$148,800.00 0.08% 0 \$0.00 1 \$148,800.00 0.07% 0 \$0.00 4 \$546,710.00 0.29% 0 \$0.00 1 \$129,500.00 0.07% 0 \$0.00 8 \$1,091,549.46 0.58% 0 \$0.00 1 \$128,866.74 0.07% 0 \$0.00 2 \$257,000.00 0.14% 0 \$0.00	1 \$145,000.00 0.08% 0 \$0.00 NA 2 \$274,000.00 0.15% 0 \$0.00 NA 2 \$258,059.26 0.14% 0 \$0.00 NA 1 \$125,200.00 0.07% 0 \$0.00 NA 9 \$1,230,130.00 0.65% 0 \$0.00 NA 8 \$1,109,520.00 0.59% 0 \$0.00 NA 2 \$270,000.00 0.14% 0 \$0.00 NA 5 \$667,463.00 0.35% 0 \$0.00 NA 3 \$424,430.00 0.23% 0 \$0.00 NA 1 \$136,000.00 0.07% 0 \$0.00 NA 1 \$1348,800.00 0.08% 0 \$0.00 NA 1 \$148,800.00 0.08% 0 \$0.00 NA 1 \$132,600.00 0.07% 0 \$0.00 NA 1 \$132,600.00 0.07% 0 \$0.00 NA 1 \$132,600.00 0.07% 0 \$0.00 NA 1 \$128,866.74 0.07% 0 \$0.00 NA	1 \$145,000.00 0.08% 0 \$0.00 NA 0 2 \$274,000.00 0.15% 0 \$0.00 NA 0 2 \$258,059.26 0.14% 0 \$0.00 NA 0 1 \$125,200.00 0.07% 0 \$0.00 NA 0 9 \$1,230,130.00 0.65% 0 \$0.00 NA 0 2 \$270,000.00 0.14% 0 \$0.00 NA 0 2 \$270,000.00 0.14% 0 \$0.00 NA 0 5 \$667,463.00 0.35% 0 \$0.00 NA 0 3 \$424,430.00 0.23% 0 \$0.00 NA 0 1 \$136,000.00 0.07% 0 \$0.00 NA 0 1 \$132,600.00 0.07% 0 \$0.00 NA 0 1 \$128,866.74 0.07% 0 \$0.00 NA 0 2 \$257,000.00 0.14% 0 \$0.00 NA 0

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,515,463.46	0.81%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$660,955.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$846,100.55	0.45%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$144,786.39	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$271,900.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	25	\$3,390,200.00	1.8%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	3	\$420,086.86	0.22%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,592,285.85	0.85%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,822,628.00	0.97%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$423,150.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$132,309.09	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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BANK AND TRUST COMPANY								
FIRST PEOPLES COMMUNITY FCU	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	21	\$2,842,234.81	1.51%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,074,800.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$410,660.00	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$126,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	37	\$5,127,411.81	2.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	21	\$2,876,108.00	1.53%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$682,250.00	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$285,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$540,266.00	0.29%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$275,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$279,880.50	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$130,192.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$418,800.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	11	\$1,489,231.52	0.79%	0	\$0.00	NA	0	\$0.00

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HANNIBAL NATIONAL BANK	1	\$137,250.00	0.07%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$402,191.00	0.21%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	5	\$695,757.75	0.37%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$390,150.37	0.21%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$559,091.00	0.3%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC	13	\$1,819,500.00	0.97%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$267,700.00	0.14%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC	2	\$284,720.00	0.15%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	5	\$690,750.00	0.37%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,417.01	0.37%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,161.56	0.08%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$670,298.48	0.36%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$402,784.00	0.21%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$558,750.00	0.3%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$287,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	1	\$142,600.00	0.08%	0	\$0.00	NA	0	\$0.0

LAKE MORTGAGE COMPANY INC								
LAND /HOME FINANCIAL SERVICES, INC	4	\$532,600.00	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$919,750.00	0.49%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	2	\$279,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	3	\$396,100.49	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$287,493.97	0.15%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$132,601.01	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$521,197.59	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$274,941.19	0.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$136,000.00	0.07%		\$0.00		0	\$0.0
MAX CREDIT UNION	1	\$134,300.00	0.07%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$137,801.16	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$137,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,681.54	0.3%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$409,212.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$125,100.00	0.07%	0	\$0.00	NA	0	\$0.0

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MIDWESTONE BANK	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK	1	\$120,000,00	0.076	$\overline{}$	¢0.00	NT A	^	φ Λ Λ
& TRUST COMPANY	I	\$130,000.00	0.07%	U	\$0.00	NA	U	\$0.0
MISSION FEDERAL	1	\$140.250.00	0.07%	$\overline{}$	\$0.00	NT A		\$0.0
CREDIT UNION	1	\$140,350.00	0.07%	U	\$0.00	NA	U	\$0.0
MISSOULA FEDERAL	2	\$264,100.00	0.14%		\$0.00	NT A		\$0.0
CREDIT UNION	2	\$40 4 ,100.00	0.14%	U	\$0.00	NA	U	\$0.0
MISSOURI CREDIT	1	\$137,600.00	0.07%	٨	\$0.00	NA	Λ	\$0.0
UNION	1	\$137,000.00	0.07%	U	φ υ. 00	INA	U	\$0.0
MORTGAGE CENTER,	3	\$425,650.00	0.23%	Λ	\$0.00	NA	$^{\circ}$	\$0.0
LLC	3	\$ 4 23,030.00	0.23%	U	φ 0. 00	INA	U	Φ U.U(
MORTGAGE								
SOLUTIONS OF CO,								
LLC D/B/A	1	\$128,250.00	0.07%	U	\$0.00	NA	$^{\circ}$	\$0.0
MORTGAGE	1	φ120,230.00	0.0770	ľ	φυ.υυ 	INA	U	φυ.υ
SOLUTIONS								
FINANCIAL							Ц	
MOUNTAIN								
AMERICA CREDIT	9	\$1,230,952.70	0.65%	0	\$0.00	NA	0	\$0.0
UNION							Ц	
MT. MCKINLEY	1	\$130,400.00	0.07%	n	\$0.00	NA	n	\$0.0
BANK	1	φ150,400.00	0.07 /0	٢	ψ0.00	11/1	Ľ	φυ.υ
MUTUAL SAVINGS	1	\$140,730.00	0.07%	١	\$0.00	NA	Λ	\$0.0
ASSOCIATION FSA	1	φ1 4 0,730.00	0.07%	٧	φυ.υυ	INA	U	φυ.υ
MYCUMORTGAGE,	4	\$545,980.16	0.29%	Λ	\$0.00	NA	U	\$0.0
LLC	4	φ <i>υ4υ,</i> 700.10	0.29%	٧	φυ.υυ	INA	U	φυ.υ
NATIONAL BANK OF	1	\$144,000.00	0.08%	Λ	\$0.00	NA	$^{\circ}$	\$0.0
MIDDLEBURY	1	\$1 44 ,000.00	0.08%	U	φ 0. 00	INA	U	Φ U.U(
NATIONAL								
EXCHANGE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AND TRUST							Ц	
NEIGHBORHOOD								
MORTGAGE	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SOLUTIONS, LLC							Ц	
NEWTOWN SAVINGS	1	¢1.46.400.00	0.08%		φ <u>υ</u> υυ	NT A		φη Ω
BANK	1	\$146,400.00	0.08%	V	\$0.00	NA	U	\$0.0
NORTHERN OHIO								
INVESTMENT	7	\$949,394.00	0.5%	0	\$0.00	NA	0	\$0.0
COMPANY				L				
NORTHWESTERN							П	
MORTGAGE	6	\$826,420.00	0.44%	0	\$0.00	NA	0	\$0.0
COMPANY		<u> </u>		L				
NOTRE DAME								
FEDERAL CREDIT	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNION								
NUMARK CREDIT	_	\$2.50 000 5	0.4.1.	Ĺ	* ~ ~ -			٠
UNION	2	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT	2	\$295,200.00	0.16%	n	\$0.00	NA	n	\$0.0
	_	\$255,200.00	3.1070	ľ	φ0.00	1111		Ψ0.0

UNION							Ш	
NUVISION FEDERAL CREDIT UNION	2	\$273,000.00				NA	0	\$0.0
OAK BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$278,242.57	0.15%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	4	\$557,700.00	0.3%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$390,213.04	0.21%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	3	\$396,815.58	0.21%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,101,672.48	0.59%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	2	\$281,800.00	0.15%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,600.00	0.15%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$265,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	2	\$280,189.59	0.15%	0	\$0.00	NA	0	\$0.0

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POPULAR MORTGAGE, INC								
PORT WASHINGTON STATE BANK	2	\$292,100.00	0.16%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$566,265.60	0.3%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$403,700.00	0.21%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$402,450.00	0.21%	0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$138,375.00	0.07%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$278,850.00	0.15%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,370.00	0.07%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	5	\$701,500.00	0.37%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$128,110.99	0.07%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$421,801.12	0.22%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	2	\$267,030.22	0.14%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$144,586.68					ÌÌ	\$0.0
ROBINS FINANCIAL CREDIT UNION	3	\$401,193.00	0.21%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$139,807.11	0.07%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$281,550.00	0.15%	0	\$0.00	NA	0	\$0.0
COMUNATION	نــــــــــــــــــــــــــــــــــــــ	1	·	ш		1	ш	

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ROYAL CREDIT UNION	14	\$1,898,400.00	1.01%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	6	\$838,000.00	0.45%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$129,120.00	0.07%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$132,612.89	0.07%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$568,101.28	0.3%	0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,225,650.00	0.65%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$268,301.85	0.14%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$291,920.00	0.16%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,168.00	0.08%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	3	\$402,150.00	0.21%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	6	\$854,122.00	0.45%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$435,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$404,610.98	0.21%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	2	\$288,200.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$127,120.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$272,590.48	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$415,750.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$678,500.00	0.36%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$263,971.44	0.14%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,200.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$405,810.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	13	\$1,772,440.00	0.94%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,515.71	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$1,116,281.32	0.59%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	10	\$1,395,005.00	0.74%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$128,700.00				NA	0	\$0.00
THE BANK OF MAINE	2	\$261,375.00	0.14%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$129,900.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$564,230.00	0.3%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00

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THREE RIVERS FEDERAL CREDIT UNION	2	\$285,438.93	0.15%	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	3	\$410,223.37	0.22%	\$0.00	NA	\$0.0
TOWN & COUNTR BANC MORTGAG SERVICES, INC		\$419,400.00	0.22%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$291,080.00	0.15%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CRED UNION	DIT 3	\$404,793.74	0.22%	\$0.00	NA (\$0.0
ULSTER SAVINGS BANK	5 1	\$130,000.00	0.07%	\$0.00	NA	\$0.0
UMPQUA BANK	6	\$865,000.00	0.46%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	3	\$412,300.00	0.22%	\$0.00	NA	\$0.0
UNITED COMMUNITY BAI	NK 1	\$130,053.86	0.07%	\$0.00	NA	\$0.0
UNITED MORTGA CORPORATION	GE 1	\$132,600.00	0.07%	\$0.00	NA	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,000.00	0.07%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$960,619.00	0.51%	\$0.00	NA(\$0.0
UNIVERSITY OF WISCONSIN CREI UNION	DIT 3	\$423,282.05	0.22%	\$0.00	NA	\$0.0
UNIVEST BANK A TRUST CO	AND 1	\$136,000.00	0.07%	\$0.00	NA	\$0.0
VALLEY NATION. BANK	AL 1	\$144,000.00	0.08%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$276,450.00	0.15%	\$0.00	NA	\$0.0
VENTURE BANK	3	\$383,800.00	0.2%	\$0.00	NA (\$0.0
VERMONT STATE EMPLOYEES CRE UNION		\$131,860.00				
VILLAGE MORTGAGE COMPANY	1	\$146,400.00	0.08%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE	5	\$678,450.00	0.36%	\$0.00	NA	\$0.0
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	CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$538,850.00	0.29%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$273,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$422,680.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$282,389.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$272,574.41	0.14%	0	\$0.00			\$0.00
	WESTERN CREDIT UNION, INC	1	\$134,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$128,080.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$571,064.00	0.3%	0	\$0.00	NA	. 0	\$0.00
	WORKERS CREDIT UNION	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.00
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	Unavailable	305	\$41,591,744.61	22.03%	$\boldsymbol{\vdash}$	\$0.00	NA		
Total	Unavailable	305 1,376	\$41,591,744.61 \$188,238,383.41	22.03% 100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total					$\boldsymbol{\vdash}$		NA		
Total 31417CJE6	360 MORTGAGE GROUP, LLC	1,376	\$188,238,383.41 \$150,000.00	0.06%	0	\$0.00 \$0.00	NA	0	\$0.0 0
	360 MORTGAGE GROUP, LLC 3RD FED BANK	1,376	\$188,238,383.41	100%	0	\$0.00		0	\$0.0
	360 MORTGAGE GROUP, LLC	1,376	\$188,238,383.41 \$150,000.00	0.06% 0.07%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
	360 MORTGAGE GROUP, LLC 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL	1,376 1	\$188,238,383.41 \$150,000.00 \$168,150.00	0.06% 0.07% 0.15%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
	360 MORTGAGE GROUP, LLC 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT	1 1 2	\$188,238,383.41 \$150,000.00 \$168,150.00 \$343,638.00	0.06% 0.07% 0.15% 0.07%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0
	360 MORTGAGE GROUP, LLC 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	1 1 2	\$188,238,383.41 \$150,000.00 \$168,150.00 \$343,638.00 \$161,500.00	0.06% 0.07% 0.15% 0.07%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	360 MORTGAGE GROUP, LLC 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	1 1 2	\$188,238,383.41 \$150,000.00 \$168,150.00 \$343,638.00 \$161,500.00 \$164,500.00	0.06% 0.07% 0.15% 0.07% 0.07%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	360 MORTGAGE GROUP, LLC 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT	1 1 2	\$188,238,383.41 \$150,000.00 \$168,150.00 \$343,638.00 \$161,500.00 \$164,500.00 \$163,800.00	0.06% 0.07% 0.15% 0.07% 0.07% 0.06%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 . 0	\$0.0 \$0.0 \$0.0 \$0.0

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE								
ALPINE BANK & TRUST CO	4	\$651,009.02	0.28%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	8	\$1,281,950.00	0.55%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	. ,					Ш	\$0.00
AMEGY MORTGAGE	5	\$833,045.43	0.35%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,789,916.42	0.76% (0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	2	\$334,700.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$160,550.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,400.00	0.07% (0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$156,200.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	3	\$466,000.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.07% (0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$2,206,600.00	0.94% (0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	2	\$331,800.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$335,200.00	0.14% (0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$483,200.00	0.21% (0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	16	\$2,570,196.98	1.09% (0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$334,650.00	0.14%	0	\$0.00	NA	0	\$0.0
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UNION							Ц	
ARIZONA STATE CREDIT UNION	1	\$153,750.00	0.07%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,905.00	0.06%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	31	\$5,008,881.53	2.13%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$491,000.00	0.21%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$153,750.00	0.07%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	12	\$1,893,060.00	0.81%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	8	\$1,283,323.85	0.55%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	2	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$328,626.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$157,600.00	0.07%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$173,850.00	0.07%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	4	\$658,015.89	0.28%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$622,350.00	0.27%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$488,910.00	0.21%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$1,616,623.64	0.69%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW	1	\$153,125.00	0.07%	0	\$0.00	NA	0	\$0.0

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AMERICAN FUNDING				Ш			Ц	
BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	4	\$633,255.16	0.27%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$159,659.17	0.07%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$791,951.00	0.34%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	17	\$2,707,000.00	1.15%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$809,619.00	0.34%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$462,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,628,712.24	0.69%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$474,503.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$329,769.47	0.14%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$1,300,119.00						\$0.0
CIMARRON MORTGAGE COMPANY	1	\$170,700.00	0.07%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$651,500.00	0.28%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,104,055.00	0.9%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$158,800.00	0.07%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0.0
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COASTAL FEDERAL CREDIT UNION	5	\$815,947.20	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	10	\$1,635,876.00	0.7%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$173,400.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$168,150.00	0.07%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$309,420.00	0.13%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$313,821.00	0.13%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$155,592.00	0.07%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$313,370.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$830,900.00	0.35%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$168,685.68	0.07%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$171,920.00	0.07%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$323,060.00	0.14%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,320.00	0.69%	0	\$0.00	NA	0	\$0.00
COMI ANT	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

2	\$311,635.00	0.13%	0	\$0.00	NA	0	\$0.00
6	\$984,096.00	0.42%	0	\$0.00	NA	0	\$0.00
6	\$958,891.55	0.41%	0	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$308,650.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$332,262.26	0.14%	0	\$0.00	NA	0	\$0.00
2	\$330,358.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$162,300.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$332,900.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
11	\$1,754,840.26	0.75%	0	\$0.00	NA	0	\$0.00
6	\$947,531.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$481,914.00	0.21%	0	\$0.00	NA	0	\$0.00
	6 6 1 2 2 2 1 1 1 1 6 1	6 \$984,096.00 6 \$958,891.55 1 \$164,000.00 2 \$332,000.00 2 \$332,262.26 2 \$330,358.00 1 \$162,300.00 1 \$171,000.00 2 \$332,900.00 1 \$164,000.00 1 \$1,754,840.26 6 \$947,531.00 1 \$150,000.00	6 \$984,096.00 0.42% 6 \$958,891.55 0.41% 1 \$164,000.00 0.07% 2 \$332,000.00 0.14% 2 \$3332,262.26 0.14% 2 \$330,358.00 0.14% 1 \$162,300.00 0.07% 1 \$171,000.00 0.07% 2 \$332,900.00 0.14% 1 \$161,500.00 0.07% 1 \$164,000.00 0.07% 1 \$1,754,840.26 0.75% 6 \$947,531.00 0.4% 1 \$150,000.00 0.06% 2 \$339,000.00 0.14%	6 \$984,096.00 0.42% 0 6 \$958,891.55 0.41% 0 1 \$164,000.00 0.07% 0 2 \$332,000.00 0.14% 0 2 \$332,262.26 0.14% 0 2 \$330,358.00 0.14% 0 1 \$162,300.00 0.07% 0 1 \$171,000.00 0.07% 0 1 \$161,500.00 0.07% 0 1 \$164,000.00 0.07% 0 1 \$1,754,840.26 0.75% 0 6 \$947,531.00 0.4% 0 1 \$150,000.00 0.06% 0	6 \$984,096.00 0.42% 0 \$0.00 6 \$958,891.55 0.41% 0 \$0.00 1 \$164,000.00 0.07% 0 \$0.00 2 \$332,000.00 0.14% 0 \$0.00 2 \$332,262.26 0.14% 0 \$0.00 2 \$330,358.00 0.14% 0 \$0.00 1 \$162,300.00 0.07% 0 \$0.00 1 \$171,000.00 0.07% 0 \$0.00 2 \$332,900.00 0.14% 0 \$0.00 1 \$164,000.00 0.07% 0 \$0.00 1 \$1,754,840.26 0.75% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 2 \$339,000.00 0.14% 0 \$0.00	6 \$984,096.00 0.42% 0 \$0.00 NA 6 \$958,891.55 0.41% 0 \$0.00 NA 1 \$164,000.00 0.07% 0 \$0.00 NA 2 \$332,000.00 0.14% 0 \$0.00 NA 2 \$332,262.26 0.14% 0 \$0.00 NA 2 \$330,358.00 0.14% 0 \$0.00 NA 1 \$162,300.00 0.07% 0 \$0.00 NA 1 \$171,000.00 0.07% 0 \$0.00 NA 2 \$332,900.00 0.14% 0 \$0.00 NA 1 \$161,500.00 0.07% 0 \$0.00 NA 1 \$164,000.00 0.07% 0 \$0.00 NA 1 \$164,000.00 0.07% 0 \$0.00 NA 1 \$164,000.00 0.07% 0 \$0.00 NA 1 \$1,754,840.26 0.75% 0 \$0.00 NA 1 \$150,000.00 0.4% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA	6 \$984,096.00 0.42% 0 \$0.00 NA 0 6 \$958,891.55 0.41% 0 \$0.00 NA 0 1 \$164,000.00 0.07% 0 \$0.00 NA 0 2 \$332,000.00 0.14% 0 \$0.00 NA 0 2 \$332,262.26 0.14% 0 \$0.00 NA 0 2 \$330,358.00 0.14% 0 \$0.00 NA 0 1 \$162,300.00 0.07% 0 \$0.00 NA 0 1 \$171,000.00 0.07% 0 \$0.00 NA 0 2 \$332,900.00 0.14% 0 \$0.00 NA 0 1 \$161,500.00 0.07% 0 \$0.00 NA 0 1 \$164,000.00 0.07% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0

MORTGAGE COMPANY, LTD								
FIRST FEDERAL BANK OF LOUISIANA	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$473,360.00	0.2%	0	\$0.00	NA	O	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,822,374.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,382.00	0.07%	0	\$0.00	NA	O	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$150,690.50	0.06%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	21	\$3,406,810.00	1.45%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$825,183.79	0.35%	0	\$0.00	NA	O	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,405,324.00	1.02%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$149,783.88	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$324,600.00	0.14%	0	\$0.00	NA	O	\$0.0
FIRST PLACE BANK	28	\$4,489,987.60	1.91%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$331,427.83	0.14%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,446,050.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$168,700.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS	3	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0.0

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BANK FLORIDA CREDIT				Н			-	
UNION	1	\$172,600.00	0.07%	0	\$0.00	NA)	\$0.0
FORUM CREDIT UNION	3	\$464,986.82	0.2%	0	\$0.00	NA)	\$0.0
FOSTER BANK	1	\$160,000.00	0.07%	0	\$0.00	NA ()	\$0.0
FREMONT BANK	40	\$6,500,092.55	2.77%	0	\$0.00	NA ()	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	21	\$3,396,542.00	1.45%	0	\$0.00	NA)	\$0.0
GATEWAY BUSINESS BANK	5	\$817,050.00	0.35%	0	\$0.00	NA)	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$342,472.00	0.15%	0	\$0.00	NA)	\$0.0
GESA CREDIT UNION	6	\$998,300.00	0.43%	0	\$0.00	NA)	\$0.0
GMFS, LLC	1	\$166,250.00	0.07%	0	\$0.00	NA)	\$0.0
GREAT WESTERN BANK	4	\$647,725.00	0.28%	0	\$0.00	NA)	\$0.0
GTE FEDERAL CREDIT UNION	3	\$457,347.33	0.19%	0	\$0.00	NA)	\$0.0
GUARANTEED RATE, INC	2	\$314,964.05	0.13%	0	\$0.00	NA)	\$0.0
GUARDIAN CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA)	\$0.0
GUARDIAN MORTGAGE COMPANY INC	11	\$1,769,950.00	0.75%	0	\$0.00	NA)	\$0.0
HARBORONE CREDIT UNION	2	\$316,400.00	0.13%	0	\$0.00	NA)	\$0.0
HEARTLAND BANK	6	\$983,959.00	0.42%	0	\$0.00	NA)	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA)	\$0.0
HIWAY FEDERAL CREDIT UNION	4	\$674,670.34	0.29%	0	\$0.00	NA)	\$0.0
HOME LOAN CENTER, INC	13	\$2,083,250.00	0.89%	0	\$0.00	NA)	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$163,650.00	0.07%	0	\$0.00	NA)	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$339,350.00	0.14%	0	\$0.00	NA)	\$0.0
HOMEWISE, INC	1	\$155,000.00	0.07%	0	\$0.00	NA)	\$0.0
HONESDALE NATIONAL BANK	1	\$162,300.00	0.07%	0	\$0.00	NA)	\$0.0

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HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,956.80	0.14%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$633,650.00	0.27%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$333,377.82	0.14%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$938,560.00	0.4%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$322,500.00	0.14%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$169,950.00	0.07%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$944,700.00	0.4%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$485,300.00	0.21%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$158,650.00	0.07%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	X 1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	2	·						\$0.0
LANDMARK CREDIT	5	\$810,386.93	0.35%	0	\$0.00	NA	0	\$0.0

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LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$473,750.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$156,800.00	0.07%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$487,599.31	0.21%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$641,130.17	0.27%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	2	\$314,783.87	0.13%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$155,750.00	0.07%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$174,600.00	0.07%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,057.22	0.28%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$317,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$476,750.00	0.2%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$312,850.00	0.13%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.0

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MONSON SAVINGS BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$159,769.47	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$471,700.00	0.2%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,900.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$467,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$480,313.99	0.2%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	3	\$477,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$951,750.00	0.41%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$490,800.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$772,836.58	0.33%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,165,225.00	0.5%	0	\$0.00	NA	0	\$0.0
	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.0

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NORWOOD COOPERATIVE BANK								
NUMARK CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	5	\$807,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$157,700.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$339,100.00	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$152,600.00					Н	\$0.00
ORRSTOWN BANK	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$165,240.00	0.07%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$163,700.00	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$149,783.88	0.06%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$483,919.66	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$636,830.29	0.27%	0	\$0.00	NA	o	\$0.00
PEOPLES BANK	3	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$325,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,905.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK	1	\$137,000.00	0.07%	U	\$0.00	INA	U	φt

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PLATINUM HOME MORTGAGE	2	\$313,811.92	0.13%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$318,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$162,650.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$508,375.00	0.22%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$1,270,874.26	0.54%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$485,600.00	0.21%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$174,143.07						\$0.00
RAYMOND JAMES BANK, FSB	2	\$337,305.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$482,450.00	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$646,626.81	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$495,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$317,036.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$166,350.00	0.07%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$164,309.00	0.07%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00

4	\$665,950.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$477,558.99	0.2%	0	\$0.00	NA	0	\$0.00
5	\$796,250.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$159,600.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
6	\$973,005.53	0.41%	0	\$0.00	NA	0	\$0.00
1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$651,980.99	0.28%	0	\$0.00	NA	0	\$0.00
1	\$167,667.29	0.07%	0	\$0.00	NA	0	\$0.00
2	\$337,675.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$151,069.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$323,050.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$463,826.81	0.2%	0	\$0.00	NA	0	\$0.00
1	\$163,158.39	0.07%	0	\$0.00	NA	0	\$0.00
1	\$153,000.00			·		Ш	\$0.00
3	\$481,920.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	3 5 1 1 1 1 1 2 1 2	3 \$477,558.99 5 \$796,250.00 1 \$159,600.00 1 \$170,000.00 6 \$973,005.53 1 \$151,500.00 1 \$170,000.00 1 \$170,000.00 1 \$172,000.00 4 \$651,980.99 1 \$167,667.29 2 \$337,675.00 1 \$161,500.00 1 \$151,069.00 2 \$323,050.00 3 \$463,826.81 1 \$163,158.39 1 \$153,000.00	3 \$477,558.99 0.2% 5 \$796,250.00 0.34% 1 \$159,600.00 0.07% 1 \$170,000.00 0.07% 6 \$973,005.53 0.41% 1 \$151,500.00 0.06% 1 \$170,000.00 0.07% 1 \$172,000.00 0.07% 4 \$651,980.99 0.28% 1 \$167,667.29 0.07% 2 \$337,675.00 0.14% 1 \$161,500.00 0.07% 1 \$151,069.00 0.06% 2 \$323,050.00 0.14% 3 \$463,826.81 0.2% 1 \$153,000.00 0.07% 1 \$153,000.00 0.07% 3 \$481,920.00 0.21%	3 \$477,558.99 0.2% 0 5 \$796,250.00 0.34% 0 1 \$159,600.00 0.07% 0 1 \$170,000.00 0.07% 0 6 \$973,005.53 0.41% 0 1 \$151,500.00 0.06% 0 1 \$170,000.00 0.07% 0 1 \$170,000.00 0.07% 0 1 \$172,000.00 0.07% 0 4 \$651,980.99 0.28% 0 1 \$167,667.29 0.07% 0 2 \$337,675.00 0.14% 0 1 \$151,069.00 0.06% 0 1 \$151,069.00 0.06% 0 2 \$323,050.00 0.14% 0 3 \$463,826.81 0.2% 0 1 \$163,158.39 0.07% 0 1 \$153,000.00 0.07% 0	3 \$477,558.99 0.2% 0 \$0.00 5 \$796,250.00 0.34% 0 \$0.00 1 \$159,600.00 0.07% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 6 \$973,005.53 0.41% 0 \$0.00 1 \$151,500.00 0.06% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 4 \$651,980.99 0.28% 0 \$0.00 2 \$337,675.00 0.14% 0 \$0.00 1 \$161,500.00 0.07% 0 \$0.00 1 \$151,069.00 0.06% 0 \$0.00 2 \$323,050.00 0.14% 0 \$0.00 3 \$463,826.81 0.2% 0 \$0.00 1 \$163,158.39 0.07% 0 \$0.00 3 \$4481,920.00 0.21% 0 \$0.00	3 \$477,558.99 0.2% 0 \$0.00 NA 5 \$796,250.00 0.34% 0 \$0.00 NA 1 \$159,600.00 0.07% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 6 \$973,005.53 0.41% 0 \$0.00 NA 1 \$151,500.00 0.06% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 1 \$172,000.00 0.07% 0 \$0.00 NA 1 \$1651,980.99 0.28% 0 \$0.00 NA 2 \$337,675.00 0.14% 0 \$0.00 NA 1 \$161,500.00 0.07% 0 \$0.00 NA 1 \$151,069.00 0.06% 0 \$0.00 NA 1 \$153,000.00 0.14% 0 \$0.00 NA 1 \$163,158.39 0.07% 0 \$0.00 NA 1 \$163,158.39 0.07% 0 \$0.00 NA 1 \$153,000.00 0.07% 0 \$0.00 NA	3 \$477,558.99 0.2% 0 \$0.00 NA 0 5 \$796,250.00 0.34% 0 \$0.00 NA 0 1 \$159,600.00 0.07% 0 \$0.00 NA 0 1 \$170,000.00 0.07% 0 \$0.00 NA 0 6 \$973,005.53 0.41% 0 \$0.00 NA 0 1 \$151,500.00 0.06% 0 \$0.00 NA 0 1 \$170,000.00 0.07% 0 \$0.00 NA 0 1 \$170,000.00 0.07% 0 \$0.00 NA 0 1 \$170,000.00 0.07% 0 \$0.00 NA 0 1 \$172,000.00 0.07% 0 \$0.00 NA 0 1 \$1651,980.99 0.28% 0 \$0.00 NA 0 2 \$337,675.00 0.14% 0 \$0.00 NA 0 1 \$161,500.00 0.07% 0 \$0.00 NA 0 1 \$151,069.00 0.07% 0 \$0.00 NA 0 2 \$323,050.00 0.14% 0 \$0.00 NA 0 3 \$463,826.81 0.2% 0 \$0.00 NA 0 1 \$153,000.00 0.07% 0 \$0.00 NA 0 1 \$163,158.39 0.07% 0 \$0.00 NA 0 1 \$153,000.00 0.07% 0 \$0.00 NA 0

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1	\$164,756.92	0.07%	0	\$0.00	NA	0	\$0.0
1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.0
4	\$662,100.00	0.28%	0	\$0.00	NA	0	\$0.0
4	\$632,800.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$311,150.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$490,050.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$330,757.51	0.14%	0	\$0.00	NA	0	\$0.0
3	\$485,966.50	0.21%	0	\$0.00	NA	0	\$0.0
2	\$322,300.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.0
18	\$2,927,660.00	1.25%	0	\$0.00	NA	0	\$0.0
24	\$3,904,610.00	1.66%	0	\$0.00	NA	0	\$0.0
1	\$151,668.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$168,602.86	0.07%	0	\$0.00	NA	0	\$0.0
1	\$165,200.00				NA	0	\$0.0
1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	1 1 18	1 \$163,000.00 4 \$662,100.00 4 \$632,800.00 2 \$326,000.00 2 \$311,150.00 3 \$490,050.00 2 \$330,757.51 3 \$485,966.50 2 \$322,300.00 1 \$158,000.00 1 \$155,000.00 1 \$151,668.00 1 \$160,000.00 1 \$168,602.86 1 \$165,200.00	1 \$163,000.00 0.07% 4 \$662,100.00 0.28% 4 \$632,800.00 0.27% 2 \$326,000.00 0.14% 2 \$311,150.00 0.13% 3 \$490,050.00 0.21% 2 \$330,757.51 0.14% 3 \$485,966.50 0.21% 2 \$322,300.00 0.14% 1 \$158,000.00 0.07% 1 \$155,000.00 0.07% 1 \$155,000.00 1.66% 1 \$151,668.00 0.06% 1 \$160,000.00 0.07% 1 \$168,602.86 0.07% 1 \$165,200.00 0.07%	1 \$163,000.00 0.07% 0 4 \$662,100.00 0.28% 0 4 \$632,800.00 0.27% 0 2 \$326,000.00 0.14% 0 2 \$311,150.00 0.13% 0 3 \$490,050.00 0.21% 0 2 \$330,757.51 0.14% 0 3 \$485,966.50 0.21% 0 2 \$322,300.00 0.14% 0 1 \$158,000.00 0.07% 0 1 \$155,000.00 0.07% 0 1 \$151,668.00 0.06% 0 1 \$160,000.00 0.07% 0 1 \$168,602.86 0.07% 0 1 \$165,200.00 0.07% 0	1 \$163,000.00 0.07% 0 \$0.00 4 \$662,100.00 0.28% 0 \$0.00 4 \$632,800.00 0.27% 0 \$0.00 2 \$326,000.00 0.14% 0 \$0.00 2 \$311,150.00 0.13% 0 \$0.00 3 \$490,050.00 0.21% 0 \$0.00 2 \$330,757.51 0.14% 0 \$0.00 3 \$485,966.50 0.21% 0 \$0.00 2 \$322,300.00 0.14% 0 \$0.00 1 \$158,000.00 0.07% 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 18 \$2,927,660.00 1.25% 0 \$0.00 1 \$151,668.00 0.06% 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 1 \$168,602.86 0.07% 0 \$0.00 1 \$165,200.00 0.07% 0 \$0.00	1 \$163,000.00 0.07% 0 \$0.00 NA 4 \$662,100.00 0.28% 0 \$0.00 NA 4 \$632,800.00 0.27% 0 \$0.00 NA 2 \$326,000.00 0.14% 0 \$0.00 NA 2 \$311,150.00 0.13% 0 \$0.00 NA 3 \$490,050.00 0.21% 0 \$0.00 NA 2 \$330,757.51 0.14% 0 \$0.00 NA 2 \$3322,300.00 0.14% 0 \$0.00 NA 1 \$158,000.00 0.07% 0 \$0.00 NA 1 \$155,000.00 0.07% 0 \$0.00 NA 1 \$155,000.00 1.25% 0 \$0.00 NA 1 \$151,668.00 0.06% 0 \$0.00 NA 1 \$160,000.00 0.07% 0 \$0.00 NA 1 \$16160,000.00 0.07% 0 \$0.00 NA 1 \$168,602.86 0.07% 0 \$0.00 NA 1 \$165,200.00 0.07% 0 \$0.00 NA	1 \$163,000.00 0.07% 0 \$0.00 NA 0 4 \$662,100.00 0.28% 0 \$0.00 NA 0 4 \$632,800.00 0.27% 0 \$0.00 NA 0 2 \$326,000.00 0.14% 0 \$0.00 NA 0 2 \$311,150.00 0.13% 0 \$0.00 NA 0 3 \$490,050.00 0.21% 0 \$0.00 NA 0 2 \$330,757.51 0.14% 0 \$0.00 NA 0 3 \$485,966.50 0.21% 0 \$0.00 NA 0 2 \$322,300.00 0.14% 0 \$0.00 NA 0 1 \$158,000.00 0.07% 0 \$0.00 NA 0 1 \$155,000.00 0.07% 0 \$0.00 NA 0 1 \$151,668.00 0.06% 0 \$0.00 NA 0 1 \$160,000.00 0.07% 0 \$0.00 NA 0 1 \$151,668.00 0.06% 0 \$0.00 NA 0 1 \$168,602.86 0.07% 0 \$0.00 NA 0 1 \$165,200.00 0.07% 0 \$0.00 NA 0

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THE GOLDEN 1 CREDIT UNION	2	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$153,900.00	0.07%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$325,954.90	0.14%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$326,474.66	0.14%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$486,825.44	0.21%	0	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$645,800.00	0.28%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$156,730.00	0.07%	0	\$0.00	NA	. 0	\$0.0
TRAVIS CREDIT UNION	2	\$336,870.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$330,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$308,100.00	0.13%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$308,240.00	0.13%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$812,267.00	0.35%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$155,900.00	0.07%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	.0	\$0.0
UNITED BANK OF UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$476,039.00	0.2%	0	\$0.00	NA	.0	\$0.00
UNITY BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,895,686.00	0.81%			NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$162,044.18	0.07%	0	\$0.00	NA	0	\$0.0
- +	5	\$828,748.00	0.35%	П	\$0.00	NA	Ħ	\$0.0

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	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO	7	\$1,104,599.00	0.47% 0	0 \$0.0	.00 NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$173,000.00	0.07% 0	\$0.0	.00 NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$324,000.00	0.14% 0	\$0.0	.00 NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$654,700.00	0.28% 0	0 \$0.0	.00 NA	0	\$0.0
	VENTURE BANK	1	\$150,800.00	0.06% 0	0 \$0.0	.00 NA	1 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,000.00					
	VILLAGE MORTGAGE COMPANY	2	\$308,200.00	0.13% 0	0 \$0.	.00 NA	70	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,587,911.42	0.68% 0	\$0.0	.00 NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$822,824.56	0.35% 0	\$0.0	.00 NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$314,790.85	0.13% 0	0 \$0.0	.00 NA	v 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$480,000.00	0.2% 0	90.0	.00 NA	70	\$0.0
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.06% 0	0 \$0.0	.00 NA	70	\$0.0
	WESTFIELD BANK, F.S.B	1	\$154,000.00	0.07% 0	0 \$0.0	.00 NA	70	\$0.0
	WESTSTAR MORTGAGE CORPORATION	7	\$1,151,200.00	0.49% 0	0 \$0.0	.00 NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$170,000.00	0.07% 0	0 \$0.0	.00 NA	0	\$0.0
	WORKERS CREDIT UNION	3	\$490,550.00	0.21% 0	90.0	.00 NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$311,500.00				++	
	Unavailable	381	\$61,360,662.61				70	
<u>Fotal</u>		1,455	\$234,775,485.11	100% 0	0 \$0.0	00	0	\$0.
31417CJF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$251,000.00	0.24% 0	0 \$0.0	.00 NA	0	\$0.

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ABBEVILLE BUILDING AND LOAN, SSB	2	\$472,000.00	0.45%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	6	\$1,509,005.00	1.45%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$204,470.00	0.2%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$966,423.95	0.93%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$602,050.00	0.58%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	2	\$623,695.05	0.6%	0	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$328,867.36	0.32%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,375.00	0.88%	0	\$0.00	NA	O	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$475,600.00	0.46%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$427,000.00	0.41%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,600.00	0.29%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$875,350.00	0.84%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$1,137,000.00	1.09%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$194,750.00			·			\$0.0
BANK OF HAWAII	3	\$943,500.00	0.91%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$276,925.00		0	\$0.00		Щ	\$0.0
BANKNEWPORT	1	\$217,500.00	0.21%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$466,700.00	0.45%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL	3	\$1,033,800.00	0.99%	0	\$0.00	NA	0	\$0.0

COMPANY, LIMITEI PARTNERSHIP)					
CASHCALL, INC	5	\$1,126,800.00	1.08% (\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$195,300.00				
CENTRAL MORTGAGE COMPANY	3	\$905,051.98	0.87%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$197,910.00	0.19%	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$258,000.00	0.25%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$341,550.00	0.33%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.18%	\$0.00	NA	\$0.0
COLE TAYLOR BAN	K 1	\$216,000.00	0.21%	\$0.00	NA (\$0.0
COMMERCIAL BAN OF TEXAS, N.A	K 1	\$294,500.00	0.28%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.2%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$217,699.65	0.21%	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC	1	\$308,000.00	0.3%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC	1	\$296,500.00	0.29%	\$0.00	NA	\$0.0
COVANTAGE CRED. UNION	IT 1	\$268,800.00	0.26%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$299,800.00	0.29% (\$0.00	NA	\$0.0
CUMANET, LLC	1	\$266,000.00	0.26%	\$0.00	NA (\$0.0
DELMAR FINANCIA COMPANY	L 1	\$200,000.00	0.19%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$396,377.00	0.38%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$651,250.00	0.63%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$211,200.00	0.2%	\$0.00	NA	\$0.0
DURANT BANK ANI TRUST COMPANY) 1	\$252,000.00	0.24%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$240,210.00	0.23% (\$0.00	NA (\$0.0
	3	\$912,000.00			1	

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FIDELITY BANK MORTGAGE								
FIRST BANK	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$547,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	O	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$338,636.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,000.00	0.28%	0	\$0.00	NA	O	\$0.00
FIRST HAWAIIAN BANK	1	\$625,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$179,382.00	0.17%	0	\$0.00	NA	O	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$178,443.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$1,134,500.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$824,675.67	0.79%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$987,750.00	0.95%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$215,100.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,190,500.00	1.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,675,236.00	1.61%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	3	\$688,000.00	0.66%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00

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GUARDIAN MORTGAGE COMPANY INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$288,964.31	0.28%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	6	\$1,639,500.00	1.58%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$694,000.00	0.67%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	1.46%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$906,000.00	0.87%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$470,100.00	0.45%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$259,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$393,887.58	0.38%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$345,800.00	0.33%		\$0.00			\$0.00
MARINE BANK	1	\$197,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$342,273.00	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$533,500.00	0.51%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$674,800.00	0.65%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$273,600.00	0.26%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.0
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MOUNTAIN WEST FINANCIAL, INC	1	\$228,750.00	0.22%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$655,000.00	0.63%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$372,000.00	0.36%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$920,000.00	0.88%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$754,337.14	0.73%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$760,378.16	0.73%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$1,019,327.21	0.98%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$930,750.00	0.89%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$224,682.98	0.22%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,175,800.00	1.13%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$380,017.76	0.37%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	4	\$1,554,712.45	1.49%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$336,747.00	0.32%	0	\$0.00	NA	0	\$0.00

3	\$862,802.85	0.83%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$228,800.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$260,770.26	0.25%	0	\$0.00	NA	0	\$0.00
1	\$227,050.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$591,932.22	0.57%	0	\$0.00	NA	0	\$0.0
1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$352,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$848,824.40	0.82%	0	\$0.00	NA	0	\$0.0
1	\$379,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$188,710.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.0
3	\$1,067,600.00	1.03%	0	\$0.00	NA	0	\$0.0
1	\$226,800.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$223,000.00	0.21%	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 \$175,000.00 1 \$228,800.00 1 \$260,770.26 1 \$227,050.00 1 \$216,000.00 1 \$204,000.00 1 \$182,700.00 2 \$591,932.22 1 \$206,000.00 1 \$352,000.00 1 \$352,000.00 1 \$379,000.00 2 \$848,824.40 1 \$379,000.00 1 \$188,710.00 1 \$288,000.00 1 \$288,000.00 3 \$1,067,600.00 1 \$226,800.00	1 \$175,000.00 0.17% 1 \$228,800.00 0.22% 1 \$260,770.26 0.25% 1 \$227,050.00 0.22% 1 \$216,000.00 0.21% 1 \$204,000.00 0.2% 1 \$182,700.00 0.18% 2 \$591,932.22 0.57% 1 \$206,000.00 0.2% 1 \$352,000.00 0.34% 1 \$210,000.00 0.2% 2 \$848,824.40 0.82% 1 \$379,000.00 0.36% 1 \$188,710.00 0.18% 1 \$288,000.00 0.28% 3 \$1,067,600.00 1.03% 1 \$226,800.00 0.22%	1 \$175,000.00 0.17% 0 1 \$228,800.00 0.22% 0 1 \$260,770.26 0.25% 0 1 \$227,050.00 0.22% 0 1 \$216,000.00 0.21% 0 1 \$204,000.00 0.22% 0 1 \$182,700.00 0.18% 0 2 \$591,932.22 0.57% 0 1 \$206,000.00 0.2% 0 1 \$352,000.00 0.34% 0 2 \$348,824.40 0.82% 0 1 \$379,000.00 0.36% 0 1 \$188,710.00 0.18% 0 1 \$288,000.00 0.28% 0 3 \$1,067,600.00 1.03% 0 1 \$226,800.00 0.22% 0	1 \$175,000.00 0.17% 0 \$0.00 1 \$228,800.00 0.22% 0 \$0.00 1 \$260,770.26 0.25% 0 \$0.00 1 \$227,050.00 0.22% 0 \$0.00 1 \$216,000.00 0.21% 0 \$0.00 1 \$204,000.00 0.2% 0 \$0.00 1 \$182,700.00 0.18% 0 \$0.00 2 \$591,932.22 0.57% 0 \$0.00 1 \$256,000.00 0.2% 0 \$0.00 1 \$352,000.00 0.34% 0 \$0.00 2 \$848,824.40 0.82% 0 \$0.00 1 \$379,000.00 0.36% 0 \$0.00 1 \$188,710.00 0.18% 0 \$0.00 1 \$288,000.00 0.28% 0 \$0.00 3 \$1,067,600.00 1.03% 0 \$0.00 3 \$1,067,600.00 1.03% 0 \$0.00 1 \$226,800.00 0.22% 0 \$0.00	1 \$175,000.00 0.17% 0 \$0.00 NA 1 \$228,800.00 0.22% 0 \$0.00 NA 1 \$260,770.26 0.25% 0 \$0.00 NA 1 \$227,050.00 0.22% 0 \$0.00 NA 1 \$216,000.00 0.21% 0 \$0.00 NA 1 \$204,000.00 0.2% 0 \$0.00 NA 1 \$182,700.00 0.18% 0 \$0.00 NA 1 \$206,000.00 0.2% 0 \$0.00 NA 1 \$206,000.00 0.2% 0 \$0.00 NA 1 \$206,000.00 0.2% 0 \$0.00 NA 1 \$352,000.00 0.34% 0 \$0.00 NA 1 \$210,000.00 0.2% 0 \$0.00 NA 1 \$210,000.00 0.36% 0 \$0.00 NA 1 \$379,000.00 0.36% 0 \$0.00 NA 1 \$379,000.00 0.36% 0 \$0.00 NA 1 \$188,710.00 0.18% 0 \$0.00 NA 1 \$288,000.00 0.28% 0 \$0.00 NA 1 \$288,000.00 0.28% 0 \$0.00 NA 1 \$226,800.00 0.22% 0 \$0.00 NA	1 \$175,000.00 0.17% 0 \$0.00 NA 0 1 \$228,800.00 0.22% 0 \$0.00 NA 0 1 \$260,770.26 0.25% 0 \$0.00 NA 0 1 \$227,050.00 0.22% 0 \$0.00 NA 0 1 \$216,000.00 0.21% 0 \$0.00 NA 0 1 \$204,000.00 0.2% 0 \$0.00 NA 0 1 \$182,700.00 0.18% 0 \$0.00 NA 0 2 \$591,932.22 0.57% 0 \$0.00 NA 0 1 \$206,000.00 0.2% 0 \$0.00 NA 0 1 \$352,000.00 0.34% 0 \$0.00 NA 0 1 \$210,000.00 0.2% 0 \$0.00 NA 0 1 \$379,000.00 0.36% 0 \$0.00 NA 0 1 \$188,710.00 0.18% 0 \$0.00 NA 0 1 \$188,710.00 0.18% 0 \$0.00 NA 0 1 \$288,000.00 0.28% 0 \$0.00 NA 0

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THE PARK BANK	1	\$253,890.00	0.24% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$531,113.40	0.51% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$255,400.00	0.25% 0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$211,200.00	0.2% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$225,000.00	0.22% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$384,250.00	0.37% 0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$243,000.00	0.23% 0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,000.00	0.27% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$977,747.00	0.94% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.26% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,000.00	0.19% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$650,500.00	0.63% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$296,210.00	0.28% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$354,000.00	0.34% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$583,600.00	0.56% 0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC	1	\$215,000.00	0.21% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.18% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP	1	\$256,000.00	0.25% 0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$326,029.57	0.31% 0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$175,700.00	0.17% 0	\$0.00	NA	0	\$0.0
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	WECTELEI D DANK				П			Т		
	WESTFIELD BANK, F.S.B	1	\$275,643.00	0.27%	0	\$0.00	NA	0		\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$242,800.00	0.23%	0	\$0.00	NA	0	, .	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,399.30	0.17%	0	\$0.00	NA	0		\$0.00
	WINTER HILL BANK, FSB	2	, ,		Ш	·		_		\$0.00
	Unavailable	115			-			0		\$0.00
Total		376	\$104,009,369.41	100%	0	\$0.00	<u> </u>	0	,	\$0.00
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31417CJG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$327,537.85	0.32%	0	\$0.00	NA	0	, .	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	ſ <u></u> :	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$733,774.23	0.71%	0	\$0.00	NA	0	,	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$433,200.00	0.42%	0	\$0.00	NA	0		\$0.00
	AMEGY MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00	NA	70)	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$341,050.00							\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$287,920.00	0.28%	0	\$0.00	NA	0	, .	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$890,072.00	0.86%	0	\$0.00	NA	0	, .	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$880,000.00	0.85%	0	\$0.00	NA	, 0	[\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	,	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0		\$0.0
	ASSOCIATED BANK, NA	4	\$1,232,750.00	1.2%	0	\$0.00	NA	0		\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	, .	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0		\$0.0

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AURORA FINANCIAL GROUP INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,807,550.00	1.75%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$332,025.00	0.32%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,394,000.00	1.35%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$552,757.52	0.54%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$379,050.00	0.37%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,600.00	0.42%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	11	\$3,251,957.70	3.16%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$673,555.00	0.65%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$269,175.00	0.26%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$289,900.00	0.28%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$754,500.00	0.73%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$613,500.00	0.6%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$202,350.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
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CRESCENT CREDIT UNION CUSO MORTGAGE, INC DENALI STATE BANK	1	\$220,681.02 \$204,600.00	0.21%	0	\$0.00	NA	0	\$0.0
INC DENALI STATE BANK	1	\$204,600.00					щ	,
BANK		,== 1,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NIII MODEC : CE	1	\$305,600.00	0.3%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$289,169.00	0.28%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND FRUST COMPANY	2	\$474,611.00	0.46%	0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$269,400.00	0.26%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,175.00	0.17%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$187,625.00	0.18%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$877,399.52	0.85%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$406,500.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,500.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,000.00	0.29%	0	\$0.00	NA	О	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$655,750.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$286,116.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$457,200.00	0.44%	0	\$0.00	NA	0	\$0.0
	COMPANY, LTD CURANT BANK AND FRUST COMPANY EASTLAND FINANCIAL CORPORATION ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS STATE BANK FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY FIRST CONTINENTAL MORTGAGE COMPANY, LTD FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE	DHI MORTGAGE COMPANY, LTD DURANT BANK AND FRUST COMPANY EASTLAND FINANCIAL CORPORATION ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS STATE BANK FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMPANY FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE	DHI MORTGAGE COMPANY, LTD DURANT BANK AND FRUST COMPANY EASTLAND FINANCIAL CORPORATION ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS STATE BANK FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE FIRST CONTINENTAL MORTGAGE TOMPANY FIRST FEDERAL BANK OF THE MIDWEST FIRST F	Second Part Second Part	See	Second Company	DHI MORTGAGE COMPANY, LTD 1 \$289,169.00 0.28% 0 \$0.00 NA	DHI MORTGAGE COMPANY, LTD S289,169.00 0.28% 0 \$0.00 NA 0

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LAKEWOOD							Ш	
FIRST HAWAIIAN BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$3,282,300.00	3.19%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$758,731.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$362,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$599,422.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,378,908.00	1.34%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$480,927.00	0.47%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC	1	\$249,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$789,300.00	0.77%	0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$290,500.00	0.28%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC	2	\$609,000.00	0.59%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.0
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INVESTORS BANK	2	\$540,000.00	0.52%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,655.00	0.34%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$520,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,004,000.00	0.97%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$205,279.42	0.2%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$594,500.00	0.58%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$370,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$468,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$624,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,900.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$607,950.00	0.59%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$236,250.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$308,800.00	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$608,275.00	0.59%	0	\$0.00	NA	0	\$0.0
BOLICITORIO, LLC					I			

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NORTHERN OHIO INVESTMENT COMPANY	2	\$421,128.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$722,311.91	0.7%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$274,961.00	0.27%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$326,260.00	0.32%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$667,500.00	0.65%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$459,200.00	0.45%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$817,000.00	0.79%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,940.00	0.32%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	3	\$929,548.00	0.9%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC	2	\$767,000.00	0.74%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$337,850.00	0.33%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	_1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$654,500.00						
ROYAL CREDIT	2	\$458,000.00	0.44%	0	\$0.00	NA	0	\$0.0

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RPM MORTGAGE, INC	3	\$1,161,400.00	1.13%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$177,486.21	0.17%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,119,000.00	1.09%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$183,375.00	0.18%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$300,200.00	0.29%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$196,060.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.82%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$292,500.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	1	\$344,480.38	0.33%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$317,160.89	0.31%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$869,680.00			·	NA	0	\$0.
SWBC MORTGAGE	6	\$1,497,326.00	1.45%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$(
UNITED BANK & TRUST	2	\$515,500.00	0.5%	0	\$0.00			\$0
UNITUS COMMUNITY CREDIT UNION	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE	8	\$2,396,701.00	2.33%	0	\$0.00	NA	0	\$0

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	COMPANY, LLC	1 1	ı		ı	, !	1		
	VALLEY NATIONAL BANK	2	\$654,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$412,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$249,900.00	0.24%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$277,600.00	0.27%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP	1	\$208,050.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	110			-		1	0	
Total		359	\$103,031,599.40	100%	0	\$0.00	<u> </u>	0	\$0.0
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31417СЈН9	1ST MIDAMERICA CREDIT UNION	1	\$66,500.00		Ш	·		_	
<u> </u>	3RD FED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	4	\$276,850.00	0.34%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$155,840.00	0.19%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	7	\$429,050.00	0.52%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$67,654.54	0.08%	0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$166,200.00	0.2%	0	\$0.00	NA	.0	\$0.0
	AMARILLO NATIONAL BANK	4			Ш			╄	
<u> </u>	AMEGY MORTGAGE	3	\$201,800.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$555,232.24	0.67%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK	5	\$284,044.46	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,920.00	0.08%	0	\$0.00	NA	0	\$0.0

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AMERICAN BANK CENTER	1	\$80,250.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$208,201.00	0.25%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$46,250.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	8	\$507,600.00	0.61%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$83,200.00	0.1%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	15	\$955,480.00	1.16%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	5	\$378,098.84	0.46%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	42	\$2,858,098.26	3.46%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,942.36	0.05%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	15	\$1,049,196.55	1.27%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	9	\$573,474.75	0.69%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$158,123.74	0.19%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	3	\$209,800.00	0.25%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL	1	\$77,700.00	0.09%	0	\$0.00	NA	0	\$0.0

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ASSOCIATION								
BANKIOWA	1	\$78,300.00	0.09%	0	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$153,373.10	0.19%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$137,500.00	0.17%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$111,250.00	0.13%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	6	\$440,882.93	0.53%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	8	\$480,500.00	0.58%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,400.00	0.24%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$569,582.14	0.69%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	7	\$423,200.00	0.51%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$304,235.00	0.37%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$69,200.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$166,025.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$843,281.02	1.02%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$149,400.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$128,995.00	0.16%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	4	\$251,100.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	3	\$181,820.00	0.22%	0	\$0.00	NA	0	\$0.0
	1	\$61,500.00						\$0.0

CHERRY CREEK MORTGAGE COMPANY								
CIMARRON MORTGAGE COMPANY	1	\$78,000.00	0.09% (0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00					Ш	\$0.00
CITIZENS 1ST BANK	1	\$84,510.00	0.1%	_	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$143,300.00	0.17%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,257.12	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	2	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$459,400.00	0.56% (0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$146,600.00	0.18%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$139,300.00	0.17%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	1	\$79,920.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$99,674.29	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$191,700.00	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,000.00	0.07% (0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	1	\$76,410.00	0.09%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$121,250.00	0.15%	0	\$0.00	NA	0	\$0.0

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COUNTRYPLACE MORTGAGE, LTD	1	\$67,050.00	0.08%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$125,350.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$118,137.26	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$382,944.55	0.46%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$346,250.00	0.42%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$40,200.00	0.05%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$501,900.00	0.61%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$327,593.00	0.4%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$139,700.00	0.17%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$416,529.88	0.5%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$113,200.00	0.14%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$79,530.00	0.1%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$69,835.63	0.08%	0	\$0.00	NA	0	\$0.00

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FARMERS & MERCHANTS BANK								
FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$139,850.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$403,321.55	0.49%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$158,738.74	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$826,068.12	1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$499,740.23	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$232,100.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$122,757.35	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$78,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$147,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$205,920.79	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$503,743.00	0.61%	0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	7	\$400,700.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$375,160.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	21	\$1,383,513.41	1.68%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,081,650.23	1.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$38,150.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$111,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$94,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	27	\$1,706,236.54	2.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$297,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	7	\$455,226.34	0.55%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$373,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,018,220.00	1.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$46,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	4	\$299,750.00	0.36%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION								
GECU	2	\$157,740.00	0.19% 0	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$67,920.00			\$0.00			\$0.00
GESA CREDIT UNION	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00			\$0.00		П	\$0.00
GREAT LAKES CREDIT UNION	1	\$69,680.00	0.08% 0	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$267,904.00	0.32% 0	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$77,900.00	0.09% 0	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$48,000.00	0.06% 0	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$487,181.11	0.59% 0	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	15	\$973,227.08	1.18% 0	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$76,500.00	0.09% 0	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	2	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2			0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$66,100.00	0.08%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$60,000.00	0.07% 0	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$143,600.00	0.17%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$193,586.61	0.23% 0	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$219,000.00	0.27% 0	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	3	\$154,945.77	0.19% 0	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	4	\$316,565.87	0.38% 0	0	\$0.00	NA	0	\$0.0
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HOLYOKE CREDIT UNION	1	\$81,852.30	0.1%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$284,297.67	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$141,511.24	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$76,700.00	0.09%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$131,121.79	0.16%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$580,830.80	0.7%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$145,800.00	0.18%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$61,899.77	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$216,250.00	0.26%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$58,868.64	0.07%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,505.54	0.09%	0	\$0.00	NA	0	\$0.00

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KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$56,900.00	0.07%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	2	\$128,800.00	0.16%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	4	\$269,250.00	0.33%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	8	\$462,563.75	0.56%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	2	\$132,120.00	0.16%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$252,475.72	0.31%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$56,700.00	0.07%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$139,352.85	0.17%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$140,700.00	0.17%	0	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$328,752.89					_	
MAX CREDIT UNION	2	\$143,800.00	0.17%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$47,929.28	0.06%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$40,700.00	0.05%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$175,872.34	0.21%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.0
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FEDERAL CREDIT UNION								
MIDLAND STATES BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$107,950.00					Н	\$0.00
MIDWESTONE BANK	3	\$193,600.00	0.23%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	10	\$608,765.00	0.74%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$53,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	3	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$119,650.00	0.14%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$497,400.00	0.6%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$80,637.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO	5	\$314,050.00	0.38%	0	\$0.00	NA	0	\$0.0

INVESTMENT COMPANY							
NORTHWEST FEDERAL CREDIT UNION	1	\$69,397.62	0.08%	0	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$48,750.00	0.06%	0	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$47,920.00	0.06%	0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$616,660.00	0.75%	0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$191,411.39	0.23%	0	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$57,900.00	0.07%	0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$140,800.00	0.17%	0	\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$144,442.23	0.17%	0	\$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00					
OLD FORT BANKING COMPANY	1	\$78,400.00	0.09%	0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$70,400.00	0.09%	0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$75,327.04		Ш	·		
ORRSTOWN BANK	1	\$72,250.00	0.09%	0	\$0.00	NA (\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$53,520.00	0.06%	0	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$158,100.00	0.19%	0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$79,882.14	0.1%	0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$52,052.73	0.06%	0	\$0.00	NA	\$0.0
PATHFINDER BANK	1	\$39,201.00	0.05%	0	\$0.00	NA (\$0.0
PAWTUCKET CREDIT UNION	1	\$62,039.00					
PENTAGON FEDERAL CREDIT	3	\$193,500.00	0.23%	0	\$0.00	NA	\$0.0

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UNION							Ц	
PEOPLES BANK	1	\$69,750.00	0.08%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$387,920.00	0.47%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$83,550.00	0.1%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$141,700.00	0.17%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$208,275.00	0.25%	0	\$0.00	NA	0	\$0.0
PORTAGE COUNTY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$274,730.05	0.33%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$239,732.26	0.29%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$88,980.00	0.11%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$145,800.00	0.18%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$49,927.96	0.06%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$227,546.00	0.28%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$69,855.92						\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$351,800.57	0.43%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$83,948.13						\$0.0
RIVER VALLEY BANK	1	\$32,400.00	0.04%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	5	\$313,800.00	0.38%	0	\$0.00	NA	0	\$0.0
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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$67,850.00	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$519,284.00	0.63%	0	\$0.00	NA	0	\$0.00
S&T BANK	6	\$342,050.00	0.41%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,759.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$392,350.91	0.48%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$75,899.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$81,030.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,700.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$119,850.00	0.15%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$221,606.88	0.27%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL	1	\$54,600.00	0.07%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION								
STATE BANK AND TRUST	2	\$160,800.00	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$83,700.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$225,100.00	0.27%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$155,800.63	0.19%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$209,650.00	0.25%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	4	\$277,025.00	0.34%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$375,801.00	0.46%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,713.84	0.07%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	8	\$517,724.72	0.63%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	11	\$788,135.00	0.95%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	2	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	4	\$215,400.00	0.26%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$72,200.00	0.09%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$63,823.05	0.08%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$47,999.00	0.06%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$79,700.00	0.1%	0	\$0.00			\$0.0

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THINK MUTUAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$200,480.15	0.24%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$242,350.00	0.29%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$79,900.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$261,800.00	0.32%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$136,250.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$131,450.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$162,750.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$119,565.71	0.14%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$70,975.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$67,800.00	0.08%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$141,275.00	0.17%	0	\$0.00	NA	0	\$0.00
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	VIRGINIA CREDIT UNION, INC	1	\$77,500.00	0.09%	0	\$0.00) NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$73,200.00	0.09%	0	\$0.00) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$145,000.00	0.18%	0	\$0.00) NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$126,144.00	0.15%	0	\$0.00) NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$150,890.67	0.18%	0	\$0.00) NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$71,610.00	0.09%	0	\$0.00) NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$112,750.00	0.14%	0	\$0.00) NA	0	\$0.00
l	WAYNE BANK	1	\$70,000.00	0.08%	0	\$0.00) NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,300.00						
l	WESTBURY BANK	_1	\$61,500.00	0.07%	0	\$0.00) NA	0	\$0.00
_	WESTCONSIN CREDIT UNION	8							
	WESTERN CREDIT UNION, INC	1	\$69,310.51	0.08%	0	\$0.00) NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00) NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$144,875.00	0.18%	0	\$0.00) NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$146,100.00	0.18%	0	\$0.00) NA	. 0	\$0.00
	WORKERS CREDIT UNION	4	\$251,925.00	0.31%	0	\$0.00) NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,000.00	0.1%	0	\$0.00) NA	.0	\$0.00
	Unavailable	270	\$17,976,155.51	21.81%	0	\$0.00) NA	0	\$0.00
Total		1,247	\$82,560,938.60	100%	0	\$0.00		0	\$0.00
31417CJJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$285,600.00	0.25%	0	\$0.00) NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$278,000.00	0.24%	0	\$0.00) NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$231,200.00	0.2%	0	\$0.00		_	
		1	\$260,000.00	0.23%	0	\$0.00	NA NA	0	\$0.0

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3	\$9/2,031.04	0.86%) \$0.00	NA	\$0.00
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1	\$150,700.00	0.13%	\$0.00	NA	\$0.00
+	 				1
1	\$152,380.00	0.13%	\$0.00	NA	\$0.00
+-+			1		1
2	\$450,050,00	0.4%	\$0.00	NA	\$0.00
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2	\$415,100,00	0.37%	\$0.00	NA	\$0.00
	ψ.12,200.00	. 0.57,	, 40.00		/
1	\$227,500.00	0.2%	\$0.00	NA	\$0.00
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1	\$206,000.00	0.18%	\$0.00	NA	\$0.00
1	\$184,396.89	0.16%	\$0.00	NA	\$0.00
]	_	_ [1		
1	\$175,850.00	0.15%	\$0.00	NA	\$0.00
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7	\$1,207,852.57	1.06%	\$0.00	NA	0 \$0.00
1 1	\$175,600,00	0.15%	\$0.00	NA	\$0.00
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8	\$1 824 342,92	1 61% (\$0.00	NA	\$0.00
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1	\$188,000.00	0.17% (\$0.00	NA	0 \$0.00
1	\$153.000.00	0.13%	\$0.00	NA	\$0.0
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2	\$404 500.00	0.36%	\$0.00	NA	\$0.00
	. ,				
3	\$619,963.64	0.55%	\$0.00	NA	0 \$0.0
1	\$256,000,00	0.23%	\$0.00	NA	\$0.0
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1	\$223,000.00	0.2%	\$0.00	NA	0 \$0.0
1 1	\$280,600,00	0.25%	\$0.00	NA	\$0.0
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1	\$280,000.00		<u> </u>	 	
1	\$186,000.00			NA	0 \$0.0
	2 2 1 1 1 1 8 1 1 1 1 1 2 3	3 \$972,051.04 1 \$150,700.00 1 \$152,380.00 2 \$450,050.00 1 \$227,500.00 1 \$227,500.00 1 \$206,000.00 1 \$184,396.89 1 \$175,850.00 7 \$1,207,852.57 1 \$175,600.00 8 \$1,824,342.92 1 \$169,755.06 1 \$188,000.00 1 \$153,000.00 2 \$404,500.00 3 \$619,963.64 1 \$256,000.00	3 \$972,051.04 0.86% 0 1 \$150,700.00 0.13% 0 1 \$152,380.00 0.13% 0 2 \$450,050.00 0.4% 0 2 \$415,100.00 0.37% 0 1 \$227,500.00 0.2% 0 1 \$206,000.00 0.18% 0 1 \$175,850.00 0.15% 0 7 \$1,207,852.57 1.06% 0 7 \$1,207,852.57 1.06% 0 8 \$1,824,342.92 1.61% 0 1 \$169,755.06 0.15% 0 1 \$188,000.00 0.17% 0 1 \$153,000.00 0.13% 0 2 \$404,500.00 0.36% 0 3 \$619,963.64 0.55% 0 1 \$223,000.00 0.2% 0	3 \$972,051.04 0.86% 0 \$0.00 1 \$150,700.00 0.13% 0 \$0.00 1 \$152,380.00 0.13% 0 \$0.00 2 \$450,050.00 0.4% 0 \$0.00 2 \$415,100.00 0.37% 0 \$0.00 1 \$227,500.00 0.2% 0 \$0.00 1 \$226,000.00 0.18% 0 \$0.00 1 \$184,396.89 0.16% 0 \$0.00 1 \$175,850.00 0.15% 0 \$0.00 2 \$1,207,852.57 1.06% 0 \$0.00 3 \$1,824,342.92 1.61% 0 \$0.00 4 \$169,755.06 0.15% 0 \$0.00 1 \$153,000.00 0.17% 0 \$0.00 2 \$404,500.00 0.36% 0 \$0.00 3 \$619,963.64 0.55% 0 \$0.00 1 \$223,000.00 0.2% 0 \$0.00	3 \$972,051.04 0.86% 0 \$0.00 NA (1 \$150,700.00 0.13% 0 \$0.00 NA (1 \$152,380.00 0.13% 0 \$0.00 NA (2 \$450,050.00 0.4% 0 \$0.00 NA (2 \$415,100.00 0.37% 0 \$0.00 NA (1 \$227,500.00 0.2% 0 \$0.00 NA (1 \$226,000.00 0.18% 0 \$0.00 NA (1 \$184,396.89 0.16% 0 \$0.00 NA (1 \$175,850.00 0.15% 0 \$0.00 NA (1 \$175,600.00 0.15% 0 \$0.00 NA (1 \$175,600.00 0.15% 0 \$0.00 NA (1 \$184,342.92 1.61% 0 \$0.00 NA (1 \$188,000.00 0.15% 0 \$0.00 NA (1 \$188,000.00 0.17% 0 \$0.00 NA (1 \$188,000.00 0.17% 0 \$0.00 NA (1 \$153,000.00 0.13% 0 \$0.00 NA (1 \$153,000.00 0.23% 0 \$0.00 NA (1 \$223,000.00 0.23% 0 \$0.00 NA (1 \$223,000.00 0.23% 0 \$0.00 NA (1 \$223,000.00 0.23% 0 \$0.00 NA (

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BOEING EMPLOYEES CREDIT UNION	1	\$150,200.00	0.13%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,037,100.00	1.79%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$595,000.00	0.52%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,900.00	0.16%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$339,400.00	0.3%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	23	\$6,911,900.00	6.09%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$889,750.00	0.78%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$288,552.75	0.25%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$712,638.36	0.63%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	3	\$1,296,232.74	1.14%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$483,800.00	0.43%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$447,250.00	0.39%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,200.00	0.26%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$573,450.00	0.5%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$776,400.00	0.68%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	5	\$1,464,183.00	1.29%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$404,617.27	0.36%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE	1	\$238,500.00	0.21%	0	\$0.00	NA	0	\$0.0

FUNDING, LLC							Ц	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,900.00	0.17%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC	2	\$545,050.00	0.48%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	2	\$447,800.00	0.39%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$749,400.00	0.66%	0	\$0.00	NA	0	\$0.0
COVENTRY CREDIT UNION	1	\$345,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$233,500.00	0.21%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,350.00	0.16%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$778,400.00	0.69%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$197,836.06	0.17%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$488,250.00	0.43%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$202,712.06	0.18%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$686,500.00	0.6%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$384,900.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$969,606.00	0.85%	0	\$0.00	NA	0	\$0.0
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BANK NA								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$386,500.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$229,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$185,400.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$898,591.07	0.79%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$249,900.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$201,209.68	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,950.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,416,799.55	1.25%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$242,750.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,172,181.63	1.91%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$307,850.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$493,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$172,581.86	0.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	9	\$2,317,933.00	2.04%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$398,350.00	0.35%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE	1	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.0

CORPORATION				Ш			Ц	
GREAT SOUTHERN SAVINGS BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	2	\$406,270.00	0.36%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$401,156.10	0.35%	0	\$0.00	NA	O	\$0.0
HEARTLAND BANK	2	\$344,850.00	0.3%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC	16	\$4,009,650.00	3.53%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$353,000.00	0.31%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,400.00	0.13%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,725.24	0.17%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$196,100.00	0.17%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$264,800.00	0.23%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$583,500.00	0.51%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	3	\$927,300.00	0.82%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$586,000.00	0.52%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	1	\$354,000.00	0.31%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$320,100.00	0.28%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,361.00	0.17%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$245,400.00	0.22%	0	\$0.00	NA	0	\$0.0
· · · · · · · · · · · · · · · · · · ·	2	\$524,100.00	0.46%		\$0.00	NA	$\overline{}$	\$0.0

LOS ALAMOS NATIONAL BANK								
LYONS MORTGAGE SERVICES, INC	1	\$165,900.00	0.15%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	4	\$875,614.87	0.77%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$357,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$161,206.45	0.14%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$204,500.00	0.18%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$804,070.65	0.71%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$183,674.77	0.16%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$386,700.00	0.34%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$406,000.00	0.36%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	3	\$1,064,400.00	0.94%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,700.00	0.2%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$1,253,000.00	1.1%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$581,500.00	0.51%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$829,767.12	0.73%	0	\$0.00	NA	0	\$0.0
	4	\$790,431.42	0.7%		\$0.00	NA	$\overline{}$	\$0.0

1	\$270,400.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$286,600.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$251,400.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$517,400.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$193,800.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$199,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$353,600.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$297,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$211,400.00	0.19%	0	\$0.00	NA	0	\$0.00
5	\$1,174,360.00	1.03%	0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$179,341.23	0.16%	0	\$0.00	NA	0	\$0.00
5	\$1,300,092.75	1.14%	0	\$0.00	NA	0	\$0.00
1	\$369,690.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00
5	\$1,301,300.00	1.15%	0	\$0.00	NA	0	\$0.0
4	\$953,400.00	0.84%	0	\$0.00	NA	0	\$0.0
2	\$677,500.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$284,400.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$616,242.36	0.54%	0	\$0.00	NA	0	\$0.0
2							\$0.00
	1 1 1 1 1 5 1 1 5 4 2 1 3	1 \$286,600.00 1 \$251,400.00 2 \$517,400.00 1 \$193,800.00 1 \$199,000.00 1 \$353,600.00 1 \$297,000.00 1 \$211,400.00 5 \$1,174,360.00 1 \$179,341.23 5 \$1,300,092.75 1 \$369,690.00 1 \$235,000.00 1 \$235,000.00 2 \$677,500.00 2 \$677,500.00 3 \$616,242.36	1 \$286,600.00 0.25% 1 \$251,400.00 0.22% 2 \$517,400.00 0.46% 1 \$193,800.00 0.17% 1 \$199,000.00 0.18% 1 \$297,000.00 0.26% 1 \$297,000.00 0.19% 5 \$1,174,360.00 1.03% 1 \$179,341.23 0.16% 5 \$1,300,092.75 1.14% 1 \$369,690.00 0.33% 1 \$235,000.00 0.21% 5 \$1,301,300.00 1.15% 4 \$953,400.00 0.84% 2 \$677,500.00 0.6% 1 \$284,400.00 0.25% 3 \$616,242.36 0.54%	1 \$286,600.00 0.25% 0 1 \$251,400.00 0.22% 0 2 \$517,400.00 0.46% 0 1 \$193,800.00 0.17% 0 1 \$199,000.00 0.18% 0 1 \$297,000.00 0.31% 0 1 \$297,000.00 0.26% 0 1 \$211,400.00 0.19% 0 5 \$1,174,360.00 1.03% 0 1 \$179,341.23 0.16% 0 1 \$179,341.23 0.16% 0 5 \$1,300,092.75 1.14% 0 1 \$369,690.00 0.33% 0 1 \$235,000.00 0.21% 0 5 \$1,301,300.00 1.15% 0 4 \$953,400.00 0.84% 0 2 \$677,500.00 0.6% 0 1 \$284,400.00 0.25% 0 3 \$616,242.36 0.54% 0	1 \$286,600.00 0.25% 0 \$0.00 1 \$251,400.00 0.22% 0 \$0.00 2 \$517,400.00 0.46% 0 \$0.00 1 \$193,800.00 0.17% 0 \$0.00 1 \$199,000.00 0.18% 0 \$0.00 1 \$297,000.00 0.26% 0 \$0.00 1 \$297,000.00 0.26% 0 \$0.00 1 \$211,400.00 0.19% 0 \$0.00 5 \$1,174,360.00 1.03% 0 \$0.00 1 \$179,341.23 0.16% 0 \$0.00 5 \$1,300,092.75 1.14% 0 \$0.00 1 \$369,690.00 0.33% 0 \$0.00 2 \$1,301,300.00 1.15% 0 \$0.00 4 \$953,400.00 0.84% 0 \$0.00 2 \$677,500.00 0.6% 0 \$0.00 3 \$616,242.36 0.54% 0 \$0.00	1 \$286,600.00 0.25% 0 \$0.00 NA 1 \$251,400.00 0.22% 0 \$0.00 NA 2 \$517,400.00 0.46% 0 \$0.00 NA 1 \$193,800.00 0.17% 0 \$0.00 NA 1 \$199,000.00 0.18% 0 \$0.00 NA 1 \$353,600.00 0.31% 0 \$0.00 NA 1 \$297,000.00 0.26% 0 \$0.00 NA 1 \$211,400.00 0.19% 0 \$0.00 NA 1 \$171,000.00 0.15% 0 \$0.00 NA 1 \$179,341.23 0.16% 0 \$0.00 NA 1 \$179,341.23 0.16% 0 \$0.00 NA 1 \$235,000.00 0.33% 0 \$0.00 NA 1 \$235,000.00 0.33% 0 \$0.00 NA 1 \$235,000.00 0.31% 0 \$0.00 NA 1 \$235,000.00 0.33% 0 \$0.00 NA 1 \$235,000.00 0.31% 0 \$0.00 NA 1 \$235,000.00 0.31% 0 \$0.00 NA 1 \$235,000.00 0.33% 0 \$0.00 NA 1 \$235,000.00 0.21% 0 \$0.00 NA 2 \$677,500.00 0.84% 0 \$0.00 NA 1 \$284,400.00 0.25% 0 \$0.00 NA 3 \$616,242.36 0.54% 0 \$0.00 NA	1 \$286,600.00 0.25% 0 \$0.00 NA 0 1 \$251,400.00 0.22% 0 \$0.00 NA 0 2 \$517,400.00 0.46% 0 \$0.00 NA 0 1 \$193,800.00 0.17% 0 \$0.00 NA 0 1 \$199,000.00 0.18% 0 \$0.00 NA 0 1 \$353,600.00 0.31% 0 \$0.00 NA 0 1 \$297,000.00 0.26% 0 \$0.00 NA 0 1 \$297,000.00 0.26% 0 \$0.00 NA 0 1 \$211,400.00 0.19% 0 \$0.00 NA 0 1 \$1,714,360.00 1.03% 0 \$0.00 NA 0 1 \$171,000.00 0.15% 0 \$0.00 NA 0 1 \$179,341.23 0.16% 0 \$0.00 NA 0 1 \$369,690.00 0.33% 0 \$0.00 NA 0 1 \$235,000.00 0.21% 0 \$0.00 NA 0 2 \$677,500.00 0.84% 0 \$0.00 NA 0 3 \$616,242.36 0.54% 0 \$0.00 NA 0

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SOLARITY CREDIT UNION	2	\$486,117.36	0.43%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$277,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$257,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$203,150.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$201,800.00	0.18%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$582,608.79	0.51%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$593,060.00	0.52%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,748.83	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$250,300.00	0.22%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$535,000.00	0.47%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$413,365.09	0.36%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$970,538.94	0.85%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$361,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$228,550.00	0.2%	0	\$0.00	NA	0	\$0.00

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	TRUMARK FINANCIAL CREDIT UNION	1	\$182,200.00	0.16%	0	\$0.00	NA	. 0	\$0.00
	ULSTER SAVINGS BANK	2	\$620,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$939,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$347,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$384,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,661.84	0.21%	0	\$0.00	NA	.0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$225,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$402,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,535,538.00	2.23%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,419,717.03	1.25%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$411,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$157,500.00		Ц	·			
	Unavailable	79	\$21,073,564.13	18.63%			1	0	
Total		449	\$113,566,741.12	100%	0	\$0.00		0	\$0.00
31417CJK2	ACHIEVA CREDIT UNION	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$208,550.00	0.14%	0	\$0.00	NA	. 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.13%	0	\$0.00	NA	0	\$0.00

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AKT AMERICAN CAPITAL, INC	2	\$740,000.00	0.49%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	6	\$1,377,010.00	0.91%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$595,250.00	0.39%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$275,037.20	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,203,600.00	0.8%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$439,280.00	0.29%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$232,150.00	0.15%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$302,640.00	0.2%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$1,246,850.00	0.82%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$892,050.00	0.59%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$1,778,417.00	1.18%	0	\$0.00			
BANK MUTUAL	1	\$249,881.33		_			+	
BANKNEWPORT	1	\$277,850.00	0.18%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$630,800.00	0.42%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$231,700.00	0.15%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$1,966,502.32	1.3%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$317,300.00	0.21%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	2	\$475,900.00	0.31%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$352,450.00	0.23%	0	\$0.00	NA	0	\$0.0
	5	\$1,219,960.00	0.81%	0	\$0.00	NA	0	\$0.0

CARDINAL								
FINANCIAL	1 1	ı	ı İ	.]				
COMPANY, LIMITED	1 1	ı J		.				
PARTNERSHIP	\longrightarrow			4	 		H	
CARNEGIE MORTGAGE, LLC	1	\$399,000.00		Ц	·		Н	\$0.0
CASHCALL, INC	2	\$754,000.00	0.5%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,738,391.00	1.15%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,859,601.37	1.23% (0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	_1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$221,635.00	0.15%	0				\$0.0
CHERRY CREEK MORTGAGE COMPANY	14							\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$197,970.00	0.13% (0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$229,212.42	0.15%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	13	\$3,834,535.00	2.53%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$230,860.00	0.15%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.15% (0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC	1	\$328,724.10	0.22%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	2	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,500.00	0.12% (0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	5	\$1,550,015.59	1.02%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,500.00	0.16% (0	\$0.00	NA	0	\$0.0
	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	3	\$705,147.00	0.47%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$1,092,738.00	0.72%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$298,588.06	0.2%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$588,050.00	0.39%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$2,956,197.00	1.95%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$928,649.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,550.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$227,050.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$536,053.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,263,478.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,600.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,100,990.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$531,186.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,597,871.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$493,272.24	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	25	\$6,349,008.88	4.2%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$719,600.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$277,875.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,328,024.00	0.88%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$537,700.00	0.36%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$207,483.00	0.14%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$959,170.00	0.63%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$202,255.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$1,520,725.00	1.01%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$326,318.56	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$932,207.00	0.62%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$268,006.39	0.18%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$308,275.00	0.2%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$245,687.52	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$331,550.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	4	\$1,146,800.00	0.76%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,318,410.00	0.87%	0	\$0.00	NA	0	\$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$188,923.64	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,983.09	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$351,500.00	0.23%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$302,600.00	0.2%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	_1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	7	\$2,390,159.00	1.58%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$268,375.00						\$0.00
LIFESTORE BANK	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$237,500.00						\$0.0
MARINE BANK	1	\$175,873.00	0.12%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$379,294.00						\$0.0
MEMBERS MORTGAGE COMPANY INC	2	\$495,900.00	0.33%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,550.00	0.25%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$550,250.00	0.36%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$383,150.00	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$192,060.00	0.13%	0	\$0.00	NA	0	\$0.0

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$293,209.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$514,225.00	0.34%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$232,275.00	0.15%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$362,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$398,267.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$245,005.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,350.24	0.7%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$178,125.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$473,100.00	0.31%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$450,900.00	0.3%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,740.00	0.53%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$432,977.22	0.29%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,755.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$221,450.00	0.15%	0	\$0.00	NA	0	\$0.00
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RANLIFE, INC	2	\$397,400.00	0.26% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,429,762.00	0.95% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$592,500.00	0.39% 0	\$0.00	NA	0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$277,400.00	0.18% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$580,100.00	0.38% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC	2	\$536,750.00	0.35% 0	\$0.00	NA	0 \$0.0
S&T BANK	1	\$268,573.00	0.18% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$257,450.00	0.17% 0	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$280,250.00	0.19% 0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,529,310.13	1.01% 0	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$228,000.00	0.15% 0	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000.00	0.27% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$193,800.00	0.13% 0	\$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	1	\$299,250.00	0.2% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$176,700.00	0.12% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$178,632.00	0.12% 0	\$0.00	NA	0 \$0.0
STANDARD PACIFIC MORTGAGE, INC	3	\$789,285.00	0.52%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC	3	\$892,317.20	0.59% 0	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.25% 0	\$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$346,750.00	0.23% 0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	15	\$4,222,301.00	2.79% 0	\$0.00	NA	0 \$0.0

TALMER BANK & TRUST								
THE MONEY SOURCE, INC	1	\$409,645.00	0.27%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$404,600.00	0.27%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$269,619.58	0.18%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$1,966,105.00	1.3%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$320,100.00	0.21%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,675,591.00	2.43%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,436.49	0.33%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	2	\$562,750.00	0.37%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,220,750.00	0.81%	0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC	1	\$192,850.00	0.13%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,400.00	0.29%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP	3	\$674,800.00	0.45%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE	9	\$2,455,003.97	1.62%	0	\$0.00	NA	0	\$0.0

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	CORPORATION							
	WORKERS CREDIT UNION	2	\$398,100.00	0.26% 0	\$0.00	NA	O	\$0.0
	Unavailable	149	\$39,672,306.08	26.2% 0	\$0.00	NA ()	\$0.0
Total		563	\$151,276,418.70	100% 0	\$0.00		0	\$0.0
31417CJL0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,188.56	0.13% 0	\$0.00	NA	O	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$649,800.00	0.46% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$380,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,450.00	0.59% 0	\$0.00	NA	O	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$459,000.00	0.33% 0	\$0.00	NA	O	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,252.30	0.15% 0	\$0.00	NA	O	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,100.00	0.15% 0	\$0.00	NA	O	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.22% 0	\$0.00	NA	O	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,370,350.00	0.98% 0	\$0.00	NA	О	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA	O	\$0.0
	ANCHORBANK FSB	4	\$953,800.00	0.68% 0	\$0.00	NA ()	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.16% 0	\$0.00	NA	O	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$854,050.00	0.61% 0	\$0.00	NA	O	\$0.0
	ASSOCIATED BANK, NA	6	\$1,572,490.00	1.12% 0	\$0.00	NA)	\$0.0
	ASSOCIATED CREDIT UNION	1	\$364,474.10	0.26% 0	\$0.00	NA)	\$0.0
	BANCORPSOUTH BANK	12	\$3,219,347.00	2.3% 0	\$0.00	NA	0	\$0.0

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2	\$578,732.60	0.41%	0	\$0.00	NA	0	\$0.00
1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00
6	\$1,389,823.84	0.99%	0	\$0.00	NA	0	\$0.00
1	\$271,503.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00
7	\$1,905,010.94	1.36%	0	\$0.00	NA	0	\$0.00
1	\$235,100.00	0.17%	0	\$0.00	NA	0	\$0.00
5	\$1,419,000.00	1.01%	0	\$0.00	NA	0	\$0.00
1	\$191,900.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
13	\$3,617,823.00	2.58%	0	\$0.00	NA	0	\$0.00
1	\$258,357.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$274,612.52	0.2%	0	\$0.00	NA	0	\$0.00
2	\$479,750.00	0.34%	0	\$0.00	NA	0	\$0.00
17	\$4,679,991.00	3.34%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$676,250.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$407,550.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$247,000.00 6 \$1,389,823.84 1 \$271,503.00 1 \$410,000.00 7 \$1,905,010.94 1 \$235,100.00 5 \$1,419,000.00 1 \$191,900.00 1 \$190,000.00 1 \$258,357.00 1 \$274,612.52 2 \$479,750.00 1 \$175,000.00 1 \$175,000.00 1 \$232,750.00 1 \$236,000.00 1 \$236,000.00	1 \$247,000.00 0.18% 6 \$1,389,823.84 0.99% 1 \$271,503.00 0.19% 1 \$410,000.00 0.29% 7 \$1,905,010.94 1.36% 1 \$235,100.00 0.17% 5 \$1,419,000.00 1.01% 1 \$191,900.00 0.14% 1 \$190,000.00 0.14% 1 \$258,357.00 0.18% 1 \$274,612.52 0.2% 2 \$479,750.00 0.34% 1 \$175,000.00 0.12% 1 \$232,750.00 0.17% 2 \$676,250.00 0.48% 1 \$236,000.00 0.17%	1 \$247,000.00 0.18% 0 6 \$1,389,823.84 0.99% 0 1 \$271,503.00 0.19% 0 1 \$410,000.00 0.29% 0 7 \$1,905,010.94 1.36% 0 1 \$235,100.00 0.17% 0 5 \$1,419,000.00 1.01% 0 1 \$191,900.00 0.14% 0 1 \$190,000.00 0.14% 0 1 \$258,357.00 0.18% 0 1 \$274,612.52 0.2% 0 2 \$479,750.00 0.34% 0 1 \$175,000.00 0.12% 0 1 \$232,750.00 0.12% 0 1 \$232,750.00 0.17% 0 2 \$676,250.00 0.48% 0 1 \$236,000.00 0.17% 0	1 \$247,000.00 0.18% 0 \$0.00 6 \$1,389,823.84 0.99% 0 \$0.00 1 \$271,503.00 0.19% 0 \$0.00 1 \$410,000.00 0.29% 0 \$0.00 7 \$1,905,010.94 1.36% 0 \$0.00 1 \$235,100.00 0.17% 0 \$0.00 5 \$1,419,000.00 1.01% 0 \$0.00 1 \$191,900.00 0.14% 0 \$0.00 1 \$190,000.00 0.14% 0 \$0.00 1 \$258,357.00 0.18% 0 \$0.00 1 \$274,612.52 0.2% 0 \$0.00 2 \$479,750.00 0.34% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$232,750.00 0.17% 0 \$0.00 2 \$676,250.00 0.48% 0 \$0.00 1 \$236,000.00 0.17% 0 \$0.00 1 \$236,000.00 0.17% 0 \$0.00	1 \$247,000.00 0.18% 0 \$0.00 NA 6 \$1,389,823.84 0.99% 0 \$0.00 NA 1 \$271,503.00 0.19% 0 \$0.00 NA 1 \$410,000.00 0.29% 0 \$0.00 NA 7 \$1,905,010.94 1.36% 0 \$0.00 NA 1 \$235,100.00 0.17% 0 \$0.00 NA 5 \$1,419,000.00 1.01% 0 \$0.00 NA 1 \$191,900.00 0.14% 0 \$0.00 NA 1 \$191,900.00 0.14% 0 \$0.00 NA 1 \$258,357.00 0.18% 0 \$0.00 NA 1 \$274,612.52 0.2% 0 \$0.00 NA 2 \$479,750.00 0.34% 0 \$0.00 NA 1 \$175,000.00 0.12% 0 \$0.00 NA 1 \$232,750.00 0.17% 0 \$0.00 NA 2 \$676,250.00 0.48% 0 \$0.00 NA 1 \$407,550.00 0.29% 0 \$0.00 NA	1 \$247,000.00 0.18% 0 \$0.00 NA 0 6 \$1,389,823.84 0.99% 0 \$0.00 NA 0 1 \$271,503.00 0.19% 0 \$0.00 NA 0 1 \$410,000.00 0.29% 0 \$0.00 NA 0 7 \$1,905,010.94 1.36% 0 \$0.00 NA 0 1 \$235,100.00 0.17% 0 \$0.00 NA 0 5 \$1,419,000.00 1.01% 0 \$0.00 NA 0 1 \$191,900.00 0.14% 0 \$0.00 NA 0 1 \$190,000.00 0.14% 0 \$0.00 NA 0 1 \$190,000.00 0.14% 0 \$0.00 NA 0 1 \$258,357.00 0.18% 0 \$0.00 NA 0 1 \$274,612.52 0.2% 0 \$0.00 NA 0 1 \$4,679,991.00 3.34% 0 \$0.00 NA 0 1 \$175,000.00 0.12% 0 \$0.00 NA 0 1 \$232,750.00 0.17% 0 \$0.00 NA 0 1 \$232,750.00 0.17% 0 \$0.00 NA 0 1 \$236,000.00 0.17% 0 \$0.00 NA 0 1 \$236,000.00 0.29% 0 \$0.00 NA 0 1 \$236,000.00 0.29% 0 \$0.00 NA 0

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DHCU COMMUNITY CREDIT UNION	1	\$198,455.00	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,587,624.29	1.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,129,330.00	1.52%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$254,600.00	0.18%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,823,745.00			·	NA	0	\$0.00
EASTWOOD BANK	1	\$211,850.00	0.15%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,623,680.00	1.16%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$620,500.00	0.44%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$242,403.00	0.17%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	9	\$2,888,565.00	2.06%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$223,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$382,850.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$670,817.06	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$422,700.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$189,990.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,281.00	1.56%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,050.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$2,000,272.00	1.43%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$438,059.00	0.31%	0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C	9	\$1,956,482.00	1.4%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	17	\$4,754,180.56	3.39%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$253,600.00	0.18%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,336,405.00	1.67%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$981,050.00	0.7%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	3	\$669,576.00	0.48%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$349,200.00	0.25%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$305,901.00	0.22%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$389,500.00	0.28%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	5	\$1,438,175.00	1.03%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,393,331.26	0.99%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$452,832.45	0.32%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$731,197.00	0.52%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$631,295.15	0.45%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC	4	\$1,032,100.00	0.74%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$234,509.11	0.17%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC	1	\$426,800.00	0.3%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,054,500.00	0.75%	0	\$0.00	NA	0	\$0.0
	3	\$797,948.70	0.57%	0	\$0.00	NA	0	\$0.0
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IDAHO CENTRAL CREDIT UNION								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,215.80	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$176,540.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$400,425.00	0.29%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$188,900.00	0.13%	0	\$0.00			
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00		Н	·		11	
LEADER BANK, N.A	3	\$1,015,500.00	0.72%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$230,500.00		Ш			Ш	
LIFESTORE BANK	1	\$301,150.00	1 1	-	1		77	
MAGNA BANK	3	\$824,794.12		$\boldsymbol{\vdash}$			+ +	
MARINE BANK	1	\$218,500.00	1	$\boldsymbol{ o}$	1		11	
MARQUETTE BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$305,550.00	0.22%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$394,250.00	0.28%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$205,224.45	0.15%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	3	\$666,366.00	0.48%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$329,650.00	0.24%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$206,150.00	0.15%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$437,950.00	0.31%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$332,025.00		Н			11	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$232,655.00	0.17%	0	\$0.00	NA	0	\$0.0

FINANCIAL								
MOUNTAIN AMERICA CREDIT UNION	2	\$459,701.00	0.33%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$205,543.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$634,364.08	0.45%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$216,956.00	0.15%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$180,234.08	0.13%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$402,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$247,534.79	0.18%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,108.00	0.38%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$333,450.00	0.24%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$308,513.00	0.22%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$232,414.65	0.17%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$178,100.00	0.13%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$324,950.00	0.23%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC	2	\$538,501.00	0.38%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$257,077.00	0.18%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$621,512.67	0.44%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$262,200.00	0.19%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$477,850.00	0.34%	0	\$0.00	NA	0	\$0.0
	2	\$427,500.00						\$0.0

ROUNDPOINT								
MORTGAGE SERVICING CORPORATION								
CORPORATION ROYAL CREDIT UNION	2	\$398,648.00	0.28%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	2	\$573,300.00	0.41%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$516,380.43	0.37%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,300.00			\$0.00			\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$313,500.00	0.22% (0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$283,761.80	0.2%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$219,788.77	0.16% (0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$266,000.00	0.19% (0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$426,473.00	0.3%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$267,900.00	0.19% (0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.14% (0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	2	\$648,024.00	0.46%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$192,850.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$215,650.00	0.15% (0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,750.00	0.15% (0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT	4	\$1,005,265.00	0.72%	0	\$0.00	NA	0	\$0.0

UNION								
SUN WEST MORTGAGE COMPANY INC	1	\$200,790.00	0.14%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$811,250.00	0.58%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$277,675.00	0.2%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$315,250.00	0.22%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$467,675.00	0.33%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$197,125.00	0.14%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$480,150.00	0.34%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$310,400.00	0.22%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,410,467.00	1.72%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,071,652.68	0.76%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$294,500.00	0.21%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$177,175.00	0.13%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$265,500.00	0.19%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,680,950.00	1.2%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	3	\$747,054.00	0.53%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,701.11	0.15%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP	1	\$323,384.00	0.23%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$698,250.00	0.5%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$261,641.00	0.19%	0	\$0.00	NA	0	\$0.0
	1	\$240,600.00	0.17%	0	\$0.00	NA	0	\$0.0

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	WESTERRA CREDIT UNION							'	1
	WESTSTAR MORTGAGE CORPORATION	4	\$1,287,659.95	0.92%	0	\$0.00	NA	. 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,961.00	0.17%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	125	\$34,845,076.55	24.89%	0	\$0.00	NA	0	\$0.0
Total		521	\$140,119,793.37	100%	0	\$0.00		0	\$0.0
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31417CJM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$208,192.84	0.14%	0	\$0.00	NA	.0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$417,000.00	0.29%	0	\$0.00	NA	.0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,825.00	0.17%	0	\$0.00	NA	.0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$603,683.56	0.42%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$186,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$1,057,150.00	0.73%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$476,900.00	0.33%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$545,576.39	0.38%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK CENTER	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,401,980.00	1.66%	0	\$0.00	NA	.0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$720,005.00	0.5%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$565,253.93	0.39%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,100.00						
		9	\$2,014,190.55	1.39%	0	\$0.00	NA	0	\$0.0

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ASSOCIATED BANK, NA								
AUBURNBANK	1	\$235,125.00	0.16%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$1,028,375.00	0.71%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$242,782.00	0.17%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$780,425.00	0.54%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,468,807.73	1.01%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$232,800.00	0.16%	0	\$0.00	NA	O	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$501,125.00	0.35%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	2	\$703,900.00	0.49%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,981,345.00	1.37%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$587,085.47	0.4%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$654,550.00	0.45%	0	\$0.00	NA	O	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$301,150.00	0.21%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	9	\$2,386,210.00	1.64%	0	\$0.00	NA	O	\$0.0
CMG MORTGAGE, INC	2	\$540,550.00	0.37%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,611,472.00	1.11%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	14	\$4,001,560.00	2.76%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$195,700.00	0.13%	0	\$0.00	NA	0	\$0.0
	3	\$774,262.00	0.53%	0	\$0.00	NA	0	\$0.0

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1	\$196,910.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
5	\$1,357,175.06	0.94%	0	\$0.00	NA	0	\$0.00
6	\$1,604,175.00	1.11%	0	\$0.00	NA	0	\$0.00
1	\$183,300.00	0.13%	0	\$0.00	NA	0	\$0.00
8	\$1,983,019.00			·		4	\$0.00
1	\$202,572.00		_	\$0.00	NA	0	\$0.00
7	\$1,904,110.00	1.31%	0	\$0.00	NA	0	\$0.00
1	\$197,321.58	0.14%	0	\$0.00	NA	0	\$0.00
1	\$351,405.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$430,240.12	0.3%	0	\$0.00	NA	0	\$0.00
7	\$2,007,442.00						\$0.00
1	\$179,202.76	0.12%	0	\$0.00	NA	0	\$0.00
2	\$432,670.28	0.3%	0	\$0.00	NA	0	\$0.00
2	\$592,746.00	0.41%	0	\$0.00	NA	0	\$0.00
4	\$888,275.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$226,680.16	0.16%	0	\$0.00	NA	0	\$0.00
1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
5	\$1,020,010.00	0.7%	0	\$0.00	NA	0	\$0.00
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FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	5	\$1,100,445.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,627,978.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$203,455.71	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$446,453.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$6,284,547.70	4.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$333,545.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,950.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$346,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$238,234.68	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,881,475.00	1.3%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$1,081,450.00	0.75%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$179,353.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$802,722.00	0.55%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$177,887.50	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$305,368.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$1,122,900.00	0.77%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$724,275.00	0.5%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$214,700.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$862,757.00	0.59%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$346,750.00	0.24%	0	\$0.00	NA	0	\$0.00
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HOME LOAN CENTER, INC	4	\$888,600.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$216,125.00	0.15%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,400.00						\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$444,688.32	0.31%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$681,917.09	0.47%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,314.97	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$909,450.00	0.63%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$245,005.00	0.17%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$316,350.00	0.22%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$233,700.00	0.16%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	1	\$343,050.00	0.24%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	2	\$598,500.00	0.41%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$636,025.00	0.44%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$452,114.56	0.31%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$194,832.00	0.13%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,160.00	0.14%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$364,087.00	0.25%	0	\$0.00	NA	0	\$0.0
	4	\$210,900.00	0.15%	$\overline{}$	\$0.00	NA	LΤ	\$0.0

2	\$500,555.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$220,075.31	0.15%	0	\$0.00	NA	0	\$0.00
1	\$378,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$529,150.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$242,250.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$269,660.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$356,250.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$421,325.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$299,200.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$516,798.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$264,005.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$232,361.00	0.16%	0	\$0.00	NA	0	\$0.0
5	\$1,423,227.17	0.98%	0	\$0.00	NA	0	\$0.0
1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$220,075.31 1 \$378,000.00 2 \$529,150.00 1 \$242,250.00 1 \$190,000.00 1 \$269,660.00 1 \$356,250.00 2 \$421,325.00 2 \$421,325.00 1 \$299,200.00 1 \$299,200.00 1 \$299,200.00 5 \$1,423,227.17	1 \$220,075.31 0.15% 1 \$378,000.00 0.26% 2 \$529,150.00 0.36% 1 \$242,250.00 0.17% 1 \$223,250.00 0.15% 1 \$190,000.00 0.13% 1 \$269,660.00 0.19% 1 \$356,250.00 0.25% 2 \$421,325.00 0.25% 2 \$421,325.00 0.29% 1 \$299,200.00 0.21% 2 \$516,798.00 0.36% 1 \$264,005.00 0.18% 1 \$232,361.00 0.16% 5 \$1,423,227.17 0.98%	1 \$220,075.31 0.15% 0 1 \$378,000.00 0.26% 0 2 \$529,150.00 0.36% 0 1 \$242,250.00 0.17% 0 1 \$223,250.00 0.15% 0 1 \$190,000.00 0.13% 0 1 \$269,660.00 0.19% 0 2 \$421,325.00 0.25% 0 1 \$299,200.00 0.21% 0 2 \$516,798.00 0.36% 0 1 \$232,361.00 0.18% 0 5 \$1,423,227.17 0.98% 0	1 \$220,075.31 0.15% 0 \$0.00 1 \$378,000.00 0.26% 0 \$0.00 2 \$529,150.00 0.36% 0 \$0.00 1 \$242,250.00 0.17% 0 \$0.00 1 \$223,250.00 0.15% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 1 \$269,660.00 0.19% 0 \$0.00 1 \$356,250.00 0.25% 0 \$0.00 2 \$421,325.00 0.29% 0 \$0.00 2 \$421,325.00 0.29% 0 \$0.00 2 \$516,798.00 0.36% 0 \$0.00 1 \$264,005.00 0.18% 0 \$0.00 1 \$232,361.00 0.16% 0 \$0.00 5 \$1,423,227.17 0.98% 0 \$0.00	1 \$220,075.31 0.15% 0 \$0.00 NA 1 \$378,000.00 0.26% 0 \$0.00 NA 2 \$529,150.00 0.36% 0 \$0.00 NA 1 \$242,250.00 0.17% 0 \$0.00 NA 1 \$223,250.00 0.15% 0 \$0.00 NA 1 \$190,000.00 0.13% 0 \$0.00 NA 1 \$269,660.00 0.19% 0 \$0.00 NA 1 \$356,250.00 0.25% 0 \$0.00 NA 1 \$299,200.00 0.25% 0 \$0.00 NA 1 \$299,200.00 0.21% 0 \$0.00 NA 1 \$299,200.00 0.36% 0 \$0.00 NA 1 \$232,361.00 0.16% 0 \$0.00 NA 1 \$232,361.00 0.16% 0 \$0.00 NA	1 \$220,075.31 0.15% 0 \$0.00 NA 0 1 \$378,000.00 0.26% 0 \$0.00 NA 0 2 \$529,150.00 0.36% 0 \$0.00 NA 0 1 \$242,250.00 0.17% 0 \$0.00 NA 0 1 \$223,250.00 0.15% 0 \$0.00 NA 0 1 \$190,000.00 0.13% 0 \$0.00 NA 0 1 \$269,660.00 0.19% 0 \$0.00 NA 0 1 \$356,250.00 0.25% 0 \$0.00 NA 0 2 \$421,325.00 0.25% 0 \$0.00 NA 0 2 \$421,325.00 0.29% 0 \$0.00 NA 0 1 \$299,200.00 0.21% 0 \$0.00 NA 0 2 \$516,798.00 0.36% 0 \$0.00 NA 0 1 \$232,361.00 0.16% 0 \$0.00 NA 0 5 \$1,423,227.17 0.98% 0 \$0.00 NA 0

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PACIFIC NW FEDERAL CREDIT UNION	2	\$401,375.00	0.28%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$745,250.00	0.51%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$351,500.00	0.24%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$506,350.00	0.35%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$885,839.00	0.61%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$265,905.00	0.18%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$1,121,850.00	0.77%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC	1	\$254,600.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$910,100.00						
REDSTONE FEDERAL CREDIT UNION	2	\$376,780.18	0.26%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$648,940.00	0.45%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$558,125.00	0.38%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$544,226.80	0.38%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$968,549.18	0.67%	0	\$0.00	NA	0	\$0.0
	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.0
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SEASONS FEDERAL CREDIT UNION								
SECURITY NATIONAL MORTGAGE	1	\$331,550.00	0.23%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$225,292.61	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$298,828.36	0.21%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$262,200.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$482,067.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$215,650.00	0.15%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$607,854.32	0.42%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$286,900.00	0.2%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$382,310.57	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$421,800.00	0.29%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	11	\$2,683,834.00	1.85%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$264,400.00	0.18%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$235,600.00	0.16%	0	\$0.00			\$0.00
TEXAS BANK	1	\$345,800.00	0.24%	0			0	\$0.00
THE PARK BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$320,100.00	0.22%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$552,900.00	0.38%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,163,050.00	0.8%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$397,713.23	0.27%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$245,100.00	0.17% (\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,318,075.00	2.29% (\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$515,120.00	0.36% (\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$799,599.10	0.55%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,534,250.00	1.06% (\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$440,278.00	0.3%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	0.21%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$469,998.00	0.32%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,750.00	0.13%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$696,425.00	0.48%	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$248,900.00	0.17%	\$0.00	NA	0	\$0.00
	Unavailable	137	\$37,138,395.35	25.6%	\$0.00	NA	0	\$0.00
Total		554	\$145,058,688.14	100%	\$0.00		0	\$0.00
31417CJN6	ALLIED MORTGAGE GROUP, INC	2	\$460,000.00	0.58%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$625,500.00	0.78%	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$173,800.00	0.22%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,657.78	0.81%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$521,800.00	0.65%	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$214,000.00	0.27% (\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$283,300.00					
		6	\$1,290,295.90	1.61%	\$0.00	NA	.0	\$0.0

ASSOC NA	CIATED BANK,							
ATLAN MORT	NTIC PACIFIC GAGE DRATION	1	\$259,000.00	0.32%	0	\$0.00	NA	\$0.0
BANCO VIZCA ARGEN	O BILBAO	1	\$311,815.14	0.39%	0	\$0.00	NA (\$0.0
	ORPSOUTH	3	\$543,780.00	0.68%	0	\$0.00	NA	\$0.0
	OF HAWAII	1	\$253,000.00	0.32%	0	\$0.00	NA (\$0.0
	OF THE	1	\$175,000.00					
	ER BANK	2	\$579,400.00	0.72%	0	\$0.00	NA (0.0\$
BAXTI UNION	ER CREDIT	1	\$130,000.00					
BAYC	OAST BANK	2	\$576,700.00	0.72%	0	\$0.00	NA (0.0\$
ВЕТНР	PAGE FEDERAL T UNION	3	\$1,104,849.74	1.38%			NA	\$0.0
BLACI	KHAWK BANK	1	\$203,400.00	0.25%	0	\$0.00	NA (\$0.0
INC. D	ER SOLUTIONS, BA NEW ICAN FUNDING	4	\$1,156,300.00	1.45%	0	\$0.00	NA	\$0.0
CARDI FINAN COMP	INAL	2	\$611,280.00	0.76%	0	\$0.00	NA(\$0.0
CARNI MORT	EGIE GAGE, LLC	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0.0
	CALL, INC	11	\$3,491,530.00	4.37%	0	\$0.00	NA (0.0
MORT	LE & COOKE GAGE, LLC	2	\$530,000.00	0.66%	0	\$0.00	NA	\$0.0
CENTR MORTO COMP	GAGE	1	\$149,000.00	0.19%	0	\$0.00	NA	\$0.0
		1	\$168,500.00	0.21%	0	\$0.00	NA(\$0.0
	RY CREEK GAGE	3	\$683,600.00	0.86%	0	\$0.00	NA	\$0.0
	EL FEDERAL T UNION	1	\$176,500.00	0.22%	0	\$0.00	NA	\$0.0
CMG N INC	MORTGAGE,	2	\$613,000.00	0.77%	0	\$0.00	NA	\$0.0
I		(a)	\$146,000.00	0.18%	Λ	\$0.00	NA (\$0.0

2	\$803,000.00	1%	0	\$0.00	NA	0	\$0.00
1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$295,600.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$193,500.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$268,300.00	0.34%	0	\$0.00	NA	0	\$0.00
6	\$1,696,300.00	2.12%	0	\$0.00	NA	0	\$0.00
3	\$593,200.00	0.74%	0	\$0.00	NA	0	\$0.00
1	\$146,275.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
7	\$1,585,799.30	1.98%	0	\$0.00	NA	0	\$0.00
1	\$263,400.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$164,200.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$561,300.00	0.7%	0	\$0.00	NA	0	\$0.0
2	\$362,717.21	0.45%	0	\$0.00	NA	0	\$0.00
1	\$138,899.59	0.17%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 7 1 1 1 2	1 \$360,000.00 1 \$295,600.00 1 \$193,500.00 1 \$268,300.00 6 \$1,696,300.00 1 \$146,275.00 1 \$170,000.00 7 \$1,585,799.30 1 \$263,400.00 1 \$137,000.00 1 \$164,200.00 1 \$137,000.00 2 \$561,300.00 2 \$362,717.21	1 \$360,000.00 0.45% 1 \$295,600.00 0.37% 1 \$193,500.00 0.24% 1 \$268,300.00 0.34% 6 \$1,696,300.00 2.12% 3 \$593,200.00 0.74% 1 \$146,275.00 0.18% 1 \$170,000.00 0.21% 7 \$1,585,799.30 1.98% 1 \$263,400.00 0.33% 1 \$164,200.00 0.21% 1 \$137,000.00 0.17% 1 \$168,000.00 0.21% 2 \$561,300.00 0.7% 2 \$362,717.21 0.45%	1 \$360,000.00 0.45% 0 1 \$295,600.00 0.37% 0 1 \$193,500.00 0.24% 0 1 \$268,300.00 0.34% 0 6 \$1,696,300.00 2.12% 0 1 \$146,275.00 0.18% 0 1 \$170,000.00 0.21% 0 7 \$1,585,799.30 1.98% 0 1 \$263,400.00 0.33% 0 1 \$164,200.00 0.21% 0 1 \$137,000.00 0.17% 0 1 \$137,000.00 0.17% 0 2 \$561,300.00 0.7% 0	1 \$360,000.00 0.45% 0 \$0.00 1 \$295,600.00 0.37% 0 \$0.00 1 \$193,500.00 0.24% 0 \$0.00 1 \$268,300.00 0.34% 0 \$0.00 6 \$1,696,300.00 2.12% 0 \$0.00 3 \$593,200.00 0.74% 0 \$0.00 1 \$146,275.00 0.18% 0 \$0.00 7 \$1,585,799.30 1.98% 0 \$0.00 1 \$263,400.00 0.21% 0 \$0.00 1 \$164,200.00 0.21% 0 \$0.00 1 \$137,000.00 0.17% 0 \$0.00 2 \$561,300.00 0.7% 0 \$0.00 2 \$362,717.21 0.45% 0 \$0.00	1 \$360,000.00 0.45% 0 \$0.00 NA 1 \$295,600.00 0.37% 0 \$0.00 NA 1 \$193,500.00 0.24% 0 \$0.00 NA 1 \$268,300.00 0.34% 0 \$0.00 NA 6 \$1,696,300.00 2.12% 0 \$0.00 NA 3 \$593,200.00 0.74% 0 \$0.00 NA 1 \$146,275.00 0.18% 0 \$0.00 NA 1 \$170,000.00 0.21% 0 \$0.00 NA 1 \$1,585,799.30 1.98% 0 \$0.00 NA 1 \$164,200.00 0.33% 0 \$0.00 NA 1 \$137,000.00 0.17% 0 \$0.00 NA 1 \$137,000.00 0.17% 0 \$0.00 NA 2 \$561,300.00 0.77% 0 \$0.00 NA	1 \$360,000.00 0.45% 0 \$0.00 NA 0 1 \$295,600.00 0.37% 0 \$0.00 NA 0 1 \$193,500.00 0.24% 0 \$0.00 NA 0 1 \$268,300.00 0.34% 0 \$0.00 NA 0 6 \$1,696,300.00 2.12% 0 \$0.00 NA 0 3 \$593,200.00 0.74% 0 \$0.00 NA 0 1 \$146,275.00 0.18% 0 \$0.00 NA 0 1 \$170,000.00 0.21% 0 \$0.00 NA 0 1 \$263,400.00 0.33% 0 \$0.00 NA 0 1 \$164,200.00 0.21% 0 \$0.00 NA 0 1 \$137,000.00 0.17% 0 \$0.00 NA 0 1 \$168,000.00 0.21% 0 \$0.00 NA 0 2 \$561,300.00 0.7% 0 \$0.00 NA 0 2 \$362,717.21 0.45% 0 \$0.00 NA 0

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FIRST PLACE BANK	2	\$418,039.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE	1	\$144,290.82	0.18%	0	\$0.00	NA	0	\$0.0
COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,245,980.72	1.56%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$230,940.00	0.29%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$599,595.00	0.75%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,376,326.85	1.72%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$532,050.00	0.67%	0	\$0.00	NA	0	\$0.0
GECU	1	\$243,700.00	0.3%	0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$375,700.00	0.47%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$245,500.00	0.31%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$544,450.00	0.68%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$212,750.00	0.27%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$358,800.00	0.45%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	4	\$739,144.18	0.92%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$283,725.89	0.36%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC	8	\$2,049,100.00					Н	\$0.0
HOMEWISE, INC	1	\$136,500.00	1				1 1	\$0.0
HONOR BANK	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,766.67	0.16%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$279,250.00	0.35%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT	1	\$179,100.00	0.22%	0	\$0.00	NA	0	\$0.0
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INVESTORS BANK	2	\$475,100.00	0.59%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,200.00	0.18%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$466,250.00	0.58%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$911,250.00	1.14%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$205,500.00	0.26%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$713,000.00	0.89%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$227,000.00	0.28%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$911,757.85	1.14%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$175,500.00	0.22%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$253,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$186,050.00	0.23%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$608,000.00	0.76%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$466,500.00	0.58%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$220,300.00	0.28%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$248,300.00	0.31%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$193,500.00	0.24%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500.00	0.28%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$246,264.55	0.31%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$242,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	1	\$136,000.00	0.17%	\sim	\$0.00	NA	Λ	\$0.0

NUVISION FEDERAL CREDIT UNION								
ON Q FINANCIAL, INC	1	\$371,500.00	0.46%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$199,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$293,300.00	0.37%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$213,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$674,000.00	0.84%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	2	\$522,091.32	0.65%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$247,600.00	0.31%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$263,619.62	0.33%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$216,500.00	0.27%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$222,728.00	0.28%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC	1	\$152,350.00	0.19%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$898,825.00	1.12%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	1	\$373,000.00	0.47%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$177,250.00	0.22%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$353,092.12	0.44%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$221,100.00	0.28%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$339,500.00	0.42%	0	\$0.00			\$0.0
ST. JAMES MORTGAGE	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0.0

CORPORATION		,		Ц				
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$204,010.00	0.26%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$175,200.00	0.22%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	3	\$610,100.00	0.76%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.39%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$520,950.00	0.65%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,100.00	0.16%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$157,700.00	0.2%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$332,825.00	0.42%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$278,750.00	0.35%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.16%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$152,200.00	0.19%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$630,950.00	0.79%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$163,550.00	0.2%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$153,150.00	0.19%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$430,500.00	0.54%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,565.00	0.31%	0	\$0.00	NA	0	\$0.0
	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.0

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	334	\$79,921,748.37	100%	\$0.00		0	\$0.00
Unavailable	73	\$18,940,509.60	23.76%	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$178,700.00	0.22%	\$0.00	NA	0	\$0.00
WOLVERINE BANK FSB	1	\$230,400.00	0.29%	\$0.00	NA	0	\$0.0
WESTERN FEDERAL CREDIT UNION	1	\$270,300.00	0.34%	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$595,800.00	0.75%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$317,000.00	0.4%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP	1	\$216,500.00	0.27%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.62%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,396,300.00	1.75%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$244,100.00	0.31%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$133,700.00	0.17%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$327,500.00	0.41%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$359,601.52	0.45%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,000.00	0.41% (\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,900.00	0.46%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$137,500.00	0.17%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$178,400.00	0.22%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$149,650.00	0.19%	\$0.00	NA	0	\$0.0
FINANCIAL FEDERAL CREDIT UNION							
TRUSTONE							

Total

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31417CJP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	7	\$1,662,775.00	2.96%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,600.00	0.43%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$370,500.00	0.66%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$328,300.00	0.58%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$287,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$411,406.38	0.73%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$10,493,621.00	18.66%	0	\$0.00	NA	0	\$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$275,200.00	0.49%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$220,687.69	0.39%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$375,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	ENVISION CREDIT UNION	4	\$798,800.00	1.42%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$450,926.00	0.8%	0	\$0.00	NA	0	\$0.0
	FBC MORTGAGE LLC	1	\$304,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$504,416.00	Ì					
	FIRST BANK OF CLEWISTON	1	\$213,300.00	0.38%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$449,100.00	0.8%	0	\$0.00	NA	0	\$0.0

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FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST BANK PUERTO RICO GTE FEDERAL CREDIT UNION HOME FINANCING CENTER INC HOME LOAN CENTER, INC HOMEBANK MORTGAGE COMPANY BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION JUSTICE FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LEADER MORTGAGE COMPANY INC LEADER MORTGAGE COMPANY INC LEADER ONE FINANCIAL LEADER MORTGAGE LLC NEW PENN MIDWEST COMMUNITY BANK MYCUMORTGAGE JESPO, 200, 000 NAO SOUN N	BANK OF	1	\$249,631.70	0.44%	\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST BANK PUERTO COTE FEDERAL CREDIT UNION FIRSTBANK PUERTO COMPANY FIRSTBANK P	FIRST PLACE BANK	2	\$595,941.87	1.06% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT 1 \$360,000.00 0.64% 0 \$0.00 NA 0 \$	FIRST RESIDENTIAL MORTGAGE SERVICES	1					
RICO	FEDERAL CREDIT	1	\$360,000.00	0.64% 0	\$0.00	NA	0 \$0
CREDIT UNION		6	\$2,308,002.14	4.11% 0	\$0.00	NA	0 \$0
CENTER INC S \$1,425,768.00 2.34% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		10	\$2,480,624.57	4.41% 0	\$0.00	NA	0 \$0
CENTER, INC S \$1,247,200.00 2.22% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		5	\$1,425,768.00	2.54%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE 3 \$813,819.98 1.45% 0 \$0.00 NA 0 \$		5	\$1,247,200.00	2.22%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE 3 \$813,819.98 1.45% 0 \$0.00 NA 0 \$	HOMEBANC N.A	1	\$176,000.00	0.31% 0	\$0.00	NA	0 \$0
EMPLOYEES 7 \$1,731,977.87 3.08% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	MORTGAGE	3	\$813,819.98	1.45% 0	\$0.00	NA	0 \$0
CREDIT UNION	EMPLOYEES FEDERAL CREDIT	7	\$1,731,977.87	3.08% 0	\$0.00	NA	0 \$0
CREDIT UNION 1 \$264,000.00 0.47% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$338,000.00	0.6% 0	\$0.00	NA	0 \$0
& TRUST 1 \$417,000.00 0.74% 0 \$0.00 NA 0 \$ LEADER MORTGAGE COMPANY INC 1 \$184,000.00 0.33% 0 \$0.00 NA 0 \$ LEADER ONE FINANCIAL CORPORATION 1 \$360,000.00 0.64% 0 \$0.00 NA 0 \$ MIDWEST COMMUNITY BANK 1 \$200,000.00 0.36% 0 \$0.00 NA 0 \$ MYCUMORTGAGE, LLC 1 \$301,175.05 0.54% 0 \$0.00 NA 0 \$ NEW PENN FINANCIAL, LLC DBA SHELLPOINT 1 \$297,000.00 0.53% 0 \$0.00 NA 0 \$		1	\$264,000.00	0.47% 0	\$0.00	NA	0 \$0
COMPANY INC LEADER ONE FINANCIAL CORPORATION MIDWEST COMMUNITY BANK MYCUMORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT 1 \$184,000.00 0.33% 0 \$0.00 NA 0 \$		1	\$417,000.00	0.74%	\$0.00	NA	0 \$0
FINANCIAL 1 \$360,000.00 0.64% 0 \$0.00 NA 0 \$ CORPORATION 1 \$200,000.00 0.36% 0 \$0.00 NA 0 \$ MIDWEST COMMUNITY BANK 1 \$200,000.00 0.36% 0 \$0.00 NA 0 \$ MYCUMORTGAGE, 1 \$301,175.05 0.54% 0 \$0.00 NA 0 \$ NEW PENN FINANCIAL, LLC DBA SHELLPOINT 1 \$297,000.00 0.53% 0 \$0.00 NA 0 \$		1	\$184,000.00	0.33% 0	\$0.00	NA	0 \$0
COMMUNITY BANK 1 \$200,000.00 0.36% 0 \$0.00 NA 0 \$ MYCUMORTGAGE, 1 \$301,175.05 0.54% 0 \$0.00 NA 0 \$ NEW PENN FINANCIAL, LLC DBA SHELLPOINT 1 \$297,000.00 0.53% 0 \$0.00 NA 0 \$	FINANCIAL	1	\$360,000.00	0.64% 0	\$0.00	NA	0 \$0
LLC		1	\$200,000.00	0.36% 0	\$0.00	NA	0 \$0
FINANCIAL, LLC DBA SHELLPOINT 1 \$297,000.00 0.53% 0 \$0.00 NA 0 \$	•	1	\$301,175.05	0.54% 0	\$0.00	NA	0 \$0
SERVICING	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$297,000.00	0.53% 0	\$0.00	NA	0 \$0
		1	\$280,000 00	0.5% 0	\$0.00	NA	0 \$0

OLD SECOND

	NATIONAL BANK	1	\$233,600.00	0.42%	0	\$0.00	NA	. 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,305,521.65	2.32%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	. 0	\$0.0
	RAYMOND JAMES BANK, FSB	1	\$328,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$357,750.00	0.64%	0	\$0.00	NA	. 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$670,200.00	1.19% (0	\$0.00	NA	, 0	\$0.0
	SECURITY ONE LENDING	1	\$313,603.32	0.56%	0	\$0.00	NA	0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$237,000.00	0.42%	0	\$0.00	NA	70	\$0.0
	SPACE COAST CREDIT UNION	4	\$1,020,839.86	1.82%	0	\$0.00	NA	0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	TOTALBANK	2	\$665,000.00	1.18%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$176,715.00	0.31%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$569,200.00	1.01%	0	\$0.00	NA	, 0	\$0.0
	VANDYK MORTGAGE CORPORATION	5	\$1,742,232.67	3.1%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,720.00	0.73%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP	2	\$617,267.86	1.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$14,592,152.21	25.95%	_	\$0.00	NA	70	\$0.0
Total		205	\$56,221,425.82	100%	0	\$0.00	 	0	\$0.0
31417CJQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$264,700.00	0.13%	0	\$0.00	NA	0	\$0.0
		2	\$575,200.00	0.29%	0	\$0.00	NA	0	\$0.0

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,067,200.00	0.54%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	11	\$3,738,800.00	1.88%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$479,250.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$903,000.00	0.45%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	8	\$1,942,000.00	0.98%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	6	\$1,649,612.00	0.83%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$456,400.00	0.23%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$436,250.00	0.22%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,660,600.00	0.84%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$1,163,250.00	0.59%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0.0
	2	\$429,000.00	0.22%	0	\$0.00	NA	0	\$0.0

5	\$2,122,300.00	1.07%	0	\$0.00	NA	0	\$0.0
2	\$490,000.00	0.25%	0	\$0.00	NA	0	\$0.0
3	\$1,543,500.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$253,258.39	0.13%	0	\$0.00	NA	0	\$0.0
1	\$188,800.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.0
6	\$2,384,000.00	1.2%	0	\$0.00	NA	0	\$0.0
17	\$3,647,500.00	1.84%	0	\$0.00	NA	0	\$0.0
1	\$215,925.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$965,800.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$219,750.00	0.11%	0	\$0.00	NA	0	\$0.0
4	\$1,361,937.53	0.69%	0	\$0.00	NA	0	\$0.0
1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.0
31	\$8,163,476.76	4.11%	0	\$0.00	NA	0	\$0.0
4							\$0.0
4	\$1,201,750.00	0.61%	0	\$0.00	NA	0	\$0.0
	2 3 1 1 1 1 1 3 1 4 1 31 4	2 \$490,000.00 3 \$1,543,500.00 1 \$205,000.00 1 \$417,000.00 1 \$253,258.39 1 \$188,800.00 1 \$255,000.00 6 \$2,384,000.00 1 \$215,925.00 1 \$191,250.00 1 \$191,250.00 3 \$965,800.00 1 \$219,750.00 4 \$1,361,937.53 1 \$231,000.00 31 \$8,163,476.76 4 \$1,143,550.00	2 \$490,000.00 0.25% 3 \$1,543,500.00 0.78% 1 \$205,000.00 0.1% 1 \$417,000.00 0.21% 1 \$253,258.39 0.13% 1 \$188,800.00 0.1% 1 \$255,000.00 0.13% 6 \$2,384,000.00 1.2% 17 \$3,647,500.00 1.84% 1 \$215,925.00 0.11% 1 \$191,250.00 0.1% 3 \$965,800.00 0.49% 1 \$219,750.00 0.11% 4 \$1,361,937.53 0.69% 1 \$231,000.00 0.12% 31 \$8,163,476.76 4.11% 4 \$1,143,550.00 0.58%	2 \$490,000.00 0.25% 0 3 \$1,543,500.00 0.78% 0 1 \$205,000.00 0.1% 0 1 \$417,000.00 0.21% 0 1 \$253,258.39 0.13% 0 1 \$188,800.00 0.1% 0 1 \$255,000.00 0.13% 0 6 \$2,384,000.00 1.2% 0 17 \$3,647,500.00 1.84% 0 1 \$215,925.00 0.11% 0 1 \$191,250.00 0.1% 0 3 \$965,800.00 0.49% 0 1 \$219,750.00 0.11% 0 4 \$1,361,937.53 0.69% 0 1 \$231,000.00 0.12% 0 31 \$8,163,476.76 4.11% 0 4 \$1,143,550.00 0.58% 0	2 \$490,000.00 0.25% 0 \$0.00 3 \$1,543,500.00 0.78% 0 \$0.00 1 \$205,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$253,258.39 0.13% 0 \$0.00 1 \$188,800.00 0.1% 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 6 \$2,384,000.00 1.2% 0 \$0.00 1 \$3,647,500.00 1.84% 0 \$0.00 1 \$215,925.00 0.11% 0 \$0.00 1 \$191,250.00 0.1% 0 \$0.00 3 \$965,800.00 0.49% 0 \$0.00 4 \$1,361,937.53 0.69% 0 \$0.00 1 \$231,000.00 0.12% 0 \$0.00 3 \$8,163,476.76 4.11% 0 \$0.00 4 \$1,143,550.00 0.58% 0 \$0.00	2 \$490,000.00 0.25% 0 \$0.00 NA 3 \$1,543,500.00 0.78% 0 \$0.00 NA 1 \$205,000.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$253,258.39 0.13% 0 \$0.00 NA 1 \$188,800.00 0.1% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$255,000.00 1.2% 0 \$0.00 NA 17 \$3,647,500.00 1.84% 0 \$0.00 NA 1 \$215,925.00 0.11% 0 \$0.00 NA 1 \$191,250.00 0.1% 0 \$0.00 NA 1 \$219,750.00 0.11% 0 \$0.00 NA 1 \$219,750.00 0.11% 0 \$0.00 NA 1 \$231,000.00 0.12% 0 \$0.00 NA	2 \$490,000.00 0.25% 0 \$0.00 NA 0 3 \$1,543,500.00 0.78% 0 \$0.00 NA 0 1 \$205,000.00 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$253,258.39 0.13% 0 \$0.00 NA 0 1 \$188,800.00 0.1% 0 \$0.00 NA 0 1 \$255,000.00 0.1% 0 \$0.00 NA 0 1 \$255,000.00 1.2% 0 \$0.00 NA 0 1 \$23,647,500.00 1.84% 0 \$0.00 NA 0 1 \$215,925.00 0.11% 0 \$0.00 NA 0 1 \$191,250.00 0.1% 0 \$0.00 NA 0 1 \$219,750.00 0.11% 0 \$0.00 NA 0 4 \$1,361,937.53 0.69% 0 \$0.00 NA 0 1 \$231,000.00 0.12% 0 \$0.00 NA 0 4 \$1,143,550.00 0.58% 0 \$0.00 NA 0

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GREAT LAKES CREDIT UNION	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$525,701.03	0.26%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC	6	\$1,421,900.00	0.72%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC	1	\$348,000.00			·		Ш	\$0.0
ICON CREDIT UNION	1	\$301,000.00		1			т	\$0.0
INVESTORS BANK	3	\$687,750.00	0.35%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,249,700.00	1.13%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	4	\$1,338,000.00	0.67%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$397,463.88	0.2%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$320,500.00	0.16%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	8	\$2,357,923.00	1.19%	0	\$0.00		т	\$0.0

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PACIFIC MERCANTILE BANK	1	\$232,818.02	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$245,260.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$876,250.00	0.44%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,592,609.00	0.8%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$289,609.36	0.15%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,660,157.61	1.34%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$478,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$583,125.00	0.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,364,850.00	0.69%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	5	\$1,329,875.00	0.67%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,880.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,495,250.00	1.26%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	45	\$13,270,207.00	6.68%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$411,763.75	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,375.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,089,616.00	0.55%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$547,703.65	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00

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	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC								
	SWBC MORTGAGE THE CALIFORNIA	1	\$832,500.00 \$376,000.00						
 	CREDIT UNION UMPQUA BANK	3	·		Ш	·		-	
	UNITED SHORE FINANCIAL SERVICES, LLC	2							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$463,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$890,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	.0	\$0.00
	WORKERS CREDIT UNION	1	\$183,752.15	0.09%	0	·		.0	\$0.0
	Unavailable	289	\$87,441,947.48	44.02%	0	\$0.00	NA	.0	\$0.0
Total		683	\$198,595,466.90	100%	0	\$0.00	<u>-</u>	0	\$0.00
31417CJR7	ADIRONDACK TRUST COMPANY THE	5	\$1,543,145.30	1.8%	0	\$0.00	NA	.0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$853,950.00	0.99%	0	\$0.00	NA	.0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,358,000.00	1.58%	0	\$0.00	NA	0	\$0.0
	BANK OF AKRON	1	\$312,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$218,000.00		П				
	BERKSHIRE COUNTY SAVINGS BANK	2	\$453,331.17	0.53%	0	\$0.00	NA	.0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	76	\$22,041,498.90	25.67%	0	\$0.00	NA	.0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$225,500.00	0.26%	0	\$0.00	NA	.0	\$0.0
	CFCU COMMUNITY CREDIT UNION	6	\$1,402,500.00	1.63%	0	\$0.00	NA	.0	\$0.0

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COMMUNITY NATIONAL BANK	1	\$349,495.72	0.41%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC	6	\$1,778,000.00	2.07%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$214,981.28	0.25%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$1,035,700.00	1.21%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,727,460.80	3.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$975,898.02	1.14%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$606,000.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,100.00	0.4%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD	2	\$603,500.00	0.7%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$717,000.00	0.83%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC	10	\$2,678,750.00	3.12%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC	4	\$1,351,850.00	1.57%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,736,300.00	3.19%	0	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$295,000.00	0.34%	0	\$0.00	NA	O	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,686,449.62	4.29%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	6	\$1,704,000.00	1.98%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00						\$0.0
LYONS MORTGAGE SERVICES, INC	12	\$3,805,300.00	4.43%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.0
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CREDIT UNION				Ш			Ц	
MID-ISLAND MORTGAGE CORP	5	\$1,790,250.00	2.08%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	1	\$404,150.00	0.47%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$2,058,049.77	2.4%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	4	\$1,546,000.00	1.8%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$239,000.00	0.28%	0	\$0.00	NA	О	\$0.0
OCEANFIRST BANK	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	2	\$520,044.65	0.61%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,892,390.18	2.2%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$332,500.00	0.39%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$520,000.00	0.61%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	2	\$684,000.00	0.8%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	6	\$2,069,200.00	2.41%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC	3	\$1,015,250.00	1.18%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	3	\$854,175.00	0.99%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$493,200.00	0.57%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$297,000.00	0.35%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL	2	\$488,000.00	0.57%	^	\$0.00	NA	$\overline{}$	\$0.0

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	CREDIT UNION						
	WELLS FARGO BANK, N.A	2	\$868,754.39	1.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$14,408,834.08	16.77% 0	\$0.00	NA 0	\$0.0
Total		282	\$85,877,508.88	100% 0	\$0.00	0	\$0.0
31417CJS5	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,225,934.82	1.05% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$600,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$184,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	12	\$3,265,738.24	2.81% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	28	\$7,749,541.01	6.66% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$179,700.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$553,356.23	0.48% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$734,600.00	0.63% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,191,880.00	1.02% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	10	\$3,206,915.00	2.76% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	3	\$920,700.00	0.79% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$690,596.00	0.59% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC	3	\$886,800.00	0.76% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$648,600.00	0.56% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,771,139.00	1.52% 0	\$0.00	NA 0	\$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$290,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK OF SULPHUR	2	\$556,755.69	0.48% 0	\$0.00	NA 0	\$0.0

SPRINGS								
COLONIAL SAVINGS FA	2	\$789,363.51	0.68%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	2	\$694,849.93	0.6%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,400.00	0.19%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	12	\$3,261,684.00	2.8%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$522,150.00	0.45%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$416,425.48	0.36%	0	\$0.00	NA	0	\$0.0
FIRST BANK	4	\$878,980.60	0.76%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	27	\$7,493,123.00	6.44%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,641,038.00	1.41%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$204,800.00	0.18%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$183,920.00	0.16%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	25	\$6,930,350.00	5.96%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$244,800.00	0.21%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC	6	\$1,324,400.00	1.14%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$431,000.00	0.37%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$308,819.19	0.27%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	6	\$1,639,400.00	1.41%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	5	\$1,404,800.00	1.21%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	3	\$962,900.00	0.83%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	7	\$2,131,460.00	1.83%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT	1	\$194,912.43	0.17%	0	\$0.00	NA	0	\$0.0

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UNION							_	
PIONEER BANK	1	\$348,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,431,412.45	1.23%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$228,800.00	0.2%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$414,490.00	0.36%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,554,171.00	1.34%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$947,500.00	0.81%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	2	\$631,079.28	0.54%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,178.33	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$292,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$395,700.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$414,173.00	0.36%	0	\$0.00			\$0.00
STEARNS LENDING, INC	3	\$1,023,288.59	0.88%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,100.00	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,800.00	0.23%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	50	\$14,797,460.00	12.72%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$292,050.00						\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$205,700.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$337,120.00	0.29%	0	\$0.00	NA	0	\$0.00
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	COMPANY, LLC			11				
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,257,335.00	1.94% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$417,006.94	0.36% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	24	\$6,069,756.09	5.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$26,274,171.46	22.55% 0	\$0.00	NA	0	\$0.0
Total		409	\$116,332,124.27	100% 0	\$0.00		0	\$0.0
31417CJT3	ALLIED MORTGAGE GROUP, INC	3	\$545,500.00	1.46% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$990,666.00	2.64% 0	\$0.00	NA	0	\$0.0
	AMERICASH	1	\$121,700.00	0.32% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$618,400.00	1.65% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$1,028,159.78	2.74% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$148,450.00	0.4% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$507,165.99	1.35% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$675,305.00	1.8% 0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.76% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$186,650.00	0.5% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC	6	\$1,721,300.00	4.59% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$244,800.00	0.65% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	4	\$1,457,000.00	3.89% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC	2	\$347,000.00	0.93% 0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC	1	\$353,523.16	0.94% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,980.00	0.55% 0	\$0.00	NA	0	\$0.0
		1	\$264,700.00	0.71% 0	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY								
EVOLVE BANK & TRUST	1	\$300,603.63	0.8%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$393,000.00	1.05%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,166,384.48	3.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$169,960.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$311,490.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$114,700.00	0.31%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$1,331,039.35	3.55%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD	1	\$245,000.00	0.65%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$118,200.00	0.32%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$279,631.28	0.75%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$518,000.00	1.38%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$376,020.00	1%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$650,600.00	1.74%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$369,550.00	0.99%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00			\$0.00			\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$381,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	1	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0.0

MID AMERICA MORTGAGE, INC								
MOUNTAIN AMERICA CREDIT UNION	1	\$276,450.00	0.74%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,531,250.00	4.09% (0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$204,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,460,610.00	3.9%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$188,250.00	0.5%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$473,500.00	1.26% (0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$206,000.00	0.55%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,100.00	0.86%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$287,470.95	0.77%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.49%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	1	\$416,450.87	1.11% (0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$129,820.04	0.35%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,500.00	0.47% (0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$155,700.00	0.42%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$374,786.00	1% (0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$248,850.00						\$0.0
UNITED SHORE FINANCIAL	1	\$243,500.00	0.65%	0	\$0.00	NA	0	\$0.0

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I	SERVICES, LLC	1 1				1			1
	VANDYK MORTGAGE CORPORATION	1	\$154,600.00	0.41%	0	\$0.00	NA	. 0	\$0.0
	VERITY CREDIT UNION	1	\$221,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,022,950.00	5.4%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$287,436.76	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,082,194.96	26.89%	0	\$0.00	NA	0	\$0.00
Total		158	\$37,483,598.25	100%	0	\$0.00		0	\$0.00
	ACHIEVA CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00	NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,360.09	0.62%	0	\$0.00	NA	. 0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$218,250.00	0.45%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,132,800.00	2.32%	0	\$0.00	NA	. 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$176,100.00	0.36%	0	\$0.00	NA	. 0	\$0.0
	ASSOCIATED BANK, NA	4	\$868,530.82	1.78%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	2	\$389,500.00	0.8%	0	\$0.00	NA	. 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$224,500.00	0.46%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$248,900.00	0.51%	0	\$0.00	NA	. 0	\$0.0
	CARNEGIE MORTGAGE, LLC	3	\$916,900.00	1.88%	0	\$0.00	NA	. 0	\$0.0
	CASHCALL, INC	7	\$2,147,400.00	4.4%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$395,050.00	0.81%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$305,000.00	0.62%	0	\$0.00	NA	.0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$104,855.34	0.21%	0	\$0.00	NA	. 0	\$0.0
	CMG MORTGAGE, INC	4	\$1,382,000.00	2.83%	0	\$0.00	NA	. 0	\$0.0

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COBALT MORTGAGE, INC	6	\$1,401,800.00	2.87%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	4	\$716,500.00	1.47%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$573,748.30	1.18%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$710,800.00	1.46%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,508,800.00	3.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$537,125.55	1.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$131,880.11	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$107,300.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$390,188.00	0.8%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$89,382.14	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$141,018.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$354,100.00	0.73%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,042,000.00	2.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$840,200.00	1.72%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$194,600.00	0.4%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$109,602.16	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	3	\$689,000.00	1.41%					\$0.00
MORTGAGE CENTER, LLC	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMEN CONSULTAN		\$368,300.00	0.75%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY		\$583,950.00	1.2% (\$0.00	NA	\$0.00
ON Q FINANC INC	CIAL, 3	\$722,950.00	1.48%	\$0.00	NA	\$0.00
PATELCO CRI UNION	EDIT 2	\$503,813.57	1.03%	\$0.00	NA	\$0.00
PINNACLE CA MORTGAGE CORPORATIO	9	\$2,058,856.00	4.22%	\$0.00	NA	\$0.00
QUALSTAR C UNION	REDIT 1	\$343,226.47	0.7%	\$0.00	NA	\$0.00
REAL ESTATI MORTGAGE NETWORK IN	2	\$410,500.00	0.84%	\$0.00	NA (\$0.00
ROCKLAND T COMPANY	TRUST 2	\$474,500.00	0.97%	\$0.00	NA	\$0.00
SCOTIABANK PUERTO RICO		\$219,403.25	0.45%	\$0.00	NA	\$0.00
SOUTH PACIF FINANCIAL CORPORATIO	2	\$373,151.61	0.76%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATIO)N	\$66,000.00	0.14%	\$0.00	NA	\$0.00
STEARNS LEN	NDING, 1	\$383,500.00	0.79%	\$0.00	NA	\$0.00
STERLING SA BANK	VINGS 3	\$660,041.56	1.35%	\$0.00	NA (\$0.00
SUBURBAN MORTGAGE COMPANY OF MEXICO	F NEW 4	\$1,108,194.00	2.27% (\$0.00	NA	\$0.00
TALMER BAN TRUST	JK & 1	\$195,800.00	0.4%	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC	1	\$90,500.00	0.19%	\$0.00	NA	\$0.00
TOWNE MOR' COMPANY	TGAGE 1	\$314,450.00	0.64%	\$0.00	NA	\$0.0
UMPQUA BAN	NK 1	\$336,000.00	0.69%	\$0.00	NA (\$0.0
UNITED MOR CORPORATIO	TGAGE 1					
UNITED SHOP FINANCIAL		\$577,300.00	1.18%	\$0.00	NA (\$0.0

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	SERVICES, LLC	1 [I	ı		, I	I		[
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.29%	0	\$0.00	NA	.0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$357,000.00	0.73%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$503,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$877,634.52	1.8%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$225,200.00	0.46%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	79	\$17,801,995.54		-	·		0	
Total		218	\$48,804,107.03	100%	0	\$0.00		0	\$0.00
	1ST SECURITY BANK	$\overline{}$		 	H		 	+	-
31417CJV8	OF WASHINGTON	1	\$92,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.15%	0	\$0.00	NA	.0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,358.00	0.14%	0	\$0.00	NA	.0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$91,728.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$194,650.00	0.27%	0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$407,670.00		Ш			┖	
<u> </u>	AMERICAN BANK	2	\$194,282.08	0.27%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$193,000.00	0.27%	0	\$0.00	NA	.0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,000.00	0.12%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$402,550.00	0.57%	0	\$0.00	NA	.0	\$0.0

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FINAN	IFIRST CIAL DRATION	2	\$199,700.00	0.28%	0	\$0.00	NA	0	\$0.00
AMER MORT CORPO		2	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ANCH	ORBANK FSB	3	\$283,200.00	0.4%	0	\$0.00	NA	0	\$0.00
FINAN	A-TEX CIAL CES, LLC	2	\$198,460.00	0.28%	0	\$0.00	NA	0	\$0.00
NA	CIATED BANK,	30	\$2,906,658.55	4.08%	0	\$0.00	NA	0	\$0.0
GROU		1	\$89,400.00	0.13%	0	\$0.00	NA	0	\$0.0
BANCO BANK	ORPSOUTH	10	\$1,016,381.66	1.43%	0	\$0.00	NA	0	\$0.0
	MUTUAL	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK CASCA	OF THE ADES	1	\$98,500.00			·	NA	0	\$0.0
	OF THE WEST	4	\$370,241.31	0.52%	1			1	\$0.0
	KHAWK BANK	1	\$91,200.00	0.13%	0	\$0.00	NA	0	\$0.0
CREDI	G EMPLOYEES T UNION	5	\$506,073.11	0.71%	0	\$0.00	NA	0	\$0.00
GROU	·	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.0
CORPO	ER FINANCIAL DRATION	1	\$99,900.00	0.14%	0	\$0.00	NA	0	\$0.00
INC. D	ER SOLUTIONS, BA NEW ICAN FUNDING	5	\$503,175.00	0.71%	0	\$0.00	NA	0	\$0.0
	BANK	3	\$287,389.22	0.4%	0	\$0.00	NA	0	\$0.00
	NAL IUNITY T UNION	1	\$99,910.00	0.14%	0	\$0.00	NA	0	\$0.0
		1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	CALL, INC	4	\$392,000.00	0.55%	0	\$0.00	NA	0	\$0.0
CASTL	E & COOKE GAGE, LLC	9	\$897,534.22	1.26%	0	\$0.00			\$0.00
CENTF MORT COMP.	GAGE	3	\$303,050.00	0.43%	0	\$0.00	NA	0	\$0.0
	RIS FEDERAL T UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTU MORT	JRY	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.0
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COMPANY, D/B/A CENTURY LENDING								
CHERRY CREEK MORTGAGE COMPANY	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC	2	\$211,086.00	0.3%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	_1	\$99,877.04	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$835,677.00	1.17%		\$0.00		0	\$0.00
CMG MORTGAGE, INC	3	\$316,722.27	0.44%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$781,400.00	1.1%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$93,766.84	0.13%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$187,594.43	0.26%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$93,876.22	0.13%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	3	\$289,500.00	0.41%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$409,500.00	0.57%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$199,400.00	0.28%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,060,865.00	1.49%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$93,200.00	0.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$465,950.00	0.65%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$193,500.00	0.27%	0	\$0.00	NA	0	\$0.0

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ENVISION CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$94,874.90	0.13%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$197,250.00	0.28%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$100,000.00						
FIDELITY BANK MORTGAGE	8	\$764,505.00	1.07%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$212,350.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$366,535.15	0.51%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$89,557.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$178,800.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$295,272.99	0.41%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$186,100.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$402,651.55	0.57%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,178,775.00	1.65%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	7	\$695,360.00	0.98%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	17	\$1,668,991.90	2.34%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE	1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0.0
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COMPANY, LLC								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$198,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	25	\$2,441,762.47	3.43%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$483,050.00	0.68%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$192,600.00	0.27%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$107,750.00	0.15%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$105,750.00	0.15%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$205,055.00	0.29%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$86,450.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	4	\$383,008.75	0.54%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$307,900.00	0.43%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$281,193.38	0.39%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	2	\$199,250.00	0.28%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC	9	\$872,500.00	1.22%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,100.00	0.14%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$96,750.00	0.14%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$193,700.00	0.27%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.0

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INVESTORS BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER	3	\$288,400.00	0.4%	0	\$0.00	NA	0	\$0.0
AND COMPANY LAKE AREA BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	4	\$391,000.00						\$0.0
LEADER ONE FINANCIAL CORPORATION	4	\$374,950.00	0.53%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$83,935.50	0.12%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$106,920.00	0.15%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	5	\$518,425.00	0.73%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$282,502.00	0.4%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$190,899.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$301,850.00	0.42%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$294,850.00	0.41%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.0

1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$189,850.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$184,525.00	0.26%	0	\$0.00	NA	0	\$0.00
3	\$306,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$282,070.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$98,700.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$202,400.00	0.28%	0	\$0.00	NA	0	\$0.00
5	\$482,950.00	0.68%	0	\$0.00	NA	0	\$0.00
1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
16	\$1,581,796.00	2.22%	0	\$0.00	NA	0	\$0.00
2	\$196,945.75	0.28%	0	\$0.00	NA	0	\$0.00
1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$101,372.30	0.14%	0	\$0.00	NA	0	\$0.00
3	\$295,200.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$90,500.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
10	\$946,591.00	1.33%	0	\$0.00	NA	0	\$0.00
2	\$198,256.68	0.28%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$283,600.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	2 3 1 2 5 1 16 2 1 10 2 10	1 \$90,000.00 2 \$189,850.00 3 \$306,000.00 1 \$95,000.00 1 \$98,700.00 1 \$98,700.00 2 \$202,400.00 1 \$101,250.00 1 \$1,581,796.00 2 \$196,945.75 1 \$86,400.00 1 \$101,372.30 3 \$295,200.00 1 \$99,500.00 2 \$193,000.00 2 \$193,000.00 2 \$198,256.68 1 \$108,000.00 3 \$283,600.00	1 \$90,000.00 0.13% 2 \$189,850.00 0.27% 2 \$184,525.00 0.26% 3 \$306,000.00 0.43% 1 \$95,000.00 0.13% 3 \$282,070.00 0.4% 1 \$98,700.00 0.14% 2 \$202,400.00 0.28% 5 \$482,950.00 0.68% 1 \$101,250.00 0.14% 2 \$196,945.75 0.28% 1 \$101,372.30 0.14% 3 \$295,200.00 0.41% 3 \$295,200.00 0.41% 1 \$90,500.00 0.13% 2 \$193,000.00 0.27% 10 \$946,591.00 1.33% 2 \$198,256.68 0.28% 1 \$108,000.00 0.15% 3 \$283,600.00 0.4%	1 \$90,000.00 0.13% 0 2 \$189,850.00 0.27% 0 2 \$184,525.00 0.26% 0 3 \$306,000.00 0.43% 0 1 \$95,000.00 0.13% 0 1 \$98,700.00 0.14% 0 2 \$202,400.00 0.28% 0 5 \$482,950.00 0.68% 0 1 \$101,250.00 0.14% 0 16 \$1,581,796.00 2.22% 0 2 \$196,945.75 0.28% 0 1 \$86,400.00 0.12% 0 1 \$101,372.30 0.14% 0 3 \$295,200.00 0.41% 0 1 \$90,500.00 0.13% 0 2 \$193,000.00 0.27% 0 10 \$946,591.00 1.33% 0 2 \$198,256.68 0.28% 0 1 \$108,000.00 0.15% 0 3 \$283,600.00 0.4% 0	1 \$90,000.00 0.13% 0 \$0.00 2 \$189,850.00 0.27% 0 \$0.00 2 \$184,525.00 0.26% 0 \$0.00 3 \$306,000.00 0.43% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 3 \$282,070.00 0.4% 0 \$0.00 1 \$98,700.00 0.14% 0 \$0.00 2 \$202,400.00 0.28% 0 \$0.00 5 \$482,950.00 0.68% 0 \$0.00 1 \$101,250.00 0.14% 0 \$0.00 2 \$196,945.75 0.28% 0 \$0.00 1 \$101,372.30 0.14% 0 \$0.00 1 \$101,372.30 0.14% 0 \$0.00 3 \$295,200.00 0.41% 0 \$0.00 1 \$90,500.00 0.27% 0 \$0.00 2 \$193,000.00 0.27% 0 \$0.00 1 \$946,591.00 1.33% 0 \$0.00 2 \$198,256.68 0.28% 0 \$0.00 3 \$283,600.00 0.4% 0 \$0.00 <td>1 \$90,000.00 0.13% 0 \$0.00 NA 2 \$189,850.00 0.27% 0 \$0.00 NA 2 \$184,525.00 0.26% 0 \$0.00 NA 3 \$306,000.00 0.43% 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 3 \$282,070.00 0.4% 0 \$0.00 NA 2 \$202,400.00 0.28% 0 \$0.00 NA 5 \$482,950.00 0.68% 0 \$0.00 NA 1 \$101,250.00 0.14% 0 \$0.00 NA 1 \$101,250.00 0.14% 0 \$0.00 NA 2 \$196,945.75 0.28% 0 \$0.00 NA 1 \$101,372.30 0.14% 0 \$0.00 NA 1 \$101,372.30 0.14% 0 \$0.00 NA 1 \$90,500.00 0.13% 0 \$0.00 NA 1 \$90,500.00 0.13% 0 \$0.00 NA 2 \$193,000.00 0.27% 0 \$0.00 NA 10 \$946,591.00 1.33% 0 \$0.00 NA 2 \$198,256.68 0.28% 0 \$0.00 NA 3 \$283,600.00 0.45% 0 \$0.00 NA 3 \$283,600.00 0.15% 0 \$0.00 NA</td> <td>1 \$90,000.00 0.13% 0 \$0.00 NA 0 2 \$189,850.00 0.27% 0 \$0.00 NA 0 2 \$184,525.00 0.26% 0 \$0.00 NA 0 3 \$306,000.00 0.43% 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0 3 \$282,070.00 0.4% 0 \$0.00 NA 0 1 \$98,700.00 0.14% 0 \$0.00 NA 0 2 \$202,400.00 0.28% 0 \$0.00 NA 0 5 \$482,950.00 0.68% 0 \$0.00 NA 0 1 \$101,250.00 0.14% 0 \$0.00 NA 0 2 \$196,945.75 0.28% 0 \$0.00 NA 0 1 \$101,372.30 0.14% 0 \$0.00 NA 0 1 \$90,500.00 0.41% 0 \$0.00 NA 0 1 \$90,500.00 0.27% 0 \$0.00 NA 0 2 \$193,000.00 0.27% 0 \$0.00 NA 0 1 \$946,591.00 1.33% 0 \$0.00 NA 0</td>	1 \$90,000.00 0.13% 0 \$0.00 NA 2 \$189,850.00 0.27% 0 \$0.00 NA 2 \$184,525.00 0.26% 0 \$0.00 NA 3 \$306,000.00 0.43% 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 3 \$282,070.00 0.4% 0 \$0.00 NA 2 \$202,400.00 0.28% 0 \$0.00 NA 5 \$482,950.00 0.68% 0 \$0.00 NA 1 \$101,250.00 0.14% 0 \$0.00 NA 1 \$101,250.00 0.14% 0 \$0.00 NA 2 \$196,945.75 0.28% 0 \$0.00 NA 1 \$101,372.30 0.14% 0 \$0.00 NA 1 \$101,372.30 0.14% 0 \$0.00 NA 1 \$90,500.00 0.13% 0 \$0.00 NA 1 \$90,500.00 0.13% 0 \$0.00 NA 2 \$193,000.00 0.27% 0 \$0.00 NA 10 \$946,591.00 1.33% 0 \$0.00 NA 2 \$198,256.68 0.28% 0 \$0.00 NA 3 \$283,600.00 0.45% 0 \$0.00 NA 3 \$283,600.00 0.15% 0 \$0.00 NA	1 \$90,000.00 0.13% 0 \$0.00 NA 0 2 \$189,850.00 0.27% 0 \$0.00 NA 0 2 \$184,525.00 0.26% 0 \$0.00 NA 0 3 \$306,000.00 0.43% 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0 3 \$282,070.00 0.4% 0 \$0.00 NA 0 1 \$98,700.00 0.14% 0 \$0.00 NA 0 2 \$202,400.00 0.28% 0 \$0.00 NA 0 5 \$482,950.00 0.68% 0 \$0.00 NA 0 1 \$101,250.00 0.14% 0 \$0.00 NA 0 2 \$196,945.75 0.28% 0 \$0.00 NA 0 1 \$101,372.30 0.14% 0 \$0.00 NA 0 1 \$90,500.00 0.41% 0 \$0.00 NA 0 1 \$90,500.00 0.27% 0 \$0.00 NA 0 2 \$193,000.00 0.27% 0 \$0.00 NA 0 1 \$946,591.00 1.33% 0 \$0.00 NA 0

SAFE CREDIT UNION	5	\$485,376.74	0.68%	0	\$0.00	NA (\$0.00
SAHARA MORTGAGE	1	\$99,237.59				NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,900.00		0	\$0.00		
SCOTIABANK OF PUERTO RICO	3	\$266,348.69	0.37%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$481,070.00	0.68%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	2	\$185,000.00	0.26%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.15%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	3	\$281,887.52	0.4%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$105,600.00	0.15%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,724.71	0.14%	0	\$0.00	NA(\$0.00
SWBC MORTGAGE	6	\$601,338.99	0.84%	0	\$0.00	NA (\$0.00
TALMER BANK & TRUST	1	\$102,500.00	0.14%	0	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$92,942.01	0.13%	0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$108,750.00	0.15%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC	1	\$109,250.00	0.15%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$184,576.88	0.26%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	\$0.00
UMPQUA BANK	8	\$776,470.00	1.09%	0	\$0.00	NA (\$0.00
UNITED BANK & TRUST	1	\$94,425.00	0.13%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$89,600.00	0.13%	0	\$0.00	NA	\$0.00
	5	\$465,400.00	0.65%	0	\$0.00	NA	\$0.00

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	UNITED SHORE FINANCIAL SERVICES, LLC								
	UNITUS COMMUNITY CREDIT UNION	2	\$203,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$408,760.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$482,537.00	0.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$614,602.00	0.86%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	3	\$293,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$101,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$469,877.40	0.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	221	\$21,640,103.07	30.41%	0	\$0.00	NA	0	\$0.0
Total		728	\$71,229,285.45	100%	0	\$0.00		0	\$0.0
31417CJW6	ALLIED MORTGAGE GROUP, INC	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$347,420.00	0.77%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$238,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$335,550.00	0.75%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,250.00	0.54%	0	\$0.00	NA	0	\$0.00

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AMERISAVE MORTGAGE CORPORATION	2	\$223,500.00	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$1,742,227.55	3.88%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$123,750.00	0.28%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$242,787.08	0.54%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$111,849.82	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$239,955.03	0.54%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$461,351.15	1.03%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	9	\$1,049,000.00	2.34%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$685,855.00	1.53%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,576.00	0.52%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$241,500.00	0.54%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$111,760.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$730,475.00	1.63%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$349,170.00	0.78%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$949,978.00	2.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$224,400.00	0.5%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$233,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	1	\$111,100.15	0.25%	0	\$0.00	NA	0	\$0.00

1	\$111,889.17	0.25%	0	\$0.00	NA	0	\$0.00
4	\$472,913.00	1.05%	0	\$0.00	NA	0	\$0.00
5	\$576,500.00	1.29%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$240,504.00	0.54%	0	\$0.00	NA	0	\$0.00
2	\$222,938.00	0.5%	0	\$0.00	NA	O	\$0.00
1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$239,041.41	0.53%	0	\$0.00	NA	0	\$0.00
2	\$230,050.00	0.51%	0	\$0.00	NA	0	\$0.00
2	\$226,647.51	0.51%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
4	\$462,599.00	1.03%	0	\$0.00	NA	0	\$0.00
3	\$344,500.00	0.77%	0	\$0.00	NA	0	\$0.00
1	\$118,750.00	0.26%	0	\$0.00	NA	0	\$0.00
8	\$922,171.69	2.06%	0	\$0.00	NA	0	\$0.00
14	\$1,621,230.89	3.62%	0	\$0.00	NA	0	\$0.00
4	\$463,850.00	1.03%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$231,319.00	0.52%	0	\$0.00	NA	0	\$0.00
3	\$361,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	5 1 2 2 2 2 2 2 1 1 4 3 14 4 4	4 \$472,913.00 5 \$576,500.00 1 \$112,000.00 2 \$240,504.00 2 \$222,938.00 1 \$111,500.00 2 \$239,041.41 2 \$230,050.00 2 \$226,647.51 1 \$120,000.00 1 \$117,000.00 4 \$462,599.00 3 \$344,500.00 4 \$462,599.00 4 \$463,850.00 1 \$120,000.00 2 \$231,319.00	4 \$472,913.00 1.05% 5 \$576,500.00 1.29% 1 \$112,000.00 0.25% 2 \$240,504.00 0.54% 2 \$222,938.00 0.5% 1 \$111,500.00 0.25% 2 \$239,041.41 0.53% 2 \$230,050.00 0.51% 2 \$226,647.51 0.51% 1 \$120,000.00 0.27% 1 \$117,000.00 0.26% 4 \$462,599.00 1.03% 3 \$344,500.00 0.77% 1 \$118,750.00 0.26% 8 \$922,171.69 2.06% 14 \$1,621,230.89 3.62% 4 \$463,850.00 1.03% 1 \$120,000.00 0.27% 2 \$231,319.00 0.52%	4 \$472,913.00 1.05% 0 5 \$576,500.00 1.29% 0 1 \$112,000.00 0.25% 0 2 \$240,504.00 0.54% 0 2 \$222,938.00 0.5% 0 1 \$111,500.00 0.25% 0 2 \$239,041.41 0.53% 0 2 \$230,050.00 0.51% 0 2 \$226,647.51 0.51% 0 1 \$1120,000.00 0.27% 0 1 \$117,000.00 0.26% 0 4 \$462,599.00 1.03% 0 3 \$344,500.00 0.77% 0 4 \$118,750.00 0.26% 0 8 \$922,171.69 2.06% 0 14 \$1,621,230.89 3.62% 0 4 \$463,850.00 1.03% 0 1 \$120,000.00 0.27% 0 2 \$231,319.00 0.52% 0	4 \$472,913.00 1.05% 0 \$0.00 5 \$576,500.00 1.29% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 2 \$240,504.00 0.54% 0 \$0.00 1 \$111,500.00 0.25% 0 \$0.00 2 \$239,041.41 0.53% 0 \$0.00 2 \$239,041.41 0.53% 0 \$0.00 2 \$230,050.00 0.51% 0 \$0.00 2 \$226,647.51 0.51% 0 \$0.00 1 \$1120,000.00 0.27% 0 \$0.00 4 \$462,599.00 1.03% 0 \$0.00 3 \$344,500.00 0.77% 0 \$0.00 4 \$462,599.00 1.03% 0 \$0.00 1 \$118,750.00 0.26% 0 \$0.00 8 \$922,171.69 2.06% 0 \$0.00 4 \$463,850.00 1.03% 0 \$0.00 4 \$463,850.00 1.03% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 2 \$231,319.00 0.52% 0 \$0.00	4 \$472,913.00 1.05% 0 \$0.00 NA 5 \$576,500.00 1.29% 0 \$0.00 NA 1 \$112,000.00 0.25% 0 \$0.00 NA 2 \$240,504.00 0.54% 0 \$0.00 NA 2 \$222,938.00 0.5% 0 \$0.00 NA 1 \$111,500.00 0.25% 0 \$0.00 NA 2 \$239,041.41 0.53% 0 \$0.00 NA 2 \$239,050.00 0.51% 0 \$0.00 NA 2 \$226,647.51 0.51% 0 \$0.00 NA 1 \$117,000.00 0.27% 0 \$0.00 NA 1 \$117,000.00 0.26% 0 \$0.00 NA 1 \$14,000.00 0.77% 0 \$0.00 NA 3 \$344,500.00 0.77% 0 \$0.00 NA 1 \$118,750.00 0.26% 0 \$0.00 NA 1 \$118,750.00 0.26% 0 \$0.00 NA 4 \$462,599.00 1.03% 0 \$0.00 NA 1 \$118,750.00 0.26% 0 \$0.00 NA 1 \$120,000.00 0.26% 0 \$0.00 NA 1 \$120,000.00 0.26% 0 \$0.00 NA 1 \$120,000.00 0.26% 0 \$0.00 NA	4 \$472,913.00 1.05% 0 \$0.00 NA 0 5 \$576,500.00 1.29% 0 \$0.00 NA 0 1 \$112,000.00 0.25% 0 \$0.00 NA 0 2 \$240,504.00 0.54% 0 \$0.00 NA 0 2 \$222,938.00 0.5% 0 \$0.00 NA 0 1 \$111,500.00 0.25% 0 \$0.00 NA 0 2 \$239,041.41 0.53% 0 \$0.00 NA 0 2 \$230,050.00 0.51% 0 \$0.00 NA 0 2 \$226,647.51 0.51% 0 \$0.00 NA 0 1 \$1120,000.00 0.27% 0 \$0.00 NA 0 4 \$462,599.00 1.03% 0 \$0.00 NA 0 3 \$344,500.00 0.77% 0 \$0.00 NA 0 1 \$118,750.00 0.26% 0 \$0.00 NA 0 8 \$922,171.69 2.06% 0 \$0.00 NA 0 1 \$1,621,230.89 3.62% 0 \$0.00 NA 0 1 \$120,000.00 0.27% 0 \$0.00 NA 0 1 \$140,000.00 0.26% 0 \$0.00 NA 0 1 \$140,000.00 0.26% 0 \$0.00 NA 0 1 \$118,750.00 0.26% 0 \$0.00 NA 0 1 \$118,750.00 0.26% 0 \$0.00 NA 0 1 \$118,750.00 0.26% 0 \$0.00 NA 0 1 \$120,000.00 0.26% 0 \$0.00 NA 0 1 \$120,000.00 0.27% 0 \$0.00 NA 0 1 \$120,000.00 0.27% 0 \$0.00 NA 0 2 \$231,319.00 0.52% 0 \$0.00 NA 0

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GUARDIAN CREDIT UNION	1	\$124,100.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$472,783.30	1.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$471,452.00	1.05%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	9	\$1,048,950.28	2.34%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$237,250.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$124,150.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$115,800.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$124,160.00	0.28%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$355,926.23	0.79%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,832.97	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$113,000.00	0.25%	0	\$0.00	NA	О	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$347,093.74	0.77%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$118,400.00	0.26%	0	\$0.00	NA	0	\$0.00
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OCEANFIRST BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.0
OLD SECOND	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK		·					4	
OPES ADVISORS, INC	1	\$110,400.00	0.25%	U	\$0.00	NA	U	\$0.0
PATELCO CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PATHFINDER BANK	1	\$115,500.00	0.26%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,300.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$935,500.00	2.09%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$484,696.22	1.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$233,039.15	0.52%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$585,150.00	1.3%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$118,750.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,950.00	0.26%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,220.28	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,838.36	0.27%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$235,038.36	0.52%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$231,199.00	0.52%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$116,800.00	0.26%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$116,555.40	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$234,883.18	0.52%	0	\$0.00	NA	0	\$0.00

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	STERLING SAVINGS BANK	2	\$238,181.04	0.53% 0	\$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,600.00	0.26% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	6	\$707,800.00	1.58% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$114,375.00		\$0.00	NA 0	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$122,400.00	0.27% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC	1	\$118,300.00	0.26% 0	\$0.00	NA 0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$113,600.00	0.25% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$113,608.98	0.25% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,525.50	0.26% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	6	\$685,590.00	1.53% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00		\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$831,943.00	1.86% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$233,900.00	0.52% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,250.00	1.31% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$110,400.00	0.25% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC	3	\$338,800.00	0.76% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP	2	\$232,625.00	0.52% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	113	\$13,316,513.01	29.64% 0	\$0.00	NA 0	\$0.0
Total		383	\$44,845,563.45	100% 0	\$0.00	0	\$0.0
31417CJX4	ALASKA USA FEDERAL CREDIT	1	\$144,000.00	0.2% 0	\$0.00	NA 0	\$0.0

UNION						
ALLIANCE BANK	1	\$138,657.00	0.19% (\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	1	\$132,441.00	0.19%	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$275,449.00	0.39%	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$142,000.00	0.2%	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$279,913.00	0.39%	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$402,000.00	0.56%	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	1	\$129,500.00	0.18%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	10	\$1,388,233.06	1.94% (
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,300.00	0.2%	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$149,380.00	0.21% (\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	5	\$697,820.00	0.98%	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$135,000.00	0.19% (\$0.00	NA 0	\$0.0
BANK OF THE WEST	1	\$139,815.64	0.2%	\$0.00		
BELLCO CREDIT UNION	1	\$132,500.00	0.19%	\$0.00		
BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,500.00	0.4%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$671,032.87	0.94%	\$0.00	NA 0	\$0.0
BRIDGEWATER CREDIT UNION	2	\$260,600.00	0.36%	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.2% (\$0.00	NA 0	\$0.0
CASHCALL, INC	16	\$2,188,815.69	3.06% (\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	15	\$2,074,421.20	2.9%			
CENTRAL BANK ILLINOIS	1	\$126,700.00	0.18%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$530,725.43	0.74%	\$0.00	NA 0	\$0.0
	1	\$126,350.00	0.18%	\$0.00	NA 0	\$0.0

CENTURY							Ī	
MORTGAGE COMPANY, D/B/A CENTURY LENDING								
CHELSEA GROTON BANK	1	\$138,700.00	0.19%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$134,900.00	0.19%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$1,104,359.57	1.54%				Ì	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,107,594.00	1.55%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$260,427.00	0.36%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$131,800.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	9	\$1,200,763.00	1.68%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$147,155.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$139,900.00	0.2%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$277,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$678,950.00	0.95%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$263,250.00	0.37%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$144,800.00	0.2%	0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.0

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EVOLVE BANK & TRUST	3	\$402,184.52	0.56%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$533,935.00	0.75% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	5	\$637,656.00	0.89% 0	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,250.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$145,331.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,842.73	0.17% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$266,436.59	0.37%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$144,318.20	0.2% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$411,810.00	0.58% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$269,900.00	0.38% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	3	\$397,284.00	0.56% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	14	\$1,924,711.36	2.69% 0	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$145,000.00	0.2%	\$0.00	NA	0 \$0.0
FREMONT BANK	26	\$3,590,054.85	5.02% 0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$253,600.00	0.35% 0	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	2	\$280,300.00	0.39% 0	\$0.00	NA	0 \$0.0
GEO-CORP, INC	1	\$140,000.00	0.2% 0	\$0.00	NA	0 \$0.0
GMFS, LLC	3	\$386,950.78	0.54% 0	\$0.00	NA	0 \$0.0
	2	\$256,250.00	0.36% 0	\$0.00	NA	0 \$0.0

GREAT WESTERN BANK								
GUARANTY BANK F.S.B	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$142,200.00	0.2%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$126,389.65	0.18%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$133,537.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC	2	\$276,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$295,250.00	0.41%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$127,070.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$131,250.00	0.18%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$143,810.03	0.2%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$291,472.00	0.41%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$290,500.00	0.41%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$138,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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MOUNTAIN WEST FINANCIAL, INC	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$130,667.26	0.18%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$147,200.00	0.21%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$267,000.00	0.37%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,382,975.00	1.93%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	7	\$944,870.96	1.32%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$132,800.00	0.19%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.2%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	3	\$380,050.00	0.53%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	7	\$959,200.00	1.34%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$131,669.48	0.18%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$129,860.00	0.18%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,800.00	0.36%	0	\$0.00	NA	0	\$0.0
	7	\$940,175.00	1.31%	0	\$0.00	NA	0	\$0.0
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RPM MORTGAGE, INC								
SACRAMENTO CREDIT UNION	1	\$137,700.00	0.19%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$269,216.61	0.38%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	6	\$792,701.00	1.11%	0	\$0.00	NA	O	\$0.00
SFMC L.P	1	\$146,300.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$256,425.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$149,600.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,200.00	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,700.00	0.2%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$405,150.00	0.57%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$140,816.97	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$675,775.00	0.94%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$143,810.37	0.2%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$688,720.00	0.96%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$410,757.21	0.57%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,242,310.39	1.74%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$263,950.00	0.37%	0	\$0.00	NA	0	\$0.00

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	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.2%	0	\$0.00) NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$857,350.00	1.2%	0	\$0.00) NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$270,605.00	0.38%	0	\$0.00) NA	0	\$0.00
	WALLICK AND VOLK INC	6	\$838,425.00	1.17%	0	\$0.00) NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$137,500.00	0.19%	0	\$0.00) NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$133,000.00	0.19%	0	\$0.00) NA	, 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$130,373.25	0.18%	0	\$0.00) NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$676,948.00		Ш				
	Unavailable	165	\$22,696,352.14	31.69%	0	\$0.00	NA NA	0	\$0.00
Total		523	\$71,525,849.81	100%	0	\$0.00	/ <u></u>	0	\$0.00
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31417CJY2	ALASKA USA FEDERAL CREDIT UNION	2	\$323,600.00	0.83%	0	\$0.00) NA	, 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$168,750.00	0.43%	0	\$0.00) NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,750.00	0.45%	0	\$0.00) NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$323,750.00	0.83%	0	\$0.00) NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$174,085.80	0.45%	0	\$0.00) NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,800.00	0.43%	0	\$0.00) NA	0	\$0.0
	BANK OF NEW ORLEANS	1	\$159,365.53	0.41%	0	\$0.00) NA	0	\$0.0
	BANK OF THE CASCADES	1	\$161,100.00	0.41%	0	\$0.00) NA	0	\$0.0
<u> </u>	BANK OF THE WEST	1	\$169,771.01	0.43%	0	\$0.00) NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$164,000.00	0.42%	0	\$0.00) NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$477,100.00		Н			-	
	BROKER SOLUTIONS, INC. DBA NEW	1	\$164,925.00	0.42%	0	\$0.00) NA	.0	\$0.0

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AMERICAN FUNDING							Ш	
CASHCALL, INC	11	\$1,749,800.00	4.47%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$161,250.00	0.41%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$324,955.00	0.83%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$680,196.00	1.74%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	2	\$329,000.00	0.84%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$164,226.41	0.42%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	1	\$168,150.00	0.43%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.44%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$323,400.00	0.83%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$508,000.00	1.3%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$311,250.00	0.8%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00						\$0.00
FIDELITY BANK MORTGAGE	2	\$337,100.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00						\$0.00
FIRST CITIZENS BANK NA	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$155,250.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$164,350.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$156,170.00	0.4%	0	\$0.00	NA	0	\$0.0
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FIRST MORTGAGE COMPANY, L.L.C	3	\$482,653.00	1.23%	0	\$0.00	NA	0	\$0.00
	2	\$307,000,00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL		Ψυσι, συσυ	0.,,,,	_	Ψ ν ι σ σ	± 1= :		ΨΟισ
MORTGAGE	2	\$321,550.00	0.82%	0	\$0.00	NA	0	\$0.00
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	1	¢168 750 00	0.43%	n	90.00	NΛ	0	\$0.00
	1	,						
	1	\$151,900.00	0.39%	0	\$0.00	NA	0	\$0.00
· ·	15	\$2,450,462.80	6.27%	0	\$0.00	NA	0	\$0.00
†		Ψ - ,,	0. ,		7 ~ 1 ~ 1		Ť	7
NATIONAL	1	\$157,500.00	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATION							Ш	
GATEWAY BUSINESS	1	\$160,000,00	0.41%	٥	\$0.00	NΔ	Ω	\$0.00
BANK	1	\$100,000.00					Н	
GEO-CORP, INC	2	\$331,500.00	0.85%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL	1	\$170.789.74	0.44%	0	\$0.00	NA	0	\$0.00
†		Ψ1/0,/02	0.11,5	Š	Ψ0.00	4.14.4	Ĭ	
*	2	\$317,590.67	0.81%	0	\$0.00	NA	0	\$0.00
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	1	\$172,500.00	0.44%	0	\$0.00	NA	0	\$0.00
†							H	
	2	\$321,450.00	0.82%	0	\$0.00	NA	0	\$0.00
†							H	
	1	\$173,500,00	0 44%	0	\$0.00	NA	0	\$0.00
	. 1	Ψ1/2,200.00	0.11/5		Ψ0.00	1111		ΨΟ.
HOME STATE BANK	1	\$153,900.00	0.39%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH	2	·						
HOME LENDING, LLC		\$320,000.00	0.83%	U	\$0.00	NA.	U	\$0.00
KINECTA FEDERAL	1	\$159,900,00	O 41%	n	\$0.00	NΔ	n	\$0.00
CREDIT UNION	1	\$1,33,300.00	U.41 /u	V	φυ.υυ	11/7	٧	φυ.υ
LEADER ONE	.							
	1	\$166,400.00	0.43%	0	\$0.00	NA	0	\$0.00
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	3	\$469,583.27	1.2%	0	\$0.00	NA	0	\$0.00
		. ,					H	
	1	\$165,000,00	0.42%	١	90.00	NΛ		\$0.00
	1	\$105,000.00	U.4 <i>270</i>	U	φυ.υυ	INA	U	φυ.υ
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	1	\$168,200.00	0.43%	0	\$0.00	NA	0	\$0.00
		******	3 :0 ~	Ĺ	† 0.00	27.		† 0.0
CREDIT UNION	1	\$164,987.35	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE	1	Ψ150,000.00		\sim	ΨΟίσσ			
SOLUTIONS OF CO,	1	Ψ120,000.00	0.1,6	Ĭ	φσ.σσ			
	COMPANY, L.L.C FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FOSTER BANK FRANKLIN FIRST FINANCIAL, LTD FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GEO-CORP, INC GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC HARTFORD FUNDING LTD HOME FINANCING CENTER INC HOME POINT FINANCIAL CORPORATION HOME STATE BANK J.G. WENTWORTH HOME LENDING, LLC KINECTA FEDERAL CREDIT UNION LEADER ONE FINANCIAL CORPORATION MACHIAS SAVINGS BANK MASON-MCDUFFIE MORTGAGE CORPORATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION MACHIAS SAVINGS BANK MASON-MCDUFFIE MORTGAGE CORPORATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION	FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FOSTER BANK FRANKLIN FIRST FINANCIAL, LTD FREMONT BANK NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GEO-CORP, INC GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC HARTFORD FUNDING LTD HOME FINANCING CENTER INC HOME POINT FINANCIAL CORPORATION HOME STATE BANK J.G. WENTWORTH HOME LENDING, LLC KINECTA FEDERAL CREDIT UNION LEADER ONE FINANCIAL CORPORATION MACHIAS SAVINGS BANK MASON-MCDUFFIE MORTGAGE CORPORATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION MACHIAS SAVINGS BANK MASON-MCDUFFIE MORTGAGE CORPORATION MI FINANCIAL CORPORATION	COMPANY, L.L.C FIRST PLACE BANK FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FOSTER BANK FOSTER BANK FOSTER BANK FRANKLIN FIRST FINANCIAL, LTD FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GEO-CORP, INC GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC HARTFORD FUNDING LTD HOME FINANCING CENTER INC HOME POINT FINANCIAL CORPORATION HOME STATE BANK J.G. WENTWORTH HOME LENDING, LLC KINECTA FEDERAL CREDIT UNION LEADER ONE FINANCIAL CORPORATION MACHIAS SAVINGS BANK MASON-MCDUFFIE MORTGAGE CORPORATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION MACHIAS SAVINGS BANK MASON-MCDUFFIE MORTGAGE CORPORATION MI FINANCIAL CREDIT UNION LEADER LEAD	COMPANY, L.L.C 3 \$482,653.00 1.23% FIRST PLACE BANK 2 \$307,000.00 0.79% FIRST RESIDENTIAL MORTGAGE 2 \$321,550.00 0.82% CORPORATION 5 \$321,550.00 0.43% FOSTER BANK 1 \$168,750.00 0.43% FRANKLIN FIRST FINANCIAL, LTD 1 \$151,900.00 0.39% FREMONT BANK 15 \$2,450,462.80 6.27% FULTON BANK, NATIONAL 1 \$157,500.00 0.4% ASSOCIATION 2 \$331,500.00 0.44% GATEWAY BUSINESS BANK 1 \$160,000.00 0.41% GEO-CORP, INC 2 \$331,500.00 0.85% GTE FEDERAL CREDIT UNION 1 \$170,789.74 0.44% GUARANTEED RATE, INC 2 \$317,590.67 0.81% HARTFORD FUNDING LTD 1 \$172,500.00 0.44% HOME FINANCING CENTER INC 2 \$321,450.00 0.82% HOME POINT FUNDING LIC CEDIT UNION 1 \$153,900.00 0.39% <t< td=""><td>COMPANY, L.L.C FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FOSTER BANK FRANKLIN FIRST FINANCIAL, LTD FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GEO-CORP, INC GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC HARTFORD FUNDING LTD HOME FINANCIAL CORPORATION HOME STATE BANK I \$153,900.00 0.44% 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>COMPANY, L.L.C FIRST PLACE BANK FIRST PLACE BANK 2 \$307,000.00 0.79% 0 \$0.00 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FOSTER BANK 1 \$168,750.00 0.43% 0 \$0.00 FRANKLIN FIRST FINANCIAL, LTD FREMONT BANK 15 \$2,450,462.80 6.27% 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK 1 \$160,000.00 0.41% 0 \$0.00 GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC HARTFORD FUNDING LTD HOME FINANCING CENTER INC HOME POINT FINANCIAL CORPORATION J. \$173,500.00 0.44% 0 \$0.00 SO.00 SO.0</td><td>COMPANY, L.L.C FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FOSTER BANK I \$168,750.00 0.82% 0 \$0.00 NA FRANKLIN FIRST FINANCIAL, LTD FREMONT BANK FRANKLIN FIRST FINANCIAL, LTD FINANCIAL, LTD FINANCIAL ASSOCIATION GATEWAY BUSINESS BANK GEO-CORP, INC 2 \$331,500.00 0.44% 0 \$0.00 NA GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC FUNDING LTD HOME FINANCIAL CORPORATION FINANCIAL T \$172,500.00 0.44% 0 \$0.00 NA FUNC HOME POINT FINANCIAL T \$173,500.00 0.44% 0 \$0.00 NA SOCIATION TO SOCIATION NA SOCIATION TO SOCIATION NA SOCIATION TO SOCIATION TO SOCIATION TO SOCIATION TO SOCIATION NA SOCIATION TO SOCIATION NA SOCIATION TO SOCIATION TO SOCIATION NA SOCIATION TO SOCIATION TO SOCIATION NA NA SOCIATION NA SOCIATION NA SOCIATION NA SOCIATION NA NA SOCIATION NA SOCIATION NA SOCIATION NA SOCIATION NA NA SOCIATION NA NA SOCIATION NA SOCIATION</td><td>COMPANY, LLC 3 \$482,653.00 1.23% 0 \$0.00 NAO FIRST PLACE BANK 2 \$307,000.00 0.79% 0 \$0.00 NAO FIRST RESIDENTIAL MORTGAGE \$521,550.00 0.82% 0 \$0.00 NAO SERVICES 2 \$321,550.00 0.43% 0 \$0.00 NAO FOSTER BANK 1 \$168,750.00 0.43% 0 \$0.00 NAO FRANKLIN FIRST FINANCIAL, LTD 1 \$151,900.00 0.39% 0 \$0.00 NAO FREMONT BANK NATIONAL ASSOCIATION 1 \$157,500.00 0.4% 0 \$0.00 NAO ASSOCIATION GATEWAY BUSINESS BANK GEO-CORP, INC 2 \$331,500.00 0.85% 0 \$0.00 NAO GTE FEDERAL CREDIT UNION 1 \$170,789.74 0.44% 0 \$0.00 NAO GUARANTEED RATE, INC 2 \$331,500.00 0.44% 0 \$0.00 NAO HOME FINANCING CENTER INC 1 \$172,500.00 0.44% 0 \$0.00 NAO HOME FINANCIAL CORPORATION 1 \$173,500.00 0.83%</td></t<>	COMPANY, L.L.C FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FOSTER BANK FRANKLIN FIRST FINANCIAL, LTD FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GEO-CORP, INC GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC HARTFORD FUNDING LTD HOME FINANCIAL CORPORATION HOME STATE BANK I \$153,900.00 0.44% 0.44% 0 0.44% 0 0.44% 0 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INC 2 \$331,500.00 0.85% 0 \$0.00 NAO GTE FEDERAL CREDIT UNION 1 \$170,789.74 0.44% 0 \$0.00 NAO GUARANTEED RATE, INC 2 \$331,500.00 0.44% 0 \$0.00 NAO HOME FINANCING CENTER INC 1 \$172,500.00 0.44% 0 \$0.00 NAO HOME FINANCIAL CORPORATION 1 \$173,500.00 0.83%	

MORTGAGE SOLUTIONS FINANCIAL								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.39% (0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,670.00	0.39% (0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$316,750.00	0.81%	0				\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,278,990.00	5.83% (0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	3							\$0.00
REDWOOD CREDIT UNION	1	\$150,000.00			\$0.00		Н	\$0.0
RENASANT BANK	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$666,125.00	1.7% (0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$326,250.00	0.83%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$155,794.57	0.4%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$159,110.00	0.41%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,720.47	0.44% (0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$172,500.00	0.44%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$150,000.00			i			\$0.0
UMPQUA BANK	4						T	\$0.0
UNITED MORTGAGE CORPORATION	1	\$167,113.44					П	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$170,025.81	0.43%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN	4	\$632,711.00	1.62%	0	\$0.00	NA	0	\$0.0
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MORTGAGE COMPANY, LLC						
VANDYK MORTGAGE CORPORATION	3	\$500,179.56	1.28% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE	6	\$971,082.29	2.48% 0	\$0.00	NA 0	\$0.0
W.R. STARKEY	1	\$159,000.00	0.41% 0	\$0.00	NA 0	\$0.0
WALLICK AND VOLK INC	4	\$623,800.00	1.6% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,350.00	0.43% 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP	3	\$477,500.00	1.22% 0	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$159,000.00	0.41% 0	\$0.00	NA 0	\$0.0
Unavailable	72	\$11,576,713.76	29.63% 0	\$0.00	NA 0	\$0.0
	242	\$39,104,291.48	100% 0	\$0.00	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$470,769.75	0.47% 0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,140,800.00	1.13% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	0.15% 0	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$225,800.00	0.22% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	11	\$2,352,311.71	2.33% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$395,000.00	0.39% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	3	\$752,080.00	0.75% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$251,000.00	0.25% 0	\$0.00	NA 0	\$0.0
BANK OF NEW ORLEANS	2	\$666,835.80	0.66% 0	\$0.00	NA 0	\$0.0
	1	\$100 227 20	0.2%0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	1	\$199,437.49	0.2 70 0	ψ0.00	11110	Ψ0.0
BETTER BANKS	1	\$199,200.00	0.2% 0	\$0.00	NA 0	\$0.0
	COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION Unavailable ALASKA USA FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK OF HAWAII BANK OF NEW ORLEANS	COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION Unavailable 72 ALASKA USA FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF NEW ORLEANS	COMPANY, LLC	COMPANY, LLC	COMPANY, LLC VANDYK MORTGAGE 3 \$500,179.56 1.28% 0 \$0.00	COMPANY, LLC

BOEING EMPLOYEES CREDIT UNION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$683,605.00	0.68%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	14	\$4,034,200.00	4%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$923,100.00	0.92%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$367,500.00	0.36%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$532,640.00	0.53%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$226,400.00	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	6	\$1,642,275.00	1.63%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC	3	\$872,000.00	0.87%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,348,828.62	1.34%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$721,940.00	0.72%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$823,729.04	0.82%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$164,000.00					Ш	\$0.0
FIRST BANK	1	\$150,320.00	0.15%	0	\$0.00	NA	0	\$0.0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,800.00	0.3%	0 \$0.0	00 NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,541.74	0.34%	0 \$0.0	00 NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.18%	0 \$0.0	00 NA	0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$465,624.00	0.46%	0 \$0.0	00 NA	0 \$0.0
FIRST COUNTY BANK	1	\$166,250.00	0.16%	0 \$0.0	00 NA	0 \$0.0
FIRST FEDERAL BANK	1	\$300,000.00	0.3%	0 \$0.0	00 NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,207.00	0.23%	0 \$0.0	00 NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$888,733.00	0.88%	0 \$0.0	00 NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$332,150.00	0.33%	0 \$0.0	00 NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$606,000.00	0.6%	0 \$0.0	00 NA	0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$433,032.00	0.43%	0 \$0.0	NA NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$425,913.25	0.42%	0 \$0.0	NA NA	0 \$0.0
FIRST PLACE BANK	3	\$634,216.01	0.63%	0 \$0.0	00 NA	0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$382,500.00	0.38%	0 \$0.0	00 NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0 \$0.0	00 NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$370,000.00	0.37%	0 \$0.0	00 NA	0 \$0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$205,000.00	0.2%	0 \$0.0	00 NA	0 \$0.0
FREMONT BANK	7	\$1,792,896.62	1.78%	0 \$0.0	00 NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,535,085.51	1.52%	0 \$0.0	00 NA	0 \$0.0
 GEO-CORP, INC	2	\$509,300.00	0.51%	0 \$0.0	00 NA	0 \$0.0
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GREAT WESTERN BANK								
GREATER SPRINGFIELD CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,022,800.00	2.01%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$400,000.00	0.4%		\$0.00			\$0.00
HOME LOAN CENTER, INC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$963,500.00	0.96%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$499,601.00	0.5%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,028,250.00	1.02%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$190,156.29	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$465,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION								
MORGAN FEDERAL BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$316,800.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$446,950.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$761,716.00	0.76%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$412,030.95	0.41%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,638,850.00	1.63%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$310,091.11	0.31%	0	\$0.00	NA	О	\$0.00
PLATINUM HOME MORTGAGE	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	7	\$2,208,140.00	2.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$194,623.37	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$463,100.00	0.46%	0	\$0.00	NA	0	\$0.00

2	\$573,750.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$798,250.00	0.79%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$296,251.19	0.29%	0	\$0.00	NA	0	\$0.00
4	\$1,172,800.00	1.16%	0	\$0.00	NA	0	\$0.00
6	\$1,525,621.00	1.51%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$246,621.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$235,800.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$227,698.59	0.23%	0	\$0.00	NA	0	\$0.00
1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$195,440.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$501,000.00	0.5%	0	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$612,575.00	0.61%	0	\$0.00	NA	0	\$0.0
1	\$152,000.00						\$0.0
1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 2 2 1 1	1 \$256,000.00 1 \$297,000.00 2 \$798,250.00 1 \$260,000.00 1 \$296,251.19 4 \$1,172,800.00 1 \$185,000.00 1 \$246,621.00 1 \$235,800.00 1 \$227,698.59 1 \$348,000.00 1 \$195,440.00 2 \$501,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00	1 \$256,000.00 0.25% 1 \$297,000.00 0.29% 2 \$798,250.00 0.79% 1 \$260,000.00 0.26% 1 \$296,251.19 0.29% 4 \$1,172,800.00 1.16% 6 \$1,525,621.00 1.51% 1 \$185,000.00 0.18% 1 \$246,621.00 0.24% 1 \$312,000.00 0.31% 1 \$235,800.00 0.23% 1 \$227,698.59 0.23% 1 \$348,000.00 0.35% 1 \$195,440.00 0.19% 2 \$501,000.00 0.5% 1 \$158,000.00 0.16% 2 \$612,575.00 0.61% 1 \$152,000.00 0.15%	1 \$256,000.00 0.25% 0 1 \$297,000.00 0.29% 0 2 \$798,250.00 0.79% 0 1 \$260,000.00 0.26% 0 1 \$296,251.19 0.29% 0 4 \$1,172,800.00 1.16% 0 6 \$1,525,621.00 1.51% 0 1 \$185,000.00 0.18% 0 1 \$246,621.00 0.24% 0 1 \$312,000.00 0.31% 0 1 \$235,800.00 0.23% 0 1 \$227,698.59 0.23% 0 1 \$348,000.00 0.35% 0 1 \$348,000.00 0.5% 0 2 \$501,000.00 0.16% 0 2 \$612,575.00 0.61% 0 1 \$152,000.00 0.15% 0	1 \$256,000.00 0.25% 0 \$0.00 1 \$297,000.00 0.29% 0 \$0.00 2 \$798,250.00 0.79% 0 \$0.00 1 \$260,000.00 0.26% 0 \$0.00 1 \$296,251.19 0.29% 0 \$0.00 4 \$1,172,800.00 1.16% 0 \$0.00 6 \$1,525,621.00 1.51% 0 \$0.00 1 \$185,000.00 0.18% 0 \$0.00 1 \$246,621.00 0.24% 0 \$0.00 1 \$235,800.00 0.23% 0 \$0.00 1 \$227,698.59 0.23% 0 \$0.00 1 \$348,000.00 0.35% 0 \$0.00 2 \$501,000.00 0.5% 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 2 \$612,575.00 0.61% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00	1 \$256,000.00 0.25% 0 \$0.00 NA 1 \$297,000.00 0.29% 0 \$0.00 NA 2 \$798,250.00 0.79% 0 \$0.00 NA 1 \$260,000.00 0.26% 0 \$0.00 NA 1 \$296,251.19 0.29% 0 \$0.00 NA 4 \$1,172,800.00 1.16% 0 \$0.00 NA 6 \$1,525,621.00 1.51% 0 \$0.00 NA 1 \$185,000.00 0.18% 0 \$0.00 NA 1 \$246,621.00 0.24% 0 \$0.00 NA 1 \$312,000.00 0.31% 0 \$0.00 NA 1 \$235,800.00 0.23% 0 \$0.00 NA 1 \$227,698.59 0.23% 0 \$0.00 NA 1 \$348,000.00 0.35% 0 \$0.00 NA 2 \$501,000.00 0.5% 0 \$0.00 NA 1 \$158,000.00 0.5% 0 \$0.00 NA 1 \$158,000.00 0.16% 0 \$0.00 NA	1 \$256,000.00 0.25% 0 \$0.00 NA 0 1 \$297,000.00 0.29% 0 \$0.00 NA 0 2 \$798,250.00 0.79% 0 \$0.00 NA 0 1 \$260,000.00 0.26% 0 \$0.00 NA 0 1 \$296,251.19 0.29% 0 \$0.00 NA 0 4 \$1,172,800.00 1.16% 0 \$0.00 NA 0 6 \$1,525,621.00 1.51% 0 \$0.00 NA 0 1 \$185,000.00 0.18% 0 \$0.00 NA 0 1 \$246,621.00 0.24% 0 \$0.00 NA 0 1 \$312,000.00 0.31% 0 \$0.00 NA 0 1 \$235,800.00 0.23% 0 \$0.00 NA 0 1 \$348,000.00 0.35% 0 \$0.00 NA 0 1 \$348,000.00 0.35% 0 \$0.00 NA 0 2 \$501,000.00 0.5% 0 \$0.00 NA 0 1 \$158,000.00 0.16% 0 \$0.00 NA 0 2 \$612,575.00 0.61% 0 \$0.00 NA 0

	ULSTER SAVINGS BANK						
	UMPQUA BANK	3	\$553,500.00	0.55% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$304,000.00		\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$518,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,274.00	0.78% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$215,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,818,281.44	1.8% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP	2	\$553,500.00	0.55% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$1,000,700.00	0.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	136	\$33,562,105.69		\$0.00	NA 0	\$0.0
Total		400	\$100,797,045.37	100% 0	\$0.00	0	\$0.0
31417CK20	ACACIA FEDERAL SAVINGS BANK	1	\$210,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,139,546.43	0.7% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	2	\$651,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$846,700.00	0.52% 0	\$0.00	NA 0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN FEDERAL SAVINGS BANK	2	\$664,775.87	0.41%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	3	\$768,000.00	0.47%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$715,900.00	0.44%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$195,500.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$738,000.00	0.45%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	9	\$2,080,000.00	1.27%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$177,327.17	0.11%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,894,646.70	1.16%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$203,110.17	0.12%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,400.00	0.13%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	13	\$3,409,974.00	2.09%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	6	\$1,693,313.58	1.04%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$481,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$766,900.00	0.47%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$361,500.00	0.22%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$327,146.02	0.2%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$684,020.85	0.42%	0	\$0.00	NA	0	\$0.0
	10	\$2,853,950.00	1.75%	0	\$0.00	NA	0	\$0.0

BETHPAGE FEDERAL CREDIT UNION								
BREMER FINANCIAL CORPORATION	1	\$185,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$644,800.00	0.39%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$183,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,264,700.00	0.77%	_		NA	0	\$0.00
CASHCALL, INC	25	\$7,362,400.00	4.51%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$191,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$859,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$799,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$284,860.00	0.17%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$293,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00

COASTAL FEDERAL CREDIT UNION	1	\$199,700.00	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$686,175.00	0.42%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$541,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$391,500.00	0.24%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,022,500.00	0.63%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,710,500.00	1.05%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$607,850.00	0.37%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.00

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LAKEWOOD							Ш	
FIRST HAWAIIAN BANK	2	\$865,500.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,172,354.16	0.72%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$406,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$2,997,869.55	1.84%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$381,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$405,500.00	0.25%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	39	\$11,628,193.24	7.12%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,351,950.00	2.05%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$595,840.67	0.36%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$554,800.00	0.34%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$204,900.00	0.13%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$314,900.00	0.19%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$440,000.00	0.27%	0	\$0.00	NA	0	\$0.0

2	\$594,432.00	0.36%	0	\$0.00	NA (\$0.0
2	\$436,986.00	0.27%	0	\$0.00	NA	\$0.0
2	\$415,850.00	0.25%	0	\$0.00	NA	\$0.0
11	\$3,088,150.00	1.89%	0	\$0.00	NA	\$0.0
4	\$1,082,866.27	0.66%	0	\$0.00	NA (\$0.0
1	\$250,400.00	0.15%	0	\$0.00	NA	\$0.0
1	\$320,000.00	0.2%	0	\$0.00	NA	\$0.0
3	\$804,200.00	0.49%	0	\$0.00	NA (\$0.0
1	\$235,400.00	0.14%	0	\$0.00	NA	\$0.0
3	\$848,450.00	0.52%	0	\$0.00	NA	\$0.0
1	\$254,500.00	0.16%	0	\$0.00	NA	\$0.0
1	\$285,600.00	0.17%	0	\$0.00	NA	\$0.0
1	\$195,500.00	0.12%	0	\$0.00	NA	\$0.0
3	\$767,445.00	0.47%	0	\$0.00	NA	\$0.0
1	\$391,000.00	0.24%	0	\$0.00	NA	\$0.0
5	\$1,486,500.00	0.91%	0	\$0.00	NA (\$0.0
4	\$1,218,000.00	0.75%	0	\$0.00	NA	\$0.0
3	\$955,900.00	0.59%	0	\$0.00	NA	\$0.0
1	\$199,144.98	0.12%	0	\$0.00	NA	\$0.0
2	\$517,827.51	0.32%	0	\$0.00	NA (\$0.0
1	\$229,000.00	0.14%	0	\$0.00	NA	\$0.0
1	\$291,000.00	0.18%	0	\$0.00	NA	\$0.0
1	\$176,380.13	0.11%	0	\$0.00	NA	\$0.0
2	\$550,500.00	0.34%	0	\$0.00	NA	\$0.0
	2 2 11 4 1 3 1 1 3 1 1 2 1 1 1 1 1 1 1	2 \$436,986.00 2 \$415,850.00 11 \$3,088,150.00 4 \$1,082,866.27 1 \$250,400.00 1 \$320,000.00 1 \$235,400.00 1 \$235,400.00 1 \$254,500.00 1 \$285,600.00 1 \$195,500.00 1 \$391,000.00 2 \$1,486,500.00 4 \$1,218,000.00 3 \$955,900.00 1 \$199,144.98 2 \$517,827.51 1 \$229,000.00 1 \$176,380.13	2 \$436,986.00 0.27% 2 \$415,850.00 0.25% 11 \$3,088,150.00 1.89% 4 \$1,082,866.27 0.66% 1 \$250,400.00 0.15% 1 \$320,000.00 0.2% 3 \$804,200.00 0.49% 1 \$235,400.00 0.14% 3 \$848,450.00 0.52% 1 \$254,500.00 0.16% 1 \$285,600.00 0.17% 1 \$195,500.00 0.12% 3 \$767,445.00 0.47% 1 \$391,000.00 0.24% 5 \$1,486,500.00 0.91% 4 \$1,218,000.00 0.75% 3 \$955,900.00 0.59% 1 \$199,144.98 0.12% 2 \$517,827.51 0.32% 1 \$229,000.00 0.14% 1 \$291,000.00 0.18% 1 \$176,380.13 0.11%	2 \$436,986.00 0.27% 0 2 \$415,850.00 0.25% 0 11 \$3,088,150.00 1.89% 0 4 \$1,082,866.27 0.66% 0 1 \$250,400.00 0.15% 0 1 \$320,000.00 0.2% 0 3 \$804,200.00 0.49% 0 1 \$235,400.00 0.14% 0 3 \$848,450.00 0.52% 0 1 \$254,500.00 0.16% 0 1 \$285,600.00 0.17% 0 1 \$195,500.00 0.12% 0 3 \$767,445.00 0.47% 0 1 \$391,000.00 0.24% 0 5 \$1,486,500.00 0.91% 0 4 \$1,218,000.00 0.75% 0 3 \$955,900.00 0.59% 0 1 \$199,144.98 0.12% 0 2 \$517,827.51 0.32% 0 1 \$229,000.00 0.18% 0 1 \$291,000.00 0.18% 0	2 \$436,986.00 0.27% 0 \$0.00 2 \$415,850.00 0.25% 0 \$0.00 11 \$3,088,150.00 1.89% 0 \$0.00 4 \$1,082,866.27 0.66% 0 \$0.00 1 \$250,400.00 0.15% 0 \$0.00 1 \$320,000.00 0.2% 0 \$0.00 3 \$804,200.00 0.49% 0 \$0.00 1 \$235,400.00 0.14% 0 \$0.00 3 \$848,450.00 0.52% 0 \$0.00 1 \$254,500.00 0.16% 0 \$0.00 1 \$285,600.00 0.17% 0 \$0.00 1 \$195,500.00 0.12% 0 \$0.00 3 \$767,445.00 0.47% 0 \$0.00 4 \$1,218,000.00 0.24% 0 \$0.00 4 \$1,218,000.00 0.75% 0 \$0.00 1 \$199,144.98 0.12% 0 \$0.00 1 \$229,000.00 0.14% 0 \$0.00 1 \$229,000.00 0.18% 0 \$0.00 1 \$176,380.13 0.11% 0 \$0.00	2 \$436,986.00 0.27% 0 \$0.00 NA (2 \$415,850.00 0.25% 0 \$0.00 NA (11 \$3,088,150.00 1.89% 0 \$0.00 NA (4 \$1,082,866.27 0.66% 0 \$0.00 NA (1 \$250,400.00 0.15% 0 \$0.00 NA (3 \$804,200.00 0.49% 0 \$0.00 NA (1 \$235,400.00 0.14% 0 \$0.00 NA (3 \$848,450.00 0.52% 0 \$0.00 NA (1 \$2254,500.00 0.16% 0 \$0.00 NA (1 \$285,600.00 0.17% 0 \$0.00 NA (1 \$195,500.00 0.12% 0 \$0.00 NA (3 \$767,445.00 0.47% 0 \$0.00 NA (4 \$1,218,000.00 0.75% 0 \$0.00 NA (5 \$1,486,500.00 0.75% 0 \$0.00 NA (1 \$199,144.98 0.12% 0 \$0.00 NA (1 \$229,000.00 0.18% 0 \$0.00 NA (1 \$291,000.00 0.18% 0 \$0.00 NA (1 \$176,380.13 0.11% 0 \$

MID-ISLAND MORTGAGE CORP								
MIDLAND STATES BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$232,771.16	0.14%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$683,200.00	0.42%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	3	\$906,500.00	0.55%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$180,996.05	0.11%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$931,020.99	0.57% (0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$764,000.00	0.47% (0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,628,993.65	1.61% (0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$209,600.00	0.13% (0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$403,200.00	0.25%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$185,700.00	0.11%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$389,000.00	0.24%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$1,096,000.00	0.67%	0	\$0.00	NA	0	\$0.0

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ORIENTAL BANK AND TRUST	1	\$242,400.00	0.15%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$197,500.00	0.12%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,615,181.78	0.99%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,797,455.00	1.1%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$377,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$640,000.00	0.39%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,012,000.00	0.62%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,422,185.00	0.87%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$222,136.58	0.14%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,067,000.00	1.88%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	2	\$537,500.00	0.33%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$765,077.91	0.47%	0	\$0.00	NA	0	\$0.0
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SECURITY NATIONAL MORTGAGE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$434,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$767,800.00	0.47%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$800,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$246,558.80	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$515,762.93	0.32%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$605,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$730,850.00	0.45%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$641,700.00	0.39%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$221,464.52	0.14%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.00

THE CITIZENS BANKING COMPANY								
THE GOLDEN 1 CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$747,679.27	0.46%	0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$200,000.00	0.12%	0	\$0.00	NA		\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$547,360.00	0.34%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$339,219.00	0.21%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$470,800.00	0.29%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,061,551.00	0.65%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$208,500.00	0.13%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$238,900.00	0.15%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,055,889.00	0.65%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$550,974.82	0.34%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$431,228.36	0.26%	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B	1	\$228,400.00	0.14%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$573,296.42	0.35%	0	\$0.00	NA	0	\$0.0
	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.0

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	WINGS FINANCIAL FEDERAL CREDIT UNION								
	Unavailable	127	\$35,502,490.65	21.7%	0	\$0.00	NA	0	\$0.0
Total		595	\$163,344,028.19	100%	0	\$0.00		0	\$0.0
31417CK38	Unavailable	12	\$3,194,363.13	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,194,363.13	100%	0	\$0.00		0	\$0.0
31417CK46	ACCESS NATIONAL BANK	5	\$1,826,600.00	0.73%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$11,229,870.00	4.47%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	132	\$41,942,647.83	16.69%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$2,638,900.00	1.05%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	34	\$9,174,597.00	3.65%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	4	\$923,410.00	0.37%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	5	\$1,114,740.00	0.44%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,900.00	0.2%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$4,664,621.17	1.86%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	2	\$430,150.00	0.17%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P	14	\$3,521,154.00	1.4%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C	6	\$1,494,578.00	0.59%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.0

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	STAR FINANCIAL GROUP, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$170,119,990.68	67.69%	0	\$0.00	NA	0	\$0.00
Total	Ond variable	861	\$251,336,158.68		_			0	\$0.00
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31417CK53	ASSOCIATED BANK, NA	50	\$11,725,828.17	42.95%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$186,864.86	0.68%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$451,913.06	1.66%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$408,511.55	1.5%	0	\$0.00	NA	. 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$284,872.50	1.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$2,095,179.91	7.67%	0	\$0.00	NA	. 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$897,791.16	3.29%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,614,618.38	5.91%	0	\$0.00	NA	.0	\$0.00
	MACHIAS SAVINGS BANK	2	\$348,554.94	1.28%	0	\$0.00	NA	.0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$683,205.16	2.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$185,955.91			·		Ш	
	Unavailable	32	· / /		_			_	
Total		109	\$27,301,557.84	100%	0	\$0.00		0	\$0.0
31417CK61	ALASKA USA FEDERAL CREDIT UNION	4	\$1,099,230.61	0.46%	0	\$0.00	NA	. 0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$561,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$573,550.00					\bot	\$0.0
<u> </u>	AMEGY MORTGAGE	3	\$673,369.96	0.28%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK & TRUST CO., INC	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
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AMERICAN FINANCIAL RESOURCES, INC	3	\$779,437.00	0.32%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,913,700.00	0.79%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$479,000.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$579,400.00	0.24%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	13	\$2,954,269.94	1.23%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$499,200.00	0.21%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$471,688.26	0.2%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	19	\$4,944,865.31	2.05%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$915,834.00	0.38%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	10	\$2,537,791.23	1.05%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$2,302,758.65	0.96%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$627,450.00	0.26%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$935,480.00	0.39%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.0

CARROLLTON BANK	1	\$208,000.00	0.09%	0	\$0.00	NA)	\$0.0
CASHCALL, INC	53	\$12,583,261.27	5.22%	0	\$0.00	NA)	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$465,700.00	0.19%					\$0.0
CENTRAL MORTGAGE COMPANY	2	\$359,800.00	0.15%	0	\$0.00	NA)	\$0.0
CENTRAL PACIFIC BANK	1	\$249,600.00	0.1%	0	\$0.00	NA)	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,150,350.48	0.48%	0	\$0.00	NA)	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$865,940.00	0.36%	0	\$0.00	NA)	\$0.0
CITY NATIONAL BANK	8	\$2,617,118.66	1.09%	0	\$0.00	NA)	\$0.0
CMG MORTGAGE, INC	2	\$440,000.00	0.18%	0	\$0.00	NA)	\$0.0
COBALT MORTGAGE, INC	17	\$5,176,870.00	2.15%	0	\$0.00	NA)	\$0.0
COMMUNITY NATIONAL BANK	1	\$500,000.00	0.21%	0	\$0.00	NA)	\$0.0
CONTINENTAL HOME LOANS INC	3	\$917,974.10	0.38%	0	\$0.00	NA)	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$208,500.00	0.09%	0	\$0.00	NA)	\$0.0
CUSO MORTGAGE, INC	4	\$1,017,000.00	0.42%	0	\$0.00	NA)	\$0.0
DELMAR FINANCIAL COMPANY	1	\$256,500.00	0.11%	0	\$0.00	NA)	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA)	\$0.0
DFCU FINANCIAL	6	\$1,494,500.00	0.62%	0	\$0.00	NA)	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$944,000.00	0.39%	0	\$0.00	NA)	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,728.00	0.9%	0	\$0.00	NA)	\$0.0
DUPAGE CREDIT UNION	1	\$191,835.00	0.08%	0	\$0.00	NA)	\$0.0
	2	\$423,900.00	0.18%	0	\$0.00	NA)	\$0.0

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GFI MORTGAGE BANKERS, INC	2	\$894,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$435,000.00						
GTE FEDERAL CREDIT UNION	2	\$599,200.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$252,342.69	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	2	\$429,700.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$951,300.00	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,188,294.24	0.91%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$456,243.31	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$583,217.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	8	\$2,061,400.00	0.86%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$283,758.33	0.12%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$227,843.25	0.09%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,527,198.74	1.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$294,750.00	0.12%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$239,791.16	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$625,200.00	0.26%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$353,063.00	0.15%	0	\$0.00	NA	0	\$0.00

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1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
7	\$2,420,500.00	1%	0	\$0.00	NA	0	\$0.00
1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$1,317,750.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$238,973.98	0.1%	0	\$0.00	NA	0	\$0.00
6	\$1,729,557.36	0.72%	0	\$0.00	NA	0	\$0.00
3	\$799,067.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$561,600.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$195,363.44	0.08%	0	\$0.00	NA	0	\$0.00
1	\$173,516.60	0.07%	0	\$0.00	NA	0	\$0.00
1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$701,500.00	0.29%	0	\$0.00	NA	0	\$0.00
3	\$598,400.00	0.25%	0	\$0.00	NA	0	\$0.00
6	\$1,349,452.27	0.56%	0	\$0.00	NA	0	\$0.00
5	\$1,000,360.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$179,998.12	0.07%	0	\$0.00	NA	0	\$0.00
1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.00
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MISSION FEDERAL CREDIT UNION	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	1	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$1,293,150.00	0.54%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$771,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$186,208.00	0.08%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$797,600.00	0.33%	0	\$0.00	NA	0	\$0.0
ONE UNITED BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$1,380,000.00	0.57%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$715,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$605,859.38	0.25%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$945,800.00	0.39%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,186,400.00						\$0.0
PINNACLE MORTGAGE GROUP, INC	2	\$415,800.00	0.17%	0	\$0.00	NA	0	\$0.0
	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.0
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PLATINUM HOME MORTGAGE								
POPULAR MORTGAGE, INC	1	\$184,217.05	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$183,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,270,200.00	0.53%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$655,630.48	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$890,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$470,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	3	\$998,250.00	0.41%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$632,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,633,750.00	0.68%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$275,023.49	0.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	22	\$7,084,650.00	2.94%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$476,700.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$847,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$527,200.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,516.56	0.11%	0	\$0.00	NA	0	\$0.00

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STATE BANK AND TRUST	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	4	\$1,119,846.95	0.46%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,250.00	0.17%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	9	\$1,978,719.28	0.82%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$679,500.00	0.28%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.08%				ÌÌ	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$623,785.11	0.26%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$198,900.00	0.08%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$439,162.10	0.18%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,323,600.00	0.55%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$224,386.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	5	\$1,219,500.00	0.51%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.0
 VALLEY NATIONAL BANK	26	\$6,623,325.24	2.75%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$828,500.00	0.34%	0	\$0.00	NA	0	\$0.0
VENTURE BANK	3	\$1,066,500.00	0.44%	0	\$0.00	NA	0	\$0.0
			1.58%	-	_	_	T T	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	WALLICK AND VOLK INC	1	\$397,500.00	0.17%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,271.83	0.21%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,134,463.82	0.47%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00		·		Н	
	WEST GATE BANK	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	8	\$2,233,810.00					
	WORKERS CREDIT UNION	1	\$193,347.05	0.08%	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$224,700.00		·		H	
	Unavailable	231	\$63,902,090.48		1	1	0	
Total		898	\$240,883,030.88	100% (\$0.00		0	\$0.00
31417CK79	ACCESS NATIONAL BANK	2	\$531,000.00	1.37% (\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$676,000.00	1.74% (\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$4,722,200.84	12.15% (\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$423,800.00	1.09%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$5,140,074.00	13.23%	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$642,400.00	1.65%	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$280,500.00	0.72%	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,500.00	0.61%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,841,275.05	7.31%	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$579,374.61				Н	
		4	\$1,255,503.00	3.23%	\$0.00	NA	0	\$0.00

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	SHEA MORTGAGE, INC								
	Unavailable	80	\$21,523,392.01	55.41%	0	\$0.00	NA	0	\$0.0
Total		150	\$38,853,019.51	100%	0	\$0.00		0	\$0.0
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31417CK87	ALPINE BANK & TRUST CO	1	\$57,800.00	5.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$252,913.00	23.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$42,600.00	4.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,675.00	6.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,400.00	7.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,370.00		Ш	\$0.00	NA	Ш	\$0.00
	FIRST PLACE BANK	1	\$71,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$70,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$59,500.00	5.63%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$72,522.47	6.86%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$72,800.00		Н	·	NA	Н	\$0.00
	THE BANK OF MAINE	1	\$69,000.00		_	\$0.00	NA		\$0.0
Total		16	\$1,057,580.47	100%	0	\$0.00		0	\$0.0
31417CK95	ASSOCIATED BANK, NA	6	\$1,100,937.02	27.23%	0	\$0.00	NA	0	\$0.0
	IDB-IIC FEDERAL CREDIT UNION	1	\$352,199.29	8.71%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$192,641.77		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	10	\$2,396,860.36		T	\$0.00	NA	0	\$0.0
Total		18	\$4,042,638.44	100%	0	\$0.00		0	\$0.0
31417CKA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$469,681.93	2.99%	0	\$0.00	NA	0	\$0.0
	AMERIANA BANK	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	BANNER BANK	1	\$164,476.51	1.05%	0	\$0.00	NA	0	\$0.0

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	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$192,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$264,000.00	1.68%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$900,222.98			\$0.00	NA		\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$649,169.59	4.14%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$201,500.00	1.28%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	4	\$592,867.30	3.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$884,617.72	5.64%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	3	\$656,168.18	4.18%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	1	\$56,350.00	0.36%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$171,118.42	1.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,202,757.17	7.66%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	6	\$883,987.37	5.63%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$179,560.26	1.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$1,089,999.63	6.94%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$64,107.31	0.41%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$90,380.16	0.58%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,511,873.78	22.37%	0	\$0.00	NA	O	\$0.0
	Unavailable	16	\$3,380,791.55	21.54%	0	\$0.00	NA	0	\$0.0
Total		76	\$15,696,029.86	100%	0	\$0.00		0	\$0.0
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31417CKB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$809,696.90	0.59%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$391,459.93	0.28%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,835.15	0.08%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$140,330.95		Н	\$0.00	NA		\$0.0
		10	\$2,546,338.29	1.85%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC								
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICASH	4	\$1,148,500.00	0.84%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	2							\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$198,700.00	0.14% (0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	36	\$6,655,557.40	4.84%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$271,300.00					Н	\$0.00
AVIDIA BANK	1	\$154,700.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	12	\$2,863,625.95	2.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$1,694,897.32	1.23%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$271,616.75	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$489,334.07	0.36%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$5,651,688.07	4.11% (0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$452,900.00	0.33%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	19	\$5,835,795.61	4.24%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$919,724.35	0.67%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$406,413.59	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$242,511.93	0.18% (0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC	1	\$84,750.00	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$348,978.83	0.25%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	12	\$3,294,604.55	2.4%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	2	\$522,200.00	0.38%(0	\$0.00	NA	0	\$0.0

COBALT MORTGAGE, INC	6	\$1,499,072.78	1.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,151.70	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,976.97	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,448,616.55	1.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$337,278.89	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$7,361,092.15	5.35%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$164,278.42	0.12%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$246,500.00	0.18%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$669,740.00	0.49%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$459,900.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$540,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$196,433.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,336.74						\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$857,096.70	0.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$973,208.85	0.71%	0	\$0.00	NA	0	\$0.00
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FIRST MERIT MORTGAGE CORPORATION	1	\$62,386.97	0.05%	\$0.00) NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$119,170.14	0.09%	\$0.00) NA	\$0.00
FIRST PLACE BANK	3	\$593,355.37	0.43%	\$0.00) NA	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,213.81	0.16%	\$0.00) NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$101,050.00	0.07%	\$0.00) NA	\$0.00
FREMONT BANK	8	\$2,099,246.96	1.53%	\$0.00) NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,491.89	0.11%	\$0.00) NA	\$0.00
GFS CAPITAL HOLDINGS	2	\$475,800.00	0.35%	\$0.00) NA	\$0.00
GMAC MORTGAGE, LLC	18	\$4,739,239.96	3.45%	\$0.00) NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	16	\$3,735,098.20	2.72%	\$0.00) NA	\$0.00
GTE FEDERAL CREDIT UNION	19	\$3,508,001.23	2.55%	\$0.00) NA	\$0.00
GUARANTY BANK F.S.B	1	\$254,505.53	0.19%	\$0.00) NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$902,700.00	0.66%	\$0.00) NA	\$0.00
HARBORONE CREDIT UNION	1	\$315,000.00	0.23%	\$0.00) NA	\$0.00
HOME FINANCING CENTER INC	8	\$1,736,361.17				
HOME STATE BANK	7	\$1,382,450.00	1.01%	0 \$0.00) NA	0 \$0.00
HOMESTREET BANK	10	\$2,396,941.22	1.74%	0 \$0.00) NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,050.00	0.08%	\$0.00) NA	\$0.00
ICON CREDIT UNION	6	\$1,060,308.73	0.77%	0.00) NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$377,525.00	0.27%	\$0.00) NA	\$0.00
INDEPENDENT BANK	2	\$225,210.21	0.16%	\$0.00) NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	4	\$605,425.79	0.44%	\$0.00) NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,900.00	0.1%	\$0.00) NA	\$0.00
	1	\$273,613.94	0.2%	\$0.00) NA	\$0.00

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KINECTA FEDERAL CREDIT UNION								
LIBERTY SAVINGS BANK, FSB	2	\$419,726.47	0.31%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$117,700.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,326.91	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$342,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$305,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	7	\$1,952,648.74	1.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$255,100.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$544,761.67	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,002,853.00	0.73%	0	\$0.00	NA	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$524,155.07	0.38%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$630,341.46	0.46% (0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$137,293.06	0.1%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$482,138.82	0.35%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$169,541.19	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$780,900.00	0.57%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$202,269.00	0.15%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	11	\$2,506,090.21	1.82%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	3	\$790,584.50	0.57%	0	\$0.00	NA	0	\$0.00
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PATELCO CREDIT UNION	1	\$359,620.91	0.26%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,625,593.50	1.18%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$316,700.00	0.23%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	2	\$248,306.50	0.18%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	5	\$809,880.68	0.59%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$189,987.99	0.14%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	6	\$1,737,056.00	1.26%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	16	\$3,071,052.42	2.23%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$242,000.00						\$0.0
SAFE CREDIT UNION	4	\$926,526.92	0.67%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.17%		·			\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$381,942.79	0.28%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$140,606.02	0.1%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$442,375.82	0.32%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,578.39	0.23%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$83,100.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$800,903.94	0.58%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$536,748.07	0.39%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	4	\$861,867.74	0.63%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	23	\$4,914,342.08	3.57%	0	\$0.00	NA	0	\$0.0
	3	\$418,500.00	0.3%	0	\$0.00	NA	0	\$0.0

	TELCOM CREDIT UNION						
	TOPLINE FEDERAL CREDIT UNION	2	\$328,764.29	0.24% 0	\$0.00	NA	0 \$0.0
	TRAVERSE CITY STATE BANK	2	\$235,424.95	0.17% 0	\$0.00	NA	0 \$0.0
	TRAVIS CREDIT UNION	6	\$1,828,761.36	1.33% 0	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	1	\$112,314.48	0.08% 0	\$0.00	NA	0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,058,303.89		\$0.00	NA	0 \$0.0
<u> </u>	UMPQUA BANK	9	\$2,452,873.61	1.78% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$133,711.33	0.1% 0	\$0.00	NA	0 \$0.0
	UNITED MORTGAGE CORPORATION	1	\$387,113.79	0.28% 0	\$0.00	NA	0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$220,300.00	0.16% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,800.00	0.16% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,072,971.76	0.78% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,093,207.98	1.52% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP	3	\$739,151.00	0.54% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A	3	\$753,456.05	0.55% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	3	\$469,742.20		\$0.00		
	Unavailable	69	\$17,096,561.51		\$0.00	NA	
Total		613	\$137,529,516.58	100% 0	\$0.00		90.0
31417CKC8	CASHCALL, INC	3	\$602,782.38	5.57% 0	\$0.00	NA	0 \$0.0
	FAIRWINDS CREDIT UNION	1	\$163,000.00		\$0.00		
		32	\$6,479,965.33	59.84% 0	\$0.00	NA	0 \$0.0

	GMAC MORTGAGE, LLC						
	HOME FINANCING CENTER INC	2	\$364,697.00	3.37% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$135,634.61	1.25% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	1.11% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$183,725.41	1.7% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$420,286.55	3.88% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP	1	\$264,500.00		\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,094,668.85	19.33% 0	\$0.00	NA 0	\$0.0
Total		54	\$10,829,260.13	100% 0	\$0.00	0	\$0.0
31417CKD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,352.77	2.4% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC	5	\$989,561.89	12.81% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	1	\$124,101.36	1.61% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	17	\$3,829,890.74	49.6% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$238,570.00	3.09% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$592,300.00	7.67% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC	2	\$371,490.87	4.81% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,730.14	1.96% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$190,854.25	2.47% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,189.88	2.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$877,182.29	11.36% 0	\$0.00	NA 0	\$0.0
Total		36	\$7,722,224.19	100% 0	\$0.00	0	\$0.0
31417CKE4	BANNER BANK	1	\$215,022.85	0.26% 0	\$0.00	NA 0	\$0.0
DITI/CKL4	CASHCALL, INC	6	\$1,802,189.76		\$0.00	NA 0	\$0.0
 	CASHCALL, INC						\$0.0
		7	\$1,886,249.41	2.29% 0	\$0.00	NA 0	\$0.0

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	CMG MORTGAGE, INC							
	CROWN MORTGAGE COMPANY	3	\$433,339.42	0.53% 0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$213,591.02	0.26% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$975,683.05	1.19% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$253,665.51	0.31% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	265	\$62,553,945.41	76.06% 0	\$0.00	NA		\$0.00
	HOME FINANCING CENTER INC	8	\$2,224,176.27	2.7% 0	\$0.00	NA	0	\$0.00
<u> </u>	ICON CREDIT UNION	1	\$181,360.86	0.22% 0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$462,421.27	0.56% 0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,899,479.60	2.31% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$570,655.63	0.69% 0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$173,615.82	0.21% 0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,593,595.95	1.94% 0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$187,763.47	0.23% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$992,218.52	1.21% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$298,895.12	0.36% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,012,336.64		\$0.00	NA		\$0.0
	Unavailable	21	\$4,315,049.24		\$0.00	NA	0	\$0.0
Total		351	\$82,245,254.82	100% 0	\$0.00		0	\$0.0
31417CKF1	360 MORTGAGE GROUP, LLC	2	\$309,500.00	0.35% 0	\$0.00	NA	0	\$0.0
		14	\$3,549,200.00	3.98% 0	\$0.00	NA	0	\$0.0

3	\$654,335.00	0.73%	0	\$0.00	NA	0	\$0.0
2	\$351,821.61						\$0.00
2	\$345,896.38	0.39%	0	\$0.00	NA	0	\$0.0
2	\$255,800.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$158,600.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$325,202.39	0.37%	0	\$0.00	NA	0	\$0.0
9	\$2,361,243.26	2.65%	0	\$0.00	NA	0	\$0.00
22	\$6,172,135.06	6.93%	0	\$0.00	NA	0	\$0.0
3	\$694,958.48	0.78%	0	\$0.00	NA	0	\$0.0
39	\$9,717,293.02	10.91%	0	\$0.00	NA	0	\$0.0
1	\$226,600.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$658,300.00	0.74%	0	\$0.00		Щ	\$0.0
1	\$191,350.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$628,200.00	0.71%	0	\$0.00	NA	0	\$0.0
1	\$197,300.00	0.22%	0	\$0.00	NA	0	\$0.0
5	\$803,292.30	0.9%	0	\$0.00	NA	0	\$0.0
4	\$777,969.22	0.87%	0	\$0.00	NA	0	\$0.0
3	\$750,200.00	0.84%	0	\$0.00	NA	0	\$0.0
11	\$3,068,447.42	3.44%	0	\$0.00	NA	0	\$0.0
	2 2 2 1 2 9 22 3 39 1 2 1 5 4	2 \$351,821.61 2 \$345,896.38 2 \$255,800.00 1 \$158,600.00 2 \$325,202.39 9 \$2,361,243.26 22 \$6,172,135.06 3 \$694,958.48 39 \$9,717,293.02 1 \$226,600.00 2 \$658,300.00 1 \$191,350.00 2 \$628,200.00 1 \$197,300.00 4 \$777,969.22 3 \$750,200.00	2 \$351,821.61 0.39% 2 \$345,896.38 0.39% 2 \$255,800.00 0.29% 1 \$158,600.00 0.18% 2 \$325,202.39 0.37% 9 \$2,361,243.26 2.65% 22 \$6,172,135.06 6.93% 3 \$694,958.48 0.78% 39 \$9,717,293.02 10.91% 1 \$226,600.00 0.25% 2 \$658,300.00 0.74% 1 \$191,350.00 0.21% 2 \$628,200.00 0.71% 1 \$197,300.00 0.22% 5 \$803,292.30 0.9% 4 \$777,969.22 0.87% 3 \$750,200.00 0.84%	2 \$351,821.61 0.39% 0 2 \$345,896.38 0.39% 0 1 \$158,600.00 0.29% 0 1 \$158,600.00 0.18% 0 2 \$325,202.39 0.37% 0 9 \$2,361,243.26 2.65% 0 22 \$6,172,135.06 6.93% 0 3 \$694,958.48 0.78% 0 3 \$9,717,293.02 10.91% 0 1 \$226,600.00 0.25% 0 2 \$658,300.00 0.74% 0 1 \$191,350.00 0.21% 0 2 \$628,200.00 0.71% 0 1 \$197,300.00 0.22% 0 4 \$777,969.22 0.87% 0	2 \$351,821.61 0.39% 0 \$0.00 2 \$345,896.38 0.39% 0 \$0.00 2 \$255,800.00 0.29% 0 \$0.00 1 \$158,600.00 0.18% 0 \$0.00 2 \$325,202.39 0.37% 0 \$0.00 9 \$2,361,243.26 2.65% 0 \$0.00 22 \$6,172,135.06 6.93% 0 \$0.00 3 \$694,958.48 0.78% 0 \$0.00 3 \$9,717,293.02 10.91% 0 \$0.00 1 \$226,600.00 0.25% 0 \$0.00 2 \$658,300.00 0.74% 0 \$0.00 1 \$191,350.00 0.21% 0 \$0.00 2 \$628,200.00 0.71% 0 \$0.00 5 \$803,292.30 0.9% 0 \$0.00 4 \$777,969.22 0.87% 0 \$0.00 3 \$750,200.00 0.84% 0 \$0.00	2 \$351,821.61 0.39% 0 \$0.00 NA 2 \$345,896.38 0.39% 0 \$0.00 NA 2 \$255,800.00 0.29% 0 \$0.00 NA 1 \$158,600.00 0.18% 0 \$0.00 NA 2 \$325,202.39 0.37% 0 \$0.00 NA 2 \$325,202.39 0.37% 0 \$0.00 NA 2 \$6,172,135.06 6.93% 0 \$0.00 NA 3 \$694,958.48 0.78% 0 \$0.00 NA 3 \$9,717,293.02 10.91% 0 \$0.00 NA 1 \$226,600.00 0.25% 0 \$0.00 NA 2 \$658,300.00 0.74% 0 \$0.00 NA 1 \$191,350.00 0.21% 0 \$0.00 NA 2 \$628,200.00 0.71% 0 \$0.00 NA 1 \$197,300.00 0.22% 0 \$0.00 NA 4 \$777,969.22 0.87% 0 \$0.00 NA 3 \$750,200.00 0.84% 0 \$0.00 NA	2 \$351,821.61 0.39% 0 \$0.00 NA 0 2 \$345,896.38 0.39% 0 \$0.00 NA 0 2 \$255,800.00 0.29% 0 \$0.00 NA 0 1 \$158,600.00 0.18% 0 \$0.00 NA 0 2 \$325,202.39 0.37% 0 \$0.00 NA 0 9 \$2,361,243.26 2.65% 0 \$0.00 NA 0 22 \$6,172,135.06 6.93% 0 \$0.00 NA 0 3 \$694,958.48 0.78% 0 \$0.00 NA 0 1 \$226,600.00 0.25% 0 \$0.00 NA 0 2 \$658,300.00 0.74% 0 \$0.00 NA 0 1 \$191,350.00 0.74% 0 \$0.00 NA 0 2 \$628,200.00 0.71% 0 \$0.00 NA 0 1 \$197,300.00 0.21% 0 \$0.00 NA 0 4 \$777,969.22 0.87% 0 \$0.00 NA 0 3 \$750,200.00 0.84% 0 \$0.00 NA 0

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MORTGAGE							Ш	
FAIRWINDS CREDIT UNION	8	\$1,479,720.00	1.66%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$692,050.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	2	\$377,850.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$301,602.31	0.34%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$843,363.72	0.95%	0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$193,200.00	0.22%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	1	\$279,708.64	0.31%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$189,843.93	0.21%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	6	\$1,204,991.08	1.35%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$451,538.86	0.51%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$172,971.92	0.19%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$418,500.00	0.47%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	8	\$1,977,089.31	2.22%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$564,206.04	0.63%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$273,639.18	0.31%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,100.00	0.22%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	1	\$263,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$355,161.28	0.4%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$194,600.00	0.22%	0	\$0.00	NA	0	\$0.0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,594,622.26	2.91%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$147,106.03	0.17%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	7	\$1,646,088.10	1.85%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$576,840.98	0.65%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,503,581.81	3.93%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	2	\$570,157.16	0.64%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$272,337.02	0.31%	0	\$0.00			\$0.0
REGIONS BANK	5	\$660,391.89	0.74%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$308,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$374,500.00	0.42%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$249,385.85	0.28%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$892,765.78	1%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$501,100.00	0.56%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$92,380.93	0.1%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	5	\$1,201,552.93	1.35%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,849,525.56	3.2%	0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$208,724.78	0.23%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$603,769.89	0.68%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL	6	\$1,461,822.76	1.64%	0	\$0.00	NA	0	\$0.0

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	SERVICES, LLC							Ш	
	UNIVERSITY BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$244,669.98	0.27%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$2,679,315.68	3.01%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP	2	\$476,659.53	0.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$23,618,997.69	26.52%	0	\$0.00	NA	0	\$0.0
Total		370	\$89,079,577.02	100%	0	\$0.00		0	\$0.0
31417CKG9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,500.00	0.64%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	4	\$713,007.21	2.19%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$534,750.00	1.64%	o	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$212,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$198,956.07	0.61%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$242,900.00	0.75%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,597,956.00	4.9%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC	2	\$306,400.00	0.94%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	4	\$879,000.00	2.7%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$240,428.17	0.74%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC	1	\$187,700.00	0.58%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,339,334.34	4.11%	0	\$0.00	NA	0	\$0.0
	DORT FEDERAL CREDIT UNION	1	\$161,150.00	0.49%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$556,500.00	1.71%	О	\$0.00	NA	0	\$0.0

D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	2	\$259,500.00	0.8%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$565,435.00	1.73%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$199,985.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$975,964.27	2.99%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.64%	0	\$0.00	NA	O	\$0.00
GFS CAPITAL HOLDINGS	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$319,850.00	0.98%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$514,900.00	1.58%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	3	\$550,579.30	1.69%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$56,345.95	0.17%	0	\$0.00	NA	O	\$0.00
GUILD MORTGAGE COMPANY	2	\$432,000.00	1.33%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$483,400.00	1.48%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$162,600.00	0.5%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$311,900.00					П	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$271,200.00	0.83%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$247,100.00	0.76%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$532,387.03	1.63%	0	\$0.00	NA	0	\$0.00
	1	\$257,000.00	0.79%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION								
LAKE MORTGAGE COMPANY INC	1	\$31,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$238,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$270,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$125,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$343,700.00	1.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$638,700.00	1.96%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,250.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$188,500.00	0.58%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$296,350.00	0.91%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$421,150.00	1.29%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$383,800.00	1.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$505,600.00	1.55%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$612,263.33	1.88%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$172,425.95	0.53%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,750.00	0.53%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$297,500.00	0.91%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$155,780.72	0.48%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT	2	\$285,950.00	0.88%	0	\$0.00	NA	0	\$0.00
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	UNION			11			
	TOWER FEDERAL CREDIT UNION	1	\$249,498.00	0.77% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$136,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$221,700.00	0.68% 0	\$0.00	NA C	\$0.0
	UNITED BANK & TRUST	1	\$121,000.00	0.37% 0	\$0.00	NA	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$1,323,684.00	4.06% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$134,500.00	0.41% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$870,826.00	2.67% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$533,000.00	1.64% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP	3	\$878,500.00	2.69% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	2	\$281,600.00	0.86% 0	\$0.00	NA	\$0.0
	Unavailable	38	\$8,114,398.66	24.88% 0	\$0.00	NA 0	\$0.0
Total		163	\$32,597,655.00	100% 0	\$0.00	0	\$0.0
31417CKH7	BAXTER CREDIT UNION	1	\$64,900.00	1.33% 0	\$0.00	NA	
	CASHCALL, INC	2	\$480,500.00	9.87% 0	\$0.00	NA C	\$0.00
	COBALT MORTGAGE, INC	2	\$376,289.00	7.73% 0	\$0.00	NA	\$0.0
	EXCEL MORTGAGE						
	SERVICING, INC. DBA IMPAC MORTGAGE	2	\$626,000.00	12.86% 0	\$0.00	NA	\$0.0
	DBA IMPAC	2	\$626,000.00 \$567,275.00	12.86% 0 11.65% 0	\$0.00 \$0.00	NA 0	
	DBA IMPAC MORTGAGE		·	11.65% 0			\$0.0
	DBA IMPAC MORTGAGE FIRST CHOICE BANK FIRST MERIT MORTGAGE		\$567,275.00	11.65% 0 2.75% 0	\$0.00	NA 0	\$0.00
	DBA IMPAC MORTGAGE FIRST CHOICE BANK FIRST MERIT MORTGAGE CORPORATION FRANKLIN FIRST		\$567,275.00 \$134,000.00	11.65% 0 2.75% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
	DBA IMPAC MORTGAGE FIRST CHOICE BANK FIRST MERIT MORTGAGE CORPORATION FRANKLIN FIRST FINANCIAL, LTD HOME FINANCING		\$567,275.00 \$134,000.00 \$305,800.00	11.65% 0 2.75% 0 6.28% 0 3.46% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	REGIONS BANK	2	\$223,129.37	4.58%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$265,400.00	5.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,133,897.69	23.33%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,867,392.98	100%	0	\$0.00		0	\$0.0
31417CKJ3	1ST MIDAMERICA CREDIT UNION	2	\$122,100.00	0.26%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$375,341.47	0.81%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$62,500.00			\$0.00	NA	Ц	
<u> </u>	ADVANTAGE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$257,500.00	0.56%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$157,250.00	0.34%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	12	\$772,300.00	1.67%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$117,900.00	0.25%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$81,100.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$300,861.68			\$0.00	NA		
	AMERICAN BANK	11	\$702,089.50	1.51%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$110,500.00			\$0.00	NA		
	AMERICAN BANK, N.A	2	\$91,700.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$133,200.00			\$0.00	NA	Ц	
	ANCHORBANK FSB	14	\$912,675.00	1.97%	0	\$0.00	NA	0	\$0.0
		1	\$69,002.86	0.15%	0	\$0.00	NA	0	\$0.0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						1		
ARIZONA STATE CREDIT UNION	4	\$225,750.00	0.49% 0	0	\$0.00) NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$329,143.01	0.71% 0	0	\$0.00) NA	.0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$122,000.00	0.26% 0	0	\$0.00) NA	.0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,195.17	0.15% 0	0	\$0.00) NA	0	\$0.0
BANCORPSOUTH BANK	4	\$272,200.00	0.59% 0	0	\$0.00) NA	.0	\$0.00
BANK FIRST NATIONAL	1	\$79,615.72			·		Ш	
BANK MUTUAL	8	\$551,185.89	1.19% 0	0	\$0.00	NA	. 0	\$0.0
BANK OF ABBEVILLE AND TRUST CO	1	\$60,000.00	0.13% 0	0	\$0.00) NA	0	\$0.0
BANK OF SPRINGFIELD	12	\$788,856.08	1.7% 0	0	\$0.00) NA	0	\$0.0
BANK OF WASHINGTON	2	\$94,589.42			·		Ш	
BANK OF WESTON	2	\$126,936.98	1	_	1		++	
BANKIOWA	1	\$63,000.00	1		1		11	
BANKWEST	1	\$49,600.00	0.11% 0	0	\$0.00	NA	. 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$301,925.65	0.65% 0	0	\$0.00) NA	.0	\$0.0
BAXTER CREDIT UNION	1	\$75,000.00	0.16% 0	0	\$0.00) NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$55,600.35	0.12% 0	0	\$0.00	NA NA	.0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$77,000.00			·		Ш	
BETTER BANKS	1	\$55,000.00	1		1		11	1
BLACKHAWK BANK	1	\$70,000.00	0.15% 0	0	\$0.00	NA	. 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$61,729.56					Н	
BUSEY BANK	3	\$168,950.00	0.36% 0	0	\$0.00	NA	. 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	. ,					Ш	
CARROLLTON BANK	2	\$139,980.00	0.3% 0	0	\$0.00	NA	0	\$0.0
CATLIN BANK	1	\$73,950.00	0.16% 0	0	\$0.00	NA	0	\$0.

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CENTENNIAL LENDING, LLC	3	\$183,919.85	0.4%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$29,750.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$103,985.90	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$217,394.66	0.47%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$54,800.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$48,275.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$19,200.00	0.04%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$68,207.16	0.15%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	2	\$113,500.00	0.24%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,891.75	0.16%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$69,999.00	0.15%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$110,200.00	0.24%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$197,390.00	0.43%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$46,400.00	0.1%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	4	\$202,950.00	0.44%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$311,950.00	0.67%	0	\$0.00	NA	0	\$0.0
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DIME BANK	2	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,280.00	0.16%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$193,200.00	0.42%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$75,400.00	0.16%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$48,958.57	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$61,583.06	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$201,700.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$83,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$215,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$129,700.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$140,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$149,710.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$96,286.98	0.21%	0	\$0.00	NA	0	\$0.00

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1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$229,151.19	0.49%	0	\$0.00	NA	0	\$0.00
3	\$182,600.00	0.39%	0	\$0.00	NA	0	\$0.00
8	\$580,200.00	1.25%	0	\$0.00	NA	0	\$0.00
25	\$1,496,565.34	3.23%	0	\$0.00	NA	0	\$0.0
1	\$73,900.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$71,725.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.0
4	\$289,801.19	0.63%	0	\$0.00	NA	0	\$0.00
4							
4	\$223,525.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.0
2	·						\$0.0
2	\$118,600.00	0.26%	0	\$0.00	NA	0	\$0.0
3	\$197,100.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$74,900.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$115,750.00	0.25%	0	\$0.00	NA	0	\$0.0
10	. ,		Н			Н	
3	\$197,700.00	0.43%	0	\$0.00	NA	0	\$0.0
	3 8 25 1 1 1 2 4 4 4 4 1 2 2 3 1	3 \$229,151.19 3 \$182,600.00 8 \$580,200.00 25 \$1,496,565.34 1 \$73,900.00 1 \$58,000.00 1 \$80,000.00 2 \$74,000.00 4 \$289,801.19 4 \$264,563.57 4 \$223,525.00 1 \$55,000.00 2 \$155,000.00 2 \$125,400.00 2 \$118,600.00 3 \$197,100.00 1 \$74,900.00 1 \$74,900.00 1 \$74,900.00 1 \$74,900.00	3 \$229,151.19 0.49% 3 \$182,600.00 0.39% 8 \$580,200.00 1.25% 25 \$1,496,565.34 3.23% 1 \$73,900.00 0.16% 1 \$58,000.00 0.13% 1 \$80,000.00 0.17% 1 \$71,725.00 0.15% 2 \$74,000.00 0.16% 4 \$289,801.19 0.63% 4 \$264,563.57 0.57% 4 \$223,525.00 0.48% 1 \$50,000.00 0.11% 2 \$155,000.00 0.27% 2 \$118,600.00 0.26% 3 \$197,100.00 0.43% 1 \$74,900.00 0.16% 2 \$115,750.00 0.25% 10 \$682,134.52 1.47%	3 \$229,151.19 0.49% 0 3 \$182,600.00 0.39% 0 8 \$580,200.00 1.25% 0 25 \$1,496,565.34 3.23% 0 1 \$73,900.00 0.16% 0 1 \$58,000.00 0.13% 0 1 \$71,725.00 0.15% 0 2 \$74,000.00 0.16% 0 4 \$289,801.19 0.63% 0 4 \$223,525.00 0.48% 0 1 \$55,000.00 0.12% 0 1 \$55,000.00 0.12% 0 2 \$125,400.00 0.27% 0 2 \$118,600.00 0.26% 0 3 \$197,100.00 0.43% 0 1 \$74,900.00 0.16% 0	3 \$229,151.19 0.49% 0 \$0.00 3 \$182,600.00 0.39% 0 \$0.00 8 \$580,200.00 1.25% 0 \$0.00 25 \$1,496,565.34 3.23% 0 \$0.00 1 \$73,900.00 0.16% 0 \$0.00 1 \$58,000.00 0.17% 0 \$0.00 1 \$71,725.00 0.15% 0 \$0.00 2 \$74,000.00 0.16% 0 \$0.00 4 \$289,801.19 0.63% 0 \$0.00 4 \$223,525.00 0.48% 0 \$0.00 1 \$55,000.00 0.12% 0 \$0.00 1 \$55,000.00 0.12% 0 \$0.00 2 \$115,5000.00 0.27% 0 \$0.00 2 \$118,600.00 0.26% 0 \$0.00 3 \$197,100.00 0.43% 0 \$0.00 1 \$74,900.00 0.16% 0 \$0.00 2 \$115,750.00 0.25% 0 \$0.00 2 \$115,750.00 0.25% 0 \$0.00 2 \$115,750.00 0.25% 0 \$0.00 3 \$682,134.52 1.47% 0 \$0.00	3 \$229,151.19 0.49% 0 \$0.00 NA 3 \$182,600.00 0.39% 0 \$0.00 NA 8 \$580,200.00 1.25% 0 \$0.00 NA 25 \$1,496,565.34 3.23% 0 \$0.00 NA 1 \$73,900.00 0.16% 0 \$0.00 NA 1 \$58,000.00 0.13% 0 \$0.00 NA 1 \$80,000.00 0.17% 0 \$0.00 NA 1 \$71,725.00 0.15% 0 \$0.00 NA 2 \$74,000.00 0.16% 0 \$0.00 NA 4 \$289,801.19 0.63% 0 \$0.00 NA 4 \$223,525.00 0.48% 0 \$0.00 NA 1 \$55,000.00 0.12% 0 \$0.00 NA 1 \$55,000.00 0.12% 0 \$0.00 NA 2 \$125,400.00 0.27% 0 \$0.00 NA 2 \$118,600.00 0.27% 0 \$0.00 NA 3 \$197,100.00 0.43% 0 \$0.00 NA 1 \$74,900.00 0.16% 0 \$0.00 NA 2 \$115,750.00 0.25% 0 \$0.00 NA	3 \$229,151.19 0.49% 0 \$0.00 NA 0 8 \$580,200.00 1.25% 0 \$0.00 NA 0 25 \$1,496,565.34 3.23% 0 \$0.00 NA 0 1 \$73,900.00 0.16% 0 \$0.00 NA 0 1 \$58,000.00 0.17% 0 \$0.00 NA 0 1 \$71,725.00 0.15% 0 \$0.00 NA 0 2 \$74,000.00 0.16% 0 \$0.00 NA 0 4 \$289,801.19 0.63% 0 \$0.00 NA 0 4 \$223,525.00 0.48% 0 \$0.00 NA 0 1 \$55,000.00 0.12% 0 \$0.00 NA 0 1 \$55,000.00 0.12% 0 \$0.00 NA 0 2 \$125,400.00 0.33% 0 \$0.00 NA 0 2 \$118,600.00 0.26% 0 \$0.00 NA 0 3 \$197,100.00 0.43% 0 \$0.00 NA 0 1 \$74,900.00 0.46% 0 \$0.00 NA 0 2 \$118,600.00 0.26% 0 \$0.00 NA 0 1 \$74,900.00 0.43% 0 \$0.00 NA 0 2 \$115,750.00 0.25% 0 \$0.00 NA 0

HOME FEDERAL SAVINGS BANK	1					
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$145,933.55	0.31% 0	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$58,400.00	0.13% 0	\$0.00	NA (\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00	NA	
ICON CREDIT UNION	1	\$72,000.00	0.16% 0	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$270,150.00	0.58% 0		NA	
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$351,800.00	0.76% 0	\$0.00	NA	\$0.0
ILLINI BANK	4	\$246,908.37	0.53% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	3	\$163,010.00	0.35% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$81,500.00	0.18% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$55,300.00	0.12% 0	\$0.00	NA (\$0.0
L&N FEDERAL CREDIT UNION	1	\$82,000.00	0.18% 0	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$48,000.00	0.1% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	4	\$234,004.87	0.5% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$51,500.00	0.11% 0	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO	3	\$147,900.00	0.32% 0	\$0.00	NA	\$0.0
MARINE BANK	6	\$360,826.95	0.78% 0	\$0.00	NA (\$0.0
MERCANTILE BANK	1	\$81,696.77	0.18% 0	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$410,660.83	0.89% 0	\$0.00	NA (\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17% 0	\$0.00	NA (\$0.0
METRO CREDIT UNION	2	\$136,000.00	0.29% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT	1	\$60,000.00	0.13% 0	\$0.00	NA	\$0.0

UNION								
MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.13%		·			\$0.0
MIDWESTONE BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$132,600.00	0.29%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	5	\$289,950.00	0.63%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$71,073.68	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$84,200.00	0.18%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$271,500.00	0.59%	0	\$0.00	NA	O	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,800.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$68,400.34	0.15%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$267,004.56	0.58%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$308,971.06	0.67%	0	\$0.00	NA	0	\$0.00
	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.0

NRL FEDERAL CREDIT UNION								
NUVISION FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$78,400.00	0.17%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	4	\$297,274.85	0.64%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$179,500.00	0.39%	0	\$0.00	NA	0	\$0.0
PARK BANK	2	\$135,637.00	0.29%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$458,764.20	0.99%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$458,455.00	0.99%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$74,669.56	0.16%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$116,500.00	0.25%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$547,329.82	1.18%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	4	\$252,260.74	0.54%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$124,200.00	0.27%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$434,840.00	0.94%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	11	\$739,733.59	1.6%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$145,289.00	0.31%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	9	\$496,490.27	1.07%	0	\$0.00	NA	0	\$0.0
	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.0

SABINE STATE BANK AND TRUST					<u> </u>			
COMPANY				\vdash	 '	 !	$\boldsymbol{\sqcup}$	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$58,793.37	0.13%	0	\$0.00) NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,000.00	0.14%	0	\$0.00) NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$174,865.73	0.38%	0	\$0.00) NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$101,200.00	0.22%	0	\$0.00) NA	0	\$0.0
SIR FEDERAL CREDIT UNION	2	\$128,400.00	0.28%	0	\$0.00) NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$80,700.00	0.17%	0	\$0.00) NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00) NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$373,510.67	0.81%	0	\$0.00) NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$61,230.00	0.13%	0	\$0.00) NA	0	\$0.0
STATE BANK AND TRUST	1	\$65,000.00	0.14%	0	\$0.00) NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.11%	0	\$0.00) NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$192,200.00	0.41%	0	\$0.00) NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$156,100.00	0.34%	0	\$0.00) NA	0	\$0.0
STERLING SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00) NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,000.00	0.14%	0	\$0.00) NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$36,800.00	0.08%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	14	\$938,603.00	2.03%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,201.74	0.41%	0	\$0.00) NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	10	\$614,503.72	1.33%	0	\$0.00) NA	0	\$0.0
SWBC MORTGAGE	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	3	\$166,000.00	0.36%	0	\$0.00	NA NA	0	\$0.0

THE CITIZENS BANKING COMPANY								
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$57,950.00	0.13%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$317,250.00	0.68%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$66,800.00	0.14%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$120,800.00	0.26%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$289,322.32	0.62%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$79,750.00	0.17%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$79,500.00	0.17%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	10	\$718,856.96	1.55%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$38,800.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00						\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$31,255.28	0.07%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	3	\$211,000.00	0.46%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4			П				\$0.0
WINGS FINANCIAL FEDERAL CREDIT	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.0
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	UNION							Ш	
	WORKERS CREDIT UNION	1	\$40,251.00	0.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	167	\$10,565,177.35			\$0.00	NA	0	\$0.0
Total		724	\$46,345,407.23	100%	0	\$0.00		0	\$0.0
<u> </u>					$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$			4	
31417CKK0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,608,500.00	12.1%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$962,100.00	7.24%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$174,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$163,610.00	1.23%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$155,000.00	1.17%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$151,200.00	1.14%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$162,650.00	1.22%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$487,492.08		Ш	\$0.00	NA	Щ.	\$0.0
	Unavailable	59	\$9,430,097.38	70.92%	-	\$0.00	NA	-	\$0.0
Total		83	\$13,294,649.46	100%	0	\$0.00		0	\$0.0
31417CKL8	ACCESS NATIONAL BANK	1	\$104,500.00	0.51%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,079,940.00	10.11%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,087,414.46	5.28%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	63	\$6,119,272.00	29.73%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	26	\$2,555,587.00		Ш	\$0.00	NA	Ш	\$0.0
<u> </u>	CITIMORTGAGE, INC	3	\$283,747.03	1.38%	-	\$0.00	NA	\vdash	\$0.0
		2	\$191,400.00	0.93%	0	\$0.00	NA	0	\$0.0

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	CUNNINGHAM AND COMPANY								
	FIRST AMERICAN BANK	1	\$105,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$293,150.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$865,150.00	4.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	12	\$1,206,430.00	5.86%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$107,500.00	0.52%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC	4	\$408,100.00	1.98%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	16	\$1,619,755.07	7.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,556,073.75	17.28%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,583,019.31	100%	0	\$0.00		0	\$0.0
31417CKM6	ACCESS NATIONAL BANK	4	\$473,545.00	2.75%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,158,772.00	6.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,313,187.00	7.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	32	\$3,753,255.00	21.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$2,205,401.00	12.79%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	4	\$472,526.00	2.74%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$700,425.00	4.06%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,280,823.00	7.43%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	6	\$704,045.00	4.08%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC	2	\$243,532.00	1.41%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	6	\$698,671.21	4.05%	0	\$0.00	NA	0	\$0.0

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	Unavailable	35	\$4,115,178.70	23.88% 0	\$0.00	NA	0	\$0.00
Total	S AW - WAWE 25	147					0	
							П	
31417CKN4	ACCESS NATIONAL BANK	5	\$693,370.00	1.78% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,370,498.00	6.1% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,141,152.74	5.51% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	52	\$7,048,055.00	18.13% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	32	\$4,410,811.00	11.35% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$409,400.90	1.05% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$397,000.00	1.02% 0			П	
	FIRST AMERICAN BANK	1	\$142,900.00	0.37% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$281,684.00	0.72% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$3,334,607.00	8.58% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	21	\$2,877,891.04	7.4% 0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$135,350.00	0.35% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC	2	\$251,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	14	\$1,933,458.78		·	NA	0	\$0.0
	Unavailable	90		1 			0	
Total		283	\$38,873,369.99	100% 0	\$0.00	<u> </u>	0	\$0.0
21 11 ECUDO	ACCESS NATIONAL		ф005 100 00	1 2007 0	ΦΩ ΩΩ	NI A		\$0.0
31417CKP9	BANK	5	\$805,190.00	1.89% 0	\$0.00	NA	U	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$3,377,575.00	7.93% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	23	\$3,716,197.20	8.73% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	24	\$3,865,855.24	9.08% 0	\$0.00	NA	0	\$0.0

	BOKF, NATIONAL ASSOCIATION	24	\$3,882,355.00	9.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$1,149,875.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$317,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$967,970.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,387,955.00	5.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	22	\$3,631,435.01	8.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$173,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$657,948.00	1.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$1,148,324.63	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,329,031.87	38.36%	0	\$0.00	NA	0	\$0.00
Total		263	\$42,569,311.95	100%	0	\$0.00		0	\$0.00
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31417CKQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$447,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$3,191,800.00	18.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,486,375.00	8.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,041,550.00	6.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$830,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$487,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$1,832,190.00	10.64%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE,	2	\$592,961.00	3.44%	0	\$0.00	NA	0	\$0.00
	INC		ψ572,701.00		Ŭ	+			

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	STAR FINANCIAL GROUP, INC						
	Unavailable	27	\$6,967,040.00	40.49% 0	\$0.00	NA 0	\$0.0
Total		63	\$17,213,666.00	100% 0	\$0.00	0	\$0.0
31417CKR5	ACCESS NATIONAL BANK	3	\$763,800.00	2.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$867,700.00	2.37% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$612,492.83	1.67% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	12	\$2,909,995.00	7.95% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$3,461,177.00	9.45% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	6	\$1,360,249.00	3.71% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,732,619.00	4.73% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,002,694.00	8.2% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC	25	\$6,561,861.00	17.92% 0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	2	\$476,900.00	1.3% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	2	\$630,067.85	1.72% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC	3	\$936,945.00	2.56% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC	2	\$491,828.27	1.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$12,808,194.00	34.99% 0	\$0.00	NA 0	\$0.0
Total		140	\$36,616,522.95	100% 0	\$0.00	0	\$0.0
31417CKS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,924,511.75	18.37% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,627,748.63	10.22% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,011,320.00	6.35% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	2	\$643,300.00	4.04% 0	\$0.00	NA 0	\$0.0
		2	\$364,760.00	2.29% 0	\$0.00	NA 0	\$0.0

	BOKF, NATIONAL ASSOCIATION							
	EMBRACE HOME LOANS, INC	2	\$430,550.00	2.7% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$308,550.00	1.94% 0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$174,000.00	1.09% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$103,347.52		\$0.00	NA		\$0.00
	Unavailable	32	\$8,332,812.10	52.35% 0	\$0.00	NA	0	\$0.00
Total		64	\$15,920,900.00	100% 0	\$0.00		0	\$0.0
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31417CKT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$10,004,975.33	25.36% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$7,081,017.73	17.95% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$4,456,534.28	11.29% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$628,129.38	1.59% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	55	\$11,073,453.15	28.06% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,210,967.31	3.07% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$528,642.60		\$0.00	NA	0	\$0.00
<u> </u>	PNC BANK, N.A	4	\$856,435.02		\$0.00	NA		\$0.00
	Unavailable	13	\$3,618,681.71	9.17% 0	\$0.00	NA	0	\$0.00
Total		177	\$39,458,836.51	100% 0	\$0.00		0	\$0.00
31417CKU8	ALABAMA ONE CREDIT UNION	2	\$155,000.00	2.19% 0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$163,900.00	2.32% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$214,000.00		\$0.00	NA	0	\$0.0
<u> </u>	ANCHORBANK FSB	1	\$273,600.00	3.87% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$64,600.00	0.91% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$50,053.11	0.71% 0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	2	\$200,000.00		\$0.00	NA		\$0.0
	CARROLLTON BANK	1	\$102,000.00	1.44% 0	\$0.00	NA	0	\$0.0

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CENTRAL BANK OF PROVO	1	\$183,500.00	2.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$61,885.00	0.87%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.97%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$348,000.00	4.92%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$90,582.80	1.28%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$41,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$88,300.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$273,550.00	3.86%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$85,000.00	1.2%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$27,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,000.00	0.88%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$599,592.95	8.47%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	12	\$1,269,630.08	17.94%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,750.00	2.92%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$72,750.00	1.03%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$226,436.85	3.2%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$48,760.84	0.69%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$141,500.00	2%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	3.91%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$231,200.00	3.27%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$99,000.00	1.4%				4	\$0.00
WEBSTER BANK, N.A	2	\$346,200.00	4.89%	0	\$0.00	NA	0	\$0.00
	1 4	\$234,600.00	3.31%	1.	\$0.00	NA	\sim	\$0.00

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	WORTHINGTON FEDERAL BANK, FSB								
	Unavailable	5	\$712,018.20	10.04%	0	\$0.00	NA	. 0	\$0.0
Total		58	\$7,078,909.83	100%	0	\$0.00		0	\$0.0
31417CKV6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,103.11	1.91%	0	\$0.00	NA	. 0	\$0.0
	ASSOCIATED BANK, NA	22	\$5,360,167.19	30.62%	0	\$0.00	NA	.0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$454,714.17	2.6%	0	\$0.00	NA	.0	\$0.0
	FIDELITY CO-OPERATIVE BANK	2	\$391,433.09	2.24%	0	\$0.00	NA	.0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,381.21	1.13%	0	\$0.00	NA	. 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$183,871.90	1.05%	0	\$0.00	NA	.0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$378,388.11	2.16%	0	\$0.00	NA	. 0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$653,340.07	3.73%	0	\$0.00	NA	.0	\$0.0
	MACHIAS SAVINGS BANK	2	\$439,055.48	2.51%	0	\$0.00	NA	.0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$386,784.19	2.21%	0	\$0.00	NA	. 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$466,842.99	2.67%	0	\$0.00	NA	. 0	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,872.97	1.17%	0	\$0.00	NA	. 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,175.50	1.68%	0	\$0.00	NA	. 0	\$0.0
	THE PARK BANK	2	\$647,515.36	3.7%	0	\$0.00	NA	0	\$0.0
<u></u>	WELLS FARGO BANK, N.A	5	\$1,463,012.17			\$0.00	NA		\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$299,968.65	1.71%	0	\$0.00	NA	.0	\$0.0
	WHATCOM EDUCATIONAL	3	\$711,289.04	4.06%	0	\$0.00	NA	0	\$0.0

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	CREDIT UNION			<u> </u>	Ш			Ш	
	Unavailable	18	\$4,637,022.45	26.49%	0	\$0.00	NA	. 0	\$0.0
Total		67	\$17,502,937.65	100%	0	\$0.00		0	\$0.0
31417CKW4	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	, 0	\$0.00	NA	. 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.12%	O	\$0.00	NA	.0	\$0.0
	ADIRONDACK TRUST COMPANY THE	4	\$855,538.05	0.34%	0	\$0.00	NA	.0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$777,100.00	0.31%	0	\$0.00	NA	. 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA	. 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	.0	\$0.0
	ALPINE BANK & TRUST CO	4	\$1,041,361.42	0.42%	0	\$0.00	NA	.0	\$0.0
	AMARILLO NATIONAL BANK	2	\$480,700.52	0.19%	, O	\$0.00	NA	.0	\$0.0
	AMEGY MORTGAGE	5	\$1,430,553.54	0.57%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,589,000.98				NA		
	AMERICAN BANK & TRUST CO., INC	1	\$211,800.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$342,400.00	0.14%	, 0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$960,500.00	0.38%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$885,250.00	0.35%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$893,000.00	0.36%	0	\$0.00	NA	.0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$420,000.00	0.17%	O	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE	2	\$617,626.00	0.25%	0	\$0.00	NA	0	\$0.0

CORPORATION		<u> </u>	I		<u> </u>	
ANCHORBANK FSB	10	\$2,203,259.44	0.88%	0 \$0.0	0 NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$179,680.01	0.07%	0 \$0.0	0 NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$801,000.00	0.32%	0 \$0.0	0 NA	0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$222,500.00	0.09%	0 \$0.0	0 NA	0 \$0.0
ASSOCIATED BANK, NA	11	\$2,926,556.70	1.17%	0 \$0.0	0 NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.16%	0 \$0.0	0 NA	0 \$0.0
AUBURNBANK	1	\$193,000.00	0.08%	0 \$0.0	0 NA	0 \$0.0
AURORA FINANCIAL GROUP INC	2	\$589,100.00	0.24%	0 \$0.0		
BANCORPSOUTH BANK	18	\$4,553,629.14	1.82%	0 \$0.0	0 NA	0 \$0.0
BANK FIRST NATIONAL	3	\$719,031.70	0.29%	0 \$0.0	0 NA	0 \$0.0
BANK MUTUAL	6	\$1,446,143.34	0.58%	0 \$0.0	0 NA	0 \$0.0
BANK OF LANCASTER	1	\$248,500.00	0.1%	0 \$0.0	0 NA	0 \$0.0
BANK OF SPRINGFIELD	5	\$1,043,785.00	0.42%	0 \$0.0	0 NA	0 \$0.0
BANK OF STANLY	1	\$228,591.00	0.09%	0 \$0.0	0 NA	0 \$0.0
BANK OF WASHINGTON	2	\$495,000.00	0.2%	0 \$0.0	0 NA	0 \$0.0
BANKIOWA	1	\$189,500.00	0.08%	0 \$0.0	0 NA	0 \$0.0
BANNER BANK	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0 \$0.0
BAXTER CREDIT UNION	7	\$1,842,946.00	0.74%	0 \$0.0		
BAY FEDERAL CREDIT UNION	2	\$980,000.00	0.39%	0 \$0.0	0 NA	0 \$0.0
BELLCO CREDIT UNION	4	\$929,493.67	0.37%	0 \$0.0	0 NA	0 \$0.0
BENCHMARK BANK	1	\$296,500.00	0.12%	0 \$0.0	0 NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$689,453.97	0.28%	0 \$0.0	0 NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	21	\$5,430,730.10	2.17%	0 \$0.0	0 NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$974,350.00	0.39%	0 \$0.0	0 NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$318,000.00	0.13%	0 \$0.0	0 NA	0 \$0.0
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3	\$616,603.57	0.25%	0	\$0.00	NA	0	\$0.0
1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.0
6	\$1,941,575.67	0.78%	0	\$0.00	NA	0	\$0.0
1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.0
26	\$7,842,934.85	3.14%	0	\$0.00	NA	0	\$0.0
1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
6	\$1,321,990.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$265,635.60	0.11%	0	\$0.00	NA	0	\$0.0
1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$218,731.11	0.09%	0	\$0.00	NA	0	\$0.0
3	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$214,153.18	0.09%	0	\$0.00	NA	0	\$0.0
1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
7	\$2,187,836.00	0.88%	0	\$0.00	NA	0	\$0.0
2	\$608,074.78	0.24%	0	\$0.00	NA	0	\$0.0
2	\$656,800.00						\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	1 6 1 1 1 3 1 1 7 2 2	1 \$198,000.00 6 \$1,941,575.67 1 \$325,000.00 1 \$255,000.00 26 \$7,842,934.85 1 \$215,000.00 1 \$397,000.00 1 \$190,000.00 1 \$190,000.00 1 \$265,635.60 1 \$186,400.00 1 \$218,731.11 3 \$709,500.00 1 \$214,153.18 1 \$340,000.00 1 \$230,000.00 7 \$2,187,836.00 2 \$608,074.78 2 \$656,800.00 1 \$417,000.00	1 \$198,000.00 0.08% 6 \$1,941,575.67 0.78% 1 \$325,000.00 0.13% 1 \$255,000.00 0.1% 26 \$7,842,934.85 3.14% 1 \$215,000.00 0.09% 1 \$397,000.00 0.16% 1 \$190,000.00 0.08% 6 \$1,321,990.00 0.53% 1 \$265,635.60 0.11% 1 \$186,400.00 0.07% 3 \$709,500.00 0.28% 1 \$214,153.18 0.09% 1 \$340,000.00 0.14% 1 \$230,000.00 0.09% 7 \$2,187,836.00 0.88% 2 \$656,800.00 0.26% 1 \$417,000.00 0.17%	1 \$198,000.00 0.08% 0 6 \$1,941,575.67 0.78% 0 1 \$325,000.00 0.13% 0 26 \$7,842,934.85 3.14% 0 1 \$215,000.00 0.09% 0 1 \$397,000.00 0.16% 0 1 \$190,000.00 0.08% 0 6 \$1,321,990.00 0.53% 0 1 \$265,635.60 0.11% 0 1 \$186,400.00 0.07% 0 1 \$218,731.11 0.09% 0 3 \$709,500.00 0.28% 0 1 \$214,153.18 0.09% 0 1 \$340,000.00 0.14% 0 1 \$230,000.00 0.09% 0 2 \$608,074.78 0.24% 0 2 \$656,800.00 0.26% 0 1 \$417,000.00 0.17% 0	1 \$198,000.00 0.08% 0 \$0.00 6 \$1,941,575.67 0.78% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 26 \$7,842,934.85 3.14% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$397,000.00 0.16% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$265,635.60 0.11% 0 \$0.00 1 \$218,731.11 0.09% 0 \$0.00 1 \$218,731.11 0.09% 0 \$0.00 1 \$214,153.18 0.09% 0 \$0.00 1 \$230,000.00 0.14% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 2 \$656,800.00 0.26% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00	1 \$198,000.00 0.08% 0 \$0.00 NA 6 \$1,941,575.67 0.78% 0 \$0.00 NA 1 \$325,000.00 0.13% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 26 \$7,842,934.85 3.14% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$397,000.00 0.16% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 6 \$1,321,990.00 0.53% 0 \$0.00 NA 1 \$265,635.60 0.11% 0 \$0.00 NA 1 \$218,731.11 0.09% 0 \$0.00 NA 1 \$214,153.18 0.09% 0 \$0.00 NA 1 \$214,153.18 0.09% 0 \$0.00 NA 1 \$230,000.00 0.14% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$230,000.00 0.14% 0 \$0.00 NA 1 \$218,731.73 0.24% 0 \$0.00 NA 1 \$256,836.00 0.88% 0 \$0.00 NA 1 \$200,000.00 0.14% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.14% 0 \$0.00 NA	1 \$198,000.00 0.08% 0 \$0.00 NA 0 6 \$1,941,575.67 0.78% 0 \$0.00 NA 0 1 \$325,000.00 0.13% 0 \$0.00 NA 0 1 \$255,000.00 0.1% 0 \$0.00 NA 0 26 \$7,842,934.85 3.14% 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 1 \$397,000.00 0.16% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 1 \$265,635.60 0.11% 0 \$0.00 NA 0 1 \$218,731.11 0.09% 0 \$0.00 NA 0 1 \$214,153.18 0.09% 0 \$0.00 NA 0 1 \$244,153.18 0.09% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 2 \$668,074.78 0.24% 0 \$0.00 NA 0 2 \$656,800.00 0.26% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0

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CORNERSTONE MORTGAGE INC	5	\$1,351,000.00	0.54%	\$0.00	NA	\$0.00
CORTRUST BANK	5	\$1,310,000.00	0.52%	\$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	2	\$494,000.00	0.2%	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$177,200.00	0.07%	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC	1	\$286,000.00	0.11%	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.08%	\$0.00	NA	0 \$0.00
DIME BANK	1	\$402,000.00	0.16%	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,929,000.00	1.17% (\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,190,400.00	0.48%	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$893,050.00	0.36%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$281,000.00	0.11%	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$227,500.00	0.09%	\$0.00	NA	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,036.51	0.07%	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$392,800.00	0.16%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33%	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$497,000.00	0.2%	\$0.00	NA	0 \$0.00
FIRST BANK	1	\$234,000.00	0.09%	\$0.00	NA	0 \$0.00
THOT BILLIE						

FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL SAVINGS BANK	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,854.27	0.18%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,359,007.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,928,155.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$1,633,343.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$482,400.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,335.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$221,450.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	21	\$6,252,680.12	2.5%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,400.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$628,750.00	0.25%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	59	\$17,089,938.00	6.84%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	18	\$5,267,917.12	2.11%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$435,134.00	0.17%	0	\$0.00	NA	O	\$0.0
GEO-CORP, INC	1	\$299,200.00	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0

GEORGETOWN SAVINGS BANK								
GFI MORTGAGE BANKERS, INC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$651,800.00	0.26%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	O	\$0.00
GUARANTEED RATE, INC	1	\$211,100.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$1,285,700.00	0.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$409,200.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$252,400.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	10	\$2,337,000.00	0.94%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$490,871.04	0.2%	0	\$0.00	NA	O	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$781,868.39	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$608,550.00	0.24%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$320,000.00						\$0.0

WYOMING	A 0 A 0 A 0 A 0	\$0.00
CREDIT UNION 7 \$1,852,009.38 0.74% 0 \$0.00 N. LAKE FOREST BANK 2 \$775,000.00 0.31% 0 \$0.00 N. LAND /HOME 5 \$775,000.00 0.31% 0 \$0.00 N.	A 0	\$0.00
LAKE FOREST BANK 2 \$775,000.00 0.31% 0 \$0.00 N. LAND /HOME	A 0	
		\$0.00
FINANCIAL 1 \$317,000.00 0.13% 0 \$0.00 N. SERVICES, INC	A 0	
LANDMARK CREDIT 1 \$176,000.00 0.07% 0 \$0.00 N.		\$0.00
LEADER BANK, N.A 10 \$3,029,820.00 1.21% 0 \$0.00 N.	40	\$0.0
LEADER MORTGAGE 2 \$565,000.00 0.23% 0 \$0.00 N.	A 0	\$0.00
LIBERTY SAVINGS 1 \$296,000.00 0.12% 0 \$0.00 N.	A 0	\$0.00
LIFESTORE BANK 1 \$348,000.00 0.14% 0 \$0.00 N.	A 0	\$0.0
LOS ALAMOS NATIONAL BANK 4 \$1,019,400.00 0.41% 0 \$0.00 N.	A 0	\$0.00
LOS ANGELES	A 0	\$0.00
LYONS MORTGAGE 1 \$280,000.00 0.11% 0 \$0.00 N.	A 0	\$0.0
MAGNA BANK 2 \$407,217.66 0.16% 0 \$0.00 N.	A 0	\$0.0
MANSFIELD 2 \$565,500.00 0.23% 0 \$0.00 N.	A 0	\$0.00
MEMBER FIRST 1 \$181,820.00 0.07% 0 \$0.00 N.	A 0	\$0.00
MEMBERS MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 N. COMPANY INC	A 0	\$0.00
MERCHANTS BANK, NATIONAL 1 \$186,184.32 0.07% 0 \$0.00 N. ASSOCIATION	A 0	\$0.00
MERIWEST MORTGAGE 1 \$323,000.00 0.13% 0 \$0.00 N.	A 0	\$0.00
MERRIMACK VALLEY FEDERAL 1 \$337,500.00 0.14% 0 \$0.00 N. CREDIT UNION	A 0	\$0.00
METRO CREDIT 5 \$1,466,145.71 0.59% 0 \$0.00 N.	A 0	\$0.0
MID-ISLAND MORTGAGE CORP 1 \$227,500.00 0.09% 0 \$0.00 N.	A 0	\$0.0
MIDWEST 4 \$832,000.00 0.33% 0 \$0.00 N.	A 0	\$0.00
MIDWESTONE BANK 1 \$250,000.00 0.1% 0 \$0.00 N.	A 0	\$0.0

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MISSION FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$453,200.00	0.18%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$194,450.00	0.08%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$768,700.00	0.31%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$236,400.00	0.09%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$341,200.00	0.14%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,705,567.87	1.08%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$905,500.00	0.36%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$237,725.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$412,000.00	0.16%		\$0.00			
OLD SECOND NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	5	\$1,664,000.00	0.67%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$302,000.00	0.12%		\$0.00			
ORIENTAL BANK AND TRUST	1	\$348,488.58	0.14%	0	\$0.00	NA	0	\$0.0
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PACIFIC COMMUNITY CREDIT UNION	1	\$347,930.00	0.14%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$398,872.59	0.16%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	16	\$4,408,398.81	1.77%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$368,359.38	0.15%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,573,550.00	0.63%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$760,507.99	0.3%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$215,625.00	0.09%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,215,500.00	0.49%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC	1	\$236,075.00	0.09%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$420,325.00	0.17%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$1,056,691.18	0.42%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$628,500.00	0.25%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	14	\$4,398,730.00	1.76%	0	\$0.00	NA	0	\$0.0
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CORPORATION							Ц	
ROYAL CREDIT UNION	2	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	2	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$574,800.00	0.23%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$523,758.82	0.21%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$201,531.01	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	3	\$817,800.00	0.33%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$691,175.00	0.28%	0	\$0.00	NA	0	\$0.0
SFMC L.P	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,200.00						\$0.0
SPACE COAST CREDIT UNION	1	\$209,072.94	0.08%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$395,300.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$770,303.09	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$194,087.50	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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STEARNS LENDING, INC	2	\$413,373.19	0.17%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$199,136.08	0.08%	0	\$0.00	NA	.0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,500.00	0.08%	0	\$0.00	NA	. 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$480,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$229,006.78	0.09%	0	\$0.00	NA	.0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00
SUMMIT CREDIT UNION	4	\$1,019,350.00	0.41%	0	\$0.00	NA	.0	\$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$250,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
SUTTON BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$1,146,200.00	0.46%	0	\$0.00	NA	.0	\$0.0
TALMER BANK & TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	.0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,012,000.00	0.41%	0	\$0.00	NA	. 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$399,108.70	0.16%	0	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	7	\$1,861,133.45	0.75%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	. 0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.07%	0	\$0.00	NA	.0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	. 0	\$0.0
TRUSTONE FINANCIAL	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.0
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FEDERAL CREDIT UNION								
UNITED BANK & TRUST	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$426,380.61	0.17%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$963,760.21	0.39%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,350.00	0.15%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$1,017,915.00	0.41%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$511,950.64	0.21%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$695,800.00	0.28%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	8	\$2,496,504.23	1%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	4	\$1,362,000.00	0.55%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,877.56	0.08%	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL	2	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.0

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	FEDERAL CREDIT UNION								
	WORKERS CREDIT UNION	2	\$588,634.20	0.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	190	\$50,615,305.24	20.26%	0	\$0.00	NA	0	\$0.0
Total		918	\$249,723,312.51	100%	0	\$0.00		0	\$0.0
31417CKX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$522,300.00	0.21%	o	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	3RD FED BANK	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$745,700.00	0.3%	o	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	O	\$0.00	NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,723,701.33	0.69%	0	\$0.00	NA	.0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$617,000.00		Н	\$0.00			
<u> </u>	AMEGY MORTGAGE	6	\$1,716,100.00	0.69%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$493,162.08	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,376,858.86	0.55%	0	\$0.00	NA	0	\$0.0

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4	\$823,900.00	0.33%	0	\$0.00	NA	0	\$0.00
4	\$953,450.00	0.38%	0	\$0.00	NA	0	\$0.00
2	\$728,200.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$628,400.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$511,200.00	0.2%	0	\$0.00	NA	0	\$0.00
7	\$1,521,700.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$270,801.62	0.11%	0	\$0.00	NA	0	\$0.00
14	\$3,053,769.08	1.22%	0	\$0.00	NA	0	\$0.00
1	\$415,181.08	0.17%	0	\$0.00	NA	0	\$0.00
15	\$4,144,250.00	1.66%	0	\$0.00	NA	0	\$0.00
1	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00
4	\$891,800.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$205,435.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$313,827.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$244,564.33	0.1%	0	\$0.00	NA	0	\$0.00
	2 2 2 7 1 1 14 1 15 1 1 1 1 1 1 1 1	4 \$953,450.00 2 \$728,200.00 2 \$628,400.00 2 \$511,200.00 7 \$1,521,700.00 1 \$272,000.00 1 \$270,801.62 14 \$3,053,769.08 1 \$415,181.08 15 \$4,144,250.00 1 \$365,500.00 1 \$365,500.00 1 \$360,000.00 1 \$400,000.00 1 \$210,000.00 1 \$224,000.00 1 \$224,000.00 1 \$220,000.00 1 \$205,435.00 2 \$705,000.00	4 \$953,450.00 0.38% 2 \$728,200.00 0.29% 2 \$628,400.00 0.25% 7 \$1,521,700.00 0.61% 1 \$272,000.00 0.11% 1 \$270,801.62 0.11% 14 \$3,053,769.08 1.22% 1 \$415,181.08 0.17% 15 \$4,144,250.00 1.66% 1 \$365,500.00 0.15% 4 \$891,800.00 0.36% 1 \$360,000.00 0.14% 1 \$400,000.00 0.16% 1 \$210,000.00 0.08% 1 \$224,000.00 0.09% 1 \$220,000.00 0.09% 1 \$225,435.00 0.08% 2 \$705,000.00 0.28%	4 \$953,450.00 0.38% 0 2 \$728,200.00 0.29% 0 2 \$628,400.00 0.25% 0 7 \$1,521,700.00 0.61% 0 1 \$272,000.00 0.11% 0 1 \$270,801.62 0.11% 0 1 \$3,053,769.08 1.22% 0 1 \$415,181.08 0.17% 0 15 \$4,144,250.00 1.66% 0 1 \$365,500.00 0.15% 0 4 \$891,800.00 0.36% 0 1 \$360,000.00 0.14% 0 1 \$400,000.00 0.16% 0 1 \$210,000.00 0.08% 0 1 \$224,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$225,435.00 0.08% 0 1 \$313,827.00 0.13% 0 2 \$705,000.00 0.28% 0	4 \$953,450.00 0.38% 0 \$0.00 2 \$728,200.00 0.29% 0 \$0.00 2 \$628,400.00 0.25% 0 \$0.00 2 \$511,200.00 0.2% 0 \$0.00 7 \$1,521,700.00 0.61% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$270,801.62 0.11% 0 \$0.00 14 \$3,053,769.08 1.22% 0 \$0.00 1 \$415,181.08 0.17% 0 \$0.00 1 \$445,181.08 0.17% 0 \$0.00 1 \$365,500.00 1.66% 0 \$0.00 4 \$891,800.00 0.36% 0 \$0.00 1 \$4400,000.00 0.14% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$225,435.00 0.08% 0 \$0.00 2 \$705,000.00 0.28% 0 \$0.00	4 \$953,450.00 0.38% 0 \$0.00 NA 2 \$728,200.00 0.29% 0 \$0.00 NA 2 \$628,400.00 0.25% 0 \$0.00 NA 2 \$511,200.00 0.2% 0 \$0.00 NA 7 \$1,521,700.00 0.61% 0 \$0.00 NA 1 \$272,000.00 0.11% 0 \$0.00 NA 1 \$270,801.62 0.11% 0 \$0.00 NA 1 \$3,053,769.08 1.22% 0 \$0.00 NA 1 \$415,181.08 0.17% 0 \$0.00 NA 1 \$445,181.08 0.17% 0 \$0.00 NA 1 \$365,500.00 0.15% 0 \$0.00 NA 1 \$365,500.00 0.15% 0 \$0.00 NA 1 \$360,000.00 0.16% 0 \$0.00 NA 1 \$210,000.00 0.16% 0 \$0.00 NA 1 \$224,000.00 0.08% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$225,435.00 0.08% 0 \$0.00 NA 2 \$705,000.00 0.28% 0 \$0.00 NA	4 \$953,450.00 0.38% 0 \$0.00 NA 0 2 \$728,200.00 0.29% 0 \$0.00 NA 0 2 \$628,400.00 0.25% 0 \$0.00 NA 0 2 \$511,200.00 0.25% 0 \$0.00 NA 0 7 \$1,521,700.00 0.61% 0 \$0.00 NA 0 1 \$272,000.00 0.11% 0 \$0.00 NA 0 1 \$270,801.62 0.11% 0 \$0.00 NA 0 14 \$3,053,769.08 1.22% 0 \$0.00 NA 0 15 \$4,144,250.00 1.66% 0 \$0.00 NA 0 1 \$365,500.00 0.15% 0 \$0.00 NA 0 1 \$365,500.00 0.15% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$224,000.00 0.08% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$205,435.00 0.08% 0 \$0.00 NA 0 1 \$313,827.00 0.13% 0 \$0.00 NA 0 2 \$705,000.00 0.28% 0 \$0.00 NA 0

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BAXTER CREDIT UNION	5	\$1,525,730.00	0.61%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$759,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,347,457.97	0.54%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	17	\$4,722,477.05	1.89%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,116,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	37	\$12,055,233.12	4.83%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$626,239.97	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$334,300.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
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COBALT MORTGAGE, INC	10	\$2,541,408.00	1.02%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$396,230.48	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	3	\$1,133,250.00	0.45%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$202,250.00	0.08%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$666,700.00	0.27%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$827,300.00	0.33%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$770,000.00	0.31%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$904,500.00	0.36%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,196,462.17	0.48%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,060,020.00	0.42%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$533,117.56	0.21%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.0
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1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
5	\$1,788,850.00	0.72%	0	\$0.00	NA	0	\$0.00
_1	\$390,200.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
5	\$1,457,988.04	0.58%	0	\$0.00	NA	0	\$0.00
2	\$423,330.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$626,400.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
4	\$1,114,750.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$199,136.33	0.08%	0	\$0.00	NA	0	\$0.00
7	\$1,909,100.00	0.76%	0	\$0.00	NA	0	\$0.00
7	\$1,498,119.00	0.6%	0	\$0.00	NA	0	\$0.00
6	\$1,929,600.00	0.77%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$548,300.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1 1 1 5 2 2 2 2 4 1 7 6 1	5 \$1,788,850.00 1 \$390,200.00 1 \$189,000.00 1 \$224,000.00 5 \$1,457,988.04 2 \$423,330.00 2 \$462,000.00 2 \$725,000.00 2 \$725,000.00 4 \$1,114,750.00 1 \$199,136.33 7 \$1,909,100.00 7 \$1,498,119.00 6 \$1,929,600.00 1 \$200,000.00 1 \$200,000.00 1 \$192,800.00	5 \$1,788,850.00 0.72% 1 \$390,200.00 0.16% 1 \$189,000.00 0.08% 1 \$224,000.00 0.09% 5 \$1,457,988.04 0.58% 2 \$423,330.00 0.17% 2 \$462,000.00 0.19% 2 \$626,400.00 0.25% 2 \$725,000.00 0.29% 2 \$500,000.00 0.29% 4 \$1,114,750.00 0.45% 1 \$199,136.33 0.08% 7 \$1,909,100.00 0.76% 6 \$1,929,600.00 0.77% 1 \$200,000.00 0.08% 2 \$548,300.00 0.22% 1 \$192,800.00 0.08%	5 \$1,788,850.00 0.72% 0 1 \$390,200.00 0.16% 0 1 \$189,000.00 0.08% 0 1 \$224,000.00 0.09% 0 5 \$1,457,988.04 0.58% 0 2 \$423,330.00 0.17% 0 2 \$462,000.00 0.19% 0 2 \$626,400.00 0.25% 0 2 \$725,000.00 0.29% 0 2 \$500,000.00 0.29% 0 4 \$1,114,750.00 0.45% 0 1 \$199,136.33 0.08% 0 7 \$1,909,100.00 0.76% 0 8 \$1,929,600.00 0.77% 0 1 \$200,000.00 0.08% 0 2 \$548,300.00 0.22% 0 1 \$192,800.00 0.08% 0	5 \$1,788,850.00 0.72% 0 \$0.00 1 \$390,200.00 0.16% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 5 \$1,457,988.04 0.58% 0 \$0.00 2 \$423,330.00 0.17% 0 \$0.00 2 \$462,000.00 0.19% 0 \$0.00 2 \$626,400.00 0.25% 0 \$0.00 2 \$725,000.00 0.29% 0 \$0.00 2 \$500,000.00 0.29% 0 \$0.00 4 \$1,114,750.00 0.45% 0 \$0.00 4 \$1,99,136.33 0.08% 0 \$0.00 7 \$1,999,100.00 0.76% 0 \$0.00 7 \$1,498,119.00 0.6% 0 \$0.00 6 \$1,929,600.00 0.77% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$548,300.00 0.22% 0 \$0.00 1 \$192,800.00 0.08% 0 \$0.00	5 \$1,788,850.00 0.72% 0 \$0.00 NA 1 \$390,200.00 0.16% 0 \$0.00 NA 1 \$189,000.00 0.08% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 5 \$1,457,988.04 0.58% 0 \$0.00 NA 2 \$423,330.00 0.17% 0 \$0.00 NA 2 \$462,000.00 0.19% 0 \$0.00 NA 2 \$626,400.00 0.25% 0 \$0.00 NA 2 \$725,000.00 0.29% 0 \$0.00 NA 2 \$500,000.00 0.29% 0 \$0.00 NA 4 \$1,114,750.00 0.45% 0 \$0.00 NA 7 \$1,909,100.00 0.76% 0 \$0.00 NA 7 \$1,498,119.00 0.6% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$192,800.00 0.08% 0 \$0.00 NA 1	5 \$1,788,850.00 0.72% 0 \$0.00 NA 0 1 \$390,200.00 0.16% 0 \$0.00 NA 0 1 \$189,000.00 0.08% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 5 \$1,457,988.04 0.58% 0 \$0.00 NA 0 2 \$423,330.00 0.17% 0 \$0.00 NA 0 2 \$462,000.00 0.19% 0 \$0.00 NA 0 2 \$626,400.00 0.25% 0 \$0.00 NA 0 2 \$725,000.00 0.29% 0 \$0.00 NA 0 2 \$500,000.00 0.29% 0 \$0.00 NA 0 4 \$1,114,750.00 0.45% 0 \$0.00 NA 0 7 \$1,909,100.00 0.76% 0 \$0.00 NA 0 7 \$1,498,119.00 0.6% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 2 \$548,300.00 0.22% 0 \$0.00 NA 0 1 \$192,800.00 0.08% 0 \$0.00 NA 0

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FIRST NATIONAL BANK OF WATERLOO	2	\$436,100.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	26	\$7,515,353.62	3.01%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	51	\$14,402,542.10	5.77%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,732,604.00	1.09%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC	3	\$1,086,000.00	0.43%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	4	\$801,200.00	0.32%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$404,350.00	0.16%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$220,456.00	0.09%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC	14	\$4,277,700.00	1.71%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT	2	\$564,201.40	0.23%	O	\$0.00	NA	0	\$0.0
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UNION							Ц	
I-C FEDERAL CREDIT UNION	2	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$607,500.00	0.24%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$403,866.02	0.16%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$1,178,605.00	0.47%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$434,745.00	0.17%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$702,000.00	0.28%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$848,350.00	0.34%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$1,184,179.75	0.47%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	11	\$3,281,500.00	1.31%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	2	\$419,000.00						
LEADER ONE FINANCIAL CORPORATION	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$822,200.00	0.33%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,200.00	0.1%	0	\$0.00	NA	0	\$0.0

MEMBER HOME LOAN, L.L.C	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	2	\$453,200.00	0.18%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$515,581.06	0.21%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,655.18	0.08%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	3	\$839,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,084,300.00	0.43%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$214,062.19	0.09%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0

AND TRUST							Ц	
NEWTOWN SAVINGS BANK	3	\$787,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	12	\$3,168,692.27	1.27%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$467,125.00	0.19%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$663,000.00	0.27%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$242,640.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$265,847.00	0.11%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$2,048,252.16	0.82%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$180,883.34	0.07%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$184,623.94	0.07%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	3	\$1,012,000.00	0.41%	0	\$0.00	NA	0	\$0.0

PROVIDENT CREDIT UNION								
REAL ESTATE MORTGAGE NETWORK INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$240,204.49	0.1%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$224,800.00						\$0.0
ROUNDBANK	_1	\$216,100.00	0.09%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13							\$0.0
RPM MORTGAGE, INC	8	\$2,755,250.00	1.1%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$230,957.02	0.09%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$428,561.31	0.17%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.0
SFMC L.P	1	\$335,760.00	0.13%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	3	\$605,500.00	0.24%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$334,413.00	0.13%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$484,906.95	0.19%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE	5	\$1,230,700.00	0.49%	0	\$0.00	NA	0	\$0.0

CORPORATION							Ш	
STANDARD BANK AND TRUST COMPANY	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$425,500.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$493,300.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	1	\$232,989.51	0.09%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$888,800.00	0.36%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$732,800.00	0.29%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$273,924.00	0.11%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$1,263,500.00	0.51%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$1,350,200.00	0.54%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$638,560.00	0.26%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	8	\$1,825,480.65	0.73%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0

SERVICES, INC							Ц	
TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$913,250.00	0.37%	0	\$0.00	NA	0	\$0.0
UNIVERSAL BANK FSB	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,288,354.61	0.52%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,909.51	0.1%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$913,186.40	0.37%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$1,055,284.77	0.42%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	3	\$547,100.00	0.22%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,469.24	0.07%	0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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	WORKERS CREDIT UNION	2	\$462,979.30	0.19%	0	\$0.00) NA	C)	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	3	\$941,500.00	0.38%	0	\$0.00) NA	C)	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00) NA	C)	\$0.00
	Unavailable	220	\$61,513,884.24	24.62%	<i>,</i> 0	\$0.00) NA	7 C)	\$0.00
Total		917	\$249,717,067.65	100%	0	\$0.00	<u>, </u>	0	<u> </u>	\$0.00
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31417CKY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$288,000.00	0.1%	0	\$0.00) NA	. c)	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,000.00	0.16%	0	\$0.00) NA	. c)	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$544,800.00	0.2%	0	\$0.00) NA	C)	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.11%	0	\$0.00) NA	. c)	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$277,200.00	0.1%	0	\$0.00) NA	C)	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$628,500.00	0.23%	0	\$0.00) NA	C)	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00) NA	C)	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,082,993.39	0.39%	0	\$0.00) NA	, c)	\$0.00
	ALPINE BANK & TRUST CO	1	\$224,250.00	0.08%	0	\$0.00) NA	C)	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00) NA	C)	\$0.00
<u> </u>	AMEGY MORTGAGE	9	\$2,274,637.74	0.82%	0	\$0.00) NA	7 ()	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,012.88	0.52%	0	\$0.00				\$0.0
	AMERICAN BANK	2	\$393,837.24	0.14%	0	\$0.00) NA	r C)	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,156,000.00	0.41%	0	\$0.00				\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$959,400.00	0.34%	0	\$0.00) NA	C)	\$0.0
	AMERICAN PACIFIC MORTGAGE	3	\$771,000.00	0.28%	0	\$0.00) NA	. 0)	\$0.0

CORPORATION						
AMERIFIRST FINANCIAL CORPORATION	1	\$301,500.00	0.11%	\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$1,135,000.00	0.41%	\$0.00	NA	\$0.0
ANCHORBANK FSB	13	\$3,158,599.96	1.13%	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,700.00	0.08%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	2	\$456,500.00	0.16%	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$563,600.00	0.2%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	19	\$4,308,398.50	1.55%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$428,920.41	0.15%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,865,650.00	0.67%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$250,000.00	0.09%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.15%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	20	\$5,887,550.00	2.11%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$465,700.00	0.17%	\$0.00	NA	\$0.0
BANK MUTUAL	3	\$733,200.00	0.26%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$385,216.00	0.14%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$384,000.00	0.14%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	3	\$859,286.00	0.31%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,879,721.56	0.67%	\$0.00	NA	\$0.0
BANNER BANK	1	\$205,000.00	0.07%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$608,959.13	0.22%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	3	\$843,613.91	0.3%	\$0.00	NA	\$0.0
BAYCOAST BANK	1	\$348,000.00	0.12%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$490,800.00			NA	\$0.0
BENCHMARK BANK	2	\$440,000.00	0.16%	\$0.00	NA	\$0.0

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BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	o	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,136,568.57	0.41%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	20	\$5,126,939.44	1.84%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	3	\$676,200.00	0.24%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,387,411.00	0.86%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,522,000.00	0.55%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$592,200.00	0.21%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,287,425.07	0.46%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$361,370.00	0.13%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	38	\$11,410,100.00	4.09%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$191,314.09	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$488,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$973,151.23	0.35%	0	\$0.00	NA	O	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,733.73	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	3	\$1,103,500.00	0.4%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$394,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,413.72	0.08%	0	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.0
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CMG MORTGAGE, INC								
COBALT MORTGAGE, INC	7	\$2,123,250.00	0.76%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$379,354.71	0.14%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	4	\$1,244,300.00	0.45%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$378,800.00	0.14%	0	\$0.00	NA	o	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$395,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$386,900.00	0.14%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,516,950.00	1.26% (0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,100.00	0.52%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$425,775.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,205,107.00	0.43%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$462,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
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FARMERS AND MERCHANTS SAVINGS BANK	1	\$361,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,021,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$994,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$398,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$570,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$851,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	3	\$953,906.25	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$189,711.72	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,035,004.69	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$272,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$2,031,000.00	0.73%	0	\$0.00	NA	0	\$0.00
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FIRST KEYSTONE COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$749,550.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$955,535.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$1,360,610.34	0.49%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$253,250.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	32	\$8,615,171.96	3.09%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	4	\$1,235,165.00						\$0.0
FIRSTRUST SAVINGS BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$268,100.00	0.1%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	56	\$14,778,850.00	5.3%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	16	\$4,382,900.00				NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$603,500.00	0.22%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$255,500.00	0.09%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$219,746.94	0.08%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$315,400.00	0.11%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	5	\$1,322,900.00	0.47%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$368,170.00	0.13%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$445,925.00	0.16%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY	1	\$315,603.36	0.11%	0	\$0.00	NA	0	\$0.0

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EMPLOYEES CREDIT UNION								
HEARTLAND BANK	1	\$362,400.00	0.13%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$472,700.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$428,053.73	0.15%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC	10	\$2,738,750.00	0.98%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$514,400.00	0.18%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$847,393.68	0.3%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$390,092.36	0.14%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$487,800.00	0.17%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,348.40	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$659,000.00	0.24%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$216,750.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$586,310.00	0.21%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$467,000.00	0.17%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$418,700.00	0.15%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	4	\$789,000.00	0.28%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$938,500.00	0.34%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$822,200.00	0.29%	0	\$0.00	NA	0	\$0.0
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LAND /HOME FINANCIAL SERVICES, INC	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$538,699.50	0.19%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$586,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$1,287,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	6	\$1,984,000.00	0.71%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$921,620.00	0.33%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$394,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$733,050.00	0.26%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$411,723.39	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$782,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$890,776.75	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$458,600.00	0.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$469,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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MISSOURI CREDIT UNION	2	\$447,400.00	0.16%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	4	\$1,650,950.00	0.59%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$619,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$196,900.00	0.07%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$422,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$466,400.00	0.17%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$603,000.00	0.22%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$687,000.00	0.25%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$421,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$385,625.00	0.14%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,013,647.49	0.72%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$624,150.00	0.22%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$478,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$623,061.97	0.22%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	5	\$1,507,950.00	0.54%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	17	\$4,685,705.20						\$0.0
PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE	2	\$660,920.00					1	\$0.0

CORPORATION								
PINNACLE MORTGAGE GROUP, INC	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$443,500.00	0.16%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$780,955.61	0.28%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$884,869.44	0.32%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$221,994.11	0.08%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,300,500.00	0.47%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	Н	·		Н	\$0.0
RANLIFE, INC	2	\$382,958.00	0.14%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	7	\$2,290,301.00	0.82%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$175,000.00	0.06%	0			0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,500.00	0.11%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,020,797.00	2.16%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$443,400.00	0.16%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	9	\$3,239,290.00	1.16%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$598,908.34	0.21%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,266,697.76	0.45%	0	\$0.00	NA	0	\$0.0
	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0

SAN FRANCISCO FIRE CREDIT UNION								
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,045.89	0.07%	0	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$351,300.00	0.13%	0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$338,516.95	0.12%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$257,466.00	0.09%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,173.39	0.07%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$217,609.00	0.08%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,119,000.00	0.4%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$481,546.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$181,900.00	0.07%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	2	\$418,691.55	0.15%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$710,723.21	0.25%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$421,850.00	0.15%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	4	\$993,900.00	0.36%	0	\$0.00	NA	0	\$0.0

1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$538,400.00	0.19%	0	\$0.00	NA	0	\$0.0
1	·				NA	0	\$0.0
2	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$355,600.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$1,165,112.48	0.42%	0	\$0.00	NA	0	\$0.0
3	\$632,010.27	0.23%	0	\$0.00	NA	O	\$0.0
1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.0
4	\$992,013.47	0.36%	0	\$0.00	NA	0	\$0.0
2	\$552,117.54	0.2%	0	\$0.00	NA	O	\$0.00
2	\$620,200.00	0.22%	0	\$0.00	NA	O	\$0.0
1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.0
4	\$884,530.54	0.32%	0	\$0.00	NA	0	\$0.0
3	\$768,400.00	0.28%	0	\$0.00	NA	o	\$0.0
3	\$734,392.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$385,500.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$624,600.00	0.22%	0	\$0.00	NA	0	\$0.0
	1 2 1 3 3 4 2 2 1 1 4 3 3 1 1 1 1	2 \$538,400.00 1 \$200,132.02 2 \$489,000.00 1 \$392,000.00 1 \$355,600.00 3 \$1,165,112.48 3 \$632,010.27 1 \$187,000.00 4 \$992,013.47 2 \$552,117.54 2 \$620,200.00 1 \$212,000.00 1 \$365,000.00 4 \$884,530.54 3 \$768,400.00 1 \$295,000.00 1 \$295,000.00	2 \$538,400.00 0.19% 1 \$200,132.02 0.07% 2 \$489,000.00 0.18% 1 \$392,000.00 0.14% 1 \$355,600.00 0.13% 3 \$1,165,112.48 0.42% 3 \$632,010.27 0.23% 1 \$187,000.00 0.07% 4 \$992,013.47 0.36% 2 \$552,117.54 0.2% 2 \$620,200.00 0.22% 1 \$212,000.00 0.08% 1 \$365,000.00 0.13% 4 \$884,530.54 0.32% 3 \$768,400.00 0.28% 3 \$768,400.00 0.28% 1 \$295,000.00 0.11% 1 \$385,500.00 0.11%	2 \$538,400.00 0.19% 0 1 \$200,132.02 0.07% 0 2 \$489,000.00 0.18% 0 1 \$392,000.00 0.14% 0 1 \$355,600.00 0.13% 0 3 \$1,165,112.48 0.42% 0 3 \$632,010.27 0.23% 0 1 \$187,000.00 0.07% 0 4 \$992,013.47 0.36% 0 2 \$552,117.54 0.2% 0 2 \$620,200.00 0.22% 0 1 \$212,000.00 0.08% 0 1 \$365,000.00 0.13% 0 4 \$884,530.54 0.32% 0 3 \$768,400.00 0.28% 0 3 \$734,392.00 0.26% 0 1 \$295,000.00 0.11% 0 1 \$385,500.00 0.11% 0	2 \$538,400.00 0.19% 0 \$0.00 1 \$200,132.02 0.07% 0 \$0.00 2 \$489,000.00 0.18% 0 \$0.00 1 \$392,000.00 0.14% 0 \$0.00 1 \$355,600.00 0.13% 0 \$0.00 3 \$1,165,112.48 0.42% 0 \$0.00 3 \$632,010.27 0.23% 0 \$0.00 4 \$992,013.47 0.36% 0 \$0.00 2 \$552,117.54 0.2% 0 \$0.00 2 \$620,200.00 0.22% 0 \$0.00 1 \$365,000.00 0.13% 0 \$0.00 4 \$884,530.54 0.32% 0 \$0.00 3 \$768,400.00 0.28% 0 \$0.00 3 \$734,392.00 0.26% 0 \$0.00 1 \$295,000.00 0.11% 0 \$0.00 1 \$385,500.00 0.14% 0 \$0.00	2 \$538,400.00 0.19% 0 \$0.00 NA 1 \$200,132.02 0.07% 0 \$0.00 NA 2 \$489,000.00 0.18% 0 \$0.00 NA 1 \$392,000.00 0.14% 0 \$0.00 NA 1 \$355,600.00 0.13% 0 \$0.00 NA 3 \$1,165,112.48 0.42% 0 \$0.00 NA 3 \$632,010.27 0.23% 0 \$0.00 NA 1 \$187,000.00 0.07% 0 \$0.00 NA 4 \$992,013.47 0.36% 0 \$0.00 NA 2 \$552,117.54 0.2% 0 \$0.00 NA 2 \$620,200.00 0.22% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 3 \$768,400.00 0.28% 0 \$0.00 NA 3 \$768,400.00 0.28% 0 \$0.00 NA 1 \$295,000.00 0.11% 0 \$0.00 NA 1 \$295,000.00 0.11% 0 \$0.00 NA	2 \$538,400.00 0.19% 0 \$0.00 NA 0 1 \$200,132.02 0.07% 0 \$0.00 NA 0 2 \$489,000.00 0.18% 0 \$0.00 NA 0 1 \$392,000.00 0.14% 0 \$0.00 NA 0 1 \$355,600.00 0.13% 0 \$0.00 NA 0 3 \$1,165,112.48 0.42% 0 \$0.00 NA 0 3 \$632,010.27 0.23% 0 \$0.00 NA 0 1 \$187,000.00 0.07% 0 \$0.00 NA 0 4 \$992,013.47 0.36% 0 \$0.00 NA 0 2 \$552,117.54 0.2% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 1 \$365,000.00 0.13% 0 \$0.00 NA 0 1 \$365,000.00 0.22% 0 \$0.00 NA 0 1 \$3734,392.00 0.28% 0 \$0.00 NA 0 1 \$295,000.00 0.11% 0 \$0.00 NA 0 1 \$295,000.00 0.11% 0 \$0.00 NA 0

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UNIVERSITY OF WISCONSIN CREDIT

	UNION CREDIT		,	 		,			
	UNIVEST BANK AND TRUST CO	4	\$1,403,500.00	0.5%	0	\$0.00	NA	. 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,128,800.00	0.4%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$674,200.00	0.24%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$297,000.00	0.11%	0	\$0.00	NA	.0	\$0.00
	WAUKESHA STATE BANK	2	\$436,179.51	0.16%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,832,879.79	0.66%	0	\$0.00	NA	.0	\$0.00
	WESTBURY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	.0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$578,400.00	0.21%	0	\$0.00	NA	.0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$417,000.00	0.15%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$540,659.46	0.19%	0	\$0.00	NA	.0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.07%	0	\$0.00	NA	. 0	\$0.00
	WORKERS CREDIT UNION	1	\$182,193.74	0.07%	0	\$0.00	NA	.0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	3	, ,		ш		NA	.0	\$0.0
	Unavailable	208			$\boldsymbol{\tau}$		1	0	\$0.0
Total	'	1,015	\$278,768,040.31	100%	0	\$0.00	<u> </u>	0	\$0.0
<u> </u>		1	,		4			\coprod	<u> </u>
31417CKZ7	IST SECURITY BANK OF WASHINGTON	1	\$212,000.00	0.11%	0	\$0.00	NA	.0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$977,000.00	0.52%	0	\$0.00	NA	.0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$191,000.00	0.1%	0	\$0.00	NA	.0	\$0.0

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ADVANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$361,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$723,500.00	0.38%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	L 1	\$209,300.00	0.11%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$368,408.61	0.19%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	. 7	\$2,099,148.34	1.11%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$665,747.01	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERA SAVINGS BANK	L 1	\$241,182.70	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$2,258,216.19	1.19% (0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	ے 5	\$1,305,600.00	0.69%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$194,200.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$838,400.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	S 1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$304,500.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	8	\$2,193,100.00	1.16% (0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$768,000.00	0.41%	0	\$0.00	NA	0	\$0.00

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ARIZONA STATE CREDIT UNION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANI NA	K, 9	\$2,280,423.49	1.2%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$415,852.00	0.22%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFION MORTGAGE CORPORATION	1	\$269,600.00	0.14%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIA GROUP INC	AL 1	\$215,500.00	0.11%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	16	\$4,174,385.00	2.2%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$187,168.07	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$191,300.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$181,125.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFI FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$182,500.00	0.1%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUN' SAVINGS BANK	ΓY 3	\$834,060.95	0.44%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDER. CREDIT UNION	AL 8	\$1,916,727.70	1.01%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	7	\$2,207,500.00	1.16%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUS COMPANY THE	ST 2	\$735,400.00	0.39%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,117,500.00	0.59%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	D 1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CARROLLTON BAN	JK 1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	27	\$8,846,600.00	4.67%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$259,900.00	0.14%	0	\$0.00	NA	0	\$0.0

CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$548,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$396,800.00	0.21%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	7	\$2,123,000.00	1.12%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$721,000.00	0.38%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	3	\$720,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$433,600.00	0.23%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$270,224.17	0.14%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$595,500.00	0.31%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$429,750.00	0.23%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$390,329.05	0.21%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,172,000.00	0.62%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$826,000.00	0.44%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$597,000.00	0.31%	0	\$0.00	NA	0	\$0.0

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DURANT BANK AND TRUST COMPANY	1	\$240,602.00	0.13%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$404,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$600,280.92	0.32%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$884,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$175,232.30	0.09%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,148,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$634,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$254,883.35	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$191,681.51	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,300.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$677,397.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,416.36	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,973,400.00	1.04%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$427,750.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$844,250.00	0.45%	0	\$0.00	NA	0	\$0.0
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FIRST NATIONAL BANK ALASKA	2	\$456,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$238,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$3,240,151.13	1.71%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$220,000.00	0.12%	0	\$0.00		1	\$0.00
FRANDSEN BANK & TRUST	1	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	32	\$9,144,574.95	4.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,882,850.00	1.52%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$500,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$206,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$413,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$341,503.86	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$415,023.37	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$175,700.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$1,073,950.00	0.57%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,734,875.26	0.92%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$662,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$228,976.49	0.12%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$306,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	14	\$3,893,450.00	2.05%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$470,300.00	0.25%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.25%	0	\$0.00	NA	0	\$0.00
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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$528,882.48	0.28%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$693,000.00	0.37%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$975,000.00						
KINECTA FEDERAL CREDIT UNION	3	\$569,600.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$769,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$853,108.67	0.45%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$203,850.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$1,424,000.00	0.75%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$365,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$186,800.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$629,196.57	0.33%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$580,000.00	0.31%	0	\$0.00	NA	.0	\$0.00
MACHIAS SAVINGS BANK	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$665,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$425,915.33	0.22%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$602,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$439,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$204,853.45	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$450,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$726,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$1,033,400.00	0.55%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$282,134.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$980,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,671,000.00	0.88%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$425,093.15	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$358,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$527,200.00	0.28%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$1,025,900.00	0.54%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$177,373.00	0.09%	0	\$0.00	NA	0	\$0.00

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NORTHWEST FEDERAL CREDIT UNION	8	\$1,889,406.42	1%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$249,500.00	0.13%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$615,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$192,100.00	0.1%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$415,199.25	0.22%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$316,626.76	0.17%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$1,149,550.88	0.61%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$2,328,761.77	1.23%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$194,200.00	0.1%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$183,200.00	0.1%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,088,700.00	0.57%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$195,400.00			·		4	\$0.0
RANLIFE, INC	1	\$183,200.00	0.1%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$410,525.00	0.22%	0	\$0.00	NA	О	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$417,780.67	0.22%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$232,807.00	0.12%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$208,500.00	0.11%	0			0	\$0.0
	11	\$3,106,921.24	1.64%	0	\$0.00	NA	0	\$0.0

ROUNDPOINT MORTGAGE SERVICING								
CORPORATION ROYAL CREDIT UNION	2	\$465,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$266,800.00	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$681,058.54	0.36%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,625.31	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$616,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$225,338.00	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$263,855.64	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$448,679.83	0.24%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$383,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$561,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$564,500.53	0.3%	0	\$0.00	NA	0	\$0.00
	3	\$771,662.37	0.41%	0	\$0.00	NA	0	\$0.00

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SUPERIOR FEDERAL CREDIT UNION								
SWBC MORTGAGE	1	\$300,720.00	0.16%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$241,600.00	0.13%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,857,535.13	0.98%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$298,500.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$185,560.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$763,000.00	0.4%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$397,800.00	0.21%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,898.82	0.13%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$920,600.00	0.49%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,151.01	0.26%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	4	\$996,217.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP	•	+>> 0,= -> 00			+ 0.00	_ ,	Ĭ	

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	WAUKESHA STATE BANK	1	\$219,049.96	0.12%	0	\$0.00	NA	. 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,300,798.12	0.69%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$305,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$205,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$476,931.51						
	Unavailable	152	\$41,335,588.76		Н	·	NA	0	
Total		706	\$189,562,302.95	100%	0	\$0.00		0	\$0.00
31417CL29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$390,000.00	0.23%	0	\$0.00	NA	0	\$0.00
<u> </u>	3RD FED BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$854,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$311,570.15	0.18%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,700.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	2	\$441,400.00	0.26%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$211,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$926,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,249,110.00	0.73%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,172,400.00	0.69%	0	\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$630,000.00	0.37%	0	\$0.00	NA	0	\$0.0

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ASSOCIATED BANK, NA	8	\$2,573,080.67	1.51%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH	4	·						
BANK	4	\$1,360,500.00	0.8%	U	\$0.00	NA	U	\$0.00
BANK MUTUAL	1	\$341,550.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$625,000.00	0.37%			NA	0	\$0.00
BANK OF THE WEST	2	\$595,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$276,600.89	0.16%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$314,535.94	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,353,301.92	0.79%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	31	\$10,721,300.00	6.27%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$498,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$525,200.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$848,750.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$538,400.00	0.32%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,368,342.67	1.97%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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CMG MORTGAGE, INC	2	\$568,500.00	0.33%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	10	\$3,124,100.00	1.83%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$247,500.00	0.14%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	2	\$413,120.00	0.24%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$452,800.00	0.26%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$932,500.00	0.55%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$213,500.00	0.12%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$817,000.00	0.48%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$231,387.83	0.14%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,200.00	0.14%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$1,134,200.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,350.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$231,100.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$416,398.10	0.24%	0	\$0.00	NA	0	\$0.0
	4	\$1,568,750.00	0.92%	0	\$0.00	NA	0	\$0.0
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FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,187,469.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,831,882.74	1.07%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$710,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$612,200.00	0.36%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	26	\$8,332,205.60	4.88%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,180,200.00	1.86%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$632,200.00	0.37%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$266,679.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$307,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC	3	\$1,335,500.00	0.78%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$748,080.33	0.44%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	3	\$800,860.00	0.47%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,161,000.00			\$0.00			\$0.0
LAKE AREA BANK	1	\$311,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$408,000.00						\$0.0
	2	\$650,000.00	0.38%	0	\$0.00	NA	0	\$0.0

LAND /HOME FINANCIAL SERVICES, INC								
LANDMARK CREDIT UNION	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	4	\$1,207,000.00	0.71%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	1	\$527,500.00	0.31%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$297,800.00	0.17% (0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,481.80	0.11%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.19% (0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$319,200.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.19% (0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$415,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$1,090,000.00	0.64%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$435,000.00	0.25%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$201,600.00	0.12%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT	2	\$456,777.92	0.27%	0	\$0.00	NA	0	\$0.0

UNION							Ш	
NORWOOD COOPERATIVE BANK	1	\$339,500.00	0.2%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$488,000.00	0.29%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$1,293,000.00			·	NA	0	\$0.0
OCEANFIRST BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$2,699,660.00	1.58%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.18%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$448,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	3	\$757,082.35	0.44%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$769,305.25	0.45%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,015,584.00	0.59%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$202,400.00	0.12%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$224,696.92	0.13%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$465,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$469,970.05	0.28%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$268,400.00	0.16%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$348,750.00	0.2%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC	1	\$302,500.00	0.18%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	5	\$1,570,500.00	0.92%	0	\$0.00	NA	0	\$0.0

CORPORATION							Ц	
ROYAL CREDIT UNION	1	\$181,500.00	0.11%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	9	\$3,542,200.00	2.07%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,106,950.00	1.23%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$629,842.00	0.37%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$344,004.18	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$665,600.00	0.39%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	1	\$388,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$345,085.75	0.2%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$302,400.00	0.18%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$964,900.00	0.56%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$553,000.00	0.32%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$452,000.00	0.26%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$413,390.09	0.24%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL	2	\$410,600.00	0.24%	0	\$0.00	NA	0	\$0.0

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	544	\$170,887,123.07	100%	0	\$0.00		0	\$0
COMPANY Unavailable	173	\$55,026,407.88	32.23%	0	\$0.00	NA	0	\$0
YADKIN VALLEY BANK AND TRUST	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$223,680.00	0.13%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$195,920.00	0.11%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$885,200.00	0.52%	0	\$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORP	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00	NA	o	\$0
WALLICK AND VOLK INC	1	\$298,000.00	0.17%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,213,953.00	1.3%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$650,251.00	0.38%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.18%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$836,000.00	0.49%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$395,000.00	0.23%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,048,892.00	0.61%	0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,017,167.79	0.6%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	3	\$1,072,000.00	0.63%	0	\$0.00	NA	0	\$
UNION UMPQUA BANK	3	\$807,500.00	0.47%	0	\$0.00	NA	0	\$

Total

31417CL37	ACACIA FEDERAL SAVINGS BANK	1	\$219,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,320.00	0.24% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$243,600.00	0.31% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$279,389.65	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$396,500.00	0.51% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$823,200.00	1.06% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$200,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$436,900.00	0.56% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$679,000.00	0.87% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$376,650.00	0.48% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$735,358.20	0.95% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,242.68	0.33% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$391,170.00	0.5% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$262,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC	13	\$3,839,200.00	4.93% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$491,000.00	0.63% 0	\$0.00	NA 0	\$0.0
		2	\$762,500.00	0.98% 0	\$0.00	NA 0	\$0.0

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1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.0
7	\$1,972,721.00	2.54%	0	\$0.00	NA	0	\$0.0
1	\$231,940.66	0.3%	0	\$0.00	NA	0	\$0.0
1	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$200,500.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$0.0
4	\$1,193,600.00	1.53%	0	\$0.00	NA	0	\$0.0
1	\$255,900.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$347,000.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$590,920.00	0.76%	0	\$0.00	NA	0	\$0.0
3	\$1,196,500.00	1.54%	0	\$0.00	NA	0	\$0.0
2	\$549,040.00	0.71%	0	\$0.00	NA	0	\$0.0
1	\$266,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$338,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 2	1 \$180,000.00 7 \$1,972,721.00 1 \$231,940.66 1 \$234,000.00 1 \$192,000.00 1 \$255,000.00 1 \$200,500.00 1 \$315,000.00 1 \$315,000.00 1 \$255,900.00 1 \$272,000.00 1 \$272,000.00 1 \$191,000.00 2 \$590,920.00 2 \$549,040.00 1 \$266,000.00 1 \$196,000.00 1 \$196,000.00	1 \$180,000.00 0.23% 7 \$1,972,721.00 2.54% 1 \$231,940.66 0.3% 1 \$234,000.00 0.3% 1 \$192,000.00 0.25% 1 \$255,000.00 0.33% 1 \$200,500.00 0.26% 1 \$315,000.00 0.4% 4 \$1,193,600.00 1.53% 1 \$255,900.00 0.33% 1 \$272,000.00 0.35% 1 \$191,000.00 0.25% 2 \$590,920.00 0.76% 3 \$1,196,500.00 1.54% 2 \$549,040.00 0.71% 1 \$266,000.00 0.34% 1 \$196,000.00 0.25% 1 \$208,000.00 0.25% 1 \$208,000.00 0.25%	1 \$180,000.00 0.23% 0 7 \$1,972,721.00 2.54% 0 1 \$231,940.66 0.3% 0 1 \$234,000.00 0.3% 0 1 \$192,000.00 0.25% 0 1 \$255,000.00 0.26% 0 1 \$200,500.00 0.26% 0 1 \$315,000.00 0.4% 0 4 \$1,193,600.00 1.53% 0 1 \$255,900.00 0.33% 0 1 \$272,000.00 0.35% 0 1 \$272,000.00 0.35% 0 1 \$191,000.00 0.25% 0 2 \$590,920.00 0.76% 0 2 \$549,040.00 0.71% 0 1 \$266,000.00 0.34% 0 1 \$196,000.00 0.25% 0 1 \$208,000.00 0.25% 0 1 \$208,000.00 0.25% 0	1 \$180,000.00 0.23% 0 \$0.00 7 \$1,972,721.00 2.54% 0 \$0.00 1 \$231,940.66 0.3% 0 \$0.00 1 \$234,000.00 0.3% 0 \$0.00 1 \$192,000.00 0.25% 0 \$0.00 1 \$255,000.00 0.33% 0 \$0.00 1 \$200,500.00 0.26% 0 \$0.00 1 \$315,000.00 0.4% 0 \$0.00 4 \$1,193,600.00 1.53% 0 \$0.00 1 \$255,900.00 0.33% 0 \$0.00 1 \$247,000.00 0.45% 0 \$0.00 1 \$272,000.00 0.35% 0 \$0.00 2 \$590,920.00 0.76% 0 \$0.00 2 \$590,920.00 0.76% 0 \$0.00 2 \$549,040.00 0.71% 0 \$0.00 1 \$266,000.00 0.25% 0 \$0.00 1 \$298,000.00 0.25% 0 \$0.00 1 \$208,000.00 0.25% 0 \$0.00	1 \$180,000.00 0.23% 0 \$0.00 NA 7 \$1,972,721.00 2.54% 0 \$0.00 NA 1 \$231,940.66 0.3% 0 \$0.00 NA 1 \$234,000.00 0.3% 0 \$0.00 NA 1 \$192,000.00 0.25% 0 \$0.00 NA 1 \$255,000.00 0.33% 0 \$0.00 NA 1 \$200,500.00 0.26% 0 \$0.00 NA 1 \$315,000.00 0.4% 0 \$0.00 NA 1 \$255,900.00 0.33% 0 \$0.00 NA 1 \$272,000.00 0.35% 0 \$0.00 NA 2 \$347,000.00 0.45% 0 \$0.00 NA 1 \$191,000.00 0.25% 0 \$0.00 NA 2 \$590,920.00 0.76% 0 \$0.00 NA 2 \$549,040.00 0.71% 0 \$0.00 NA 1 \$266,000.00 0.34% 0 \$0.00 NA 1 \$196,000.00 0.25% 0 \$0.00 NA 1 \$266,000.00 0.34% 0 \$0.00 NA	1 \$180,000.00 0.23% 0 \$0.00 NA 0 7 \$1,972,721.00 2.54% 0 \$0.00 NA 0 1 \$231,940.66 0.3% 0 \$0.00 NA 0 1 \$234,000.00 0.3% 0 \$0.00 NA 0 1 \$192,000.00 0.25% 0 \$0.00 NA 0 1 \$255,000.00 0.25% 0 \$0.00 NA 0 1 \$200,500.00 0.26% 0 \$0.00 NA 0 1 \$315,000.00 0.26% 0 \$0.00 NA 0 4 \$1,193,600.00 1.53% 0 \$0.00 NA 0 1 \$255,900.00 0.33% 0 \$0.00 NA 0 1 \$247,000.00 0.45% 0 \$0.00 NA 0 1 \$272,000.00 0.35% 0 \$0.00 NA 0 2 \$590,920.00 0.76% 0 \$0.00 NA 0 2 \$590,920.00 0.76% 0 \$0.00 NA 0 2 \$549,040.00 0.71% 0 \$0.00 NA 0 1 \$266,000.00 0.25% 0 \$0.00 NA 0

FIRST PLACE BANK	5	\$1,183,030.62	1.52%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,600.00	0.4%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	10	\$2,487,407.83	3.2%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$292,000.00						\$0.0
GATEWAY BUSINESS BANK	2	\$637,000.00	0.82%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$375,000.00	0.48%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$306,000.00	0.39%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$239,646.43	0.31%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC	2	\$644,000.00			·		Ш	\$0.0
HOMETOWN BANK	1	\$273,750.00	0.35%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC	1	\$390,600.00	0.5%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$598,553.00	0.77%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,594,657.02	2.05%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$232,650.00		Ш			Ш	\$0.0
LEADER BANK, N.A	2	\$660,775.00	0.85%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$344,700.00	0.44%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$375,500.00	0.48%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$556,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	1	\$280,566.71	0.36%	Λ	\$0.00	NA	Λ	\$0.0

NORTHWEST FEDERAL CREDIT UNION								
NUVISION FEDERAL CREDIT UNION	2	\$565,800.00	0.73%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$249,000.00	0.32%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$1,449,000.00	1.86%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$257,263.22	0.33%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$299,558.04	0.38%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$404,000.00	0.52%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$192,600.00	0.25%	0	\$0.00	NA	O	\$0.00
REDWOOD CREDIT UNION	2	\$610,000.00	0.78%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$194,310.00	0.25%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$1,417,500.00	1.82%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,126,545.35	1.45%	0	\$0.00	NA	O	\$0.0
SOMERSET TRUST COMPANY	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$313,500.00	0.4%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$341,600.00	0.44%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$243,650.00	0.31%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	3	\$649,861.97	0.84%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$1,038,300.00	1.33%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$297,589.00	0.38%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL	1	\$389,250.00	0.5%	0	\$0.00	NA	0	\$0.00

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	FEDERAL CREDIT UNION	i					!		
	UMPQUA BANK	3	\$734,000.00	0.94%	0	\$0.00	NA	.0	\$0.0
	UNITED BANK & TRUST	1	\$245,000.00	0.31%	0	\$0.00	NA		\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$193,249.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$392,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$378,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$384,000.00		Ш	\$0.00	NA	ш	\$0.00
	Unavailable	92	\$29,746,178.36			\$0.00	NA	0	\$0.00
Total		258	\$77,813,193.74	100%	0	\$0.00	!	0	\$0.0
31417CL45	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$527,436.64		Ш	\$0.00	NA	Ш	\$0.00
<u> </u>	BANK OF HOPE	1	\$414,689.71	2.57%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$277,118.23	1.71%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$182,015.20	1.13%	0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK	1	\$296,416.78		Ш	\$0.00	NA	++	
<u> </u>	FARMINGTON BANK	6	\$1,333,334.78	8.25%	0	\$0.00	NA	0	\$0.0
	FIDELITY CO-OPERATIVE BANK	3	\$1,093,934.03	6.77%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE BANK	1	\$241,266.88	1.49%	0	\$0.00	NA	.0	\$0.0
	FIRST MUTUAL CORPORATION	1	\$355,519.20	2.2%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	1	\$521,548.46	3.23%	0	\$0.00	NA	0	\$0.0
	HIWAY FEDERAL CREDIT UNION	1	\$224,599.73	1.39%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$509,972.36	3.15%	0	\$0.00	NA	0	\$0.0
	IBM SOUTHEAST EMPLOYEES	5	\$1,490,209.90	9.22%	0	\$0.00	NA	0	\$0.0

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Total	Unavailable	21 28	\$6,857,215.79 \$8,761,378.18	78.27% 100%				0 0	\$0.0 \$0.0
_	IMORTGAGE.COM, INC	1	\$310,571.09		Ц			Ш	
31417CL52	CITIMORTGAGE, INC	6	\$1,593,591.30	18.19%	0	\$0.00	NA	0	\$0.0
- 0 441		5,	Ψ <u></u> 20,10 1,7001,70	100 /0	Ĭ	Ψ 0.00		Ĭ	Ψυ•υ
Total	Unavailable	14 57	\$4,165,283.52 \$16,164,963.90	25.78% 100%	Н	\$0.00 \$0.00		0	\$0.0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,815.62	1.23%		·		Ц	
	WESCOM CENTRAL CREDIT UNION	1	\$507,784.26	3.14%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$299,361.28	1.85%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$731,245.79	4.52%	0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$343,177.95	2.12%	0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,017.29	2.86%	0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	1	\$195,531.79	1.21%	0	\$0.00	NA	0	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$222,792.90	1.38%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$239,701.61	1.48%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$214,398.64	1.33%	o	\$0.00	NA	0	\$0.0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$253,894.10	1.57%	0	\$0.00	NA	. 0	\$0.0
	MECHANICS SAVINGS BANK	2	\$440,037.82	2.72%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$187,905.30	1.16%	0	\$0.00	NA	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$233,954.13	1.45%	0	\$0.00	NA	0	\$0.0
ĺ	FEDERAL CREDIT UNION								

31417CL60	ACCESS NATIONAL BANK	22	\$5,860,165.00	1.77% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,403,884.00	2.23% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	263	\$85,977,516.96	25.9% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	101	\$25,652,942.00	7.73% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	68	\$18,681,197.00	5.63% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$320,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	2	\$691,967.54	0.21% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	17	\$4,429,826.00	1.33% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	2	\$399,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	38	\$12,123,187.42	3.65% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	46	\$11,770,702.96	3.55% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	59	\$17,311,965.14	5.22% 0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	8	\$2,255,841.37	0.68% 0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P	2	\$641,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$569,600.00	0.17% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC	33	\$10,366,697.00	3.12% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	15	\$3,273,769.52	0.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	414	\$124,202,487.30	37.41% 0	\$0.00	NA	0	\$0.0
Total		1,116	\$331,931,749.21	100% 0	\$0.00		0	\$0.0
31417CL78	ALLIED MORTGAGE GROUP, INC	1	\$300,000.00	0.6% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$217,184.11	0.44% 0	\$0.00	NA	0	\$0.0
		1	\$240,000.00	0.48% 0	\$0.00	NA	0	\$0.0

AMERICAN PORTFOLIO MORTGAGE CORP						
ASSOCIATED BANK, NA	2	\$551,964.01	1.11% 0	0 \$0.00	0 NA	0 \$0.00
BANCORPSOUTH BANK	1	\$239,091.84	0.48%	0 \$0.00	0 NA	0 \$0.00
BANK OF HAWAII	1	\$435,000.00			O NA (0 \$0.0
BANK OF THE WEST	1	\$198,138.74	0.4%	0 \$0.00	O NA C	0 \$0.00
BELLCO CREDIT UNION	1	\$176,000.00		·		
BENCHMARK BANK	1	\$215,000.00	0.43%	0 \$0.00	0 NA 0	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.61% 0	\$0.00	0 NA(0 \$0.00
CASHCALL, INC	19	\$5,265,472.10	10.57%	0 \$0.00	0 NA 0	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$564,472.72	1.13%	\$0.00	0 NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$180,000.00	0.36%	\$0.00	0 NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,136.00	0.42%	\$0.00	0 NA	0 \$0.00
COBALT MORTGAGE, INC	2	\$537,300.00	1.08%	0 \$0.00	0 NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.38% 0	0 \$0.00	0 NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$263,900.00	0.53%	\$0.00	0 NA	0 \$0.0
EVOLVE BANK & TRUST	2	\$493,255.37	0.99%	0 \$0.00	0 NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$282,200.00	0.57% 0	0 \$0.00	0 NA(0 \$0.0
FIDELITY BANK MORTGAGE	2	\$569,250.00	1.14% 0	0 \$0.00	0 NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$460,000.00	0.92%	0 \$0.00	0 NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$217,625.00	0.44%	\$0.00	0 NA	0 \$0.0
FIRST PLACE BANK	17	\$4,897,883.66	9.83%	0 \$0.00	0 NA 0	0 \$0.0
FREMONT BANK	5	\$1,354,313.26	2.72%	\$0.00	NA (0 \$0.0

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FULTON BANK, NATIONAL ASSOCIATION	2	\$379,300.00	0.76%	\$0.00	NA	\$0.00
GEO-CORP, INC	2	\$451,690.00	0.91% (\$0.00	NAC	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$324,581.64	0.65% (\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	1	\$478,300.00	0.96%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,600.00	0.45% (\$0.00	NAO	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$709,513.26	1.42%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$235,697.93	0.47%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$374,000.00	0.75%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$477,300.00	0.96%	\$0.00	NA(\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$397,800.00	0.8%	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	1	\$331,273.00	0.66%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$455,900.00	0.91% (\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,877,460.00	3.77% (\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC	1	\$472,500.00	0.95%	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	3	\$599,200.00	1.2% (\$0.00	NA	\$0.0
RENASANT BANK	1	\$175,700.00	0.35% (\$0.00	NAC	\$0.0
		****	1 650/ (\$0.00	NAC	\$0.0
RPM MORTGAGE, INC	2	\$822,000.00	1.65%	\$0.00	1171	φο.ο

	NATIONAL MORTGAGE							Ц	
	SOUND COMMUNITY BANK	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$292,114.83	0.59%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$385,000.00	0.77%	0	\$0.00	NA	. 0	\$0.00
	SWBC MORTGAGE	4	\$999,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$468,000.00	0.94%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$933,908.00	1.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,719,268.97		0	\$0.00	NA		\$0.00
	WALLICK AND VOLK INC	1	\$248,500.00	0.5%	0	\$0.00	NA	.0	\$0.0
	WINTER HILL BANK, FSB	1	\$280,000.00		Ш	\$0.00	NA	₩	\$0.0
	Unavailable	55	\$16,494,636.74	1	$\boldsymbol{ au}$	\$0.00	NA	0	\$0.0
Total		177	\$49,828,331.18	100%	0	\$0.00		0	\$0.0
31417CL86	Unavailable	9	\$2,263,884.16	100%	H	\$0.00	NA	片	\$0.0
Total	Unavanable	9	\$2,263,884.16 \$2,263,884.16	1	_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
1 Otai	+		Ψ494039007010	100 /0	\vdash	ψυ•υυ		H	ψυ•υ
31417CL94	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	7.33%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC	2	\$565,500.00	19.27%	0	\$0.00	NA	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$302,400.00			\$0.00	NA		
	GMFS, LLC	1	\$232,000.00	7.91%	0	\$0.00	NA	0	\$0.0
<u> </u>	RABOBANK, N.A	1	\$252,000.00	8.59%	0	\$0.00	NA	.0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	14.21%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$225,000.00	7.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$724,969.30	1	-	\$0.00	NA	0	\$0.0
Total		11	\$2,933,869.30	100%	0	\$0.00		0	\$0.0
31417CLA1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK,	3	\$735,678.53	1.7%	\overline{a}	\$0.00	NA	\overline{D}	\$0.0

NA		#22 C 200 00	0.550		фо оо	77.4	40.0
AUBURNBANK	1	\$236,200.00	0.55%	U	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$240,000.00	0.56%	0	·		\$0.0
BANK OF THE WEST	1	\$222,075.17	0.51%	0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.56%	0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$611,000.00	1.41%	0	\$0.00	NA 0	\$0.0
CASHCALL, INC	17	\$4,032,100.00	9.32%	0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$569,400.00	1.32%	0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,196.00	0.9%	0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	2	\$525,000.00	1.21%	0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$445,000.00	1.03%	0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC	1	\$224,489.92	0.52%	0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$261,422.38	0.6%	0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$207,146.12	0.48%	0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$438,200.00	1.01%	0	\$0.00	NA 0	\$0.0
FIRST MINNESOTA BANK	1	\$180,700.00	0.42%	0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,500.00	0.43%	0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$189,036.59	0.44%	0	\$0.00	NA 0	\$0.0
FREMONT BANK	26	\$6,752,749.97	15.62%		\$0.00		
GATEWAY BUSINESS BANK	1	\$275,000.00	0.64%	0			
GUILD MORTGAGE COMPANY	3	\$581,650.00	1.35%	0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC	2	\$459,500.00	1.06%	0	\$0.00	NA 0	\$0.0
	2	\$371,750.00	0.86%	0	\$0.00	NA 0	\$0.0
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HOME POINT FINANCIAL CORPORATION								
INVESTORS BANK	2	\$471,000.00	1.09% (0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00						
LEADER ONE FINANCIAL CORPORATION	2	\$547,500.00	1.27% (0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,500.00	1.28% (0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$242,400.00	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$851,500.00	1.97% (0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$406,500.00	0.94% (0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$463,750.00	1.07% (0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	4	\$1,372,000.00	3.17% (0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$328,000.00	0.76% (0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$488,250.00	1.13% (0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$184,484.43	0.43%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.46% (0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,500.00	0.43% (0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$424,000.00	0.98% (0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$297,600.00	0.69% (0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$206,600.00	0.48%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$445,000.00	1.03% (0	\$0.00	NA	0	\$0.0

	VANDYK MORTGAGE CORPORATION	1	\$365,750.00	0.85% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$682,000.00	1.58% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$354,400.00		\$0.00	NA	0	\$0.00
<u> </u>	WEST GATE BANK	1	\$223,975.00	0.52% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$582,520.91	1.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,473,572.25		\$0.00	NA		\$0.00
Total		167	\$43,240,597.27	100% 0	\$0.00		0	\$0.00
31417CLB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,000.00	21.13% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$242,700.00		\$0.00	NA	Ш	\$0.00
	Unavailable	4	\$877,350.00	1 1	\$0.00	NA		\$0.00
Total		6	\$1,420,050.00	100% 0	\$0.00		0	\$0.0
31417CLC7	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	5.6% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,876,000.00	16.78% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC	2	\$1,251,000.00	11.19% 0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$625,500.00	5.6% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$622,460.28	5.57% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$604,000.00	5.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$5,574,852.79	49.86% 0	\$0.00	NA	0	\$0.0
Total		18	\$11,179,313.07	100% 0	\$0.00		0	\$0.0
		1		 			igdash	
31417CLD5	ACACIA FEDERAL SAVINGS BANK	3	\$1,673,500.00	1.66% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,509,800.00		\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE	4	\$2,142,000.00	2.13% 0	\$0.00	NA	0	\$0.0

CORPORATION							Ц	
AMERISAVE MORTGAGE CORPORATION	1	\$542,500.00	0.54%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$596,400.00	0.59%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$576,000.00	0.57%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	9	\$5,082,000.00	5.04%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$534,295.48						
COBALT MORTGAGE, INC	5	\$2,489,400.00	2.47%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$1,676,650.00	1.66%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,557,000.00	1.55%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	12	\$6,639,170.12	6.59%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$1,250,000.00	1.24%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,545,600.00	1.53%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$3,695,773.00	3.67%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$581,250.00	0.58%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$517,500.00	0.51%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,736,000.00	1.72%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,000,500.00	0.99%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	1	\$556,000.00	0.55%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	14	\$7,912,800.00	7.85%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$520,000.00						
	9	\$5,202,772.00	5.16%	0	\$0.00	NA	0	\$0.0

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	PROSPECT MORTGAGE, LLC							
	RPM MORTGAGE, INC	27	\$15,304,249.00	15.19%)	\$0.00	NA 0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$584,000.00	0.58%)	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	2	\$1,141,300.00	1.13% ()	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$588,750.00	0.58%)	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,207,181.00	2.19% ()	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$491,500.00	0.49%)	\$0.00	NA 0	\$0.0
	Unavailable	52	\$29,819,639.04	29.63%)	\$0.00	NA 0	\$0.0
Total		180	\$100,738,529.64	100%)	\$0.00	0	\$0.0
31417CLE3	ACACIA FEDERAL SAVINGS BANK	1	\$599,200.00	0.6%)	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC	1	\$624,657.44	0.63%)	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,202,581.80	2.21%)	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$465,842.70	0.47%)	\$0.00	NA 0	\$0.0
	CASHCALL, INC	8	\$4,749,000.00	4.77%)	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC	2	\$1,003,200.00	1.01%)	\$0.00	NA 0	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$537,000.00			\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	14	\$7,973,325.23	8.01%)	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	8	\$4,880,033.32	4.9%)	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC	1	\$545,462.95	0.55%)	\$0.00	NA 0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$515,500.00	0.52%)	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	2	\$1,084,690.15	1.09%)	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,900,000.00	2.91%)	\$0.00	NA 0	\$0.0
	LEADER BANK, N.A	1	\$464,800.00	0.47%)	\$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	12	\$7,089,155.00			\$0.00	NA 0	\$0.0

9 9									
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$946,950.00	0.95%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$589,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$485,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	27	\$15,685,400.00	15.75%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$967,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$506,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,857,416.19	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$40,817,435.31	40.96%	0	\$0.00	NA	0	\$0.00
Total		174	\$99,589,800.09	100%	0	\$0.00		0	\$0.00
31417CLF0	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$3,447,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$515,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$3,308,936.82	4.55%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$623,100.93	0.86%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK		#1.061.500.00	1.46%	0	\$0.00	NA	.0	\$0.0
	AND TRUST COMPANY	2	\$1,061,500.00	1.40%		· 			<u></u>
		1	\$1,061,500.00		H	\$0.00		0	\$0.00
	COMPANY EVOLVE BANK &			0.69%	0		NA	Н	·
	COMPANY EVOLVE BANK & TRUST FIRST ENTERTAINMENT	1	\$503,000.00	0.69%	0	\$0.00	NA NA	.0	\$0.00

	FIRST REPUBLIC BANK						
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$580,000.00	0.8% 0	\$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$625,500.00	0.86% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	5	\$2,922,510.60	4.02% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC	1	\$624,000.00	0.86% 0	\$0.00	NA 0	\$0.0
<u> </u>	INVESTORS BANK	2	\$1,111,200.00	1.53% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,818,500.00	2.5% 0	\$0.00	NA 0	\$0.0
	LEADER BANK, N.A	1	\$465,750.00	0.64% 0	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,114,000.00		\$0.00	NA 0	\$0.0
	NUVISION FEDERAL CREDIT UNION	2	\$1,165,000.00	1.6% 0	\$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	7	\$4,271,000.00	5.87% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	6	\$3,179,250.00		\$0.00	NA 0	\$0.0
	RIGHT START MORTGAGE, INC	1	\$550,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$1,082,700.00	1.49% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC	19	\$10,862,300.00	14.92% 0	\$0.00	NA 0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$578,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$625,500.00	0.86% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$458,386.34	0.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$26,446,021.36		\$0.00	NA 0	\$0.0
Total		128	\$72,784,156.05	100% 0	\$0.00	0	\$0.0
31417CLG8	AMERICAN INTERNET	3	\$1,824,650.00	10.53% 0	\$0.00	NA 0	\$0.0

	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	12	\$7,108,244.05	41.03% 0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$567,000.00	3.27% 0	\$0.00	NA	\$0.0
	SHEA MORTGAGE, INC	2	\$1,206,685.00	6.97% 0	\$0.00	NA	\$0.0
	Unavailable	11	\$6,616,250.00	38.2% 0	·		\$0.0
Total		29	\$17,322,829.05	100% 0	\$0.00	(0 \$0.0
31417CLH6	CARNEGIE MORTGAGE, LLC	1	\$559,500.00	3.9% 0	\$0.00	NA	\$0.0
	CITY NATIONAL BANK	1	\$523,645.81	3.65% 0	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC	2	\$998,000.00	6.96% 0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	1	\$609,423.96	4.25% 0	\$0.00	NA	\$0.0
	FREMONT BANK	1	\$507,000.00	3.54% 0	\$0.00	NA	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$486,000.00	3.39% 0	\$0.00	NA	\$0.0
	OPES ADVISORS, INC	1	\$580,000.00	4.05% 0	\$0.00	NA	\$0.0
	RPM MORTGAGE, INC	5	\$2,646,309.00	18.46% 0	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK	1	\$506,000.00	3.53% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,144,500.00	14.96% 0	\$0.00	NA	\$0.0
	Unavailable	9	\$4,778,025.20	33.31% 0	\$0.00	NA	\$0.0
Total		27	\$14,338,403.97	100% 0	\$0.00		\$0.0
31417CLJ2	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,500.00	4.6% 0	\$0.00	NA	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$183,871.57	5.11% 0	\$0.00	NA	\$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$175,471.19	4.87% 0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$125,380.40	3.48% 0	\$0.00	NA	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$199,656.79	5.54% 0	\$0.00	NA	\$0.0

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	POPULAR MORTGAGE, INC	12	\$1,737,113.81	48.23% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$54,832.47	1.52% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$169,489.22	4.71% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	6.53% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	3	\$555,200.00	15.41% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,601,515.45	100% 0	\$0.00	0	\$0.0
31417CLK9	1ST SECURITY BANK OF WASHINGTON	1	\$371,600.00	0.3% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,300.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$259,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$251,750.00	0.2% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$269,200.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,912.15	0.58% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC	2	\$412,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$904,600.00	0.72% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$425,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK	1	\$245,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,426,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	17	\$5,692,600.00	4.56% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	10	\$2,357,561.60	1.89% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA 0	\$0.0
		2	\$747,000.00	0.6% 0	\$0.00	NA 0	\$0.0

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3	\$692,400.00	0.55% (\$0.00	NA (\$0.0
8	\$2,218,661.00	1.78%	\$0.00	NA	\$0.0
1	\$200,000.00	0.16%	\$0.00	NA (\$0.00
3	\$588,100.00	0.47%	\$0.00	NA (\$0.00
2	\$455,100.00	0.36% (\$0.00	NA	\$0.00
1	\$175,700.00	0.14%	\$0.00	NA	\$0.00
2	\$924,000.00	0.74% (\$0.00	NA (\$0.00
2	\$425,000.00	0.34%	\$0.00	NA (\$0.00
2	\$450,000.00	0.36%	\$0.00	NA (\$0.00
3	\$789,411.13	0.63%	\$0.00	NA	\$0.00
3	\$715,200.00	0.57%	\$0.00	NA	\$0.00
2	\$386,835.42	0.31%	\$0.00	NA	\$0.00
1	\$409,200.00	0.33%	\$0.00	NA (\$0.00
1	\$180,450.00	0.14%	\$0.00	NA (\$0.00
5	\$2,230,320.00	1.79% (\$0.00	NA	\$0.0
9	\$2,689,760.30	2.15%	\$0.00	NA (\$0.0
1	\$179,000.00	0.14%	\$0.00	NA (\$0.00
2	\$367,000.00	0.29%	\$0.00	NA (\$0.0
3	\$763,935.19	0.61%	\$0.00	NA (\$0.00
1	\$398,000.00	0.32% (\$0.00	NA(\$0.0
1	\$300,000.00	0.24%	\$0.00	NA	\$0.0
2	\$473,700.00	0.38%	\$0.00	NA	\$0.0
1	\$247,000.00	0.2%	\$0.00	NA	\$0.00
	8 1 3 2 1 2 2 3 3 3 4 1 1 1 1 1	8 \$2,218,661.00 1 \$200,000.00 3 \$588,100.00 2 \$455,100.00 1 \$175,700.00 2 \$924,000.00 2 \$425,000.00 3 \$789,411.13 3 \$715,200.00 2 \$386,835.42 1 \$409,200.00 1 \$180,450.00 5 \$2,230,320.00 9 \$2,689,760.30 1 \$179,000.00 2 \$367,000.00 3 \$763,935.19 1 \$398,000.00 2 \$473,700.00	8 \$2,218,661.00 1.78% (1 \$200,000.00 0.16% (3 \$588,100.00 0.47% (2 \$455,100.00 0.36% (1 \$175,700.00 0.14% (2 \$924,000.00 0.74% (2 \$425,000.00 0.36% (3 \$789,411.13 0.63% (2 \$386,835.42 0.31% (1 \$409,200.00 0.33% (1 \$409,200.00 0.33% (2 \$386,835.42 0.31% (3 \$715,200.00 0.14% (5 \$2,230,320.00 1.79% (9 \$2,689,760.30 2.15% (1 \$179,000.00 0.14% (2 \$367,000.00 0.29% (3 \$763,935.19 0.61% (1 \$398,000.00 0.32% (1 \$398,000.00 0.24% (2 \$473,700.00 0.38% (8 \$2,218,661.00 1.78% 0 \$0.00 1 \$200,000.00 0.16% 0 \$0.00 3 \$588,100.00 0.47% 0 \$0.00 2 \$455,100.00 0.36% 0 \$0.00 1 \$175,700.00 0.14% 0 \$0.00 2 \$924,000.00 0.74% 0 \$0.00 2 \$425,000.00 0.34% 0 \$0.00 3 \$789,411.13 0.63% 0 \$0.00 3 \$715,200.00 0.57% 0 \$0.00 2 \$386,835.42 0.31% 0 \$0.00 3 \$715,200.00 0.33% 0 \$0.00 1 \$409,200.00 0.33% 0 \$0.00 2 \$386,835.42 0.31% 0 \$0.00 3 \$715,200.00 0.14% 0 \$0.00 5 \$2,230,320.00 1.79% 0 \$0.00 9 \$2,689,760.30 2.15% 0 \$0.00 2 \$367,000.00 0.29% 0 \$0.00 3 \$763,935.19 0.61% 0 \$0.00 1 \$398,000.00 0.24% 0 \$0.00 <	8 \$2,218,661.00 1.78% 0 \$0.00 NA 1 \$200,000.00 0.16% 0 \$0.00 NA 3 \$588,100.00 0.47% 0 \$0.00 NA 2 \$455,100.00 0.36% 0 \$0.00 NA 1 \$175,700.00 0.14% 0 \$0.00 NA 2 \$924,000.00 0.74% 0 \$0.00 NA 2 \$425,000.00 0.34% 0 \$0.00 NA 2 \$450,000.00 0.36% 0 \$0.00 NA 3 \$789,411.13 0.63% 0 \$0.00 NA 2 \$386,835.42 0.31% 0 \$0.00 NA 2 \$386,835.42 0.31% 0 \$0.00 NA 1 \$409,200.00 0.33% 0 \$0.00 NA 2 \$2,230,320.00 1.79% 0 \$0.00 NA 3 \$763,935.19 0.61% 0 \$0.00 NA 4 \$179,000.00 0.14% 0 \$0.00 NA 3 \$763,935.19 0.61% 0 \$0.00 NA 1

CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$295,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$204,950.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$394,600.00		Н			Н	\$0.00
CORTRUST BANK	1	\$290,700.00	0.23%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$223,200.00	0.18%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$251,840.00	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$378,600.00	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.49% (0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$202,400.00		H	·		Н	\$0.0
ELEVATIONS CU	7	\$2,115,046.74	1.69%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$575,100.00	0.46%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$552,300.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$288,572.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$389,500.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,800.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$313,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT	1	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.0
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CREDIT UNION								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,073,729.74	0.86%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$299,074.80	0.24%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$403,420.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,018,503.00	0.82%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$2,180,450.00	1.75%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$408,897.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,228,450.00	1.79%	0	\$0.00	NA	O	\$0.0
FIRSTRUST SAVINGS BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$611,341.86	0.49%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GECU	1	\$183,960.00	0.15%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.0

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COMPANY INC				Ш			Ш	
HARBORONE CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$649,008.08	0.52%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$206,460.57	0.17%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$710,900.00	0.57%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$355,502.00	0.28%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC	1	\$484,700.00	0.39%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$926,744.83	0.74%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$231,200.00	0.19%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$363,603.00	0.29%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$239,200.00	0.19%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$218,100.00	0.17%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$221,319.00	0.18%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	7	\$1,847,400.00	1.48%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	3	\$1,005,000.00	0.81%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	1	\$400,000.00				NA	0	\$0.0
LIFESTORE BANK	1	\$243,600.00	0.2%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.0
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LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$294,500.00	0.24%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$192,800.00	0.15%	0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$209,700.00	0.17%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$368,222.00	0.29%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$212,080.00	0.17%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	1	\$592,000.00	0.47%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$193,500.00	0.16%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$609,250.00	0.49%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,070.00	0.15%	0	\$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	2	\$403,147.00	0.32%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	1	\$201,506.00	0.16%	0	\$0.00	NA	0	\$0.0

ON Q FINANCIAL, INC								
OPES ADVISORS, INC	5	\$2,753,500.00	2.21%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$511,472.70	0.41%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$179,614.38	0.14%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$463,798.37	0.37%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$1,623,850.00	1.3%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$890,554.48	0.71%	0	\$0.00	NA	O	\$0.0
RANLIFE, INC	1	\$287,100.00	0.23%	0	\$0.00	NA	0	\$0.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,094.89	0.24%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC	1	\$216,300.00	0.17%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$599,100.00	0.48%	0	\$0.00	NA	O	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,279,982.63	1.83%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	3	\$980,000.00	0.79%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$189,414.28	0.15%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$580,800.00	0.47%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	1	\$183,800.00	0.15%	0	\$0.00	NA	0	\$0.0

SIWELL, INC., DBA					!	j ,		1
CAPITAL MORTGAGE	, ,		į		<u> </u>	'		Í
SERVICES OF TEXAS	, !	1	1					1
SOUND COMMUNITY BANK	2	\$549,212.00	0.44%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$377,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$632,000.00	0.51%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	8	\$2,323,720.00	1.86%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$354,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$638,038.63	0.51%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$209,855.00	0.17%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$1,382,150.00	1.11%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$559,300.00	0.45%	0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$337,410.00	0.27%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$260,900.00	0.21%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC	1	\$289,000.00		H	·		Ш	
THE PARK BANK	1	\$206,400.00	1				0	\$0.0
	2	\$505,650.00	0.41%	0	\$0.00	NA	0	\$0.0

THREE RIVERS FEDERAL CREDIT UNION								
TIB-THE INDEPENDENT BANKERSBANK	1	\$277,000.00	0.22% (0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$212,000.00	0.17% (0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$333,949.00	0.27%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,328,971.00	1.06% (0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$342,950.00	0.27%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$767,450.00	0.61%(0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	2	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$623,939.89	0.5% (0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$534,400.00	0.43% (0	\$0.00	NA	0	\$0.0
WEST GATE BANK	_1	\$247,272.00	0.2%	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B	1	\$195,000.00					П	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$481,800.00	0.39% (0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.0
WORTHINGTON	1	\$194,200.00	0.16%	0	\$0.00	NA	0	\$0.0

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Į .	FEDERAL BANK, FSB						
	Unavailable	91	\$24,726,383.97	19.83% 0	\$0.00	NA (\$0.00
Total		446	\$124,826,177.63	100% 0	\$0.00	(\$0.00
31417CLL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$556,300.00	0.37% 0	\$0.00	NA) \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$734,321.18	0.49% 0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$198,400.00	0.13% 0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA (\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.25% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$655,692.74	0.44% 0	\$0.00	NA (\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$484,100.00	0.32% 0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$571,500.00	0.38% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$240,710.00	0.16% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$226,300.00	0.15% 0	\$0.00	NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,400.00	0.43% 0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$382,200.00	0.26% 0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.12% 0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$687,200.00	0.46% 0	\$0.00	NA (\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,136,134.00	0.76% 0	\$0.00	NA (\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.13% 0	\$0.00	NA	\$0.0

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1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
17	\$4,918,300.00	3.29%	0	\$0.00	NA	0	\$0.00
9	\$1,928,950.00	1.29%	0	\$0.00	NA	0	\$0.0
1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$762,920.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$245,105.12	0.16%	0	\$0.00	NA	0	\$0.00
6	\$1,429,841.24	0.96%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$762,500.00	0.51%	0	\$0.00	NA	0	\$0.00
3	\$1,424,800.00	0.95%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$498,572.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$501,183.36	0.34%	0	\$0.00	NA	0	\$0.00
3	\$700,000.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.0
5	\$1,727,025.00	1.15%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$357,750.00	0.24%	0	\$0.00	NA	0	\$0.0
3	\$757,760.00	0.51%	0	\$0.00	NA	0	\$0.00
	9 1 3 1 2 1 2 3 1 1 5	17 \$4,918,300.00 9 \$1,928,950.00 1 \$187,500.00 3 \$762,920.00 1 \$245,105.12 6 \$1,429,841.24 1 \$210,000.00 3 \$762,500.00 3 \$1,424,800.00 1 \$180,000.00 2 \$498,572.00 1 \$250,000.00 2 \$498,572.00 1 \$250,000.00 1 \$417,000.00 2 \$501,183.36 3 \$700,000.00 1 \$3230,000.00 1 \$3230,000.00 1 \$417,000.00 1 \$3230,000.00 1 \$3230,000.00 1 \$3323,000.00 1 \$3323,000.00 1 \$3323,000.00 1 \$3323,000.00 1 \$3323,000.00	17 \$4,918,300.00 3.29% 9 \$1,928,950.00 1.29% 1 \$187,500.00 0.13% 3 \$762,920.00 0.51% 6 \$1,429,841.24 0.96% 1 \$210,000.00 0.14% 3 \$762,500.00 0.51% 3 \$1,424,800.00 0.95% 1 \$180,000.00 0.12% 2 \$498,572.00 0.33% 1 \$250,000.00 0.17% 1 \$417,000.00 0.28% 2 \$501,183.36 0.34% 3 \$700,000.00 0.47% 1 \$230,000.00 0.15% 5 \$1,727,025.00 1.15% 1 \$417,000.00 0.28% 1 \$357,750.00 0.24%	17 \$4,918,300.00 3.29% 0 9 \$1,928,950.00 1.29% 0 1 \$187,500.00 0.13% 0 3 \$762,920.00 0.51% 0 6 \$1,429,841.24 0.96% 0 1 \$210,000.00 0.14% 0 3 \$762,500.00 0.51% 0 3 \$1,424,800.00 0.95% 0 1 \$180,000.00 0.12% 0 2 \$498,572.00 0.33% 0 1 \$250,000.00 0.17% 0 1 \$417,000.00 0.28% 0 2 \$501,183.36 0.34% 0 3 \$700,000.00 0.47% 0 1 \$323,000.00 0.22% 0 1 \$230,000.00 0.15% 0 5 \$1,727,025.00 1.15% 0 1 \$417,000.00 0.28% 0 1 \$357,750.00 0.24% 0	17 \$4,918,300.00 3.29% 0 \$0.00 9 \$1,928,950.00 1.29% 0 \$0.00 1 \$187,500.00 0.13% 0 \$0.00 3 \$762,920.00 0.51% 0 \$0.00 1 \$245,105.12 0.16% 0 \$0.00 6 \$1,429,841.24 0.96% 0 \$0.00 3 \$762,500.00 0.51% 0 \$0.00 3 \$762,500.00 0.51% 0 \$0.00 3 \$1,424,800.00 0.95% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 2 \$498,572.00 0.33% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 2 \$501,183.36 0.34% 0 \$0.00 3 \$700,000.00 0.47% 0 \$0.00 3 \$700,000.00 0.22% 0 \$0.00 1 \$323,000.00 0.22% 0 \$0.00 5 \$1,727,025.00 1.15% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$357,750.00 0.24% 0 \$0.00	17 \$4,918,300.00 3.29% 0 \$0.00 NA 9 \$1,928,950.00 1.29% 0 \$0.00 NA 1 \$187,500.00 0.13% 0 \$0.00 NA 3 \$762,920.00 0.51% 0 \$0.00 NA 1 \$245,105.12 0.16% 0 \$0.00 NA 6 \$1,429,841.24 0.96% 0 \$0.00 NA 1 \$210,000.00 0.14% 0 \$0.00 NA 3 \$762,500.00 0.51% 0 \$0.00 NA 3 \$762,500.00 0.51% 0 \$0.00 NA 1 \$180,000.00 0.12% 0 \$0.00 NA 2 \$498,572.00 0.33% 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.28% 0 \$0.00 NA 3 \$700,000.00 0.47% 0 \$0.00 NA 1 \$230,000.00 0.15% 0 \$0.00 NA 1 \$323,000.00 0.22% 0 \$0.00 NA 1 \$230,000.00 0.15% 0 \$0.00 NA 1 \$323,000.00 0.15% 0 \$0.00 NA 1 \$3357,750.00 0.28% 0 \$0.00 NA	17 \$4,918,300.00 3.29% 0 \$0.00 NA 0 9 \$1,928,950.00 1.29% 0 \$0.00 NA 0 1 \$187,500.00 0.13% 0 \$0.00 NA 0 3 \$762,920.00 0.51% 0 \$0.00 NA 0 1 \$245,105.12 0.16% 0 \$0.00 NA 0 6 \$1,429,841.24 0.96% 0 \$0.00 NA 0 1 \$210,000.00 0.14% 0 \$0.00 NA 0 3 \$762,500.00 0.51% 0 \$0.00 NA 0 3 \$762,500.00 0.51% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 2 \$498,572.00 0.33% 0 \$0.00 NA 0 1 \$250,000.00 0.17% 0 \$0.00 NA 0 1 \$250,000.00 0.17% 0 \$0.00 NA 0 2 \$498,572.00 0.33% 0 \$0.00 NA 0 1 \$250,000.00 0.17% 0 \$0.00 NA 0 1 \$250,000.00 0.17% 0 \$0.00 NA 0 1 \$323,000.00 0.28% 0 \$0.00 NA 0 5 \$1,727,025.00 1.15% 0 \$0.00 NA 0 1 \$417,000.00 0.22% 0 \$0.00 NA 0 1 \$230,000.00 0.15% 0 \$0.00 NA 0 1 \$230,000.00 0.15% 0 \$0.00 NA 0 1 \$323,000.00 0.22% 0 \$0.00 NA 0

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CASHCALL, INC	11	\$3,721,000.00	2.49%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$750,500.00	0.5%	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$230,000.00	0.15%	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	4	\$807,100.00	0.54%	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$185,600.00	0.12%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	3	\$937,200.00	0.63%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$290,400.00	0.19% (\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$275,000.00	0.18%	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.2%	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	1	\$284,000.00	0.19%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$293,202.00	0.2%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	2	\$533,000.00	0.36%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$179,200.00	0.12%	\$0.00	NA	90.00
COMMUNITY BANK - MISSOULA	3	\$719,500.00	0.48%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$320,000.00	0.21%	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC	2	\$516,653.00	0.35%	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$226,575.00	0.15%	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	2	\$620,000.00	0.41%	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$195,632.92	0.13%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$187,272.00	0.13%	\$0.00	NA	\$0.00
DIME BANK	4	\$958,250.00	0.64% (\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$390,000.00	0.26% (\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$235,000.00	0.16% (\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$399,550.00	0.27%	\$0.00	NA	0 \$0.00

E-CENTRAL CREDIT UNION	1	\$287,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	7	\$2,117,378.73	1.42%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$268,119.00	0.18%					\$0.0
FIRST BANK RICHMOND, NA	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$642,600.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$361,600.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$854,504.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$218,025.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$278,400.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,643.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	5	\$1,669,500.00	1.12%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$217,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$2,625,693.25	1.76%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$640,700.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$424,600.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	1	\$316,225.00	0.21%	0	\$0.00	NA	0	\$0.0

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FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,561,996.71	1.04%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,083,366.36	0.72%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$874,000.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$538,300.00	0.36%	0	\$0.00	NA	0	\$0.0
GECU	2	\$448,900.00	0.3%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC	1	\$341,544.00	0.23%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$795,450.00	0.53%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$800,422.48	0.54%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$399,550.00	0.27%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$520,100.00	0.35%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$349,449.17	0.23%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.0
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HIWAY FEDERAL CREDIT UNION	2	\$391,900.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$367,600.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	3	\$651,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$599,034.92	0.4%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$411,040.00	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$768,500.00	0.51%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$406,350.00	0.27%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	5	\$1,243,000.00	0.83%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,404,000.00	0.94%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$952,850.00	0.64%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$322,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	3	\$816,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$990,882.00	0.66%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$395,278.77	0.26%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$337,500.00		0	\$0.00			\$0.00
MERCANTILE BANK	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$495,000.00						\$0.00
MIDWEST COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$191,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	6	\$1,495,950.00	1%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION								
MT. MCKINLEY BANK	3	\$852,500.00	0.57%	0	\$0.00	NA	.0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$578,500.00	0.39%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$819,633.12	0.55%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$186,258.13	0.12%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$528,700.00	0.35%	0	\$0.00	NA	.0	\$0.0
OPPORTUNITIES CREDIT UNION	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$209,683.71	0.14%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$750,500.00	0.5%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$625,422.62	0.42%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	1	\$268,800.00	0.18%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,500.00	0.3% 0	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$878,438.89	0.59%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$569,000.00	0.38%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$199,396.58	0.13%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$560,750.00	0.37% 0	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.0

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1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$223,736.67	0.15%	0	\$0.00	NA	0	\$0.0
2	\$556,500.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$296,400.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$962,200.00	0.64%	0	\$0.00	NA	0	\$0.0
1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$363,500.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$219,600.00	0.15%	0	\$0.00	NA	0	\$0.0
4	\$1,467,175.00						\$0.0
7	\$2,330,300.00	1.56%	0	\$0.00	NA	0	\$0.0
2	\$616,630.16	0.41%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$597,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$215,681.79	0.14%	0	\$0.00	NA	0	\$0.0
1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.0
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	1 3 1 1 4 7 2	1 \$223,736.67 2 \$556,500.00 1 \$296,400.00 3 \$962,200.00 1 \$179,000.00 1 \$363,500.00 1 \$187,500.00 1 \$219,600.00 4 \$1,467,175.00 7 \$2,330,300.00 2 \$616,630.16 1 \$175,000.00 2 \$597,000.00 1 \$336,000.00 1 \$226,000.00 1 \$196,500.00 1 \$215,681.79	1 \$223,736.67 0.15% 2 \$556,500.00 0.37% 1 \$296,400.00 0.2% 3 \$962,200.00 0.64% 1 \$179,000.00 0.12% 1 \$363,500.00 0.24% 1 \$219,600.00 0.15% 4 \$1,467,175.00 0.98% 7 \$2,330,300.00 1.56% 2 \$616,630.16 0.41% 1 \$175,000.00 0.12% 2 \$597,000.00 0.4% 1 \$336,000.00 0.22% 1 \$226,000.00 0.15% 1 \$196,500.00 0.13% 1 \$215,681.79 0.14%	1 \$223,736.67 0.15% 0 2 \$556,500.00 0.37% 0 1 \$296,400.00 0.2% 0 3 \$962,200.00 0.64% 0 1 \$179,000.00 0.12% 0 1 \$363,500.00 0.24% 0 1 \$219,600.00 0.15% 0 4 \$1,467,175.00 0.98% 0 7 \$2,330,300.00 1.56% 0 2 \$616,630.16 0.41% 0 1 \$175,000.00 0.12% 0 2 \$597,000.00 0.4% 0 1 \$336,000.00 0.22% 0 1 \$226,000.00 0.15% 0 1 \$196,500.00 0.15% 0	1 \$223,736.67 0.15% 0 \$0.00 2 \$556,500.00 0.37% 0 \$0.00 1 \$296,400.00 0.2% 0 \$0.00 3 \$962,200.00 0.64% 0 \$0.00 1 \$179,000.00 0.12% 0 \$0.00 1 \$363,500.00 0.24% 0 \$0.00 1 \$187,500.00 0.13% 0 \$0.00 4 \$1,467,175.00 0.98% 0 \$0.00 7 \$2,330,300.00 1.56% 0 \$0.00 2 \$616,630.16 0.41% 0 \$0.00 2 \$597,000.00 0.12% 0 \$0.00 1 \$336,000.00 0.22% 0 \$0.00 1 \$226,000.00 0.15% 0 \$0.00 1 \$196,500.00 0.15% 0 \$0.00 1 \$215,681.79 0.14% 0 \$0.00	1 \$223,736.67 0.15% 0 \$0.00 NA 2 \$556,500.00 0.37% 0 \$0.00 NA 1 \$296,400.00 0.2% 0 \$0.00 NA 3 \$962,200.00 0.64% 0 \$0.00 NA 1 \$179,000.00 0.12% 0 \$0.00 NA 1 \$363,500.00 0.24% 0 \$0.00 NA 1 \$187,500.00 0.13% 0 \$0.00 NA 1 \$219,600.00 0.15% 0 \$0.00 NA 1 \$219,600.00 0.15% 0 \$0.00 NA 2 \$616,630.16 0.41% 0 \$0.00 NA 1 \$175,000.00 0.12% 0 \$0.00 NA 1 \$196,500.00 0.15% 0 \$0.00 NA 1 \$226,000.00 0.15% 0 \$0.00 NA	1 \$223,736.67 0.15% 0 \$0.00 NA 0 2 \$556,500.00 0.37% 0 \$0.00 NA 0 1 \$296,400.00 0.2% 0 \$0.00 NA 0 3 \$962,200.00 0.64% 0 \$0.00 NA 0 1 \$179,000.00 0.12% 0 \$0.00 NA 0 1 \$363,500.00 0.24% 0 \$0.00 NA 0 1 \$187,500.00 0.13% 0 \$0.00 NA 0 1 \$219,600.00 0.15% 0 \$0.00 NA 0 4 \$1,467,175.00 0.98% 0 \$0.00 NA 0 2 \$616,630.16 0.41% 0 \$0.00 NA 0 1 \$175,000.00 0.12% 0 \$0.00 NA 0 2 \$597,000.00 0.12% 0 \$0.00 NA 0 1 \$175,000.00 0.12% 0 \$0.00 NA 0 1 \$136,600.00 0.12% 0 \$0.00 NA 0 1 \$175,000.00 0.15% 0 \$0.00 NA 0 1 \$175,000.00 0.15% 0 \$0.00 NA 0 1 \$196,500.00 0.15% 0 \$0.00 NA 0 1 \$226,000.00 0.15% 0 \$0.00 NA 0 1 \$196,500.00 0.13% 0 \$0.00 NA 0

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SOUTHLAND CREDIT UNION								
ST. JAMES MORTGAGE CORPORATION	1	\$315,500.00	0.21%(0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	. ,						\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$975,000.00	0.65%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$1,269,500.00	0.85%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$523,500.00	0.35%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,306,520.00	0.87%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	15	\$3,627,550.00	2.42%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$224,306.09	0.15%	0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$595,900.00	0.4%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$183,300.00					П	\$0.0
TRAVERSE CITY STATE BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$177,510.00	0.12%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$302,500.00						\$0.0
UMPQUA BANK	1 1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0

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	UNITED BANK & TRUST	2	\$392,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$597,400.00	0.4%	0	\$0.00	NA	. 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$741,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$590,994.86			\$0.00			
	VILLAGE MORTGAGE COMPANY	1	\$274,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$586,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$179,338.00	0.12%	0	\$0.00	NA	.0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,299,250.00	0.87%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	126	\$34,398,657.57	22.97%	0	\$0.00	NA	0	\$0.00
Total		548			-	\$0.00		0	\$0.00
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31417CLM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$258,930.00	0.13%	0	\$0.00	NA	.0	\$0.00

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ADVANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$819,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$1,123,902.94	0.56%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,002,723.00	1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,714,061.80	0.85%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$831,400.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,713,500.00	0.85%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$469,600.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$447,400.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,800.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$557,635.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	19	\$6,021,000.00	3%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$3,376,800.00	1.68%	0	\$0.00	NA	0	\$0.00

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I	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$834,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
I	AUBURNBANK	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,921,763.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
I	BANK MUTUAL	5	\$1,264,870.00	0.63%	0	\$0.00	NA	0	\$0.00
I	BANK OF HAWAII	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$953,955.00	0.48%	0	\$0.00	NA	0	\$0.00
I	BANK OF STANLY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$202,177.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$385,850.00	0.19%	0	\$0.00	NA	0	\$0.00
I	BARKSDALE FEDERAL CREDIT UNION	1	\$229,306.08	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,466,935.00	0.73%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$311,540.36	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,848,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$296,582.83	0.15%	0	\$0.00	NA	0	\$0.00
I C	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$895,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$533,750.00						\$0.00
	CASHCALL, INC	14	\$4,501,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$184,400.00	0.09%	0	\$0.00	NA	0	\$0.00
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CENTENNIAL LENDING, LLC	1	\$236,284.98	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$1,049,500.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,175,860.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$397,290.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$521,750.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$358,937.59	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,423,032.00	0.71%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$349,580.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$644,150.00	0.32%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$326,216.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$294,750.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,938.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$223,155.00	0.11%	0	\$0.00	NA	0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION								
DEAN COOPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$810,000.00	0.4%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$190,000.00			·		Н	\$0.0
DIME BANK	2	\$544,000.00	0.27%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$448,500.00	0.22%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$247,200.00	0.12%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	14	\$3,919,100.00	1.95%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$181,460.40	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$2,011,423.00	1%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$306,089.00	0.15%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$190,315.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,800.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	2	\$465,385.00	0.23%	0	\$0.00	NA	0	\$0.0
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ASSOCIATION OF LAKEWOOD								
FIRST HAWAIIAN BANK	8	\$3,327,675.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,924,000.00	1.46%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$203,023.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$402,515.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$272,300.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$2,584,500.00	1.29%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,220,650.00	1.61%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$548,582.95	0.27%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$695,800.00	0.35%	0	\$0.00	NA	0	\$0.0
GECU	1	\$216,450.00	0.11%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$200,450.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$183,453.00	0.09%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.0

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GREYLOCK FEDERAL CREDIT UNION	1	\$281,250.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,143,600.00	0.57%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$472,700.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$734,750.00	0.37%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,440,412.83	0.72%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$629,041.91	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$691,307.00	0.34%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$276,000.00				NA	0	\$0.00
HOME FEDERAL BANK	4	\$788,432.96	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	3	\$698,900.00	0.35%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$692,170.00	0.35%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$527,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$182,875.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$303,540.00	0.15%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	4	\$893,122.00	0.45%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.00

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KINECTA FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	5	\$1,889,900.00	0.94%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$471,100.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$371,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$1,282,600.00	0.64%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$597,200.00	0.3%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$174,595.60	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$592,650.00	0.3%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$576,011.62	0.29%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,131,250.00	0.56%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$182,550.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$680,571.32	0.34%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$689,800.00	0.34%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$829,113.67	0.41%	0	\$0.00	NA	0	\$0.00

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NATIONAL BANK OF MIDDLEBURY	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$410,400.00	0.2%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$402,550.00	0.2%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$594,750.00	0.3%	0	\$0.00	NA	0	\$0.0
OAK BANK	3	\$791,950.00	0.4%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	4	\$1,444,000.00	0.72%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$414,128.95	0.21%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	5	\$1,735,300.00	0.87%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$334,350.00	0.17%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$585,500.00	0.29%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$356,977.90	0.18%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,910.00	0.1%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$1,671,000.00	0.83%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	4	\$1,161,390.69	0.58%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$763,094.84	0.38%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$471,785.00	0.24%	0	\$0.00	NA	0	\$0.0
	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$0.0
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RED CANOE CREDIT UNION						
RENASANT BANK	1	\$392,500.00	0.2% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	2	\$565,000.00	0.28% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$442,050.00	0.22% 0	\$0.00	NA 0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$216,600.00	0.11% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$372,720.00	0.19% 0	\$0.00	NA 0	\$0.0
ROLLSTONE BANK & TRUST	1	\$360,000.00	0.18% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,951,268.00	1.97% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC	7	\$2,252,550.00	1.12% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$191,920.00	0.1% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$341,484.89	0.17% 0	\$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$399,000.00	0.2% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.11% 0	\$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$826,600.00	0.41% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.12% 0	\$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA 0	\$0.0
 SIUSLAW BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.0
 SOUND COMMUNITY BANK	1	\$310,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	1	\$368,600.00	0.18% 0	\$0.00	NA 0	\$0.0

SOUTHLAND CRED UNION	TI							
SPENCER SAVINGS BANK	1	\$373,350.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$949,000.00	0.47%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$1,474,986.62	0.74%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERA CREDIT UNION	AL 1	\$298,800.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$1,391,500.00	0.69%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$193,160.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$269,910.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	7	\$1,645,750.00	0.82%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	j, 1	\$279,578.28	0.14%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	£ 6	\$1,620,155.00	0.81%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	16	\$4,216,145.00	2.1%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$355,400.00	0.18%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK O DENNISON	OF 1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	3	\$693,593.00	0.35%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	Γ 1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$677,950.00	0.34%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANI	ζ 4	\$851,200.00	0.42%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$253,800.00	0.13%	0	\$0.00	NA	0	\$0.0
	3	\$807,034.00	0.4%	0	\$0.00	NA	0	\$0.0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00	NA	. 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$541,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$784,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$834,967.67	0.42%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$363,375.00	0.18%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$695,145.01	0.35%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$43,373,720.24	21.66%	0	\$0.00	NA	0	\$0.0
Total		709	\$200,490,690.93	100%	0	\$0.00		0	\$0.00
31417CLN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$870,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$350,100.00	0.15%	0	\$0.00	NA	0	\$0.0

AEROSPACE FEDERAL CREDIT UNION	5	\$1,901,000.00	0.84%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$378,250.00	0.17%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$507,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$243,133.25	0.11%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$368,600.00	0.16%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,381,176.47	1.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$402,400.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	2	\$403,500.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$941,900.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$803,700.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,534,300.00	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$451,410.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,084,500.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$777,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	16	\$5,029,400.00	2.21%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$2,790,200.00	1.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$1,073,900.00	0.47%			NA	0	\$0.00
AUBURNBANK	4	\$1,043,600.00	0.46%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA	1	\$256,662.84	0.11%			NA	0	\$0.00

ARGENTARIA PUERTO RICO						
BANCORPSOUTH BANK	13	\$3,348,028.00	1.47% 0	\$0.00) NA (\$0.0
BANK FIRST NATIONAL	3	\$836,400.00	0.37% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	6	\$1,382,911.23	0.61% 0	\$0.00	NA 0	0 \$0.0
BANK OF ABBEVILLE AND TRUST CO	1	\$255,000.00				
BANK OF HAWAII	2	\$1,184,000.00	0.52% 0	\$0.00	NA C	0 \$0.0
BANK OF NEW ORLEANS	1	\$283,375.00				
BANK OF SPRINGFIELD	4	\$1,258,120.98	0.55% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$879,545.00	0.39% 0	\$0.00	NAC	0 \$0.0
BANK OF WASHINGTON	1	\$184,400.00				
BARKSDALE FEDERAL CREDIT UNION	2	\$484,284.49	0.21% 0	\$0.00) NA (\$0.00
BAXTER CREDIT UNION	4	\$1,129,320.00	0.5% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	4	\$1,273,000.00	0.56% 0	\$0.00	NA (\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$330,000.00	0.15% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	2	\$512,150.00	0.23% 0	\$0.00	NA 0	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7			\$0.00	NA 0	0 \$0.0
BUSEY BANK	1	\$417,000.00	0.18% 0	\$0.00	NAC	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4					
CARROLLTON BANK	1	\$414,000.00	0.18% 0	\$0.00	NA 0	0 \$0.0
CASHCALL, INC	24	i i		1	1 1	
CASTLE & COOKE MORTGAGE, LLC	2	\$502,945.45	0.22% 0	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	3	\$671,500.00	0.3% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$274,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	2	\$494,000.00	0.22% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE	3	\$1,005,200.00	0.44% 0	\$0.00	NA 0	\$0.0

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1	\$220,600.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$524,950.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$285,600.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$299,114.63	0.13%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$325,850.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$1,095,500.00	0.48%	0	\$0.00	NA	0	\$0.0
4	\$852,800.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$226,815.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$756,947.70	0.33%	0	\$0.00	NA	0	\$0.0
4	\$1,307,800.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.0
5	\$1,369,700.00	0.6%	0	\$0.00	NA	0	\$0.0
2	\$596,437.20	0.26%	0	\$0.00	NA	0	\$0.0
2	\$682,740.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$271,400.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$259,200.00	0.11%	0	\$0.00	NA	0	\$0.0
	2 1 1 1 3 4 1 3 4 1 5	1 \$212,000.00 1 \$297,000.00 2 \$524,950.00 2 \$420,000.00 1 \$285,600.00 1 \$299,114.63 1 \$417,000.00 1 \$325,850.00 1 \$220,000.00 3 \$1,095,500.00 4 \$852,800.00 1 \$226,815.00 3 \$756,947.70 4 \$1,307,800.00 1 \$191,000.00 5 \$1,369,700.00 2 \$596,437.20 2 \$682,740.00	1 \$212,000.00 0.09% 1 \$297,000.00 0.13% 2 \$524,950.00 0.23% 2 \$420,000.00 0.18% 1 \$285,600.00 0.13% 1 \$299,114.63 0.13% 1 \$417,000.00 0.18% 1 \$220,000.00 0.14% 3 \$1,095,500.00 0.48% 4 \$852,800.00 0.38% 1 \$226,815.00 0.1% 3 \$756,947.70 0.33% 4 \$1,307,800.00 0.58% 1 \$191,000.00 0.08% 5 \$1,369,700.00 0.6% 2 \$596,437.20 0.26% 2 \$682,740.00 0.3% 1 \$271,400.00 0.12%	1 \$212,000.00 0.09% 0 1 \$297,000.00 0.13% 0 2 \$524,950.00 0.23% 0 2 \$420,000.00 0.18% 0 1 \$285,600.00 0.13% 0 1 \$299,114.63 0.13% 0 1 \$417,000.00 0.18% 0 1 \$325,850.00 0.14% 0 1 \$220,000.00 0.1% 0 3 \$1,095,500.00 0.48% 0 4 \$852,800.00 0.38% 0 1 \$226,815.00 0.1% 0 3 \$756,947.70 0.33% 0 4 \$1,307,800.00 0.58% 0 1 \$191,000.00 0.6% 0 2 \$596,437.20 0.26% 0 2 \$682,740.00 0.3% 0	1 \$212,000.00 0.09% 0 \$0.00 1 \$297,000.00 0.13% 0 \$0.00 2 \$524,950.00 0.23% 0 \$0.00 2 \$420,000.00 0.18% 0 \$0.00 1 \$285,600.00 0.13% 0 \$0.00 1 \$299,114.63 0.13% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 1 \$325,850.00 0.14% 0 \$0.00 3 \$1,095,500.00 0.48% 0 \$0.00 4 \$852,800.00 0.38% 0 \$0.00 3 \$756,947.70 0.33% 0 \$0.00 4 \$1,307,800.00 0.58% 0 \$0.00 5 \$1,369,700.00 0.6% 0 \$0.00 2 \$596,437.20 0.26% 0 \$0.00 2 \$682,740.00 0.3% 0 \$0.00 1 \$271,400.00 0.12% 0 \$0.00	1 \$212,000.00 0.09% 0 \$0.00 NA 1 \$297,000.00 0.13% 0 \$0.00 NA 2 \$524,950.00 0.23% 0 \$0.00 NA 2 \$420,000.00 0.18% 0 \$0.00 NA 1 \$2285,600.00 0.13% 0 \$0.00 NA 1 \$299,114.63 0.13% 0 \$0.00 NA 1 \$417,000.00 0.18% 0 \$0.00 NA 1 \$325,850.00 0.14% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 3 \$1,095,500.00 0.48% 0 \$0.00 NA 4 \$852,800.00 0.38% 0 \$0.00 NA 3 \$756,947.70 0.33% 0 \$0.00 NA 4 \$1,307,800.00 0.58% 0 \$0.00 NA 1 \$191,000.00 0.6% 0 \$0.00 NA 2 \$596,437.20 0.26% 0 \$0.00 NA 2 \$682,740.00 0.3% 0 \$0.00 NA	1 \$212,000.00 0.09% 0 \$0.00 NA 0 1 \$297,000.00 0.13% 0 \$0.00 NA 0 2 \$524,950.00 0.23% 0 \$0.00 NA 0 2 \$420,000.00 0.18% 0 \$0.00 NA 0 1 \$2285,600.00 0.13% 0 \$0.00 NA 0 1 \$299,114.63 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.18% 0 \$0.00 NA 0 1 \$325,850.00 0.14% 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 3 \$1,095,500.00 0.48% 0 \$0.00 NA 0 4 \$852,800.00 0.38% 0 \$0.00 NA 0 1 \$226,815.00 0.1% 0 \$0.00 NA 0 3 \$756,947.70 0.33% 0 \$0.00 NA 0 4 \$1,307,800.00 0.58% 0 \$0.00 NA 0 1 \$191,000.00 0.08% 0 \$0.00 NA 0 2 \$596,437.20 0.26% 0 \$0.00 NA 0 2 \$682,740.00 0.3% 0 \$0.00 NA 0 1 \$271,400.00 0.12% 0 \$0.00 NA 0

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1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
18	\$5,991,954.71					7	\$0.00
1	\$268,000.00						\$0.00
1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$203,400.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$641,000.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$744,000.00	0.33%	0	\$0.00	NA	0	\$0.00
3	\$844,597.79	0.37%	0	\$0.00	NA	0	\$0.00
3	\$994,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$432,897.21	0.19%	0	\$0.00	NA	0	\$0.00
10	\$3,096,900.00	1.36%	0	\$0.00	NA	0	\$0.00
10	\$2,973,000.00	1.31%	0	\$0.00	NA	0	\$0.00
3	\$633,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$344,700.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$225,800.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$182,000.00 18 \$5,991,954.71 1 \$268,000.00 1 \$390,000.00 1 \$256,500.00 1 \$203,400.00 2 \$641,000.00 3 \$744,000.00 3 \$994,000.00 1 \$370,000.00 2 \$432,897.21 10 \$3,096,900.00 10 \$2,973,000.00 1 \$277,000.00 1 \$344,700.00 1 \$225,800.00	1 \$182,000.00 0.08% 18 \$5,991,954.71 2.64% 1 \$268,000.00 0.12% 1 \$390,000.00 0.17% 1 \$256,500.00 0.11% 1 \$203,400.00 0.09% 1 \$275,000.00 0.12% 2 \$641,000.00 0.28% 3 \$744,000.00 0.33% 3 \$994,000.00 0.44% 1 \$370,000.00 0.16% 2 \$432,897.21 0.19% 10 \$3,096,900.00 1.36% 10 \$2,973,000.00 1.31% 3 \$633,000.00 0.28% 1 \$277,000.00 0.12% 1 \$344,700.00 0.15% 1 \$225,800.00 0.1%	1 \$182,000.00 0.08% 0 18 \$5,991,954.71 2.64% 0 1 \$268,000.00 0.12% 0 1 \$390,000.00 0.17% 0 1 \$256,500.00 0.11% 0 1 \$275,000.00 0.12% 0 2 \$641,000.00 0.28% 0 3 \$744,000.00 0.33% 0 3 \$994,000.00 0.44% 0 1 \$370,000.00 0.16% 0 2 \$432,897.21 0.19% 0 10 \$3,096,900.00 1.36% 0 10 \$2,973,000.00 1.31% 0 3 \$633,000.00 0.28% 0 1 \$277,000.00 0.15% 0 1 \$225,800.00 0.15% 0	1 \$182,000.00 0.08% 0 \$0.00 18 \$5,991,954.71 2.64% 0 \$0.00 1 \$268,000.00 0.12% 0 \$0.00 1 \$390,000.00 0.17% 0 \$0.00 1 \$256,500.00 0.11% 0 \$0.00 1 \$203,400.00 0.09% 0 \$0.00 2 \$641,000.00 0.28% 0 \$0.00 3 \$744,000.00 0.33% 0 \$0.00 3 \$844,597.79 0.37% 0 \$0.00 3 \$994,000.00 0.44% 0 \$0.00 1 \$370,000.00 0.16% 0 \$0.00 2 \$432,897.21 0.19% 0 \$0.00 10 \$3,096,900.00 1.36% 0 \$0.00 10 \$2,973,000.00 1.31% 0 \$0.00 3 \$633,000.00 0.28% 0 \$0.00 1 \$277,000.00 0.12% 0 \$0.00 1 \$225,800.00 0.1% 0 \$0.00	1 \$182,000.00 0.08% 0 \$0.00 NA 18 \$5,991,954.71 2.64% 0 \$0.00 NA 1 \$268,000.00 0.12% 0 \$0.00 NA 1 \$390,000.00 0.17% 0 \$0.00 NA 1 \$256,500.00 0.11% 0 \$0.00 NA 1 \$203,400.00 0.09% 0 \$0.00 NA 1 \$275,000.00 0.12% 0 \$0.00 NA 2 \$641,000.00 0.28% 0 \$0.00 NA 3 \$744,000.00 0.33% 0 \$0.00 NA 3 \$844,597.79 0.37% 0 \$0.00 NA 1 \$370,000.00 0.44% 0 \$0.00 NA 1 \$370,000.00 0.16% 0 \$0.00 NA 10 \$3,096,900.00 1.36% 0 \$0.00 NA 10 \$2,973,000.00 1.31% 0 \$0.00 NA 1 \$277,000.00 0.12% 0 \$0.00 NA	1 \$182,000.00 0.08% 0 \$0.00 NA 0 18 \$5,991,954.71 2.64% 0 \$0.00 NA 0 1 \$268,000.00 0.12% 0 \$0.00 NA 0 1 \$390,000.00 0.17% 0 \$0.00 NA 0 1 \$256,500.00 0.11% 0 \$0.00 NA 0 1 \$203,400.00 0.09% 0 \$0.00 NA 0 1 \$275,000.00 0.12% 0 \$0.00 NA 0 2 \$641,000.00 0.28% 0 \$0.00 NA 0 3 \$744,000.00 0.33% 0 \$0.00 NA 0 3 \$844,597.79 0.37% 0 \$0.00 NA 0 1 \$370,000.00 0.44% 0 \$0.00 NA 0 2 \$432,897.21 0.19% 0 \$0.00 NA 0 10 \$3,096,900.00 1.36% 0 \$0.00 NA 0 10 \$2,973,000.00 1.31% 0 \$0.00 NA 0 1 \$277,000.00 0.12% 0 \$0.00

FIRST NATIONAL BANK OF SUFFIELD THE								
FIRST NORTHERN CREDIT UNION	1	\$268,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,538,448.15	1.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,306,548.15	0.58%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,400.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$224,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.08%	0	\$0.00			\$0.00
FREMONT BANK	3	\$968,584.28	0.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$634,794.05	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$753,671.00	0.33%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$614,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$299,250.00	0.13%		\$0.00	NA	==	\$0.00
GFS CAPITAL HOLDINGS	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$551,500.00	0.24%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$235,000.00	0.1%					\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$355,800.00	0.16%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$640,750.00	0.28%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$648,450.00	0.29%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$709,740.00		Ш	·			\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT	2	\$486,950.00	0.21%	0	\$0.00	NA	0	\$0.0

UNION								
HAWAII NATIONAL BANK	1	\$436,826.39	0.19%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$263,098.00	0.12%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$486,617.71	0.21%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$210,800.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$410,320.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC	3	\$793,500.00	0.35%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC	1	\$227,300.00	0.1%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$807,000.00	0.36%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$524,950.00	0.23%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$265,755.00	0.12%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$794,100.00	0.35%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$229,600.00	0.1%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$279,300.00	0.12%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$947,000.00	0.42%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	2	\$506,000.00	0.22%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$536,000.00	0.24%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	2	\$506,000.00	0.22%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	2	\$719,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	2	\$711,000.00	0.31%	0	\$0.00	NA	0	\$0.0

LEADER MORTGAGE COMPANY INC						1		1
LOS ALAMOS NATIONAL BANK	5	\$1,438,940.00	0.63%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$2,027,800.00	0.89% (0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$264,000.00						
MARINE BANK	3	\$772,002.97	0.34%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00						
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.16% (0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%(0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$222,732.00	0.1%	0	\$0.00	NA	. 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$205,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$203,300.00	0.09%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	9	\$2,083,010.00	0.92% (0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$417,000.00	0.18% (0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$236,075.00	0.1%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$798,064.75	0.35%	0	\$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$175,950.00	0.08%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$400,000.00		Ш	·		Н	
NORTHERN OHIO INVESTMENT	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0

COMPANY				Ц				
NORTHWESTERN MORTGAGE COMPANY	2	\$502,800.00	0.22%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	3	\$1,057,400.00	0.47%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0	\$0.0
ONE UNITED BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$1,342,000.00	0.59%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$550,000.00	0.24%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.0
PARK BANK	2	\$398,546.00	0.18%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,017,827.01	0.45%					\$0.0
PATELCO CREDIT UNION	2	\$465,447.20	0.2%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$209,673.91	0.09%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$757,000.00	0.33%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$739,900.00	0.33%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$694,989.41	0.31%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.0
JACKSONVILLE								
JACKSONVILLE PRIMEBANK	1	\$203,775.00	0.09%	0	\$0.00	NA	0	\$0.0

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PROVIDENT CREDIT UNION								
QUORUM FEDERAL CREDIT UNION	4	\$953,129.00	0.42%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$698,835.00	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,247,600.00	0.55%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	3	\$990,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$794,577.00	0.35%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$599,450.00	0.26%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$364,650.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,022,991.81	1.77%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	8	\$2,645,000.00	1.16%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$378,853.53	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$207,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$419,300.00	0.18%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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SIR FEDERAL CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$457,200.00	0.2%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$195,200.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$354,195.00	0.16%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$216,750.00	0.1%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$736,109.00	0.32%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$416,995.00	0.18%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	5	\$1,709,000.00	0.75%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	8	\$2,187,400.00	0.96%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$1,045,000.00	0.46%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	1	\$302,600.00	0.13%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$533,650.00	0.23%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	15	\$3,662,480.00	1.61%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$458,770.00				NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT	1	\$179,287.86	0.08%	0	\$0.00	NA	0	\$0.0
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UNION							Ш	
TEXAS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	3	\$871.762.00	0.38%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1							\$0.0
TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2							\$0.0
UNITED COMMUNITY BANK	5	\$1,148,570.00	0.51%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$533,500.00	0.23%	0	\$0.00	NA	0	\$0.0
UNIVERSAL BANK FSB	1	\$248,500.00	0.11%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$472,960.00	0.21%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,907,456.75	0.84%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$394,155.00	0.17%	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK AND TRUST CO VALLEY BANK AND TRUST CO VALLEY BANK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION UNION UNIVESS CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WAKEFIELD CO-OPERATIVE BANK WESTCONSIN CREDIT UNION WESTFIELD BANK,	TEXAS BANK THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK TOWITED BANK UNITED BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK AND TRUST CO VALLEY BANK AND TRUST CO VALLEY BANK AND TRUST CO VALLEY BANK AND TRUST CO VALLEY BANK AND TRUST CO VALLEY BANK AND TRUST CO VALLEY BANK AND TRUST CO VALLEY BANK AND TRUST CO VALLEY BANK AND TRUST CO VALLEY BANK AND TRUST CO VALLEY BANK AND TRUST CO VALLEY BANK AND TRUST CO VALLEY BANK AND TRUST CO VALLEY BANK AND TRUST CO VALLEY BANK AND TRUST CO VALLEY BANK AND TRUST CO VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE 1 CAPITAL, LLC WAKEFIELD CO-OPERATIVE BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, 1	TEXAS BANK THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PARK BANK TOWER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO VALLEY BANK AND TRUST CO VALLEY BANK AND TRUST CO VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION UNJERADLEY MORTGAGE CO-OPERATIVE BANK WESTCONSIN CREDIT UNION UNIVERSAL S2203,000.00 \$871,762.00 \$196,400.00 \$203,000.00 \$203,	TEXAS BANK THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & 2 TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO VALLEY BANK AND TRUST CO VALLEY BANK AND TRUST CO VALLEY BANK AND TRUST CO WARFIELD COOPERATIVE BANK WESTCONSIN CREDIT UNION 1 \$220,000.00 0.09% 1996,400.00 0.09% 1996,400.00 0.09% 1996,400.00 0.09% 1996,400.00 0.09% 1996,400.00 0.11% 1926,000.00 0.11% 1919,000.00 0.11% 1919,000.00 0.12%	TEXAS BANK THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TRUSTONE FINANCIAL THOUSE BANK TOMER SANK TOMER SANK TOWER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK TOWER SANK TOWER FEDERAL THINK MUTUAL THE SEAS AND TRUSTONE TOWER FEDERAL TOWER FEDERAL TOWER FEDERAL TOWER FEDERAL TOWER FEDERAL TOWER FEDERAL TOWER FINANCIAL THE SEAS AND TRUSTONE TOWER FEDERAL TOWE	TEXAS BANK THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PARK BANK THE PARK BANK TOWER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK TOMER BANK TRUST UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WAS ST1,762.00 0.18% 0 \$0.00	TEXAS BANK 1 \$220,000.00 1 \$370,000.00 1 \$370,000.00 1 \$370,000.00 1 \$370,000.00 1 \$370,000.00 1 \$370,000.00 1 \$370,000.00 1 \$370,000.00 1 \$370,000.00 1 \$370,000.00 1 \$370,000.00 1 \$370,000.00 1 \$380 \$380 \$30.00 1 \$380.00 1 \$3	TEXAS BANK 1 \$220,000.00 0.1% 0 \$0.00 NA 0 THE NATIONAL BANK OF 1 \$370,000.00 0.16% 0 \$0.00 NA 0 INDIANAPOLIS THE PARK BANK 3 \$871,762.00 0.38% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$196,400.00 0.09% 0 \$0.00 NA 0 THINK MUTUAL CREDIT UNION 1 \$2203,000.00 0.13% 0 \$0.00 NA 0 TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK 1 \$2255,000.00 0.11% 0 \$0.00 NA 0 UNITED BANK & 2 \$680,000.00 0.3% 0 \$0.00 NA 0 UNITED BANK & 5 \$1,148,570.00 0.51% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB 1 \$248,500.00 0.11% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST COP VALLEY BANK AND TRUST COP

	WESTSTAR MORTGAGE CORPORATION	2	\$610,286.00	0.27%	0	\$0.00	NA	. 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,229,825.00	0.54%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	191	\$52,430,448.95	23.19%	0	\$0.00	NA	0	\$0.00
Total		807	\$227,107,639.83		$\boldsymbol{ au}$			0	
31417CLP8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,530.32	3.78%	0	\$0.00	NA	. 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$2,053,487.13	30.71%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,055.59	3.17%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$197,871.45	2.96%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$285,068.73	4.26%	0	\$0.00	NA	.0	\$0.00
	FIRST FEDERAL BANK	1	\$411,831.00	6.16%	0	\$0.00	NA	.0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,393.09	8.93%	0	\$0.00	NA	. 0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$308,563.77	4.62%	0	\$0.00	NA	. 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$241,922.55	3.62%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$462,637.04	6.92%	0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,127.09	6.13%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	4	\$1,252,574.12	18.74%	0	\$0.00	NA	.0	\$0.0
Total		22	\$6,686,061.88	100%	0	\$0.00		0	\$0.0
31417CLQ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,200.00	60.92%	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE	1	\$110,000.00	6.99%	0	\$0.00	NA	0	\$0.0

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	CORPORATION		I		1			
	ARVEST MORTGAGE COMPANY	1	\$133,100.00	8.46% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$128,400.00	8.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,300.00	15.47% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,573,000.00	100% 0	\$0.00		0	\$0.00
31417CLR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,521,836.00	19.76% 0	\$0.00	NA	О	\$0.00
	AMERISAVE MORTGAGE CORPORATION	101	\$35,637,758.53	38.03% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$6,003,634.00	6.41% 0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,668,098.00	2.85% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$390,000.00	0.42% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$329,600.00	0.35% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,069,000.00	1.14% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	5	\$1,686,653.00	1.8% 0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P	2	\$658,788.00	0.7% 0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$406,000.00	0.43% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	6	\$1,636,400.00	1.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$24,203,950.81	25.82% 0	\$0.00	NA	0	\$0.0
Total		294	\$93,721,718.34	100% 0	\$0.00		0	\$0.0
31417CLS2	AURORA FINANCIAL GROUP INC	1	\$96,000.00	7.75% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$97,350.00	7.86% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$194,837.87	15.73% 0	\$0.00	NA	0	\$0.0

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	GREAT WESTERN BANK	1	\$90,000.00	7.26%	0	\$0.00) NA	0	\$0.0
	MARQUETTE BANK	1	\$99,000.00	7.99%	0	\$0.00	NA	0	\$0.0
L	MORTGAGE CENTER, LLC	1	\$93,100.00						
	S&T BANK	2	\$183,817.84	14.84%	0	\$0.00	NA	0	\$0.0
L	STATE BANK OF CROSS PLAINS	1	\$105,000.00	8.48%	0	\$0.00	NA	0	\$0.0
<u> </u>	THE BANK OF MAINE	1	\$91,732.33	7.4%	0	\$0.00	NA NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	7.26%	0	\$0.00) NA	0	\$0.0
	Unavailable	1	\$98,000.00	1	-			0	
Total		13	\$1,238,838.04	100%	0	\$0.00	<u> </u>	0	\$0.0
31417CLT0	AMERISAVE MORTGAGE CORPORATION	4	\$1,187,000.00	7.1%	0	\$0.00) NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$587,000.00	3.51%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$195,000.00	1.17%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$494,555.00	2.96%	0	\$0.00) NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	1.05%	0	\$0.00) NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,000.00						
	CASHCALL, INC	6	\$1,671,442.92	10%	0	\$0.00	NA	0	\$0.0
	CHARLES RIVER BANK	1	\$298,000.00	1.78%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC	1	\$431,000.00	2.58%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$309,600.00	1.85%	0	\$0.00	NA	0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$203,080.20	1.22%	0	\$0.00) NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$939,606.00	5.62%	0	\$0.00) NA	0	\$0.0

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	FIRST PLACE BANK	2	\$583,460.00		-	\$0.00	NA	\boldsymbol{T}	\$0.0
	HAMPDEN BANK	1	\$257,000.00		-	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	1	\$268,350.00			\$0.00	NA	17	\$0.0
	INVESTORS BANK	1	\$417,000.00	2.5%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$180,000.00	1.08%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$410,000.00	2.45%	0	\$0.00	NA	0	\$0.0
	LEADER BANK, N.A	4	\$1,558,000.00	9.33%	0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC	1	\$651,000.00	3.9%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC	1	\$185,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$286,650.00	1.72%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$239,000.00	1.43%	0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$191,500.00	1.15%	0	\$0.00	NA	0	\$0.0
INC ROUNDPOI MORTGAGI SERVICING	MORTGAGE GROUP,	1	\$410,000.00	2.45%	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$367,000.00	2.2%	0	\$0.00	NA	. 0	\$0.00
	WORKERS CREDIT UNION	1	\$214,000.00	1.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,405,901.37	20.38%	-	\$0.00	NA	0	\$0.0
Total		57	\$16,707,145.49	100%	0	\$0.00		0	\$0.0
21/17/01/17	2DD EED DANK	1	\$400,000,00	0.160		የ ለ ለለ	NT A	_	ሰ ለ ለ
31417CLU7	3RD FED BANK ACACIA FEDERAL SAVINGS BANK	3	\$400,000.00 \$1,280,250.00			\$0.00 \$0.00	NA NA		\$0.00 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,607,350.00	0.65%	0	\$0.00	NA	.0	\$0.00
	ALPINE BANK & TRUST CO	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$441,615.26	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$202,000.00			\$0.00	NA	-	

AMERICAN HERITAGE FEDERAL CREDIT UNION								I
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,960,100.00	0.79% 0)	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$885,000.00	0.36% 0)	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$281,600.00	0.11% 0)	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$353,400.00	0.14% 0)	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,585,300.00	0.64% 0	J	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$183,200.00	0.07% 0)	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,080.00	0.12% 0)	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	10	\$2,560,150.00	1.03% 0)	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$2,133,008.79	0.86% 0)	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$599,655.96	0.24% 0	J	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$1,100,600.00	0.44% 0)	\$0.00	NA	0	\$0.0
BANK OF THE WEST	2	\$563,515.30	0.23% 0)	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.16% 0)	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$417,000.00	0.17% 0	J	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$619,500.00	0.25% 0)	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$415,890.00	0.17% 0)	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$292,000.00	0.12% 0)	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.09% 0)	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$2,177,709.22	0.88% 0)	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$364,000.00	0.15% 0)	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$324,700.00			\$0.00	NA	0	\$0.0
BUSEY BANK	4	\$1,045,618.62	0.42% 0)	\$0.00	NA	0	\$0.0

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1	\$255,400.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$1,144,200.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
44	\$13,682,922.50	5.51%	0	\$0.00	NA	0	\$0.00
7	\$1,674,800.00	0.67%	0	\$0.00	NA	0	\$0.00
1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
4	\$844,600.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00
11	\$3,642,300.00	1.47%	0	\$0.00	NA	0	\$0.00
2	\$376,900.00	0.15%	0	\$0.00	NA	0	\$0.00
13	\$4,446,600.00	1.79%	0	\$0.00	NA	0	\$0.00
2	\$629,100.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$932,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$440,100.00	0.18%	0	\$0.00	NA	0	\$0.00
11	\$3,307,564.00	1.33%	0	\$0.00	NA	0	\$0.00
1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
1	·			·			\$0.00
4	\$1,252,489.00	0.5%	0	\$0.00	NA	0	\$0.0
	1 44 7 1 1 11 2 13 2 13 1 11 11 1 1	1 \$297,500.00 4 \$1,144,200.00 1 \$505,000.00 44 \$13,682,922.50 7 \$1,674,800.00 1 \$416,000.00 1 \$343,200.00 1 \$343,200.00 1 \$3,642,300.00 2 \$376,900.00 2 \$376,900.00 1 \$4446,600.00 2 \$629,100.00 1 \$194,400.00 1 \$194,400.00 1 \$194,400.00 1 \$194,400.00 1 \$194,400.00 1 \$194,400.00 1 \$194,400.00 1 \$194,400.00 1 \$194,400.00 1 \$194,400.00	1 \$297,500.00 0.12% 4 \$1,144,200.00 0.46% 1 \$505,000.00 0.2% 44 \$13,682,922.50 5.51% 7 \$1,674,800.00 0.67% 1 \$416,000.00 0.17% 4 \$844,600.00 0.34% 1 \$343,200.00 0.14% 11 \$3,642,300.00 1.47% 2 \$376,900.00 0.15% 13 \$4,446,600.00 1.79% 2 \$629,100.00 0.25% 3 \$932,000.00 0.38% 1 \$194,400.00 0.08% 1 \$440,100.00 0.18% 11 \$3,307,564.00 1.33% 1 \$189,600.00 0.08% 1 \$205,000.00 0.08%	1 \$297,500.00 0.12% 0 4 \$1,144,200.00 0.46% 0 1 \$505,000.00 0.2% 0 44 \$13,682,922.50 5.51% 0 7 \$1,674,800.00 0.67% 0 1 \$416,000.00 0.17% 0 4 \$844,600.00 0.34% 0 1 \$300,000.00 0.12% 0 1 \$3,642,300.00 0.14% 0 2 \$376,900.00 0.15% 0 2 \$376,900.00 1.79% 0 2 \$629,100.00 0.25% 0 3 \$932,000.00 0.38% 0 1 \$194,400.00 0.08% 0 1 \$3,307,564.00 1.33% 0 1 \$189,600.00 0.08% 0 1 \$205,000.00 0.08% 0	1 \$297,500.00 0.12% 0 \$0.00 4 \$1,144,200.00 0.46% 0 \$0.00 1 \$505,000.00 0.2% 0 \$0.00 44 \$13,682,922.50 5.51% 0 \$0.00 7 \$1,674,800.00 0.67% 0 \$0.00 1 \$416,000.00 0.17% 0 \$0.00 4 \$844,600.00 0.34% 0 \$0.00 1 \$343,200.00 0.12% 0 \$0.00 1 \$3,642,300.00 1.47% 0 \$0.00 2 \$376,900.00 0.15% 0 \$0.00 13 \$4,446,600.00 1.79% 0 \$0.00 2 \$629,100.00 0.25% 0 \$0.00 3 \$932,000.00 0.38% 0 \$0.00 1 \$194,400.00 0.08% 0 \$0.00 1 \$3,307,564.00 1.33% 0 \$0.00 1 \$189,600.00 0.08% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00	1 \$297,500.00 0.12% 0 \$0.00 NA 4 \$1,144,200.00 0.46% 0 \$0.00 NA 1 \$505,000.00 0.2% 0 \$0.00 NA 44 \$13,682,922.50 5.51% 0 \$0.00 NA 7 \$1,674,800.00 0.67% 0 \$0.00 NA 1 \$416,000.00 0.17% 0 \$0.00 NA 4 \$844,600.00 0.34% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$343,200.00 0.14% 0 \$0.00 NA 11 \$3,642,300.00 1.47% 0 \$0.00 NA 2 \$376,900.00 0.15% 0 \$0.00 NA 13 \$4,446,600.00 1.79% 0 \$0.00 NA 2 \$629,100.00 0.25% 0 \$0.00 NA 3 \$932,000.00 0.38% 0 \$0.00 NA 1 \$194,400.00 0.08% 0 \$0.00 NA 1 \$33,307,564.00 1.33% 0 \$0.00 NA 1 \$189,600.00 0.08% 0 \$0.00 NA	1 \$297,500.00 0.12% 0 \$0.00 NA 0 4 \$1,144,200.00 0.46% 0 \$0.00 NA 0 1 \$505,000.00 0.2% 0 \$0.00 NA 0 44 \$13,682,922.50 5.51% 0 \$0.00 NA 0 7 \$1,674,800.00 0.67% 0 \$0.00 NA 0 1 \$416,000.00 0.17% 0 \$0.00 NA 0 4 \$844,600.00 0.34% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$343,200.00 0.14% 0 \$0.00 NA 0 1 \$3,642,300.00 1.47% 0 \$0.00 NA 0 2 \$376,900.00 0.15% 0 \$0.00 NA 0 13 \$4,446,600.00 1.79% 0 \$0.00 NA 0 2 \$629,100.00 0.25% 0 \$0.00 NA 0 3 \$932,000.00 0.38% 0 \$0.00 NA 0 1 \$194,400.00 0.08% 0 \$0.00 NA 0 1 \$194,400.00 0.08% 0 \$0.00 NA 0

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ENVOY MORTGAGE, LTD	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$293,213.37	0.12%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$803,900.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$901,520.00	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$187,728.64	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$373,380.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,083.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$284,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,197,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$506,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$7,476,280.56	3.01%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$877,317.83	0.35%	0	\$0.00	NA	0	\$0.0
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7	\$2,384,250.00	0.96%	0	\$0.00	NA	0	\$0.0
26	\$8,273,848.06	3.33%	0	\$0.00	NA	0	\$0.0
11	\$2,826,459.26	1.14%	0	\$0.00	NA	0	\$0.0
4	\$938,838.36	0.38%	0	\$0.00	NA	0	\$0.0
1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$188,900.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$395,219.49	0.16%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$564,400.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$707,400.00	0.28%	0	\$0.00	NA	0	\$0.0
5	\$1,287,550.00	0.52%	0	\$0.00	NA	0	\$0.0
1	\$205,225.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1							\$0.0
1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
4	\$1,468,500.00	0.59%	0	\$0.00	NA	0	\$0.0
2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.0
6	\$2,424,200.00	0.98%	0	\$0.00	NA	0	\$0.0
	11	26 \$8,273,848.06 11 \$2,826,459.26 4 \$938,838.36 1 \$207,400.00 1 \$175,000.00 1 \$188,900.00 1 \$194,000.00 2 \$395,219.49 1 \$180,000.00 1 \$237,000.00 2 \$564,400.00 1 \$204,000.00 2 \$707,400.00 5 \$1,287,550.00 1 \$205,225.00 1 \$184,000.00 1 \$212,000.00 2 \$619,000.00 2 \$619,000.00	26 \$8,273,848.06 3.33% 11 \$2,826,459.26 1.14% 4 \$938,838.36 0.38% 1 \$207,400.00 0.08% 1 \$175,000.00 0.07% 1 \$188,900.00 0.08% 1 \$194,000.00 0.08% 2 \$395,219.49 0.16% 1 \$180,000.00 0.07% 1 \$237,000.00 0.1% 2 \$564,400.00 0.23% 1 \$204,000.00 0.08% 2 \$707,400.00 0.28% 5 \$1,287,550.00 0.52% 1 \$205,225.00 0.08% 1 \$184,000.00 0.07% 1 \$212,000.00 0.09% 1 \$388,000.00 0.16% 4 \$1,468,500.00 0.59% 2 \$619,000.00 0.25%	26 \$8,273,848.06 3.33% 0 11 \$2,826,459.26 1.14% 0 4 \$938,838.36 0.38% 0 1 \$207,400.00 0.08% 0 1 \$175,000.00 0.07% 0 1 \$188,900.00 0.08% 0 1 \$203,800.00 0.08% 0 2 \$395,219.49 0.16% 0 1 \$130,000.00 0.07% 0 1 \$237,000.00 0.1% 0 2 \$564,400.00 0.23% 0 1 \$204,000.00 0.08% 0 2 \$707,400.00 0.28% 0 5 \$1,287,550.00 0.52% 0 1 \$205,225.00 0.08% 0 1 \$184,000.00 0.07% 0 1 \$212,000.00 0.09% 0 1 \$388,000.00 0.16% 0 4 \$1,468,500.00 0.59% 0 2 \$619,000.00 0.25% 0	26 \$8,273,848.06 3.33% 0 \$0.00 11 \$2,826,459.26 1.14% 0 \$0.00 4 \$938,838.36 0.38% 0 \$0.00 1 \$207,400.00 0.08% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$188,900.00 0.08% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 2 \$395,219.49 0.16% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$237,000.00 0.1% 0 \$0.00 1 \$237,000.00 0.1% 0 \$0.00 2 \$564,400.00 0.23% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 2 \$707,400.00 0.28% 0 \$0.00 5 \$1,287,550.00 0.52% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 2 \$619,000.00 0.25% 0 \$0.00	26 \$8,273,848.06 3.33% 0 \$0.00 NA 11 \$2,826,459.26 1.14% 0 \$0.00 NA 4 \$938,838.36 0.38% 0 \$0.00 NA 1 \$207,400.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$188,900.00 0.08% 0 \$0.00 NA 1 \$194,000.00 0.08% 0 \$0.00 NA 1 \$203,800.00 0.08% 0 \$0.00 NA 2 \$395,219.49 0.16% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$237,000.00 0.1% 0 \$0.00 NA 1 \$237,000.00 0.23% 0 \$0.00 NA 2 \$564,400.00 0.23% 0 \$0.00 NA 1 \$204,000.00 0.08% 0 \$0.00 NA 1 \$204,000.00 0.08% 0 \$0.00 NA 1 \$204,000.00 0.08% 0 \$0.00 NA 1 \$205,225.00 0.08% 0 \$0.00 NA 1 \$388,000.00 0.07% 0 \$0.00 NA 1 \$388,000.00 0.07% 0 \$0.00 NA 1 \$388,000.00 0.09% 0 \$0.00 NA 2 \$619,000.00 0.25% 0 \$0.00 NA	26 \$8,273,848.06 3.33% 0 \$0.00 NA 0 11 \$2,826,459.26 1.14% 0 \$0.00 NA 0 4 \$938,838.36 0.38% 0 \$0.00 NA 0 1 \$207,400.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$188,900.00 0.08% 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 1 \$203,800.00 0.08% 0 \$0.00 NA 0 2 \$395,219.49 0.16% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$237,000.00 0.1% 0 \$0.00 NA 0 2 \$564,400.00 0.23% 0 \$0.00 NA 0 2 \$707,400.00 0.28% 0 \$0.00 NA 0 1 \$205,225.00 0.08% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0

KINECTA FEDERAL CREDIT UNION								
L&N FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,354,150.00	0.95% (0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$1,080,750.00	0.43%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	10	\$3,314,100.00	1.33% (0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	3	\$1,064,950.00	0.43%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$410,400.00	0.17%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$246,042.12	0.1%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$185,737.93	0.07%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$471,917.13	0.19% (0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$274,272.00	0.11% (0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$248,000.00						\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$295,000.00	0.12% (0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,600.00	0.15% (0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$399,000.00	0.16% (0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$695,385.67	0.28%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT	1	\$273,750.00	0.11% (0	\$0.00	NA	0	\$0.0

CONSULTANTS INC								
MOUNTAIN AMERICA CREDIT UNION	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,194,426.94	0.48%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$320,700.00	0.13%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	8	\$3,088,700.00	1.24%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$426,350.00	0.17%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$300,034.00	0.12%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$934,667.72	0.38%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$959,000.00	0.39%	0	\$0.00	NA	0	\$0.0
PENNYMAC CORP	1	\$401,458.50	0.16%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$784,357.72	0.32%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$469,325.00	0.19%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00		0	\$0.00			\$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$325,200.00	0.13%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	4	\$1,001,964.02	0.4%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$776,200.00	0.31%	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	2	\$1,006,600.00	0.41%	0	\$0.00	NA	0	\$0.0

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PROSPECT MORTGAGE, LLC								
PROVIDENT CREDIT UNION	4	\$924,714.72	0.37%	0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,133,455.00	0.46%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$855,400.00	0.34%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$474,040.00	0.19%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,409,245.00	0.97%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$1,082,075.00	0.44%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	22	\$7,537,345.46	3.03%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3			П				\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,239,299.57	1.71%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0

UNION							1	
ST. MARYS BANK	2	\$536,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$207,289.00	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$484,597.19	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$1,422,200.00	0.57%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$478,840.00	0.19%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	7	\$2,049,727.00	0.82%	0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$782,880.00	0.32%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$426,600.00	0.17%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$433,500.00	0.17%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,198,401.90	1.69%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0

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	TRUST CO			l	Ц			Ц	
	VALLEY NATIONAL BANK	2	\$603,800.00	0.24%	0	\$0.00	NA	.0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,732,179.00	2.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,240.39	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$635,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$729,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$220,200.00	0.09%	0	\$0.00	NA	.0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,500.00	0.11%	0	\$0.00	NA	.0	\$0.00
	Unavailable	239	\$74,423,877.55	29.95%	0	\$0.00	NA	0	\$0.00
Total		824	\$248,531,650.59	100%	0	\$0.00		0	\$0.00
31417CLV5	ACACIA FEDERAL SAVINGS BANK	1	\$496,000.00	0.2%	0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,616.00	0.33%	0	\$0.00	NA	.0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	,		Ш	\$0.00	NA	Ш	
	AMERICAN BANK	4	\$901,318.43	0.35%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,577,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,557,150.00	1.79%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$745,420.00	0.29%	0	\$0.00	NA	.0	\$0.0
	AMERISAVE	3	\$943,500.00	0.37%	0	\$0.00	NA	0	\$0.0

CORPORATION								
AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$1,071,000.00	0.42%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$510,700.00	0.2%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	16	\$3,445,187.47	1.36%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$1,972,275.00	0.78%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$222,960.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	4	\$1,051,639.98	0.41%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$351,400.00	0.14%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$654,874.60	0.26%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$693,079.07	0.27%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$354,350.00	0.14%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$2,419,279.22	0.95%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,384,200.00	0.94%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0

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CASHCALL, INC	42	\$12,496,100.00	4.92%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE	5	\$1,446,202.37	0.57%	0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC		. ,		\dashv			H	-
CENTENNIAL LENDING, LLC	2	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL				ᅱ			H	
MINNESOTA CREDIT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNION		,	·				Ц	
CENTRAL								
MORTGAGE	4	\$848,525.59	0.33%	0	\$0.00	NA	0	\$0.0
CHELSEA CROTON				\dashv			${f H}$	
CHELSEA GROTON BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK	-+			\dashv			H	
MORTGAGE	14	\$3,668,007.52	1.44%	0	\$0.00	NA	0	\$0.0
COMPANY	± -T	\$2,000,00 <i>1.32</i>	1,17/0	7	φυ.υυ	11/1		Ψ0.0
COASTAL FEDERAL		\$651,600,00	0.269		¢0.00	T.T.A		ሰ ስ ስ
CREDIT UNION	3	\$651,600.00	0.26%	U	\$0.00	NA	U	\$0.0
COBALT	9	\$3,294,000.00	1.3%	0	\$0.00	NA	0	\$0.0
MORTGAGE, INC		Ψυ,Δντ,000.00	1.5/0	7	ψυ.υυ	11/1	1	Ψ0.0
COMMUNITY	1	\$181,250.00	0.07%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK		, , == 3.33	, , ,	\dashv	, 5.55		H	
CONSUMERS COOPERATIVE	1	\$204,000,00	0.16%		\$0.00	NT A	0	ቀ ለ ለ
COOPERATIVE CREDIT UNION	1	\$394,000.00	0.10%	U	Φυ.υυ	NA	U	\$0.0
CORNERSTONE	-+	.		亅			Ħ	
MORTGAGE INC	5	\$1,245,960.00	0.49%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF	1	\$307.020.00	0.12%	_	\$0.00	NA	$^{\circ}$	¢Ω Ω
COLORADO	1	\$307,920.00					Ш	\$0.0
CREDIT UNION WEST	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE	2	\$527,618.00	0.21%	0	\$0.00	NA	0	\$0.0
COMPANY, LTD		7027,010.00	J.21 /0		Ψ0.00	1 1/2 1	Ĥ	
DUBUQUE BANK		¢2 204 720 00	0.076		ф <u>о</u> 00	***	0	ሰ ለ ለ
AND TRUST COMPANY	6	\$2,204,720.00	0.87%	U	\$0.00	NA	U	\$0.0
DUPAGE CREDIT				\dashv			H	
UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
EAST BOSTON		4100 000 -	0.07	\exists	A 0.55			* -
SAVINGS BANK	1	\$180,000.00	0.07%	υ	\$0.00	NA	U	\$0.0
ELEVATIONS CU	5	\$994,000.00	0.39%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE	7			1			$ \tilde{ }$	
SERVICING, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DBA IMPAC	1	, _ ,555.00	2.2270		Ψ0.00		$\lfloor \tilde{} \rfloor$	¥0.0
MORTGAGE				\dashv			H	
FIDELITY BANK MORTGAGE	6	\$1,588,843.00	0.63%	0	\$0.00	NA	0	\$0.0
FINANCIAL	1	\$350,000.00	0.14%	$\frac{1}{2}$	\$0.00	NA	U	\$0.0
PARTNERS CREDIT	1	φ <i>ͻϽ</i> ϴ,ϴϴϴ.ϴϴ	0.14%	J	φυ.υυ	INA	U	φυ.υ
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UNION								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,971.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$648,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	2	\$484,321.67	0.19%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$940,492.65	0.37%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,038,900.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$809,300.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$807,900.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$944,834.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$182,140.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$502,751.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	20	\$6,931,276.47	2.73%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$2,258,622.98	0.89%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	10	\$2,672,477.61	1.05%	0	\$0.00	NA	0	\$0.0
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UNION								
FIRSTBANK PUERTO RICO	2	\$520,060.27	0.2%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	32	\$9,377,911.93	3.69%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,319,381.00	0.91%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	5	\$1,294,500.00	0.51%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$294,800.00	0.12%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$246,667.29	0.1%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$238,056.51	0.09%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$1,458,500.00	0.57%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC	9	\$2,751,900.00	1.08%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$814,000.00	0.32%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$408,252.13	0.16%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE,	4	\$964,950.00	0.38%	0	\$0.00	NA	0	\$0.0

INC								
INVESTORS BANK	4	\$1,246,800.00	0.49%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,709,900.00	0.67%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$292,700.00	0.12%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,038,750.00	0.8%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$585,754.80	0.23%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	4	\$1,322,750.00	0.52%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	4	\$1,380,000.00	0.54%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$213,413.00	0.08%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$175,740.71	0.07%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	3	\$847,050.00	0.33%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$261,939.00	0.1%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.0

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MIDLAND STATES BANK								
MILFORD BANK, THE	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$491,650.00	0.19%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$350,300.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,552,044.17	1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$1,079,300.00	0.42%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$896,750.00	0.35%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$297,450.00	0.12%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$180,000.00						\$0.00
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$3,487,100.00	1.37%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
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PACIFIC COMMUNITY CREDIT UNION	1	\$185,453.48	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$691,116.67	0.27%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$188,488.68	0.07%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$436,900.00	0.17%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,381,280.61	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$175,746.42	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$544,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$487,050.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$242,200.00	0.1%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,502,750.00	0.59%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$650,900.00	0.26%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$385,900.00	0.15%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,255,725.00	0.49%	0			0	\$0.0
	1	\$390,962.46	0.15%	0	\$0.00	NA	0	\$0.0

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REDWOOD CAPITAL BANK								
RIGHT START MORTGAGE, INC	2	\$649,400.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,867,251.37	0.73%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$412,012.98	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	22	\$7,036,250.00	2.77%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$531,027.47	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,270,619.75	0.5%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$323,334.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$444,800.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$387,650.00	0.15%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$656,700.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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NG SAVINGS	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
YARDS BANK T CO. DBA YARDS BANK AGE NY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAN BANK ITANA	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
T CREDIT	4	\$784,600.00	0.31%	0	\$0.00	NA	0	\$0.00
OR FEDERAL UNION	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.00
IORTGAGE	3	\$1,021,500.00	0.4%	0	\$0.00	NA	0	\$0.00
ST JAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RK BANK	4	\$758,351.55	0.3%	0	\$0.00	NA	0	\$0.00
MUTUAL	2	\$512,400.00	0.2%	0	\$0.00	NA	0	\$0.00
COUNTRY ORTGAGE ES, INC	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RK IAL CREDIT	2	\$391,200.00	0.15%	0	\$0.00	NA	0	\$0.00
A BANK	4	\$1,115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK &	3	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$175,920.00	0.07%	0	\$0.00	NA	0	\$0.00
SHORE IAL ES, LLC	2	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAL CAN AGE NY, LLC	4	\$1,309,611.00	0.52%	0	\$0.00	NA	0	\$0.00
SITY BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SITY FIRST L CREDIT	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OMMUNITY L CREDIT	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
/ NATIONAL	7	\$2,118,397.03	0.83%	0	\$0.00	NA	0	\$0.0
	YARDS BANK I CO. DBA YARDS BANK AGE NY MAN BANK ITANA I CREDIT OR FEDERAL UNION IORTGAGE ST IAL BANK RK BANK MUTUAL COUNTRY IORTGAGE ES, INC CREDIT RK IAL CREDIT RK IAL CREDIT A BANK BANK BANK SHORE IAL ES, LLC SAL CAN AGE NY, LLC SITY BANK SITY FIRST AL CREDIT OMMUNITY AL CREDIT OMMUNITY AL CREDIT	YARDS BANK I CO. DBA YARDS BANK I CO. DBA YARDS BANK I AGE NY MAN BANK ITANA I CREDIT OR FEDERAL UNION IORTGAGE ST IAL BANK RK BANK MUTUAL COUNTRY IORTGAGE ES, INC CREDIT RK IAL CREDIT 1 RK IAL CREDIT 1 RK IAL CREDIT 2 A BANK 4 BANK 4 BANK 5 INITY BANK SHORE IAL CAN AGE NY, LLC SITY BANK SITY FIRST L CREDIT 1 V NATIONAL	YARDS BANK T CO. DBA YARDS BANK T CO. DBA YARDS BANK AGE NY MAN BANK TTANA T CREDIT ARE FEDERAL UNION OR FEDERAL STABANK STABBANK STA	YARDS BANK T CO. DBA YARDS BANK T CO. DBA YARDS BANK AGE NY MAN BANK TTANA T CREDIT ARE FEDERAL UNION BOR FEDERAL UNION BORTGAGE ST AL BANK RK BANK AGE ST AL BANK AGE ST, INC CREDIT BANK BANK BANK BANK BANK BANK BANK BAN	YARDS BANK T CO. DBA YARDS BANK AGE NY MAN BANK T CREDIT A \$202,500.00 DR FEDERAL UNION HORTGAGE ST IAL BANK AGE RY WUTUAL COUNTRY HORTGAGE ES, INC CREDIT A \$368,000.00 DR FEDERAL ST \$368,000.00 DR FEDERA	YARDS BANK T CO. DBA YARDS BANK AGE NY MAN BANK TTANA T CREDIT AS 202,500.00 AS 60 S0.00 ST INITY BANK SHORE IAL S1,1309,611.00 S0.00 1 \$191,000.00 0.08% 0 \$0.00 NA	1	

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	VANDYK MORTGAGE CORPORATION	2	\$546,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$224,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,868,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,337,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$218,904.74	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$801,522.45	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$77,688,599.17	30.6%	0	\$0.00	NA	0	\$0.00
Total		894	\$254,159,498.91	100%	0	\$0.00		0	\$0.00
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31417CLW3	3RD FED BANK	1	\$360,370.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,016,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$293,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,623,095.29	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$287,603.21	0.11%	0	\$0.00	NA	0	\$0.0
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ANCHORBANK FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	15	\$4,203,020.14	1.66%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$1,854,800.00	0.73%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$330,518.82	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$600,700.00	0.24%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$865,600.00	0.34%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$831,823.75	0.33%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,600.00	0.19%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$268,900.00	0.11%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,446,600.00	0.57%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	59	\$19,009,671.49	7.49%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$231,750.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$623,700.00	0.25%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	12	\$4,068,090.00	1.6%	0	\$0.00	NA	0	\$0.0

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CITADEL FEDERAL CREDIT UNION	3	\$733,600.00	0.29%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	12	\$3,847,767.00	1.52%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	2	\$437,800.00	0.17%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$189,550.00	0.07%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$471,500.00	0.19%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$341,600.00	0.13%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$844,610.00	0.33%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$990,050.00	0.39%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$255,791.97	0.1%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$912,500.00	0.36%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	8	\$2,398,050.00	0.94%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.0
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BANK								
FINANCIAL PARTNERS CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,204.84	0.24%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$242,642.01	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$679,400.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$372,800.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	5	\$1,883,500.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,762,100.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$402,228.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,047,100.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$808,743.09	0.32%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$3,470,857.89	1.37%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,525,388.10						\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,885,350.00	1.53%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	29	\$9,419,543.08	3.71%	0	\$0.00	NA	0	\$0.0

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FULTON BANK, NATIONAL ASSOCIATION	13	\$4,037,447.00	1.59%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	4	\$1,480,577.00	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$582,350.00	0.23%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$222,700.00	0.09%					\$0.0
GRANITE STATE CREDIT UNION	1	\$187,740.98	0.07%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$392,250.00	0.15%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC	8	\$2,177,200.00	0.86%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$191,325.00	0.08%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$234,515.00	0.09%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00			\$0.00			\$0.0
INDEPENDENT BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.0

INTERNATIONAL CITY MORTGAGE, INC								
INVESTORS BANK	4	\$1,314,500.00	0.52%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,191,300.00	0.47%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,827,300.00	1.11%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,490,100.00	0.59%	0	\$0.00	NA	o	\$0.0
LANDMARK CREDIT UNION	2	\$471,912.83	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	8	\$2,470,600.00	0.97%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$355,300.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$389,330.00	0.15%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	2	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$619,747.32	0.24%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$298,200.00	0.12%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$0.0
	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

MLD MORTGAGE, INC								,
MORTGAGE AMERICA, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTEL LLC	R, 1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$420,169.33	0.17%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$657,350.00	0.26%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,556,275.70	1.4% (0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$754,389.00	0.3%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	L 3	\$927,000.00	0.37%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, IN	C 7	\$3,038,200.00	1.2%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC		\$400,000.00					П	\$0.0
PARTNERS FEDERA CREDIT UNION	L 1	\$307,546.25	0.12%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDI UNION	T 1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION		\$238,800.00		Ц	·		Ц	\$0.0
PENTAGON	6	\$1,722,472.94	0.68%	0	\$0.00	NA	0	\$0.0

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FEDERAL CREDIT UNION								
PEOPLES BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,674,796.36						
PINNACLE MORTGAGE GROUP, INC	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$626,300.00	0.25%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,593,163.21	0.63%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC	1	\$229,410.00	0.09%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$460,750.00	0.18%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$214,683.26	0.08%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,176,200.00	0.46%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	24	\$8,635,295.00	3.4%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$436,746.43	0.17%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$229,668.61	0.09%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,978,500.00	0.78%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0

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SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$188,422.00	0.07%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$1,054,700.00	0.42%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	2	\$585,463.13	0.23%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$415,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$390,990.00	0.15%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$1,656,879.13	0.65%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$626,650.00		0				\$0.00
THE PARK BANK	3	\$814,700.00	0.32%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$243,640.54	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.0
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TRUMARK FINANCIAL CREDIT UNION	1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$323,100.00	0.13%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$1,477,100.00	0.58%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,218,750.00	0.48%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$342,400.00	0.13%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	5	\$1,374,100.00	0.54%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	7	\$2,021,629.43	0.8%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$404,000.00	0.16%	0	\$0.00	NA	O	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,323,474.66	1.7%	0	\$0.00	NA	O	\$0.0
WATERSTONE MORTGAGE CORP	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.0

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L	CREDIT UNION	<u>. </u>	<u>. </u>				
	WORKERS CREDIT UNION	1	\$237,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	232	\$73,899,976.28	29.17% 0	\$0.00	NA 0	\$0.0
Total		818	\$253,774,624.01	100% 0	\$0.00	0	\$0.0
31417CLX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$695,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC	2	\$651,400.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$547,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$634,491.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	1	\$221,700.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,639.36	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$542,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,349,600.00	0.94% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,740,200.00	0.7% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,424,900.00	0.57% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$679,855.00	0.27% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	9	\$2,057,334.45	0.82% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	10	\$2,345,300.00	0.94% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK MUTUAL	2	\$387,600.00		\$0.00	NA 0	\$0.
<u> </u>	BANK OF HAWAII	3	\$1,219,000.00	0.49% 0	\$0.00	NA 0	\$0.
	BANK OF NEW ORLEANS	1	\$348,000.00	0.14% 0	\$0.00	NA 0	\$0.

BANK OF THE WEST	1	\$372,000.00	0.15%	0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$225,000.00	0.09%	0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$370,000.00	0.15%	0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$785,000.00	0.31%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$967,000.00	0.39%	0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$489,527.14	0.2%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,331,170.94	0.53%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$981,000.00	0.39%	0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$187,920.00	0.08%	0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$369,025.00	0.15%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC	40	\$13,269,500.00	5.3%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$544,900.00	0.22%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,065,800.00	0.43%	0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$743,000.00	0.3%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,331,349.18	0.93%	0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	3	\$851,200.00	0.34%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,836,386.50	0.73%	0	\$0.00	NA 0	\$0.00
	17	\$5,827,600.00	2.33%	0	\$0.00	NA 0	\$0.00

COBALT MORTGAGE, INC								
COLE TAYLOR BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$192,330.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$269,550.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$545,600.00	0.22%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$418,800.00	0.17%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$718,600.00	0.29%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$668,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,558,099.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$443,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,351,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,701,500.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	4	\$1,215,600.00	0.49%	0	\$0.00	NA	0	\$0.00

COMPANY, L.L.C			. !					
FIRST MORTGAGE CORPORATION	2	\$535,968.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$238,855.35	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$282,575.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00		Ш	·	NA	0	\$0.0
FIRST PLACE BANK	17	\$4,969,494.40	1.99%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,491,767.23	1%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,350,650.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	37	\$12,041,865.95	4.81%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,271,190.00	1.31%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$358,800.00	0.14%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC	2	\$537,300.00	0.21%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$267,750.00		-	\$0.00			\$0.0
GREAT WESTERN BANK	1	\$182,800.00						\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$460,600.10	0.18%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$897,600.00	0.36%	0	\$0.00	NA	0	\$0.0
	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.0
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HERGET BANK, NATIONAL ASSOCIATION								
HICKORY POINT BANK AND TRUST, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC	7	\$2,019,550.00	0.81%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	o	\$0.0
HOMEWISE, INC	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$439,950.00	0.18%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$268,312.86	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	7	\$2,770,100.00	1.11%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$505,541.00	0.2%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$2,852,650.00	1.14%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,395,400.00	0.96%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$254,624.34	0.1%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	7	\$2,630,948.00	1.05%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	4	\$987,250.00	0.39%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$325,727.06	0.13%		·	NA	0	\$0.0
MARQUETTE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0

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MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$357,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,184,200.00	0.47%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$993,821.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$315,680.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,147,613.80	0.86%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$693,962.12	0.28%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,113,395.89	0.44%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	10	\$3,767,610.00	1.51%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$355,335.89	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,206,861.07	0.48%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,578,224.56	1.03%	0	\$0.00	NA	0	\$0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,300.00	0.25%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$214,503.57	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$969,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,711,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$667,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$539,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,003,862.73	1.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	20	\$7,337,750.00	2.93%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,235,921.31	0.49%	0	\$0.00	NA	0	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,935,422.16	0.77%	0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	3	\$762,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$233,870.01	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
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CORPORATION								
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$490,200.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$1,052,550.00	0.42%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	2	\$612,623.37	0.24%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$1,210,906.82	0.48%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,870.00	0.2%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$2,351,100.00	0.94%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$624,000.00	0.25%	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 CITIZENS BANKING COMPANY	1	\$342,650.00	0.14%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$356,200.00	0.14%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$890,600.00	0.36%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$444,200.00	0.18%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$1,544,000.00	0.62%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$1,177,940.00						\$0.0
UNITED BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.0
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	UNITED SHORE FINANCIAL SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,469,596.00	0.59%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,667.05	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$635,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,802,123.00	2.72%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,058,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$280,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	230	\$70,712,009.46	28.17%	0	\$0.00	NA	0	\$0.0
Total		812	\$250,315,352.34	100%	0	\$0.00		0	\$0.00
31417CLY9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,417,200.00	0.56%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.0

AM	ERICAN BANK	1	\$305,586.40	0.12%	0	\$0.00	NA	0	\$0.0
AM	ERICAN EAGLE				1			П	
FEI	DERAL CREDIT	1	\$215,638.78	0.08%	0	\$0.00	NA	0	\$0.0
UN	ON							Ц	
AM	ERICAN PACIFIC				I				
	RTGAGE	11	\$3,356,720.00	1.32%	0	\$0.00	NA	0	\$0.0
COI	RPORATION							Ц	
	ERICAN SAVINGS	1	\$369,750.00	0.14%	O	\$0.00	NA	٥	\$0.0
	NK, F.S.B	1	φυσ, 100.00	0.14/0	J	φυ.υυ	INA		φυ.υ
	ERIFIRST								
	ANCIAL	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	RPORATION				_			Ц	
	ERISAVE								
	RTGAGE	6	\$1,702,500.00	0.67%	0	\$0.00	NA	0	\$0.0
	RPORATION				4			Ц	
	CHORBANK FSB	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	HEUSER-BUSCH								
	PLOYEES CREDIT	1	\$210,100.00	0.08%	0	\$0.00	NA	0	\$0.0
UN					4			Ц	
	ZONA STATE	2	\$536,542.60	0.21%	0	\$0.00	NA	0	\$0.0
	EDIT UNION		+130,E . 2. 00	5.21,0	_	40.00		Ĥ	40.0
	KANSAS		0001.07 1.00	0.0001		40.00			40.0
	DERAL CREDIT	1	\$221,274.00	0.09%	U	\$0.00	NA	U	\$0.0
	ON BANK				\dashv			Н	
	SOCIATED BANK,	9	\$2,463,900.00	0.97%	0	\$0.00	NA	0	\$0.0
NA	DIIDNID ANIZ	4				φο oo	3.7.4	Н	
	BURNBANK	1	\$181,125.00	0.07%	U	\$0.00	NA	U	\$0.0
	NCORPSOUTH	4	\$939,218.46	0.37%	0	\$0.00	NA	0	\$0.0
BAI			·					Ц	
	NK OF HAWAII	3	\$1,109,750.00	0.43%	U	\$0.00	NA	U	\$0.0
	NK OF NEW	1	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.0
	LEANS		, , , , , , , , , , , , , , , , , , , ,	3.20,0	\dashv	+ 5.50		Н	+
	NK OF	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	INGFIELD		, ,		_			Ц	
	NK OF THE WEST	4	\$860,122.83	0.34%	0	\$0.00	NA	0	\$0.0
	NK OF	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	SHINGTON		·					Н	
	NNER BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	XTER CREDIT	1	\$257,100.00	0.1%	0	\$0.00	NA	0	\$0.0
UN		1	Ψ237,100.00	0.1 /0	9	Ψ0.00	11/1	Ц	Ψ0.0
	EING EMPLOYEES	3	\$815,056.73	0.32%	O	\$0.00	NA	n	\$0.0
CRI	EDIT UNION		φ015,050.75	0.5270	V	ψυ.υυ	11/7	∐	φυ.υ
	OKER SOLUTIONS,								
	. DBA NEW	6	\$1,802,884.61	0.71%	0	\$0.00	NA	0	\$0.0
	ERICAN FUNDING				_			Ц	
	YN MAWR TRUST	1	\$379,000.00	0.15%	O	\$0.00	NA	U	\$0.0
	MPANY THE	1	Ψ577,000.00					Ц	ψ0.0
BUS	SEY BANK	2	\$465,600.00	0.18%	0	\$0.00	NA	0	\$0.0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$546,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,150.00	0.27%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	46	\$15,163,458.45	5.94%				_	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$846,229.41	0.33%					\$0.00
CENTENNIAL LENDING, LLC	2	\$446,483.78	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$671,892.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	25	\$7,364,005.60	2.89%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$951,198.59	0.37%					\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	16	\$5,634,875.00	2.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION				Ī				
CONTINENTAL HOME LOANS INC	1	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$491,100.00	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$339,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,601,300.00	1.02%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$524,845.32	0.21%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$303,262.42	0.12%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,302,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,253,800.00	0.49%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$374,303.80	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00

PARTNERS CREDIT UNION						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11% 0	0 \$0.0	00 NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,800.00	0.24% 0	0 \$0.0	00 NA	0 \$0.0
FIRST CITIZENS BANK NA	3	\$852,000.00	0.33% 0	0 \$0.0	00 NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$396,190.81	0.16% 0	0 \$0.0	00 NA	0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$373,507.50	0.15% 0	0 \$0.0	00 NA	0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,094,500.00	0.43% 0	0 \$0.0	00 NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,099.00	0.21% 0	\$0.0	00 NA	0 \$0.0
FIRST HAWAIIAN BANK	2	\$733,600.00	0.29% 0	0 \$0.0	00 NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.09% 0	0 \$0.0	00 NA	0 \$0.0
FIRST INTERSTATE BANK	4	\$949,500.00	0.37% 0	0 \$0.0	00 NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$412,879.78	0.16% 0	0 \$0.0	00 NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,054,900.00	0.41% 0	0 \$0.0	00 NA	0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$536,461.00	0.21%	0 \$0.0	00 NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$298,100.00	0.12% 0	0 \$0.0	00 NA	0 \$0.0
FIRST PLACE BANK	22	\$6,893,559.34	2.7%	0 \$0.0	00 NA	0 \$0.0
FIRST REPUBLIC BANK	4	\$1,445,825.00	0.57% 0	0 \$0.0	00 NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,676,900.00	1.05% 0	0 \$0.0	00 NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$206,000.00	0.08%	0 \$0.0	00 NA	0 \$0.0
FORUM CREDIT UNION	1	\$416,399.17	0.16% 0	0 \$0.0	00 NA	0 \$0.0
FORWARD FINANCIAL BANK	1	\$208,000.00	0.08%	0 \$0.0	00 NA	0 \$0.0

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FRANKLIN FIRST FINANCIAL, LTD	1	\$447,250.00	0.18%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	22	\$6,826,707.00	2.67%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$477,400.00	0.19%			NA	т	\$0.00
GRANITE STATE CREDIT UNION	1	\$414,402.05	0.16%					\$0.00
GREAT WESTERN BANK	1	\$292,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$598,800.00	0.23%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$180,965.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	5	\$1,349,600.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$620,750.00	0.24%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$421,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$393,859.86	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$197,650.00	0.08%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC	2	\$683,909.00	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,044,485.00	0.41%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$600,000.00				NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,600,500.00	1.02%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	3	\$999,000.00	0.39%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$379,054.78	0.15%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	9	\$3,103,750.00	1.22%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	2	\$807,750.00	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$624,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$962,100.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$180,450.00	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$956,500.00	0.37%	0	\$0.00	NA	0	\$0.0

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NATIONAL EXCHANGE BANK AND TRUST	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$517,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,732,330.75	0.68%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$870,925.00	0.34%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$592,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	15	\$5,859,265.00	2.3%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$317,248.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$539,231.50	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,597,476.52	0.63%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$323,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,553,085.59	0.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,490,468.32	0.58%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,459,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	1	\$375,300.00	0.15%	0	\$0.00	NA	0	\$0.00

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QUALSTAR CREDIT UNION								
RABOBANK, N.A	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$449,500.00	0.18%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$217,678.84	0.09%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,300.00	0.84%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	17	\$6,228,300.00	2.44%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$396,250.00	0.16%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,550,454.55	1.39%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$576,750.00	0.23%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$188,713.77	0.07%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$1,775,700.00	0.7%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$877,353.50	0.34%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.0

1 1 2 2 6 2	\$200,000.00 \$240,000.00 \$3,447,122.00 \$613,400.00 \$1,806,750.00 \$419,425.00 \$192,800.00	0.09% 1.35% 0.24% 0.71% 0.16%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
2 6	\$3,447,122.00 \$613,400.00 \$1,806,750.00 \$419,425.00	1.35% 0.24% 0.71% 0.16%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00
2 6	\$613,400.00 \$1,806,750.00 \$419,425.00	0.24% 0.71% 0.16%	0	\$0.00 \$0.00	NA NA	0	\$0.0
6	\$1,806,750.00 \$419,425.00	0.71%	0	\$0.00	NA	0	
	\$419,425.00	0.16%	0	·		П	\$0.0
1				\$0.00	NA		
1	\$192,800.00	0.08%	0			U	\$0.0
1)	\$0.00	NA	0	\$0.0
	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
13	\$3,654,275.10	1.43%	0	\$0.00	NA	0	\$0.00
Γ 2	\$409,671.63	0.16%	0	\$0.00	NA	0	\$0.0
1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.0
4	\$1,099,000.00	0.43%	0	\$0.00	NA	0	\$0.0
2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$431,750.00	0.17%	0	\$0.00	NA	0	\$0.0
11	\$3,452,400.00	1.35%	0	\$0.00	NA	0	\$0.0
3	\$989,500.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$240,350.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$269,102.97	0.11%	0	\$0.00	NA	0	\$0.0
	Γ 2 1 2 1 4 2 11 3 1	Γ 2 \$409,671.63 1 \$344,000.00 1 \$312,000.00 4 \$1,099,000.00 2 \$529,000.00 2 \$431,750.00 11 \$3,452,400.00 3 \$989,500.00 1 \$240,350.00 2 \$633,000.00	1 \$344,000.00 0.13% 1 \$312,000.00 0.12% 4 \$1,099,000.00 0.43% 2 \$529,000.00 0.21% 2 \$431,750.00 0.17% 11 \$3,452,400.00 1.35% 3 \$989,500.00 0.39% 1 \$240,350.00 0.09% 2 \$633,000.00 0.25%	\$409,671.63	Γ 2 \$409,671.63 0.16% 0 \$0.00 1 \$344,000.00 0.13% 0 \$0.00 1 \$312,000.00 0.12% 0 \$0.00 4 \$1,099,000.00 0.43% 0 \$0.00 2 \$529,000.00 0.21% 0 \$0.00 2 \$431,750.00 0.17% 0 \$0.00 11 \$3,452,400.00 1.35% 0 \$0.00 3 \$989,500.00 0.39% 0 \$0.00 1 \$240,350.00 0.09% 0 \$0.00 2 \$633,000.00 0.25% 0 \$0.00	T 2 \$409,671.63 0.16% 0 \$0.00 NA 1 \$344,000.00 0.13% 0 \$0.00 NA 1 \$312,000.00 0.12% 0 \$0.00 NA 4 \$1,099,000.00 0.43% 0 \$0.00 NA 2 \$529,000.00 0.21% 0 \$0.00 NA 2 \$431,750.00 0.17% 0 \$0.00 NA 11 \$3,452,400.00 1.35% 0 \$0.00 NA 3 \$989,500.00 0.39% 0 \$0.00 NA 1 \$240,350.00 0.09% 0 \$0.00 NA 2 \$633,000.00 0.25% 0 \$0.00 NA	T 2 \$409,671.63 0.16% 0 \$0.00 NA 0 1 \$344,000.00 0.13% 0 \$0.00 NA 0 1 \$312,000.00 0.12% 0 \$0.00 NA 0 4 \$1,099,000.00 0.43% 0 \$0.00 NA 0 2 \$529,000.00 0.21% 0 \$0.00 NA 0 2 \$431,750.00 0.17% 0 \$0.00 NA 0 11 \$3,452,400.00 1.35% 0 \$0.00 NA 0 3 \$989,500.00 0.39% 0 \$0.00 NA 0 1 \$240,350.00 0.09% 0 \$0.00 NA 0 2 \$633,000.00 0.25% 0 \$0.00 NA 0

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	CREDIT UNION						
	Unavailable	249	\$77,587,535.40	30.4% 0	\$0.00	NA 0	\$0.0
Гotal		840	\$255,249,272.18	100% 0	\$0.00	0	\$0.0
31417CLZ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,693.11	0.11% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$492,150.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,653.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$205,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$688,800.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,112,800.00	0.55% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$437,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$653,500.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$437,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$719,700.00	0.36% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$717,800.00	0.35% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	11	\$2,859,300.00	1.41% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$250,600.00	0.12% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	6	\$1,648,100.00	0.81% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF HAWAII	1	\$420,000.00	0.21% 0	\$0.00	NA 0	\$0.
	BANK OF NEW ORLEANS	1	\$318,740.09	0.16% 0	\$0.00	NA 0	\$0.0
	BANKNEWPORT BAXTER CREDIT UNION	2	\$296,000.00 \$555,008.00	0.15% 0 0.27% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0

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BELLCO CREDIT UNION	2	\$480,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$2,092,513.69	1.03%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$774,500.00	0.38%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$908,800.00	0.45%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	38	\$12,357,528.77	6.11%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$465,808.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$632,691.38	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$417,402.34	0.21%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$2,915,700.00	1.44%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$409,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$216,700.00	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$478,704.46	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	10	\$3,201,150.00				NA	0	\$0.00
COLE TAYLOR BANK	1	\$469,366.90	0.23%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$317,511.77	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$226,000.00					0	\$0.00
	1	\$431,995.00	0.21%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD								
DUBUQUE BANK AND TRUST COMPANY	4	\$1,089,400.00	0.54%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$632,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$448,000.00	0.22%	0	\$0.00			\$0.00
EASTWOOD BANK	1	\$234,000.00	0.12%	_		NA	_	\$0.00
ELEVATIONS CU	3	\$738,100.00	0.36%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,074,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,500,813.00	0.74%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,600.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,224.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$747,600.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,590.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$808,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN	3	\$932,000.00	0.46%	0	\$0.00	NA	0	\$0.00

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8	\$2,054,500.00	1.02%	0	\$0.00	NA	0	\$0.0
5	\$1,834,071.00	0.91%	0	\$0.00	NA	0	\$0.0
4	\$971,890.00	0.48%	0	\$0.00	NA	0	\$0.0
20	\$6,177,398.43	3.05%	0	\$0.00	NA	0	\$0.0
2	\$775,000.00	0.38%	0	\$0.00	NA	0	\$0.0
9	\$2,976,635.67	1.47%	0	\$0.00	NA	0	\$0.0
28	\$8,884,385.00	4.39%	0	\$0.00	NA	0	\$0.0
4	\$890,800.00	0.44%	0	\$0.00	NA	0	\$0.0
2	·			·	NA	0	\$0.0
1	\$196,000.00			·		Н	\$0.0
1	\$213,600.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$556,222.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$415,350.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$291,606.66	0.14%	0	\$0.00	NA	0	\$0.0
2	\$430,200.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$442,250.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$201,700.00	0.1%	0	\$0.00	NA	0	\$0.0
5	\$1,342,400.00	0.66%	0	\$0.00	NA	0	\$0.0
2	\$558,300.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$393,100.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$243,320.00				NA	0	\$0.0
1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	5 4 20 2 9 28 4 2 1 1 1 2 1 2 1 5 2	5 \$1,834,071.00 4 \$971,890.00 20 \$6,177,398.43 2 \$775,000.00 9 \$2,976,635.67 28 \$8,884,385.00 4 \$890,800.00 1 \$196,000.00 1 \$213,600.00 1 \$180,000.00 2 \$556,222.00 1 \$415,350.00 2 \$442,250.00 1 \$291,606.66 2 \$442,250.00 1 \$201,700.00 2 \$558,300.00 2 \$393,100.00 1 \$253,000.00 1 \$243,320.00	5 \$1,834,071.00 0.91% 4 \$971,890.00 0.48% 20 \$6,177,398.43 3.05% 2 \$775,000.00 0.38% 9 \$2,976,635.67 1.47% 28 \$8,884,385.00 4.39% 4 \$890,800.00 0.44% 2 \$486,800.00 0.24% 1 \$196,000.00 0.11% 1 \$213,600.00 0.11% 1 \$180,000.00 0.09% 2 \$556,222.00 0.27% 1 \$415,350.00 0.21% 1 \$291,606.66 0.14% 2 \$430,200.00 0.21% 2 \$442,250.00 0.22% 1 \$201,700.00 0.16% 2 \$558,300.00 0.28% 2 \$393,100.00 0.19% 1 \$243,320.00 0.12%	5 \$1,834,071.00 0.91% 0 4 \$971,890.00 0.48% 0 20 \$6,177,398.43 3.05% 0 2 \$775,000.00 0.38% 0 9 \$2,976,635.67 1.47% 0 28 \$8,884,385.00 4.39% 0 4 \$890,800.00 0.44% 0 2 \$486,800.00 0.24% 0 1 \$196,000.00 0.11% 0 1 \$213,600.00 0.11% 0 1 \$180,000.00 0.09% 0 2 \$556,222.00 0.27% 0 1 \$415,350.00 0.21% 0 2 \$430,200.00 0.21% 0 2 \$442,250.00 0.22% 0 1 \$201,700.00 0.1% 0 5 \$1,342,400.00 0.66% 0 2 \$393,100.00 0.19% 0 1 \$253,000.00 0.13% 0 1 \$243,320.00 0.12% 0	5 \$1,834,071.00 0.91% 0 \$0.00 4 \$971,890.00 0.48% 0 \$0.00 20 \$6,177,398.43 3.05% 0 \$0.00 2 \$775,000.00 0.38% 0 \$0.00 9 \$2,976,635.67 1.47% 0 \$0.00 28 \$8,884,385.00 4.39% 0 \$0.00 4 \$890,800.00 0.44% 0 \$0.00 2 \$486,800.00 0.24% 0 \$0.00 1 \$196,000.00 0.1% 0 \$0.00 1 \$213,600.00 0.11% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 2 \$556,222.00 0.27% 0 \$0.00 1 \$291,606.66 0.14% 0 \$0.00 2 \$430,200.00 0.21% 0 \$0.00 2 \$442,250.00 0.22% 0 \$0.00 2 \$558,300.00 0.28% 0 \$0.00 2 \$393,100.00 0.19% 0 \$0.00 1 \$243,320.00 0.12% 0 \$0.00	5 \$1,834,071.00 0.91% 0 \$0.00 NA 4 \$971,890.00 0.48% 0 \$0.00 NA 20 \$6,177,398.43 3.05% 0 \$0.00 NA 2 \$775,000.00 0.38% 0 \$0.00 NA 9 \$2,976,635.67 1.47% 0 \$0.00 NA 28 \$8,884,385.00 4.39% 0 \$0.00 NA 4 \$890,800.00 0.44% 0 \$0.00 NA 2 \$486,800.00 0.24% 0 \$0.00 NA 1 \$196,000.00 0.1% 0 \$0.00 NA 1 \$213,600.00 0.11% 0 \$0.00 NA 1 \$180,000.00 0.11% 0 \$0.00 NA 1 \$180,000.00 0.11% 0 \$0.00 NA 1 \$180,000.00 0.27% 0 \$0.00 NA 1 \$180,000.00 0.27% 0 \$0.00 NA 1 \$291,606.66 0.14% 0 \$0.00 NA 2 \$430,200.00 0.21% 0 \$0.00 NA 1	5 \$1,834,071.00 0.91% 0 \$0.00 NA 0 4 \$971,890.00 0.48% 0 \$0.00 NA 0 20 \$6,177,398.43 3.05% 0 \$0.00 NA 0 2 \$775,000.00 0.38% 0 \$0.00 NA 0 9 \$2,976,635.67 1.47% 0 \$0.00 NA 0 28 \$8,884,385.00 4.39% 0 \$0.00 NA 0 4 \$890,800.00 0.44% 0 \$0.00 NA 0 2 \$486,800.00 0.24% 0 \$0.00 NA 0 1 \$196,000.00 0.11% 0 \$0.00 NA 0 1 \$213,600.00 0.11% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 2 \$556,222.00 0.27% 0 \$0.00 NA 0 1 \$415,350.00 0.21% 0 \$0.00 NA 0 2 \$430,200.00 0.21% 0 \$0.00 NA 0 2 \$442,250.00 0.22% 0 \$0.00 NA 0 2 \$442,250.00 0.22% 0 \$0.00 NA 0

IDAHO CENTRAL CREDIT UNION							
ILLINI BANK	1	\$300,000.00	0.15%	0	\$0.00	NA (\$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$788,000.00	0.39%	0	\$0.00		
INVESTORS BANK	4	\$1,103,000.00	0.54%	0	\$0.00	NA	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	3	\$816,000.00					
KINECTA FEDERAL CREDIT UNION	4	\$1,163,800.00	0.58%	0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,152,700.00	0.57%	0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$695,529.33	0.34%	0	\$0.00	NA	\$0.0
LEADER BANK, N.A	8	\$2,643,240.00	1.31%	0	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC	1	\$345,600.00	0.17%	0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$490,000.00	0.24%	0	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$813,000.00	0.4%	0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$365,000.00	0.18%	0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$458,000.00	0.23%	0	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$194,712.73	0.1%	0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$778,500.00	0.38%	0	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$246,400.00	0.12%	0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.0
MLD MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.0
	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.0

MONTICELLO BANKING COMPAN	JY							
MORTGAGE AMERICA, INC	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO. LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	. 1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$385,993.00	0.19%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,551,233.46	1.26%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERA CREDIT UNION	L 1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, IN	NC 1	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERA CREDIT UNION	AL 4	\$1,229,007.63	0.61%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,489,828.75	0.74%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITA MORTGAGE CORPORATION	L 2	\$530,200.00	0.26%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUI INC	P, 1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$643,500.00	0.32%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTO STATE BANK	N 1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.0

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UNION				Ц			Ц	
PROSPECT MORTGAGE, LLC	2	\$882,450.00	0.44%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,014,000.00	0.5%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$452,403.20	0.22%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$271,500.00	0.13%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,358,600.00	0.67%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC	26	\$9,170,320.00	4.53%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$370,000.00					П	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,617,311.12	0.8%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$231,500.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$1,124,950.00	0.56%	0	\$0.00	NA	0	\$0.0

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Total		679	\$202,390,325.52	100%	0	\$0.00	0	\$0.0
					-			
31417CMA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,000.00	0.29%	0	\$0.00	NA	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$213,000.00	0.62%	0	\$0.00	NA	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$121,300.00	0.35%	0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO	7	\$683,165.71	1.99%	0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$230,700.00	0.67%	0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	1	\$113,575.00	0.33%	0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,659.43	0.56%	0	\$0.00	NA	\$0.0
	AMERICAN BANK	3	\$322,402.95	0.94%	0	\$0.00	NA (\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$436,361.00	1.27%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	3	\$315,000.00	0.92%	0	\$0.00	NA (\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$174,505.48	0.51%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	14	\$1,501,280.00	4.36%	0	\$0.00	NA	\$0.0
	ASSOCIATED CREDIT UNION	1	\$85,256.90	0.25%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	2	\$213,300.00	0.62%	0	\$0.00	NA	\$0.0
	BANK MUTUAL	2	\$204,200.00	0.59%	0	\$0.00	NA (\$0.0
	BANK OF WASHINGTON	1	\$93,785.00	0.27%	0	\$0.00	NA	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$95,178.68	0.28%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$106,015.00	0.31%	0	\$0.00	NA	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.0
	BLACKHAWK BANK	2	\$230,500.00	0.67%	0	\$0.00	NA (\$0.0
	CARROLLTON BANK	2	\$224,950.00	0.65%	0	\$0.00	NA	\$0.0
	CASHCALL, INC	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0.0
		1	\$106,300.00	0.31%	0	\$0.00	NA	\$0.0

CENTRAL BANK OF PROVO								
CENTRAL MORTGAGE COMPANY	6	\$652,153.29	1.9%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	O	\$0.0
CENTRAL STATE BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$219,000.00	0.64%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$183,675.00	0.53%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$230,500.00	0.67%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,700.00	0.83%	0	\$0.00	NA	O	\$0.0
CITIZENS STATE BANK	2	\$191,000.00	0.56%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$316,500.00	0.92%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	1	\$122,600.00	0.36%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,750.00	0.28%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$108,000.00			·	NA	0	\$0.0
CORTRUST BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$178,300.00	0.52%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.0

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DUBUQUE BANK AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	2	\$179,900.00	0.52%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$108,505.00	0.32%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$435,700.00	1.27%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC	1	\$95,700.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,500.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$89,300.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$839,550.00	2.44%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$208,500.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,900.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$106,075.00	0.31%	0	\$0.00	NA	0	\$0.0

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3	\$303,509.00	0.88%	0	\$0.00	NA	0	\$0.0
2	\$225,600.00	0.66%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
5	\$500,318.50	1.45%	0	\$0.00	NA	0	\$0.0
1	\$90,700.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$93,511.18	0.27%	0	\$0.00	NA	0	\$0.0
2	\$189,400.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$92,500.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.0
2	\$186,000.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$119,980.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$123,200.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.0
2	\$214,125.00	0.62%	0	\$0.00	NA	0	\$0.0
1	\$110,400.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$106,740.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$114,600.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$91,900.00	0.27%	0	\$0.00	NA	0	\$0.0
3	\$296,814.48	0.86%	0	\$0.00	NA	0	\$0.0
1	\$118,300.00	0.34%	0	\$0.00	NA	0	\$0.0
3	\$317,400.00	0.92%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 3 3 1 1	2 \$225,600.00 1 \$110,000.00 1 \$100,000.00 5 \$500,318.50 1 \$93,511.18 2 \$189,400.00 1 \$92,500.00 1 \$112,000.00 2 \$186,000.00 1 \$119,980.00 1 \$123,200.00 1 \$115,000.00 2 \$214,125.00 1 \$110,400.00 1 \$110,400.00 1 \$114,600.00 1 \$114,600.00 2 \$296,814.48 1 \$118,300.00	2 \$225,600.00 0.66% 1 \$110,000.00 0.32% 1 \$100,000.00 0.29% 5 \$500,318.50 1.45% 1 \$90,700.00 0.26% 1 \$93,511.18 0.27% 2 \$189,400.00 0.55% 1 \$92,500.00 0.27% 1 \$112,000.00 0.33% 2 \$186,000.00 0.54% 1 \$119,980.00 0.35% 1 \$123,200.00 0.36% 1 \$115,000.00 0.33% 2 \$214,125.00 0.62% 1 \$110,400.00 0.32% 1 \$110,400.00 0.33% 1 \$106,740.00 0.33% 1 \$114,600.00 0.33% 1 \$114,600.00 0.33% 1 \$114,600.00 0.33% 1 \$114,600.00 0.33% 1 \$114,600.00 0.33% 1 \$114,600.00 0.33% 1 \$114,600.00 0.33% 1 \$114,600.00 0.33% 1 \$114,600.00 0.33% 1 \$118,300.00 0.34%	2 \$225,600.00 0.66% 0 1 \$110,000.00 0.32% 0 1 \$100,000.00 0.29% 0 5 \$500,318.50 1.45% 0 1 \$93,511.18 0.27% 0 2 \$189,400.00 0.55% 0 1 \$92,500.00 0.27% 0 1 \$112,000.00 0.33% 0 2 \$186,000.00 0.54% 0 1 \$119,980.00 0.35% 0 1 \$123,200.00 0.36% 0 1 \$115,000.00 0.33% 0 2 \$214,125.00 0.62% 0 1 \$110,400.00 0.32% 0 1 \$110,400.00 0.32% 0 1 \$114,600.00 0.31% 0 1 \$114,600.00 0.31% 0 1 \$114,600.00 0.31% 0 1 \$114,600.00 0.31% 0 1 \$114,600.00 0.32% 0 1 \$114,600.00 0.32% 0	2 \$225,600.00 0.66% 0 \$0.00 1 \$110,000.00 0.32% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 5 \$500,318.50 1.45% 0 \$0.00 1 \$90,700.00 0.26% 0 \$0.00 2 \$189,400.00 0.55% 0 \$0.00 1 \$92,500.00 0.27% 0 \$0.00 1 \$112,000.00 0.33% 0 \$0.00 2 \$186,000.00 0.54% 0 \$0.00 1 \$119,980.00 0.35% 0 \$0.00 1 \$1123,200.00 0.36% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 1 \$115,000.00 0.33% 0 \$0.00 1 \$116,400.00 0.32% 0 \$0.00 1 \$110,400.00 0.32% 0 \$0.00 1 \$114,600.00 0.33% 0 \$0.00 1 \$114,600.00 0.33% 0 \$0.00 1 \$114,600.00 0.32% 0 \$0.00 1 \$114,600.00 0.32% 0 \$0.00 1 \$114,600.00 0.32% 0 \$0.00 1 \$114,600.00 0.32% 0 \$0.00 1 \$114,600.00 0.32% 0 \$0.00 1 \$114,600.00 0.32% 0 \$0.00 1 \$114,600.00 0.32% 0 \$0.00 1 \$114,600.00 0.32% 0 \$0.00 1 \$114,600.00 0.32% 0 \$0.00	2 \$225,600.00 0.66% 0 \$0.00 NA 1 \$110,000.00 0.32% 0 \$0.00 NA 1 \$100,000.00 0.29% 0 \$0.00 NA 5 \$500,318.50 1.45% 0 \$0.00 NA 1 \$90,700.00 0.26% 0 \$0.00 NA 1 \$93,511.18 0.27% 0 \$0.00 NA 2 \$189,400.00 0.55% 0 \$0.00 NA 1 \$92,500.00 0.27% 0 \$0.00 NA 2 \$186,000.00 0.33% 0 \$0.00 NA 1 \$112,000.00 0.35% 0 \$0.00 NA 1 \$119,980.00 0.35% 0 \$0.00 NA 1 \$115,000.00 0.36% 0 \$0.00 NA 2 \$214,125.00 0.62% 0 \$0.00 NA 1 \$110,400.00 0.32% 0 \$0.00 NA 1 \$110,400.00 0.31% 0 \$0.00 NA 1 \$110,400.00 0.31% 0 \$0.00 NA 1 \$111,400.00 0.31% 0 \$0.00 NA	2 \$225,600.00 0.66% 0 \$0.00 NA 0 1 \$110,000.00 0.32% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 5 \$500,318.50 1.45% 0 \$0.00 NA 0 1 \$90,700.00 0.26% 0 \$0.00 NA 0 1 \$93,511.18 0.27% 0 \$0.00 NA 0 2 \$189,400.00 0.55% 0 \$0.00 NA 0 1 \$92,500.00 0.27% 0 \$0.00 NA 0 1 \$112,000.00 0.33% 0 \$0.00 NA 0 2 \$186,000.00 0.55% 0 \$0.00 NA 0 1 \$112,000.00 0.35% 0 \$0.00 NA 0 1 \$112,000.00 0.35% 0 \$0.00 NA 0 1 \$115,000.00 0.36% 0 \$0.00 NA 0 1 \$115,000.00 0.36% 0 \$0.00 NA 0 1 \$115,000.00 0.33% 0 \$0.00 NA 0 1 \$110,400.00 0.32% 0 \$0.00 NA 0 1 \$110,400.00 0.32% 0 \$0.00 NA 0 1 \$114,600.00 0.31% 0 \$0.00 NA 0 1 \$114,600.00 0.33% 0 \$0.00 NA 0 1 \$114,600.00 0.32% 0 \$0.00 NA 0 1 \$114,600.00 0.32% 0 \$0.00 NA 0 1 \$114,600.00 0.33% 0 \$0.00 NA 0 1 \$114,600.00 0.32% 0 \$0.00 NA 0 1 \$114,600.00 0.32% 0 \$0.00 NA 0 1 \$114,600.00 0.32% 0 \$0.00 NA 0 1 \$114,600.00 0.33% 0 \$0.00 NA 0 1 \$114,600.00 0.33% 0 \$0.00 NA 0

INSIGHT CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$207,500.00	0.6%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$99,721.58	0.29%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$240,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$100,750.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$231,538.50	0.67%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$521,252.04	1.52%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$238,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$115,800.00	0.34%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$103,450.00	0.3%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$309,020.00	0.9%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,750.00	0.62%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$493,600.00	1.44%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$119,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$198,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.0
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NOTRE DAME FEDERAL CREDIT UNION								
NUMARK CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$210,400.00	0.61%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,500.00	0.34%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,900.00	0.33%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,200.00	0.33%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$231,000.00	0.67%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$90,500.00	0.26%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$212,900.00	0.62%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,500.00	0.36%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$227,000.00	0.66%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT	1	\$117,673.73	0.34%	0	\$0.00	NA	0	\$0.00

UNION								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,200.00	0.34%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$189,692.00	0.55%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$113,350.00	0.33%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$93,740.09	0.27%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$110,376.56	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$102,800.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$103,200.00	0.3%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$93,100.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$187,273.55	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$188,400.00	0.55%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,425.00	0.65%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$86,320.00	0.25%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$119,697.14	0.35%	0	\$0.00	NA	0	\$0.00

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	CREDIT UNION TEXAS BANK THE GOLDEN 1 CREDIT UNION TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY CREDIT UNION VERMONT STATE	1 1 1 3 1 4 1 1	\$104,100.00 \$92,000.00 \$108,800.00 \$113,600.00 \$337,550.00 \$101,840.00 \$400,050.00 \$90,000.00 \$122,300.00 \$89,306.37	0.27% 0 0.32% 0 0.33% 0 0.98% 0 0.3% 0 1.16% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	THE GOLDEN 1 CREDIT UNION TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY CREDIT UNION VERMONT STATE	1	\$92,000.00 \$108,800.00 \$113,600.00 \$337,550.00 \$101,840.00 \$400,050.00 \$90,000.00 \$122,300.00	0.27% 0 0.32% 0 0.33% 0 0.98% 0 0.3% 0 1.16% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY CREDIT UNION VERMONT STATE	1	\$113,600.00 \$337,550.00 \$101,840.00 \$400,050.00 \$90,000.00 \$122,300.00	0.33% 0 0.98% 0 0.3% 0 1.16% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0
	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY CREDIT UNION VERMONT STATE	1	\$337,550.00 \$101,840.00 \$400,050.00 \$90,000.00 \$122,300.00	0.98% 0 0.3% 0 1.16% 0 0.26% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY CREDIT UNION VERMONT STATE	1	\$101,840.00 \$400,050.00 \$90,000.00 \$122,300.00	0.3% 0 1.16% 0 0.26% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0
	STATE BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY CREDIT UNION VERMONT STATE	1 4 1 1	\$400,050.00 \$90,000.00 \$122,300.00	1.16% 0 0.26% 0	\$0.00 \$0.00	NA NA	0	\$0.0
	TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY CREDIT UNION VERMONT STATE	4 1 1	\$90,000.00 \$122,300.00	0.26% 0	\$0.00	NA	0	
	UNION UNITED COMMUNITY BANK UNIVERSITY CREDIT UNION VERMONT STATE	1 1 1	\$122,300.00				H	\$0.0
	COMMUNITY BANK UNIVERSITY CREDIT UNION VERMONT STATE	1	·	0.36% 0	\$0.00	NΛ		
	UNION VERMONT STATE	1	\$89.306.37	1 1		11/7	0	\$0.0
		I	402,500.57	0.26% 0	\$0.00	NA	0	\$0.0
	EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$123,900.00	0.36% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$219,100.00	0.64% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$85,220.00	0.25% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$219,500.00	0.64% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,618.25	0.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$5,588,370.21	16.25% 0	\$0.00	NA	0	\$0.0
Total		325	\$34,394,026.62	100% 0	\$0.00		0	\$0.0
31417CMB8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$137,500.00	0.56% 0	\$0.00	NA	0	\$0.0
		1	\$147,250.00	0.6% 0	\$0.00	NA	0	\$0.0

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE						
ALPINE BANK & TRUST CO	3	\$400,900.00	1.63%	\$0.00) NA	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$444,600.00	1.81%	\$0.00) NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,149.92	0.54%	\$0.00) NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.59%	\$0.00) NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$126,960.00	0.52%	\$0.00) NA	\$0.0
ANCHORBANK FSB	5	\$667,400.00	2.72% (\$0.00) NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$140,000.00		\$0.00) NA	\$0.00
ASSOCIATED BANK, NA	5	\$704,950.00	2.87%	\$0.00) NA	\$0.00
AUBURNBANK	1	\$149,000.00	0.61% (\$0.00) NA	\$0.0
BANCORPSOUTH BANK	1	\$149,500.00	0.61%	\$0.00) NA	\$0.00
BANK MUTUAL	1	\$141,500.00	0.58%	\$0.00) NA	\$0.00
BANK OF STANLY	1	\$143,000.00	0.58%	\$0.00) NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$126,040.62	0.51%	\$0.00) NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	1.12% (\$0.00) NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$137,000.00	0.56%	\$0.00) NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$144,700.00	0.59%	\$0.00) NA	\$0.0
CARROLLTON BANK	1	\$132,720.00			1 1	1
CASHCALL, INC	1	\$140,000.00	0.57% (1 1	1
CENTRAL BANK	1	\$144,000.00	0.59% (\$0.00) NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$267,200.00	1.09%	\$0.00) NA	\$0.0
CENTRUE BANK	1	\$129,600.00	0.53%	\$0.00) NA	\$0.0
CHELSEA GROTON BANK	2	\$285,769.00	1.16% (\$0.00) NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$429,500.00	1.75% (\$0.00) NA	\$0.0
	1	\$134,000.00	0.55%	\$0.00) NA	\$0.0

CITADEL FEDERAL CREDIT UNION				,				
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,300.00	0.59% (0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$135,800.00	0.55%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$130,320.00	0.53%	0	\$0.00			\$0.00
DENMARK STATE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$131,000.00	0.53%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$145,100.00	0.59%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,800.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,600.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$131,300.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$141,400.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$149,700.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,860.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$272,000.00	1.11%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,000.00	1.1%(0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$125,500.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$135,623.97	0.55%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$271,900.00	1.11%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$676,700.00	2.76%	0	\$0.00	NA	0	\$0.0

GILPIN FINANCIAL SERVICES, INC	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$148,588.02	0.61%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$137,800.00	0.56%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$125,928.38	0.51%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$400,480.00	1.63%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$146,180.00	0.6%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.54%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$128,800.00	0.52%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$146,000.00	0.59%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$144,791.02	0.59%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,587.83	0.6%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$271,000.00	1.1%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$133,450.00	0.54%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$143,210.00	0.58%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT	1	\$138,500.00					-	\$0.00
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COMPANY							Ш	
NORTHWESTERN MORTGAGE COMPANY	2	\$261,900.00	1.07%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$129,630.39	0.53%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$280,590.58	1.14%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$144,942.46	0.59%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$266,800.00	1.09%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$141,806.82	0.58%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$142,124.93	0.58%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$149,450.00	0.61%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$126,000.00	0.51%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$143,600.00	0.58%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,455.62	0.54%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$140,982.52	0.57%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$149,600.00	0.61%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$293,330.48	1.19%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT	1	\$147,000.00	0.6%	0	\$0.00	NA	0	\$0.0

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	TLC COMMUNITY CREDIT UNION	1	\$131,500.00	0.54%	0	\$0.00	NA	.0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$127,500.00	0.52%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$282,900.00	1.15%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$144,860.00	0.59% (0	\$0.00	NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,000.00			\$0.00	NA		\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$255,641.88	1.04%	0	\$0.00	NA	.0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$135,350.00	0.55%	0	\$0.00	NA	.0	\$0.0
	WORKERS CREDIT UNION	1	\$137,000.00		_	\$0.00	NA	44	\$0.0
	Unavailable	43	\$5,893,756.73	24.03%	_	\$0.00	NA	0	\$0.0
Total		178	\$24,548,781.17	100%	0	\$0.00		0	\$0.0
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31417CMC6	1ST MIDAMERICA CREDIT UNION	1	\$54,500.00	0.43%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	3	\$169,616.20	1.34%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$59,831.77	0.47%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,250.00			\$0.00	NA		\$0.0
<u> </u>	AMERICAN BANK	2	\$120,857.52	0.96% (0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A	1	\$74,860.00	0.59%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,675.66	0.62%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$69,700.00	0.55%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$150,000.00	1.19% (0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$113,500.00	0.9%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$67,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	,	- I	\$70,900.00	0.56%	٦	\$0.00	NA		\$0.0

ASSOCIATED BANK, NA								
AUBURNBANK	1	\$72,500.00	0.57%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$62,400.00	0.49%	O	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$119,100.00	0.94%)	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$156,262.00		_	\$0.00	NA	H	\$0.00
BANK OF WESTON	1	\$66,119.32	0.52%	_	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$79,000.00	0.63%)	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,700.00	1.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CATLIN BANK	1	\$44,325.00	0.35%)	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$104,750.00	0.83%	O	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$69,750.00	0.55%)	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$127,600.00	1.01%	O	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$268,571.67	2.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$42,700.00	0.34%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA		\$0.00
CITIZENS COMMUNITY BANK	1	\$48,920.40	0.39%	ο	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,211.20			\$0.00	NA		\$0.00
CREDIT UNION WEST	1	\$63,000.00	0.5%)	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$59,900.00			\$0.00	NA	4	\$0.0
DIME BANK	1	\$85,000.00	0.67%)	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$65,100.00	0.52%)	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$65,000.00	0.52%)	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.32% 0		\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.48%)	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,839.71	0.66% 0)	\$0.00	NA	0	\$0.0

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FIRST CITIZENS BANK NA	1	\$58,400.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$40,500.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$75,500.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$65,500.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$212,800.00	1.69%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$160,800.00	1.27%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$114,000.00	0.9%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$146,650.00	1.16%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$249,600.00	1.98%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$196,020.00	1.55%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,000.00	0.56%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$172,000.00	1.36%	0	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.42%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT	1	\$53,000.00	0.42%	0	\$0.00	NA	0	\$0.0

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N	GUARDIAN MORTGAGE COMPANY INC	2	\$138,800.00	1.1%	0	\$0.00	NA	0	\$0.0
	IOME FEDERAL SANK	1	\$74,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	IOME FEDERAL AVINGS BANK	1	\$60,700.00	0.48%	0	\$0.00	NA	0	\$0.0
E F	BM SOUTHEAST EMPLOYEES EDERAL CREDIT UNION	3	\$194,432.20	1.54%	0	\$0.00	NA	0	\$0.0
V	H MISSISSIPPI ALLEY CREDIT JNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	LLINOIS NATIONAL BANK	2	\$125,270.00	0.99%	0	\$0.00	NA	0	\$0.0
	&N FEDERAL CREDIT UNION	2	\$102,500.00	0.81%	0	\$0.00	NA	0	\$0.0
N	MAX CREDIT UNION	1	\$67,100.00	0.53%	0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$80,700.00	0.64%	0	\$0.00	NA	0	\$0.0
	MIDWEST BANK OF VESTERN ILLINOIS	1	\$64,000.00	0.51%	0	\$0.00	NA	0	\$0.0
N	MIDWESTONE BANK	2	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC	1	\$76,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LC	1	\$80,750.00	0.64%	0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LC	2	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.0
N	IEIGHBORHOOD MORTGAGE OLUTIONS, LLC	2	\$163,500.00	1.3%	0	\$0.00	NA	0	\$0.0
E F	NEW MEXICO EDUCATORS EDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.0
I	ORTHERN OHIO NVESTMENT COMPANY	1	\$70,700.00	0.56%	0	\$0.00	NA	0	\$0.0
F	OTRE DAME EDERAL CREDIT UNION	1	\$81,470.92	0.65%	0	\$0.00	NA	0	\$0.0
C	OAK BANK	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.0
		1	\$72,000.00	0.57%	0	\$0.00	NA	0	\$0.0

OLD FORT BANKING COMPANY			1			 		
ORIENTAL BANK AND TRUST	1	\$61,000.00	0.48%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$64,812.61	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,750.00	0.43%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$52,500.00	0.42%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$148,600.00	1.18%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,800.00	0.47%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,235.00	0.34%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$137,385.72	1.09%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$136,233.00	1.08%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$146,018.86	1.16%	0	\$0.00	NA	0	\$0.0
S&T BANK	3	\$188,150.00	1.49%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$76,500.00	0.61%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$61,000.00	0.48%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$138,809.00	1.1%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$61,000.00	0.48%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$36,533.05	0.29%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$79,329.00	0.63%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$156,000.00	1.24%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF	4	\$269,500.00	2.14%	0	\$0.00	NA	0	\$0.0

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<u></u>	MARYLAND, INC							Ш	<u> </u>
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,596.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$197,717.75	1.57%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$30,910.63	0.25%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$42,100.00	0.33%	0				
	THE PARK BANK	1	\$79,875.41 0.63% 0 \$0.00 NA 0	0	\$0.00				
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$56,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$134,901.71	1.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$59,829.41	0.47%	0	\$0.00		Ш	
	Unavailable	33	\$2,235,035.89			\$0.00	NA	Т.П	
Total		193	\$12,613,856.61	100%	0	\$0.00	_	0	\$0.0
31417CMD4	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,500.00	0.3%	0	\$0.00	NA	.0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$184,481.29	0.25%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,975.00	0.39%	0	\$0.00	NA	. 0	\$0.0

1	\$235,033.06	0.31%	0	\$0.00	NA	0	\$0.00
1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$656,000.00	0.88%	0	\$0.00	NA	0	\$0.00
2	\$386,300.00	0.52%	0	\$0.00	NA	0	\$0.00
7	\$1,481,600.00	1.98%	0	\$0.00	NA	0	\$0.00
1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$385,100.00						\$0.00
1	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00
4	\$829,238.58	1.11%	0	\$0.00	NA	0	\$0.00
1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$155,569.87	0.21%	0	\$0.00	NA	0	\$0.00
3	\$555,000.00	0.74%	0	\$0.00	NA	0	\$0.00
1	\$266,800.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00
2	\$476,708.34	0.64%	0	\$0.00	NA	0	\$0.00
6	\$1,580,000.00	2.11%	0	\$0.00	NA	0	\$0.00
1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$388,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	2 7 1 2 1 1 1 1 2 6 1 1	1 \$154,400.00 2 \$656,000.00 2 \$386,300.00 7 \$1,481,600.00 1 \$166,000.00 2 \$385,100.00 4 \$829,238.58 1 \$340,000.00 1 \$171,000.00 1 \$155,569.87 3 \$555,000.00 1 \$266,800.00 1 \$162,500.00 1 \$412,000.00 1 \$412,000.00 1 \$476,708.34 6 \$1,580,000.00 1 \$235,000.00 1 \$235,000.00	1 \$154,400.00 0.21% 2 \$656,000.00 0.88% 2 \$386,300.00 0.52% 7 \$1,481,600.00 1.98% 1 \$166,000.00 0.22% 2 \$385,100.00 0.51% 1 \$199,000.00 0.27% 4 \$829,238.58 1.11% 1 \$340,000.00 0.45% 1 \$171,000.00 0.23% 1 \$155,569.87 0.21% 3 \$555,000.00 0.74% 1 \$266,800.00 0.36% 1 \$162,500.00 0.22% 1 \$412,000.00 0.55% 2 \$476,708.34 0.64% 6 \$1,580,000.00 2.11% 1 \$218,000.00 0.29% 1 \$388,000.00 0.52% 1 \$235,000.00 0.31% 1 \$230,000.00 0.31%	1 \$154,400.00 0.21% 0 2 \$656,000.00 0.88% 0 2 \$386,300.00 0.52% 0 7 \$1,481,600.00 1.98% 0 1 \$166,000.00 0.22% 0 2 \$385,100.00 0.51% 0 1 \$199,000.00 0.27% 0 4 \$829,238.58 1.11% 0 1 \$171,000.00 0.23% 0 1 \$171,000.00 0.23% 0 1 \$155,569.87 0.21% 0 3 \$555,000.00 0.74% 0 1 \$266,800.00 0.36% 0 1 \$412,000.00 0.55% 0 2 \$476,708.34 0.64% 0 6 \$1,580,000.00 0.29% 0 1 \$218,000.00 0.52% 0 1 \$388,000.00 0.52% 0 1 \$235,000.00 0.31% 0	1 \$154,400.00 0.21% 0 \$0.00 2 \$656,000.00 0.88% 0 \$0.00 2 \$386,300.00 0.52% 0 \$0.00 7 \$1,481,600.00 1.98% 0 \$0.00 1 \$166,000.00 0.22% 0 \$0.00 2 \$385,100.00 0.51% 0 \$0.00 4 \$829,238.58 1.11% 0 \$0.00 1 \$340,000.00 0.45% 0 \$0.00 1 \$171,000.00 0.23% 0 \$0.00 1 \$155,569.87 0.21% 0 \$0.00 1 \$266,800.00 0.36% 0 \$0.00 1 \$412,000.00 0.22% 0 \$0.00 1 \$442,000.00 0.55% 0 \$0.00 2 \$476,708.34 0.64% 0 \$0.00 1 \$218,000.00 0.29% 0 \$0.00 1 \$388,000.00 0.52% 0 \$0.00 1 \$235,000.00 0.31% 0 \$0.00 1 \$235,000.00 0.31% 0 \$0.00	1 \$154,400.00 0.21% 0 \$0.00 NA 2 \$656,000.00 0.88% 0 \$0.00 NA 2 \$386,300.00 0.52% 0 \$0.00 NA 7 \$1,481,600.00 1.98% 0 \$0.00 NA 1 \$166,000.00 0.22% 0 \$0.00 NA 2 \$385,100.00 0.51% 0 \$0.00 NA 1 \$199,000.00 0.27% 0 \$0.00 NA 4 \$829,238.58 1.11% 0 \$0.00 NA 1 \$340,000.00 0.45% 0 \$0.00 NA 1 \$171,000.00 0.23% 0 \$0.00 NA 1 \$155,569.87 0.21% 0 \$0.00 NA 1 \$266,800.00 0.36% 0 \$0.00 NA 1 \$162,500.00 0.22% 0 \$0.00 NA 1 \$412,000.00 0.55% 0 \$0.00 NA 2 \$476,708.34 0.64% 0 \$0.00 NA 1 \$218,000.00 0.52% 0 \$0.00 NA 1	1 \$154,400.00 0.21% 0 \$0.00 NA 0 2 \$656,000.00 0.88% 0 \$0.00 NA 0 2 \$386,300.00 0.52% 0 \$0.00 NA 0 7 \$1,481,600.00 1.98% 0 \$0.00 NA 0 1 \$166,000.00 0.22% 0 \$0.00 NA 0 2 \$385,100.00 0.51% 0 \$0.00 NA 0 1 \$199,000.00 0.27% 0 \$0.00 NA 0 4 \$829,238.58 1.11% 0 \$0.00 NA 0 1 \$171,000.00 0.23% 0 \$0.00 NA 0 1 \$155,569.87 0.21% 0 \$0.00 NA 0 1 \$266,800.00 0.36% 0 \$0.00 NA 0 1 \$162,500.00 0.22% 0 \$0.00 NA 0 1 \$412,000.00 0.55% 0 \$0.00 NA 0 2 \$476,708.34 0.64% 0 \$0.00 NA 0 1 \$218,000.00 0.52% 0 \$0.00 NA 0 1 \$238,000.00 0.52% 0 \$0.00 NA 0

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CENTRAL BANK ILLINOIS	1	\$407,206.10	0.54%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,615,810.00	2.16%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,300.00	0.38%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$568,500.00	0.76%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC	1	\$214,860.00	0.29%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$242,237.35	0.32%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$525,196.00	0.7%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	3	\$835,500.00	1.11%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$474,500.00	0.63%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	1	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,300.00	0.24%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$153,667.00	0.21%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,543,500.00	2.06%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$811,584.00	1.08%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$204,810.49	0.27%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	3	\$698,000.00	0.93%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.0
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FIRST AMERICAN INTERNATIONAL BANK	2	\$537,000.00	0.72% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,250.00	0.28% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$159,550.00	0.21% 0	\$0.00	NA	\$0.0
FIRST COMMUNIT CREDIT UNION	Y 1	\$167,000.00	0.22% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$326,128.56	0.44% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 1	\$386,928.00	0.52% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	F 1	\$224,000.00	0.3% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$162,400.00	0.22% 0	\$0.00	NA	\$0.0
FIRST INTERSTATI BANK	E 4	\$842,525.00	1.12% 0	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BAN	K 1	\$165,000.00	0.22%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$200,500.00	0.27% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.21% 0	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,382.97	0.22% 0	\$0.00	NA	\$0.0
FIRST PLACE BAN	K 11	\$2,335,822.86	3.12% 0	\$0.00	NA (\$0.0
FIRST TECHNOLOG FEDERAL CREDIT UNION	GY 8					
FREMONT BANK	2	\$699,013.00	0.93% 0	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5					
GECU	1	\$167,885.00	0.22% 0	\$0.00	NAC	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$290,000.00				
GREAT WESTERN BANK	1	\$227,200.00	0.3% 0	\$0.00	NA (\$0.0
	1	\$191,000.00	0.25% 0	\$0.00	NA	\$0.0

GUARDIAN CREDIT UNION								
GUILD MORTGAGE COMPANY	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$318,600.00	0.43%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,408.29	0.28%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,325.00	0.23%	0	\$0.00	NA	O	\$0.0
ILLINI BANK	1	\$214,700.00	0.29%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$218,385.95	0.29%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	4	\$1,146,000.00	1.53%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$512,325.00	0.68%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$710,000.00	0.95%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC	1	\$395,000.00	0.53%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$165,190.29	0.22%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$297,400.00	0.4%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$614,535.60	0.82%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$394,400.00	0.53%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$515,450.00	0.69%	0	\$0.00	NA	O	\$0.0
	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.0

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MT. MCKINLEY BANK								
MYCUMORTGAGE, LLC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,200.00	0.39%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVING BANK	S 1	\$407,000.00	0.54%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$406,996.58	0.54%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$610,750.00	0.82%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAI CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$171,500.00						\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$338,200.00						\$0.00
PARK BANK	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$411,600.00						\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$244,313.05	0.33%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$282,670.00	0.38%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$665,500.00	0.89%	0	\$0.00	NA	0	\$0.0
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POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$667,774.60	0.89%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$182,479.69	0.24%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$388,066.95	0.52%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$280,800.00	0.37%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$394,800.00	0.53%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,735,333.80	2.32%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$323,010.49	0.43%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$267,458.43	0.36%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$408,850.00	0.55%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$355,300.00	0.47%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$502,750.00	0.67%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$436,500.00	0.58%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$575,000.00	0.77%	0	\$0.00	NA	0	\$0.00
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	STATE BANK OF LINCOLN	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$214,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$655,824.24	0.88%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,659,348.93	2.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$409,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	. 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$398,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$281,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,092.61	0.33%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A	2	\$506,750.00	0.68%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$430,150.00	0.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$15,274,665.66	20.35%	Н	\$0.00		0	
Total		314	\$74,937,179.60	100%	0	\$0.00		0	\$0.0
31417CME2	1ST MIDAMERICA CREDIT UNION	2	\$457,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$478,500.00	0.89%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	3	\$673,042.34	1.26%	0	\$0.00	NA	0	\$0.0

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ALTRA FEDERAL CREDIT UNION	3	\$491,500.00	0.92%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$230,742.30	0.43%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$886,500.00	1.65%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$172,321.00	0.32%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$181,845.81	0.34%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$210,666.65	0.39%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,128,195.50	2.11%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$775,500.00	1.45%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$192,880.00	0.36%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$392,000.00	0.73%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$380,188.39	0.71%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$650,000.00	1.21%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,820.00	0.4%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$304,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,700.00	0.57%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$298,800.00	0.56%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$345,500.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$536,898.62	1%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$193,407.11	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$264,000.00	0.49%	0	\$0.00	NA	0	\$0.00

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1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$165,400.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$568,600.00	1.06%	0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$392,500.00	0.73%	0	\$0.00	NA	0	\$0.00
1	\$164,300.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$268,000.00	0.5%	0	\$0.00	NA	0	\$0.00
2	\$412,210.12	0.77%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$186,523.15	0.35%	0	\$0.00	NA	0	\$0.00
3	\$656,087.72	1.22%	0	\$0.00	NA	0	\$0.00
2	\$589,000.00	1.1%	0	\$0.00	NA	0	\$0.00
1	\$170,750.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00
2	\$522,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 2 1 3 2 1 1	1 \$170,000.00 2 \$568,600.00 1 \$156,000.00 1 \$185,000.00 1 \$185,000.00 1 \$164,300.00 1 \$268,000.00 2 \$412,210.12 1 \$220,000.00 1 \$186,523.15 3 \$656,087.72 2 \$589,000.00 1 \$170,750.00	1 \$165,400.00 0.31% 1 \$170,000.00 0.32% 2 \$568,600.00 1.06% 1 \$156,000.00 0.29% 1 \$185,000.00 0.35% 1 \$392,500.00 0.73% 1 \$268,000.00 0.31% 1 \$268,000.00 0.5% 2 \$412,210.12 0.77% 1 \$220,000.00 0.41% 1 \$186,523.15 0.35% 3 \$656,087.72 1.22% 2 \$589,000.00 1.1% 1 \$170,750.00 0.32% 1 \$238,000.00 0.44%	1 \$165,400.00 0.31% 0 1 \$170,000.00 0.32% 0 2 \$568,600.00 1.06% 0 1 \$156,000.00 0.29% 0 1 \$185,000.00 0.35% 0 1 \$392,500.00 0.73% 0 1 \$268,000.00 0.31% 0 2 \$412,210.12 0.77% 0 1 \$220,000.00 0.41% 0 3 \$656,087.72 1.22% 0 2 \$589,000.00 1.1% 0 1 \$238,000.00 0.44% 0	1 \$165,400.00 0.31% 0 \$0.00 1 \$170,000.00 0.32% 0 \$0.00 2 \$568,600.00 1.06% 0 \$0.00 1 \$156,000.00 0.29% 0 \$0.00 1 \$185,000.00 0.35% 0 \$0.00 1 \$392,500.00 0.73% 0 \$0.00 1 \$164,300.00 0.31% 0 \$0.00 1 \$268,000.00 0.5% 0 \$0.00 2 \$412,210.12 0.77% 0 \$0.00 1 \$220,000.00 0.41% 0 \$0.00 1 \$186,523.15 0.35% 0 \$0.00 2 \$589,000.00 1.1% 0 \$0.00 1 \$170,750.00 0.32% 0 \$0.00 1 \$238,000.00 0.44% 0 \$0.00	1 \$165,400.00 0.31% 0 \$0.00 NA 1 \$170,000.00 0.32% 0 \$0.00 NA 2 \$568,600.00 1.06% 0 \$0.00 NA 1 \$156,000.00 0.29% 0 \$0.00 NA 1 \$185,000.00 0.35% 0 \$0.00 NA 1 \$392,500.00 0.73% 0 \$0.00 NA 1 \$164,300.00 0.31% 0 \$0.00 NA 1 \$268,000.00 0.5% 0 \$0.00 NA 2 \$412,210.12 0.77% 0 \$0.00 NA 1 \$220,000.00 0.41% 0 \$0.00 NA 3 \$656,087.72 1.22% 0 \$0.00 NA 1 \$170,750.00 0.32% 0 \$0.00 NA 1 \$170,750.00 0.32% 0 \$0.00 NA	1 \$165,400.00 0.31% 0 \$0.00 NA 0 1 \$170,000.00 0.32% 0 \$0.00 NA 0 2 \$568,600.00 1.06% 0 \$0.00 NA 0 1 \$156,000.00 0.29% 0 \$0.00 NA 0 1 \$185,000.00 0.35% 0 \$0.00 NA 0 1 \$392,500.00 0.73% 0 \$0.00 NA 0 1 \$164,300.00 0.31% 0 \$0.00 NA 0 1 \$268,000.00 0.5% 0 \$0.00 NA 0 2 \$412,210.12 0.77% 0 \$0.00 NA 0 1 \$220,000.00 0.41% 0 \$0.00 NA 0 1 \$186,523.15 0.35% 0 \$0.00 NA 0 2 \$589,000.00 1.1% 0 \$0.00 NA 0 1 \$170,750.00 0.32% 0 \$0.00 NA 0 1 \$170,750.00 0.32% 0 \$0.00 NA 0

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FIRST HAWAIIAN BANK	1	\$462,600.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$414,400.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$267,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,446,912.31	2.7%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,321,144.93	2.47%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$488,000.00	0.91%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$258,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$428,875.00	0.8%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$807,700.00	1.51%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$488,200.00	0.91%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$961,123.42	1.79%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$406,000.00	0.76%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$667,550.00	1.25%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC	1	\$210,500.00	0.39%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$401,100.00	0.75%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$390,365.00	0.73%	0	\$0.00	NA	0	\$0.0

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INVESTORS BANK	3	\$940,000.00	1.75%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH	1	\$235,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME LENDING, LLC	-	·			·			
LEADER BANK, N.A	1	\$300,200.00	0.56%	U	\$0.00	NA	U	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$395,450.00	0.74%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,225.00	0.46%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$259,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$410,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$165,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$496,250.00	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$157,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$169,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$611,480.65	1.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$218,800.00	0.41%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$296,000.00	0.55%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$376,925.27	0.7%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$257,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$744,257.42	1.39%	0	\$0.00	NA	0	\$0.00
				_			_	

 PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA (\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$349,750.00	0.65%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$419,500.00	0.78%	0	\$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$267,227.37	0.5%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$178,501.23	0.33%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$260,800.00	0.49%	0	\$0.00	NA	\$0.00
 ROLLSTONE BANK & TRUST	2	\$418,300.00	0.78%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$203,263.00	0.38%	0	\$0.00	NA(\$0.00
RPM MORTGAGE, INC	1	\$376,500.00	0.7%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$221,078.38	0.41%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,283.22	0.48%	0	\$0.00	NA (\$0.00
SCOTIABANK OF PUERTO RICO	1	\$301,500.00	0.56%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$226,250.00	0.42%	0	\$0.00	NA (\$0.00
SIUSLAW BANK	1	\$281,250.00				NA (\$0.00
ST. MARYS BANK	1	\$213,000.00	0.4%	0	\$0.00	NA (\$0.00
 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$230,000.00	0.43%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$369,761.00	0.69%	0	\$0.00	NA(\$0.00
STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.4%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$363,840.00	0.68%	0	\$0.00	NA	\$0.0
	~		0.38%	ſ,	\$0.00	NA (\$0.0

	FEDERAL CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.75%	0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$284,000.00	0.53%	0	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$208,820.52	0.39%	0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$200,800.00	0.37%	0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	5	\$1,102,101.97	2.06%	0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$225,000.00	0.42%	0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$234,600.00	0.44%	0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$187,500.00	0.35%	0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$203,000.00	0.38%	0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.46%	0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$195,000.00	0.36%	0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$908,948.70	1.7%	0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$185,800.00	0.35%	0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$386,200.00	0.72%	0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$8,810,900.43	16.45%	_	\$0.00	NA 0	\$0.0
Total		226	\$53,595,463.53	100%	0	\$0.00	0	\$0.0
31417CMF9	ALLIED MORTGAGE GROUP, INC	1	\$138,000.00	0.86%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$120,150.00	0.75%	0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$244,023.73	1.53%	0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$117,150.00	0.73%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$96,600.00	0.61%	0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,500.00	0.87%	0	\$0.00	NA 0	\$0.0
		4	\$547,796.58	3.43%	0	\$0.00	NA 0	\$0.0

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ASSOCIATED BANK, NA	Ī							
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,694.63	1.33%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$126,400.00	0.79%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$125,455.08	0.79%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$149,500.00	0.94%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$115,649.00	0.72%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$118,400.00	0.74%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$131,300.00	0.82%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.85%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$134,200.00	0.84%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$219,200.00	1.37%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$121,400.00	0.76%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$134,796.56	0.84%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$196,722.07	1.23%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	1	\$144,500.00	0.91%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$543,861.03	3.41%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$118,750.00	0.74%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$133,600.00	0.84%	0	\$0.00	NA	0	\$0.0

EMPOWER FEDERAL CREDIT UNION	3	\$401,410.00	2.51%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$257,422.82	1.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$569,423.15	3.57%	0	\$0.00	NA	O	\$0.00
FIRST CLOVER LEAF BANK	1	\$147,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$134,400.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$389,750.00	2.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$135,800.00	0.85%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00	NA	O	\$0.00
GUARDIAN CREDIT UNION	1	\$101,600.00	0.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$257,135.89	1.61%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$140,300.00	0.88%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.78%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$112,600.00	0.71%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,202.55	0.91%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$111,500.00	0.7%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$133,870.00	0.84%	0	\$0.00	NA	0	\$0.00
NEW MEXICO	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00

EDUCATORS FEDERAL CREDIT UNION								
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,250.00	0.88%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$120,574.29	0.76%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$146,405.96	0.92%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$139,600.00	0.87%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$149,301.82	0.94%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$120,600.00	0.76%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$135,307.00	0.85%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$129,500.00	0.81%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$123,500.00	0.77%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$137,000.00	0.86%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.83%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,650.00	0.85%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$136,500.00	0.86%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND	2	\$272,000.00	1.7%	0	\$0.00			\$0.00
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	TRUST CO	1 1	ľ	1		1		I	1	
	VIRGINIA CREDIT UNION, INC	1	\$107,750.00	0.68%	, O	\$0.00) NA	()	\$0.0
	WAUKESHA STATE BANK	1	\$98,626.27	0.62%	, 0	\$0.00) NA	7)	\$0.0
	WEST GATE BANK	1	\$135,800.00	0.85%	<i>0</i>	\$0.00) NA	70)	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,000.00		Ш	· ·		-		\$0.0
	Unavailable	34		1	-			7 ()	\$0.0
Total		123	\$15,962,250.06	100%	0	\$0.00	<u> </u>	0	,	\$0.0
31417CMG7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	, 0	\$0.00) NA	()	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,446.52	0.4%	0	\$0.00) NA	()	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$194,000.00	0.39%	, 0	\$0.00) NA	()	\$0.0
	AMARILLO NATIONAL BANK	2	\$512,000.00	1.02%) O	\$0.00) NA	, ()	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.33%) O	\$0.00) NA	7 ()	\$0.0
	ANCHORBANK FSB	1	\$227,000.00	0.45%	<i>0</i>	\$0.00) NA	7 ()	\$0.0
	ASSOCIATED BANK, NA	10	\$2,083,865.06	4.14%) O	\$0.00) NA	10)	\$0.0
	BAXTER CREDIT UNION	2	\$378,100.00	0.75%) O	\$0.00) NA	7()	\$0.0
	BELLCO CREDIT UNION	4	\$888,671.89	1.77%	90	\$0.00) NA	, C)	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$870,500.00	1.73%	9 0	\$0.00) NA	, (,	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$441,150.00	0.88%	0	\$0.00) NA	. C	,	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.35%	O	\$0.00) NA	7 C)	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00) O	\$0.00) NA	r C)	\$0.0
<u> </u>	BUSEY BANK	1	\$214,400.00	0.43%) 0	\$0.00) NA	7 ()	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.43%	90	\$0.00) NA	r C)	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,000.00							\$0.0
	CASHCALL, INC	6	\$1,498,000.00	2.98%	0	\$0.00) NA	7(J	\$0.0

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CENTRAL PACIFIC BANK	1	\$720,000.00	1.43%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$334,600.00	0.67%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,685,000.00	3.35%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$562,500.00	1.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$199,350.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$381,882.00	0.76%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$597,200.00	1.19%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	_1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$415,861.78	0.83%	0	\$0.00			\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,157,149.46	2.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,544.09	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$630,200.00	1.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$418,854.87	0.83%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,818,663.43	3.62%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$216,750.00	0.43%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$225,750.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$153,150.00	0.3%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC								
HOME FINANCING CENTER INC	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	2	\$379,700.00	0.75%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$458,800.00	0.91%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,090.07	0.42%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$962,550.00	1.91%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$151,597.09	0.3%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$433,375.35	0.86%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,873.14	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$861,623.73	1.71%	0	\$0.00	NA	0	\$0.00
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MYCUMORTGAGE, LLC	1	\$163,552.86	0.33%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$215,770.00	0.43%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$841,500.00	1.67%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$639,463.08	1.27%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$165,789.48	0.33%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$305,500.00	0.61%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$154,900.00	0.31%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$583,000.00	1.16%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$228,750.00	0.45%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$483,100.00	0.96%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,920.00						\$0.0

	UNIVEST BANK AND TRUST CO	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$695,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$894,149.34	1.78%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$248,000.00	0.49%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$641,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$327,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,350,349.65	26.54%	0	\$0.00	NA	0	\$0.0
Total		205	\$50,298,792.89	100%	0	\$0.00	1	0	\$0.0
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31417CMH5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	4.33%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$140,100.00	8.43%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$106,750.00	6.43%	0	\$0.00	NA	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$59,500.00	3.58%	0	\$0.00	NA	. 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,382.00	3.82%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$60,800.00	3.66%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$84,000.00	5.06%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$141,030.45	8.49%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,591.13	4.37%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$41,600.00	2.5%	0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	1	\$44,885.70	2.7%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC	1	\$35,000.00	2.11%	0	\$0.00	NA	0	\$0.0
		1	\$61,875.00	3.73%	0	\$0.00	NA	. 0	\$0.0

	RPM MORTGAGE, INC						
	SOMERSET TRUST COMPANY	1	\$77,000.00	4.64% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,400.00	3.52% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,000.00	4.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$467,028.91	28.11% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,660,943.19	100% 0	\$0.00	0	\$0.0
31418AG28	BANK OF AMERICA, N.A	2	\$381,927.49	2.86% 0	\$0.00	NA 0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	5	\$679,477.86	5.09% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD	3	\$336,700.00	2.52% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$450,874.19	3.38% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$647,846.69	4.85% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	8	\$647,350.00	4.85% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	3	\$489,250.00	3.67% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$587,427.56	4.4% 0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	1.17% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A	3	\$483,827.69	3.63% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$399,150.00		\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	7	\$857,700.00	6.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$7,228,676.84	54.16% 0	\$0.00	NA 0	\$0.0
Total		111	\$13,346,208.32	100% 0	\$0.00	0	\$0.0
31418AG36	BANK OF THE WEST	25	\$12,712,446.75	1.5% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL	4	\$1,795,340.99	0.21% 0	\$0.00	NA 0	\$0.0

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	EMBRACE HOME LOANS, INC	4	\$1,895,413.01	0.22%	0	\$0.00	NA	0	\$0.0
	EVERBANK	20	\$11,032,201.74	1.3%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP	1	\$485,500.00			\$0.00			
	HOMESTREET BANK	17	\$8,356,328.04	0.98%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	16							
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$115,798,625.69	13.64%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$12,698,856.85	1.5%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$2,449,200.00	0.29%	0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP	8	\$4,761,006.73	0.56%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	44	\$22,222,766.72	2.62%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	29	\$15,149,532.13	1.79%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	47	\$24,233,000.00	2.86%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$973,250.00	0.11%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC	4	\$2,061,800.00	0.24%	0	\$0.00			
	U.S. BANK N.A	6	\$3,314,906.33	0.39%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	114	\$61,256,751.86	7.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,007	\$538,622,564.48	63.47%	0	\$0.00	NA	0	\$0.0
Total		1,598	\$848,683,990.07	100%	0	\$0.00		0	\$0.0
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31418AG44	1ST SOURCE BANK CAPITAL ONE, NATIONAL ASSOCIATION	7	,			\$0.00 \$0.00			
	CIT BANK, NATIONAL ASSOCIATION	1	\$358,651.10	0.12%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	31	\$7,051,032.55	2.46%	0	\$0.00	NA	0	\$0.0
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	EVERBANK	37	\$11,079,112.44	3.86%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$7,569,335.20	2.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$96,924,643.34	33.77%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$567,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,569,876.54	0.55%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$845,522.39	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$315,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	94	\$24,377,599.00	8.49%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	2	\$296,250.67	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,459,480.00			\$0.00	NA		\$0.00
	QUICKEN LOANS INC	258	\$55,314,848.35	19.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$1,521,430.16	0.53%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$877,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$647,278.87	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,993,608.61	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$345,163.45			\$0.00	NA	4	\$0.00
	U.S. BANK N.A	5	\$910,717.42			\$0.00	NA	0	\$0.00
	Unavailable	268	\$69,909,947.33		-	\$0.00	NA	0	\$0.00
Total		1,268	\$287,039,198.41	100%	0	\$0.00		0	\$0.00
31418AG51	BANK OF THE WEST	4	\$1,034,100.00	0.13%	0	\$0.00	NA	0	\$0.00
21.10/1031	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$2,056,310.09			\$0.00	NA		\$0.00
	CIT BANK, NATIONAL	31	\$8,004,770.54	1.01%	0	\$0.00	NA	0	\$0.0

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CITIMORTGAGE, INC	450	\$94,736,829.53	11.97%	0	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	2	\$327,100.00	0.04%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	16	\$3,592,939.52	0.45%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	10	\$1,882,743.07	0.24%	0	\$0.00	NA	0	\$0.00
EVERBANK	151	\$31,654,304.78	4%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,523,999.20	0.7%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$286,400.00	0.04%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,240	\$227,329,862.86	28.72%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$109,861.60	0.01%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,884,892.94	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,634,909.29	0.33%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	109	\$24,128,118.00	3.05%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	44	\$10,288,786.00	1.3%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	90	\$18,911,974.67	2.39%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	4	\$612,587.27	0.08%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	13		0.38%					\$0.00
QUICKEN LOANS INC	1,321	\$284,010,565.64	35.88%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	6	\$944,484.40	0.12%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	10	\$2,531,990.00	0.32%	0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	4	\$641,388.30	0.08%	0	\$0.00	NA	0	\$0.0

	SUN WEST MORTGAGE COMPANY INC	2	\$374,061.90	0.05% 0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,289,557.24	0.16% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	63	\$8,227,865.30	1.04% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$436,674.92	0.06% 0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	22	\$3,168,901.99		\$0.00	NA	-	\$0.00
	Unavailable	217	\$51,954,152.40		\$0.00	NA	0	\$0.00
Total		3,868	\$791,618,610.26	100% 0	\$0.00		0	\$0.00
31418AG69	CIT BANK, NATIONAL ASSOCIATION	4	\$599,297.39	0.65% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	139	\$26,567,545.91	28.83% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,708,730.42	1.85% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL 6 ASSOCIATION	\$619,783.90	0.67% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,500.00	0.73% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	161	\$34,882,864.76	37.86% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$10,369,382.82		\$0.00	NA	0	\$0.00
	PNC BANK, N.A	6	\$1,165,625.46	1.26% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	74	\$13,013,310.94		\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,550,064.86	2.78% 0	\$0.00	NA	0	\$0.00
Total		463	\$92,147,106.46	100% 0	\$0.00		0	\$0.00
							Ц	
31418AG77	ALLY BANK	54	\$9,564,150.34	9.09% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	21	\$5,136,871.21	4.88% 0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$243,693.81	0.23% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	276	\$33,049,646.78	31.41% 0	\$0.00	NA	0	\$0.0
	COMPASS BANK	3	\$226,320.66	0.22% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$285,000.00	0.27% 0	\$0.00	NA	0	\$0.00

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\$2,268,130.59

21

EVERBANK

FIRST NATIONAL

2.16% 0

NA 0

\$0.0

\$0.00

	FIRST NATIONAL BANK OF OMAHA	2	\$128,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$659,003.74	0.63%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$154,065.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,177,059.41	1.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$11,734,925.41	11.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,584.26	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$1,852,972.02	1.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$705,602.00	0.67%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$424,334.38	0.4%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	12	\$2,648,188.44	2.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	32	\$4,386,698.89	4.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$808,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$176,467.19	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	22	\$3,044,418.07	2.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,460,690.82	1.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$656,919.90	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$6,613,465.00	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,412,678.15			\$0.00	NA	0	\$0.00
Total		734	\$105,233,686.07	100%	0	\$0.00		0	\$0.00

31418AG85	PNC BANK, N.A	11	\$5,872,600.18	27.74%		\$0.00	NA		\$0.00
	QUICKEN LOANS INC	1	\$625,000.00	2.95%		\$0.00	NA		\$0.00
Total	Unavailable	27	\$14,673,208.35	69.31%	_	\$0.00	NA		\$0.00
Total		39	\$21,170,808.53	100%	U	\$0.00		0	\$0.00
31418AG93	Unavailable	6	\$3,375,989.74	100%	0	\$0.00	NA	0	\$0.00
Total	Cha vanable	6	\$3,375,989.74	100%	_	\$0.00		0	\$0.00
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31418AGK8	1ST SOURCE BANK	48	\$8,544,165.41	2.25% 0	\$0.00	NA (\$0.00
	BANK OF AMERICA, N.A	14	\$1,720,225.24	0.45% 0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$696,600.00	0.18% 0	\$0.00	NA(\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$808,366.46	0.21% 0	\$0.00	NA (\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$630,694.00	0.17% 0	\$0.00	NA(90.00
	CROWN MORTGAGE COMPANY	3	\$526,567.22	0.14% 0	\$0.00	NA	\$0.00
	EVERBANK	17	\$5,124,224.87	1.35% 0	\$0.00	NA (\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$765,454.76	0.2% 0	\$0.00	NA (\$0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$2,178,183.00	0.57% 0	\$0.00	NA (\$0.00
	GMFS, LLC	1	\$130,000.00	0.03% 0	\$0.00	NA (\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$2,240,500.00	0.59% 0			
	HOMESTREET BANK	69	\$13,752,675.89	3.62% 0	\$0.00	NA (\$0.00
	INDEPENDENT BANK	15	\$1,621,224.00	0.43% 0			
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$607,411.60				
	LAKE MICHIGAN CREDIT UNION	41	\$8,598,544.80	2.26% 0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,000.00	0.07% 0	\$0.00	NA (\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$396,028.90	0.1% 0	\$0.00	NA	\$0.00
	PENNYMAC CORP	4	\$845,731.01	0.22% 0	\$0.00	NA (\$0.00
	PNC BANK, N.A	16	\$4,268,505.87	1.12% 0	\$0.00	NA (\$0.00
	PULTE MORTGAGE, L.L.C	3	\$815,240.00	0.21% 0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	71	\$18,195,725.00	4.78% 0	\$0.00	NA (\$0.00
	STATE FARM BANK, FSB	27	\$6,655,094.07	1.75% 0	\$0.00		
		23	\$4,118,874.82	1.08% 0	\$0.00	NA (\$0.00

	STEARNS LENDING, INC								
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.0
<u> </u>	SWBC MORTGAGE	6	\$974,259.00	0.26%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	27			Ш	\$0.00	NA	Щ	\$0.0
	Unavailable	1,189	\$290,864,756.96			\$0.00	NA	0	\$0.0
Total		1,621	\$380,352,786.91	100%	0	\$0.00		0	\$0.00
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31418AGL6	1ST SOURCE BANK	6	\$932,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,162,084.85	0.61%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$257,416.57	0.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	27	\$8,093,868.65	4.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$413,175.00	0.22%	0	\$0.00	NA		\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,535,132.00	0.8%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	7	\$1,057,064.72	0.55%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	9				\$0.00	NA		\$0.0
	HOMESTREET BANK	49	\$9,873,859.79	5.16%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK		·		_	\$0.00	NA	-	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2			0	\$0.00	NA		\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$416,400.00	0.22%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,450.00	0.05%	0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP	4	\$668,541.29	0.35%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A	21	\$3,682,166.61		\vdash	\$0.00	NA	\vdash	\$0.0
	STATE FARM BANK, FSB	31				\$0.00	NA		\$0.0
	STEARNS LENDING, INC	43	\$8,176,827.35	4.27%	0	\$0.00	NA	0	\$0.0
ſ		6	\$578,460.60	0.3%	0	\$0.00	NA	0	\$0.0

	STONEGATE MORTGAGE CORPORATION						
	TRUSTMARK NATIONAL BANK	20	\$2,911,481.62	1.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	683	\$140,769,145.83	73.59% 0	\$0.00	NA 0	\$0.0
Total		946	\$191,297,296.73	100% 0	\$0.00	0	\$0.0
31418AGM4	1ST SOURCE BANK	19	\$3,345,540.98	0.33% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A	5	\$799,426.29	0.08% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$532,900.00	0.05% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC	8	\$2,280,377.46	0.22% 0	\$0.00	NA 0	\$0.0
	EVERBANK	79	\$23,733,318.29	2.33% 0	\$0.00	NA 0	\$0.0
	FREEDOM 1 \$54,000.00 0.01% 0 \$0.00	NA 0	\$0.0				
	GATEWAY MORTGAGE GROUP LLC	54	\$14,137,151.55	1.39% 0	\$0.00	NA 0	\$0.0
	GMFS, LLC	1	\$234,840.00	0.02% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	13	\$3,424,500.00	0.34% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	321	\$84,145,207.81	8.25% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	29	\$5,968,129.07	0.58% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,075.81	0.06% 0	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	62	\$12,974,601.07	1.27% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,831.69	0.04% 0	\$0.00	NA 0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,999,912.00	0.49% 0	\$0.00	NA 0	\$0.0
	PENNYMAC CORP	28	\$6,684,635.35	0.66% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A	32	\$5,754,648.11	0.56% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC	18	\$4,416,303.00		\$0.00	NA 0	\$0.0
	STATE FARM BANK,	81	\$19,221,442.25	1.88% 0	\$0.00	NA 0	\$0.0
		222	\$54,450,780.29	5.34% 0	\$0.00	NA 0	\$0.0

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	STEARNS LENDING, INC									
	THE HUNTINGTON NATIONAL BANK	3	\$266,689.47	0.03%	O	\$0.00	NA	0	,	\$0.00
	TRUSTMARK NATIONAL BANK	109	\$21,445,620.12	2.1%	O	\$0.00	NA	0		\$0.00
	Unavailable	2,783	\$750,645,461.17	73.54%	0	\$0.00	NA	0		\$0.00
Total		3,904	\$1,020,496,391.78	100%	0	\$0.00		0		\$0.00
		<u>['</u>			\coprod			l		
31418AGN2	ALLY BANK	12	\$2,739,028.47	0.4%	0	\$0.00	NA	0	/	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$92,000.00	0.01%	0	\$0.00	NA	.0		\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$1,853,000.00	0.27%	0	\$0.00	NA	. 0		\$0.00
	CITIMORTGAGE, INC	176	\$27,793,226.90	4.06%	0	\$0.00	NA	0		\$0.00
	COLONIAL SAVINGS FA	48			П					\$0.00
	COMPASS BANK	28	\$4,208,213.01	0.62%	0	\$0.00	NA	0		\$0.00
	EMBRACE HOME LOANS, INC	3					NA	0		\$0.00
	ENVOY MORTGAGE, LTD	2	\$561,900.00	0.08%	O	\$0.00	NA	0		\$0.00
<u> </u>	EVERBANK	2	\$573,479.07	0.08%	0	\$0.00	NA	0		\$0.00
	FIFTH THIRD BANK	61			0	\$0.00		_		\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$263,440.88	0.04%	0	\$0.00	NA	.0		\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,497,206.16	0.8%	0	\$0.00	NA	.0		\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,464,929.54	0.21%	0	\$0.00	NA	0		\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$672,532.00	0.1%	0	\$0.00	NA	0		\$0.0
	HOMESTREET BANK	14	\$2,627,100.00	0.38%	0	\$0.00	NA	0		\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	590	\$80,419,193.79	11.75%	0	\$0.00	NA	0		\$0.0
	LAKE MICHIGAN CREDIT UNION	19	\$1,943,514.17	0.28%	0	\$0.00	NA	.0		\$0.0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$973,374.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$144,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,243,684.73	0.18%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	2	\$525,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	131	\$20,887,839.70	3.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	168	\$23,868,816.15	3.49%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	, , -,		Ш	\$0.00	NA	Ш	\$0.00
	QUICKEN LOANS INC	_	. , ,		-	\$0.00	NA	+	\$0.00
	REGIONS BANK	74	\$10,446,293.17	1.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	53	\$8,809,618.33	1.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$703,581.89	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	77			Ш	\$0.00	NA	Ш	\$0.00
<u> </u>	SWBC MORTGAGE	3	\$349,950.00	0.05%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	81	\$10,122,871.27	1.48%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	Ψ,01,223.13		ш	\$0.00	NA	Ш	\$0.00
<u> </u>	WEBSTER BANK, N.A	29	\$4,442,889.32	0.65%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	459			Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	1,757	, , ,			\$0.00	NA	TT	\$0.0
Total		3,987	\$684,252,130.67	100%	0	\$0.00		0	\$0.0
21 110 A CD7	4 7 7 7 7 4 3 17 7	(0)	\$2,422,795, 2 0	2.050/	片	\$0.00	B.T.A	H	ΦΩ.Ω
31418AGP7	ALLY BANK BANK OF AMERICA,	68	\$8,423,785.20	2.95%	U	\$0.00	NA	U	\$0.0
	N.A	73	, ,		Ш	\$0.00	NA	Ш	\$0.0
<u> </u>	BANK OF THE WEST	11	\$1,596,985.55	0.56%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$3,004,581.35	1.05%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA	2	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.0

INTERFIRST MORTGAGE COMPANY								
CITIMORTGAGE, INC	302	\$29,053,005.77	10.19%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	5	\$875,705.40	0.31%	-			_	\$0.00
COMPASS BANK	5	\$473,823.52	0.17%					\$0.0
EMBRACE HOME LOANS, INC	3	\$252,350.00	0.09%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	5	\$515,963.95	0.18%	0	\$0.00	NA	0	\$0.0
EVERBANK	31	\$4,208,618.99	1.48%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$411,033.83	0.14%	0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$350,795.25	0.12%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$342,071.05	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	8	\$1,204,998.65	0.42%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,238,276.40	1.84%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$35,271,093.78	12.37%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	6	\$1,011,520.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$103,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP	4	\$481,340.03	0.17%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	59	\$12,302,854.56	4.31%					\$0.00
PNC BANK, N.A	41	\$4,413,577.12	1.55%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	8	\$966,100.00	0.34%					\$0.00
QUICKEN LOANS INC	126	\$23,136,800.00	8.11%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	66	\$6,089,859.28	2.14%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE	4	\$928,450.00	0.33%	0	\$0.00	NA	0	\$0.00

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I	COMPANY, LLC		ı İ	! !			1	1		
	STATE FARM BANK, FSB	49	\$4,015,472.74	1.41%	0	\$0.00	NA	0		\$0.00
	SUNTRUST MORTGAGE INC	35	\$3,105,281.56	1.09%	0	\$0.00	NA	0		\$0.00
	SWBC MORTGAGE	1	\$315,000.00	0.11%	0	\$0.00	NA	0		\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,408,599.40	0.49%	0	\$0.00	NA	0		\$0.00
	TRUSTMARK NATIONAL BANK	10	\$790,792.45	0.28%	0	\$0.00	NA	0		\$0.00
	WELLS FARGO BANK, N.A	82	. , ,		Ш	·		1		\$0.00
	Unavailable	662			-			0	<u> </u>	\$0.00
Total	'	1,999	\$285,151,580.12	100%	0	\$0.00		0	<u> </u>	\$0.00
	'	igsquare		<u> </u>	\coprod			Ļ	<u> </u>	!
31418AGQ5	BANK OF AMERICA, N.A	30	\$6,460,043.60	0.76%	0	\$0.00	NA	0		\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$372,921.78	0.04%	0	\$0.00	NA	0		\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,128,300.00	0.13%	0	\$0.00				\$0.00
	CITIMORTGAGE, INC	20	\$4,370,127.03	0.51%	0	\$0.00	NA	0		\$0.00
	COLONIAL SAVINGS FA	40	. , ,		Ш	·		╀		\$0.00
<u> </u>	COMPASS BANK	5	\$1,083,968.14	0.13%	0	\$0.00	NA	0		\$0.00
	ENVOY MORTGAGE, LTD	6			Ш					\$0.00
<u> </u>	FIFTH THIRD BANK	83	\$15,348,530.41	1.8%	0	\$0.00	NA	0		\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$872,000.00	0.1%	0	\$0.00	NA	0		\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$397,325.00	0.05%	0	\$0.00	NA	0		\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$296,000.00	0.03%	0	\$0.00	NA	0		\$0.0
	GMFS, LLC	5	\$721,900.00	0.08%	0	\$0.00	NA	0		\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	4								\$0.0
	JPMORGAN CHASE BANK, NATIONAL	245	\$59,003,377.56	6.92%	0	\$0.00	NA	0		\$0.0

<u></u>	ASSOCIATION			· · · · · · · · · · · · · · · · · · ·	Ц			\mathbb{L}^{\prime}	1
	LAKE MICHIGAN CREDIT UNION	9	\$1,714,398.05	0.2%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,344,969.37	0.16%	0	\$0.00	NA	.0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,750.00	0.02%	0	\$0.00	NA	.0	\$0.00
<u> </u>	PENNYMAC CORP	2	\$404,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	51	\$9,954,050.81	1.17%	0	\$0.00	NA	.0	\$0.00
	PROSPECT MORTGAGE, LLC	10			₩.	\$0.00	NA	Ш	
<u> </u>	QUICKEN LOANS INC	24	\$5,949,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,891,006.62	0.34%	0	\$0.00	NA	.0	\$0.00
	STEARNS LENDING, INC	7	\$1,873,700.45	0.22%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$287,181.16	0.03%	0	\$0.00	NA	.0	\$0.00
	SUNTRUST MORTGAGE INC	93	\$17,644,363.01	2.07%	0	\$0.00	NA	0	\$0.00
<u> </u>	SWBC MORTGAGE	2	\$443,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$108,694.38	0.01%	0	\$0.00	NA	.0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,754,587.42	0.32%	0	\$0.00	NA	0	\$0.0
<u> </u>	U.S. BANK N.A	30	\$4,912,880.42	0.58%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1,255			₩	\$0.00	NA	Ш	
	Unavailable	1,852				\$0.00	NA	. 0	
Total		3,830	\$852,632,248.53	100%	0	\$0.00		0	\$0.0
211121 CD2	A CT COVID OF DANIE		\$5.65 A50.65	2 260	$\frac{1}{1}$	\$0.00		Ħ	\$0.0
31418AGR3	1ST SOURCE BANK	7				\$0.00	NA NA	-	
	ALLY BANK BANK OF AMERICA, N.A	111				\$0.00 \$0.00	NA NA		
 	BANK OF THE WEST	12	\$1,883,874.85	0.15%		\$0.00	NA	<u> </u>	\$0.0
	BANK OF THE WEST BANKERS GUARANTEE TITLE AND TRUST	1	\$242,000.00		1 1	\$0.00	NA	11	

COMPANY								
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC	304	\$51,969,885.24	4.22%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	8	\$1,717,706.23	0.14%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	7	\$1,092,028.03	0.09%	0	\$0.00	NA	0	\$0.0
COMPASS BANK	17	\$2,872,494.34	0.23%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	2	\$318,955.44	0.03%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC	2	\$343,282.38	0.03%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	13	\$2,667,500.00			·		Н	\$0.0
EVERBANK	112	\$22,813,649.16					1	\$0.0
FIFTH THIRD BANK	44	\$9,551,814.57	0.78%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$962,809.81	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$148,000.00	0.01%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$421,300.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,208,120.00	0.59%	0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$5,107,701.62	0.41%	0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,156,103.38	0.09%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP	2	\$281,520.00	0.02%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$297,700.00	0.02%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$170,035.13	0.01%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	21	\$4,554,257.21	0.37%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	51	\$11,527,207.80	0.94%	0	\$0.00	NA	0	\$0.0
· · · · · · · · · · · · · · · · · · ·	51	\$11,527,207.80	0.94%	0	\$0.00	NA	0	(

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INDEPENDENT BANK	5	\$497,100.00	0.04%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE								
BANK, NATIONAL	658	\$136,676,815.86	11.1%	0	\$0.00	NA	0	\$0.0
ASSOCIATION							\prod	
LAKE MICHIGAN		Φ1 151 450 00	0.00%	_	Φ0.00	3.7.4		Φ0.0
CREDIT UNION	9	\$1,151,450.00	0.09%	U	\$0.00	NA	U	\$0.0
MANUFACTURERS								<u> </u>
AND TRADERS	3	\$818,696.13	0.07%	0	\$0.00	NA	0	\$0.0
TRUST COMPANY								
MORTGAGE ACCESS								
CORP.DBA								
WEICHERT	6	\$1,189,693.68	0.1%	0	\$0.00	NA	0	\$0.0
FINANCIAL								
SERVICES							Ш	
NATIONSTAR	17	\$2 207 225 72	0.27%	0	\$0.00	NT A		φn n
MORTGAGE, LLC	1 /	\$3,307,235.72	0.27%	U	\$0.00	NA	U	\$0.0
NATIONWIDE							\prod	
ADVANTAGE	3	\$572,467.21	0.05%	^	\$0.00	NA		\$0.0
MORTGAGE	3	\$372,407.21	0.03%	U	\$0.00	INA	U	\$0.0
COMPANY							Ш	
NEW PENN								
FINANCIAL, LLC								
DBA SHELLPOINT	19	\$4,570,796.00	0.37%	0	\$0.00	NA	0	\$0.0
MORTGAGE								
SERVICING				Ц			Ц	
PENNYMAC CORP	2	\$529,888.39	0.04%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE	192	\$39,119,055.33	3.18%	0	\$0.00	NA	n	\$0.0
CORPORATION	174	ψυν,11ν,0υυ.33	5.10 /0	U			Ű	φυ.υ
PNC BANK, N.A	4	\$442,878.29	0.04%	0	\$0.00	NA	0	\$0.0
PROSPECT	28	\$7,465,500.00	0.61%	$^{\circ}$	\$0.00	NA		\$0.0
MORTGAGE, LLC	20	ψ1, 4 05,500.00					Щ	
QUICKEN LOANS INC	413	\$88,517,283.17	7.19%	_			-	\$0.0
REGIONS BANK	83	\$11,991,429.05	0.97%	0	\$0.00	NA	0	\$0.0
SALEM FIVE								
MORTGAGE	18	\$3,671,572.59	0.3%	0	\$0.00	NA	0	\$0.0
COMPANY, LLC							\coprod	
STATE FARM BANK,	50	\$7.472.042.66	0.610	0	¢ስ ስስ	NT A		ΦΛ Λ
FSB	59	\$7,473,043.66	0.61%	U	\$0.00	NA	U	\$0.0
STEARNS LENDING,	0	¢1 040 160 10	0.150	0	ΦΩ ΩΩ	TAT A		Φ0.0
INC	8	\$1,848,162.18	0.15%	U	\$0.00	NA	U	\$0.0
STERLING SAVINGS	1.5	¢2 107 275 00	0.06%	_	φο oo	TAT A		Φ0.0
BANK	15	\$3,196,375.00	0.26%	U	\$0.00	NA	U	\$0.0
STONEGATE							П	<u> </u>
MORTGAGE	14	\$2,152,393.45	0.17%	0	\$0.00	NA	0	\$0.0
CORPORATION								
SUNTRUST	~ ~	0111	0.075	_	A			٠
MORTGAGE INC	80	\$11,751,944.81	0.95%	U	\$0.00	NA	U	\$0.0
SWBC MORTGAGE	5	\$689,974.34	0.06%	0	\$0.00	NA	0	\$0.0
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	THE BRANCH BANKING AND TRUST COMPANY	4	\$576,269.03	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	99	\$12,246,058.70	0.99%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$2,064,292.63		Н	\$0.00		0	
	U.S. BANK N.A	2	\$472,729.95		-	\$0.00		-	
	WEBSTER BANK, N.A	35	\$5,996,902.55	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,211	\$256,641,123.74	20.84%	Ц	\$0.00	NA	0	\$0.00
	Unavailable	2,067	\$449,820,142.78	36.51%	0	\$0.00	NA	0	\$0.00
Total		5,986	\$1,231,426,244.99	100%	0	\$0.00		0	\$0.00
31418AGV4	BANK OF AMERICA, N.A	6	\$749,721.11	3.26%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$216,768.62	0.94%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$163,003.91	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$718,400.00	3.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$58,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$715,718.48	3.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$308,685.59		Ш	\$0.00		L	
	EVERBANK	9	\$816,331.75	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$781,069.36	3.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$868,860.00	3.78%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$532,220.00	2.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$784,355.00	3.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,888,017.97	8.21%	0	\$0.00	NA	0	\$0.00
NAT	NATIONSTAR MORTGAGE, LLC	2	\$616,487.26	2.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,000.00		Н	\$0.00			
	PNC BANK, N.A	5	\$868,105.95	3.77%	0	\$0.00	NA	0	\$0.00

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	STATE FARM BANK, FSB	3	\$423,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	8	\$952,609.81	4.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$870,325.00	3.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$692,766.42	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,794,741.20	42.61%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,999,537.43	100%	0	\$0.00		0	\$0.00
					I			\prod	
31418AGW2	1ST SOURCE BANK	3	\$249,837.04	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$273,024.99	0.17%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$388,244.90	0.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$516,765.90			\$0.00	NA	Ш	\$0.00
	EVERBANK	16	\$3,715,127.61	2.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$213,030.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$416,651.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,860,354.00	1.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	8	\$1,211,204.00	0.77%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$122,000.00		0	\$0.00	NA		\$0.00
	HOMESTREET BANK	91	\$19,709,720.93	12.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,612,355.51	1.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$565,728.21	0.36%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$933,020.57	0.6%	0	\$0.00	NA	0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$504,400.00	0.32%	0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP	8	\$1,309,372.68	0.84%	0	\$0.00	NA	0	\$0.0
		20	1		_				\$0.0
	PNC BANK, N.A	39	\$8,974,168.33	5.73%	U_	\$0.00	NA	U_	<u> </u>

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	STATE FARM BANK, FSB							
	STEARNS LENDING, INC	75	\$14,722,394.42	9.4% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	3	\$943,100.00	0.6% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	21	\$4,692,576.08	3% 0	\$0.00	NA	0	\$0.0
	Unavailable	451	\$90,722,875.07	57.89% 0	\$0.00	NA	0	\$0.0
Total		773	\$156,659,840.84	100% 0	\$0.00		0	\$0.0
							Ц	
31418AGY8	1ST SOURCE BANK	9	\$2,051,850.00	1.14% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A	1	\$81,873.75	0.05% 0	\$0.00	NA	0	\$0.0
	COMPASS BANK	3	\$774,465.77	0.43% 0	\$0.00	NA	0	\$0.0
	EVERBANK	6	\$1,942,662.75	1.08% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$180,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$744,713.00	0.41% 0	\$0.00	NA	0	\$0.0
	GMFS, LLC	2	\$500,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1			\$0.00	NA	П	\$0.0
	HOMESTREET BANK	26	\$7,331,983.43	4.06% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	1		0.14% 0	\$0.00	NA	-	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4		0.32% 0	\$0.00	NA		\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$82,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	4	·		\$0.00	NA	0	\$0.0
<u> </u>	PIONEER BANK	13	·	1.1% 0	\$0.00	NA		\$0.0
<u> </u>	PNC BANK, N.A	1	\$185,250.00	0.1% 0	\$0.00	NA	0	\$0.0
<u> </u>	QUICKEN LOANS INC	13	\$2,781,700.00	1.54% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	7	\$2,187,873.96	1.21% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC	1	\$373,500.00	0.21% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	2	\$380,250.00	0.21% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$441,118.71	0.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	532	\$156,745,701.88	86.8% 0	\$0.00	NA	0	\$0.0
Total		633	\$180,563,504.84	100% 0	\$0.00		0	\$0.0

31418AGZ5	EVERBANK	3	\$1,783,179.00	3.36%	0	\$0.00	NA	.0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$3,912,517.13	7.37%	, O	\$0.00	NA	.0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$625,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$908,250.00		Ш	·	NA	0	\$0.00
	Unavailable	88	\$45,873,046.19		-	†	NA	0	
Total		101	\$53,102,492.32	100%	0	\$0.00		0	\$0.0
31418AH68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,214,223.42				NA	. 0	
Total		48	\$3,214,223.42	100%	0	\$0.00		0	\$0.0
24.440.4.114.0	ACT COLIDGE DANIA		\$110 C49 05	0.070/	H	Φ0.00	NT A	닊	\$0.00
31418AHA9	1ST SOURCE BANK	20	\$112,648.05		-	t	NA NA	$\boldsymbol{ o}$	
 	CITIMORTGAGE, INC EMBRACE HOME	39	\$8,538,859.53				NA	П	
	LOANS, INC	5	\$1,469,282.51	0.94%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,630,371.40	1.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,409,518.42	3.47%	, O	\$0.00	NA	.0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$330,850.00	0.21%	0	\$0.00	NA	.0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$858,397.73	0.55%	, 0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	37	\$10,091,944.65	6.48%) O	\$0.00	NA	. 0	\$0.00
	PENNYMAC CORP	6	\$1,363,156.04	0.87%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,117,242.61		Ì		NA	П	
	QUICKEN LOANS INC	350	\$73,951,050.00	47.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	27	\$6,499,190.05	4.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	12	\$3,081,608.00	1.98%	0	\$0.00	NA	0	\$0.00
<u> </u>	U.S. BANK N.A	3	\$274,627.54		-	1	NA	0	\$0.00
	Unavailable	153	\$41,125,624.43		-	†	NA	0	
Total		675	\$155,854,370.96	100%	0	\$0.00		0	\$0.00
31418AHB7	ALLY BANK	492	\$105,166,006.97	15.55%	0	\$0.00	NA	0	\$0.00
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	BANK OF THE WEST	4	\$1,200,300.00				
	CITIMORTGAGE, INC	175	\$34,236,422.74	5.06%	0 \$0.00	NA (\$0.0
	EMBRACE HOME LOANS, INC	19	\$4,650,448.34	0.69%	\$0.00	NA (\$0.0
	ENVOY MORTGAGE, LTD	21	\$6,073,935.84	0.9%	\$0.00) NA	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$11,284,298.55	1.67%	\$0.00) NA(\$0.0
	FREEDOM MORTGAGE CORP	3	\$699,625.44	0.1%	\$0.00	NA	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,515,024.68	0.22%	\$0.00) NA(\$0.0
	NATIONSTAR MORTGAGE, LLC	544	\$123,931,636.83	18.32%	\$0.00	NA	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	24	\$5,192,703.75	0.77%	0 \$0.00) NA(\$0.0
	PENNYMAC CORP	14	\$3,446,382.80	0.51%	0 \$0.00	NA	\$0.0
	PNC BANK, N.A	81	\$15,946,834.43	2.36%	0 \$0.00	NA	\$0.0
	PROSPECT MORTGAGE, LLC	20	\$4,724,893.69	0.7%	\$0.00) NA	\$0.0
	QUICKEN LOANS INC	1,153	\$234,670,779.53	34.69%	0 \$0.00	NA	\$0.0
	STATE FARM BANK, FSB	33	\$5,909,128.43	0.87%	\$0.00) NA	\$0.0
	STERLING SAVINGS BANK	16	\$3,920,770.00	0.58%	0 \$0.00	NA (\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,685,014.90	0.25%	\$0.00) NA(\$0.0
	THE HUNTINGTON NATIONAL BANK	30	\$5,312,259.99	0.79%	\$0.00	NA	\$0.0
	U.S. BANK N.A	8	\$1,479,858.48	0.22%	0 \$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A	207	\$49,559,877.60	7.33%	\$0.00) NA	\$0.0
	Unavailable	233	\$55,808,056.17	8.24%	-		
<u> </u>		3,151	\$676,414,259.16	100%	90.00		\$0.0
31418AHC5	ALLY BANK	125	\$23,963,587.76	10.19%	0 \$0.00	NA	\$0.0
	CITIMORTGAGE, INC	54	\$9,497,123.75	4.04%	-		
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,514,046.12	1.49%			

	NATIONSTAR MORTGAGE, LLC	801	\$181,027,677.02	76.97% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A	47	\$8,041,477.33	3.42% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC	15	\$2,215,825.00	0.94% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	7	\$1,037,991.79	0.44% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$372,579.64	0.16% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A	3	\$654,797.84	0.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$4,858,690.60	2.07% 0	\$0.00	NA 0	\$0.00
Total		1,096	\$235,183,796.85	100% 0	\$0.00	0	\$0.00
31418AHD3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,892,355.61	40.56% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A	3	\$374,076.50	8.02% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC	11	\$2,190,549.53	46.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$208,925.00	4.47% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,665,906.64	100% 0	\$0.00	0	\$0.00
31418AHE1	CAPITAL ONE, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$597,890.33 \$2,678,987.10	4.44% 0 19.89% 0	\$0.00 \$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,568.79	3.37% 0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,939,622.91	14.4% 0	\$0.00	NA 0	\$0.00
	PENNYMAC CORP	1	\$152,352.48	1.13% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A	2	\$414,109.85	3.07% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC	3	\$633,500.52	4.7% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	8	\$1,329,451.90	9.87% 0	\$0.00	NA 0	\$0.00
<u> </u>	U.S. BANK N.A	5	\$664,275.79	4.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,606,895.00	34.2% 0	\$0.00	NA 0	\$0.00
Total		67	\$13,470,654.67	100% 0	\$0.00	0	\$0.00
31418AHF8	FLAGSTAR CAPITAL MARKETS	2	\$400,650.00	18.11% 0	\$0.00	NA 0	\$0.00

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$51,546.45	2.33%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	9	\$1,119,022.32	50.58%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A	1	\$60,000.00	2.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$581,368.33	26.27%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,212,587.10	100%	0	\$0.00		0	\$0.0
31418АНН4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$490,500.00	5.82%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC	1	\$449,000.00	5.33%		\$0.00	NA		\$0.0
	Unavailable	14	\$7,487,026.33	88.85%	0	\$0.00	NA	0	\$0.0
Total		16	\$8,426,526.33	100%	0	\$0.00		0	\$0.0
31418AHM3	CITIMORTGAGE, INC	81	\$6,823,028.13	37.26%	0	\$0.00	NA	0	\$0.0
511101111111	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$81,088.16			\$0.00	NA		\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,850.00	0.79%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$9,204,334.82	50.26%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A	2	\$159,629.20	0.87%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	2	\$254,135.00	1.39%	0	\$0.00	NA		\$0.0
	Unavailable	20	\$1,647,113.63	8.99%	_	\$0.00	NA	0	\$0.0
Total		190	\$18,313,178.94	100%	0	\$0.00		0	\$0.0
31418AHU5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,273,042.93	24.85%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$314,540.00	6.14%	0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP	2	\$400,728.03	7.82%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	2	\$195,600.00	3.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,939,362.68	57.37%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,123,273.64	100%	0	\$0.00		0	\$0.0

Total	INC	1	\$4,687,258.29 \$4,687,258.29	100% 0	\$0.00		0	\$0.0 \$0.0
31419Q3A8	CAPMARK FINANCE	1	\$4,687,258.29	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,553,684.86	100% 0	\$0.00		0	\$0.0
31419Q2Z4	CAPMARK FINANCE INC	1	\$5,553,684.86	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,467,361.84	100% 0	\$0.00		0	\$0.0
31419Q2X9	CWCAPITAL	1	\$5,467,361.84	100% 0	\$0.00	NA		\$0.0
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31419Q2Q4 Total	GREYSTONE SERVICING CORPORATION INC	1	\$14,318,048.48 \$14,318,048.48	100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		1	\$3,790,092.63	100% 0	\$0.00		0	\$0.0
31419Q2K7	WASHINGTON MUTUAL BANK	1	\$3,790,092.63	100% 0	\$0.00	NA		\$0.0
Total		1	\$6,547,274.00	100% 0	\$0.00		0	\$0.0
31419Q2H4	WASHINGTON MUTUAL BANK	1	\$6,547,274.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$979,926.82	100% 0	\$0.00		0	\$0.0
31419Q2E1	WASHINGTON MUTUAL BANK	1	\$979,926.82	100% 0	\$0.00	NA		\$0.0
Total		1	\$890,798.87	100% 0	\$0.00		0	\$0.0
31419Q2C5	WASHINGTON MUTUAL BANK, FA	1	\$890,798.87	100% 0	\$0.00	NA		\$0.0
Total		1	\$549,967.71	100% 0	\$0.00		0	\$0.0
31419Q2B7	WASHINGTON MUTUAL BANK	1	\$549,967.71	100% 0	\$0.00	NA		\$0.0
Total		5	\$1,024,692.15	100% 0	\$0.00		0	\$0.0
	Unavailable	2	\$510,192.53	49.79% 0	\$0.00	NA	0	\$0.0
31418AHV3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,499.62	50.21% 0	\$0.00	NA		\$0.0

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31419Q3G5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,009,921.79	100% 0	\$0.00	NA	0	\$0.0
Total	MINIMINE 10, IIIC	1	\$17,009,921.79	100% 0	\$0.00		0	\$0.0
31419Q3H3	PNC ARCS LLC	1	\$900,000.00	100% 0	\$0.00	NA		\$0.0
Total	THOS DEC	1	\$900,000.00	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
31/10/210	DMC ADOSTIC		\$050,000,00	100% 0	\$0.00	NT A		ф <u>о</u> о
31419Q3J9 Total	PNC ARCS LLC	1 1	\$950,000.00 \$950,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
31419Q3L4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,588,451.80	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,588,451.80	100% 0	\$0.00		0	\$0.0
31419Q3M2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,275,822.16	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,275,822.16	100% 0	\$0.00		0	\$0.0
31419Q3S9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,523,603.26	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,523,603.26	100% 0	\$0.00		0	\$0.0
31419Q3T7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,303,648.64	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,303,648.64	100% 0	\$0.00		0	\$0.0
31419Q3U4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,524,709.35	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,524,709.35	100% 0	\$0.00		0	\$0.0
31419Q3Z3	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,112,884.62	100% 0	\$0.00	NA	0	\$0.00
Fotal		1	\$1,112,884.62	100% 0	\$0.00		0	\$0.0
31419QZ47	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,629,849.06	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,629,849.06	100% 0	\$0.00		0	\$0.00
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31419QZ62	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	,	1	\$3,500,000.00	100% 0	\$0.00		0	\$0.00
			T-77		,			,
31419QZ70	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,637,342.72	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,637,342.72	100% 0	\$0.00		0	\$0.0
31419QZU9	Unavailable	1	\$735,294.49	100% 0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	1	\$735,294.49 \$735,294.49			1	0	\$0.00 \$0.0 0
10tai		1	\$133,23 4.4 3	100 70 0	φυ.υυ		V	φυ.υ
31419QZW5	ANCHORBANK FSB	1	\$440,596.66	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$440,596.66	100% 0	\$0.00		0	\$0.00
31421AVD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$448,736.38	8.96% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$727,175.85	14.53% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$698,554.53	13.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,131,724.95	62.56% 0	\$0.00	NA	0	\$0.00
Total		24	\$5,006,191.71	100% 0	\$0.00		0	\$0.0
31421AVE0	WELLS FARGO BANK, N.A	3	\$635,242.76	31.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,389,444.08	68.63% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,024,686.84	100% 0	\$0.00		0	\$0.0
31421AVF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,788.19	2.29% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$446,000.00	8.9% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,969,816.30	39.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,482,254.96	49.51% 0	\$0.00	NA	0	\$0.00
Total		25	\$5,012,859.45	100% 0	\$0.00		0	\$0.0
31421AVG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$278,213.10				Ш	\$0.00
	Unavailable	13	\$2,170,084.92	88.64% 0			0	\$0.00
Total		15	\$2,448,298.02	100% 0	\$0.00		0	\$0.0
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31421AVH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,312,349.33	42.06% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	1	\$152,500.00	4.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,655,194.60	53.05% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,120,043.93	100% 0	\$0.00	0	\$0.00
31421AVJ9	WELLS FARGO BANK, N.A	4	\$655,693.16	64.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$363,710.40		\$0.00	NA 0	\$0.00
Total		6	\$1,019,403.56	100% 0	\$0.00	0	\$0.00
31421AVK6	WELLS FARGO BANK, N.A	3	\$530,424.66	34.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$987,436.12	65.05% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,517,860.78	100% 0	\$0.00	0	\$0.00
31421AVL4	CITIMORTGAGE, INC	1	\$130,074.55	7.84% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	2	\$310,787.23	18.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,217,567.51	73.42% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,658,429.29	100% 0	\$0.00	0	\$0.00
31421AVM2	WELLS FARGO BANK, N.A	5	\$912,181.25	60.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$586,204.38	39.12% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,498,385.63	100% 0	\$0.00	0	\$0.00
31421AVN0	WELLS FARGO BANK, N.A	1	\$153,600.00		\$0.00	NA 0	\$0.00
	Unavailable	5	\$980,272.91	86.45% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,133,872.91	100% 0	\$0.00	0	\$0.00
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31421AVP5	WELLS FARGO BANK, N.A	2	\$317,269.46	24.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$963,883.71	75.24% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,281,153.17	100% 0	\$0.00	0	\$0.00
31421AVQ3	WELLS FARGO BANK, N.A	6	\$1,180,132.29	39.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,824,780.45	60.73% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,004,912.74	100% 0	\$0.00	0	\$0.00
	DITT MODEC + CE						
31421AVR1	PHH MORTGAGE CORPORATION	1	\$300,000.00		\$0.00	NA 0	\$0.00
		4	\$816,320.20	27.16% 0	\$0.00	NA 0	\$0.00

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	WELLS FARGO BANK, N.A							
	Unavailable	10	\$1,889,793.67	62.86% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,006,113.87	100% 0	\$0.00		0	\$0.0
31421AVS9	WELLS FARGO BANK, N.A	1	\$180,000.00		\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,823,175.95	91.01% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,003,175.95	100% 0	\$0.00		0	\$0.0
31421AVT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$175,291.30	2.17% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,071,567.24	13.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,830,719.62	84.56% 0	\$0.00	NA	0	\$0.0
Total		36	\$8,077,578.16	100% 0	\$0.00	<u>-</u>	0	\$0.0
31421AVU4	WELLS FARGO BANK, N.A	5	\$1,045,500.00	20.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,938,444.26	79.02% 0	\$0.00	NA	0	\$0.0
Total		24	\$4,983,944.26	100% 0	\$0.00		0	\$0.0
31421AVV2	CITIMORTGAGE, INC	1	\$260,000.00	7.84% 0	\$0.00	NA		\$0.0
31421A V V Z	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$282,100.00	8.51% 0	\$0.00	NA NA		\$0.0
	WELLS FARGO BANK, N.A	2	\$376,600.00	11.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,396,809.06	72.29% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,315,509.06	100% 0	\$0.00		0	\$0.0
31421AVW0	WELLS FARGO BANK, N.A	2	\$408,700.00	40.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$596,595.36		\$0.00	NA	0	\$0.0
Total		5	\$1,005,295.36	100% 0	\$0.00		0	\$0.0
31381TZ29	BEECH STREET CAPITAL, LLC	1	\$11,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,500,000.00	100% 0	\$0.00		0	\$0.0
31381TZF0	WALKER & DUNLOP, LLC	1	\$10,950,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,950,000.00	100% 0	\$0.00		0	\$0.0
31381U2D8	ARBOR COMMERCIAL	1	\$4,876,047.08	100% 0	\$0.00	NA	0	\$0.0

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	FUNDING LLC	1					1		
Total		1	\$4,876,047.08	100%	0	\$0.00		0	\$0.0
31381U2E6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,437.26	100% 0	0	\$0.00	NA	0	\$0.0
Total		1	\$1,997,437.26	100%	0	\$0.00		0	\$0.0
31381U2F3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,987.53	100% 0	0	\$0.00	NA	0	\$0.0
Total		1	\$1,150,987.53	100%	0	\$0.00		0	\$0.0
31381U2N6	BEECH STREET CAPITAL, LLC	1	, - , ,	100% 0		\$0.00	NA	44	\$0.0
Total		1	\$3,495,116.90	100%	0	\$0.00		0	\$0.0
31381U2S5 Total	SUNTRUST BANK	1 1	\$7,439,919.27 \$7,439,919.27	100% 0 100% 0	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
31381U2T3	SUNTRUST BANK	1	\$1,827,568.20	100% 0	_	\$0.00	NA	T	\$0.0
Total		1	\$1,827,568.20	100% 0	1	\$0.00		0	\$0.0
31381U2U0	CWCAPITAL	1	\$4,608,183.06	100% 0	0	\$0.00	NA	0	\$0.0
Total		1	\$4,608,183.06	100% 0	0	\$0.00		0	\$0.0
31381U2V8	WELLS FARGO BANK N.A	1	\$1,030,766.86	100% 0		\$0.00	NA	0	\$0.0
Total		1	\$1,030,766.86	100%	0	\$0.00		0	\$0.0
31381U3A3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,696,158.09	100% 0		\$0.00	NA	0	\$0.0
Total		1	\$2,696,158.09	100%	0	\$0.00		0	\$0.0
31381U3G0	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,907,492.67	100% 0		\$0.00	NA	0	\$0.0
Total		1	\$25,907,492.67	100%	0	\$0.00		0	\$0.0
31381U3H8	CBRE MULTIFAMILY CAPITAL, INC	1	\$34,500,000.00	100% 0	0	\$0.00	NA	0	\$0.0
Total		1	\$34,500,000.00	100% 0	<u>0</u>	\$0.00		0	\$0.0
31381U3J4	WELLS FARGO BANK N.A	1	\$46,798,000.00	100% 0	0	\$0.00	NA	0	\$0.0
Total		1	\$46,798,000.00	100% 0	0	\$0.00		0	\$0.0
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31381U3K1	ARBOR COMMERCIAL	1	\$2,021,339.53	100% 0	\$0.00	NA	0	\$0.00
Total	FUNDING LLC	1	\$2,021,339.53	100% 0	\$0.00		0	\$0.00
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31381U3M7	BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	·	1	\$3,200,000.00	100% 0	\$0.00		0	\$0.0
31381U3R6	SUNTRUST BANK	1	\$9,745,000.00	100% 0	\$0.00	NA	_	\$0.00
Total		1	\$9,745,000.00	100% 0	\$0.00		0	\$0.00
0120111204	CHATTOHET DANK		\$4.700,000,00	100% 0	φη ηη	NA	0	\$0.00
31381U3S4 Total	SUNTRUST BANK	1 1	\$4,700,000.00 \$4,700,000.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
1 Otai		1	\$ 4, /00,000.00	100%	\$0.00		U	φυ.υ
31381U3T2	SUNTRUST BANK	1	\$4,051,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,051,000.00	100% 0	\$0.00		0	\$0.0
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31381U3Y1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,468.82	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,795,468.82	100% 0	\$0.00		0	\$0.0
31381U3Z8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,099,514.37	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,099,514.37	100% 0	\$0.00		0	\$0.0
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31381U4A2	ALLIANT CAPITAL LLC	1	\$2,791,093.49	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,791,093.49	100% 0	\$0.00		0	\$0.0
31381U4G9	BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	CHITTIE, LLC	1	\$5,000,000.00	100% 0	\$0.00		0	\$0.0
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31381U4J3	BEECH STREET CAPITAL, LLC	1	\$3,095,339.15	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,095,339.15	100% 0	\$0.00		0	\$0.0
31381U4K0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,780,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$9,780,000.00	100% 0	\$0.00		0	\$0.0
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31381U4L8	PRUDENTIAL MULTIFAMILY	1	\$1,160,000.00	100% 0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC			- 11			
Total		1	\$1,160,000.00	100% 0	\$0.00	0	\$0.
31381U4N4	BEECH STREET CAPITAL, LLC	1	\$2,142,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,142,000.00	100% 0	\$0.00	0	\$0.
31381U4P9	ARBOR COMMERCIAL FUNDING LLC	1	\$9,227,361.12	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,227,361.12	100% 0	\$0.00	0	\$0.
31381U4Q7	BEECH STREET CAPITAL, LLC	1	\$2,058,000.00	100% 0	\$0.00	NA 0	0 \$0.
Total		1	\$2,058,000.00	100% 0	\$0.00	0	\$0.
31381U4R5	BEECH STREET CAPITAL, LLC	1	\$1,320,000.00	100% 0	\$0.00	NA 0	0 \$0.
Total		1	\$1,320,000.00	100% 0	\$0.00	0	\$0.
31381U4T1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$876,988.33	100% 0	\$0.00	NA 0	0 \$0.
Total	, , ,	1	\$876,988.33	100% 0	\$0.00	0	0 \$0.
31381U4V6	BEECH STREET CAPITAL, LLC	1	\$2,600,000.00	100% 0	\$0.00	NA 0	0 \$0.
Total		1	\$2,600,000.00	100% 0	\$0.00	0	\$0.
31381U4Y0	WELLS FARGO BANK N.A	1	\$18,000,000.00	100% 0	\$0.00	NA 0	0 \$0.
Total		1	\$18,000,000.00	100% 0	\$0.00	0	\$0.
31381U5A1	WALKER & DUNLOP, LLC	1	\$7,085,000.00	100% 0	\$0.00	NA 0	0 \$0.
Total		1	\$7,085,000.00	100% 0	\$0.00	0	\$0.
31381U5E3	WALKER & DUNLOP, LLC	1	\$5,617,024.59	100% 0	\$0.00	NA 0	0 \$0.
Total		1	\$5,617,024.59	100% 0	\$0.00	0	\$0.
31381U5M5	BEECH STREET CAPITAL, LLC	1	\$3,794,286.70	100% 0	\$0.00	NA 0	0 \$0.
Total		1	\$3,794,286.70	100% 0	\$0.00	0	\$0.
31381U5N3	BEECH STREET CAPITAL, LLC	1	\$3,594,587.40	100% 0	\$0.00	NA 0	\$0.

Total		1	\$3,594,587.40	100%	0	\$0.00		0	\$0.0
31381U5P8	BEECH STREET CAPITAL, LLC	1	\$3,694,437.05	100%	0	\$0.00	NA	0	\$0.0
Total	, -	1	\$3,694,437.05	100%	0	\$0.00		0	\$0.0
31381U5S2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,307.40	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,720,307.40	100%	0	\$0.00		0	\$0.0
31381U5V5	WELLS FARGO BANK N.A	1	\$1,754,872.03	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,754,872.03	100%	0	\$0.00		0	\$0.0
31381U6C6	WALKER & DUNLOP, LLC	1	\$12,483,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,483,000.00	100%	0	\$0.00		0	\$0.0
31381U6D4	WALKER & DUNLOP, LLC	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
31381U6E2	WALKER & DUNLOP, LLC	1	\$14,385,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,385,000.00	100%	0	\$0.00		0	\$0.0
31381U6F9	WALKER & DUNLOP, LLC	1	\$23,516,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$23,516,000.00	100%	0	\$0.00		0	\$0.0
31381U6H5	WALKER & DUNLOP, LLC	1	\$1,333,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,333,000.00	100%	0	\$0.00		0	\$0.0
31381U6J1	WALKER & DUNLOP, LLC	1	\$2,701,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,701,000.00	100%	0	\$0.00		0	\$0.0
31381U6M4	WELLS FARGO BANK N.A	1	\$16,055,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,055,000.00	100%	0	\$0.00		0	\$0.0
31381U6P7	WELLS FARGO BANK N.A	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.0
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31381U6T9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,496,725.76	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,496,725.76	100% 0	\$0.00		0	\$0.0
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31381U6Y8	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,100,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$4,100,000.00	100% 0	\$0.00		0	\$0.0
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31381U7A9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,689,431.36	100% 0	\$0.00	NA		\$0.0
Total		1	\$9,689,431.36	100% 0	\$0.00		0	\$0.0
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31381U7B7	BERKELEY POINT CAPITAL 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
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31381U7C5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,983,923.71	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,983,923.71	100% 0	\$0.00		0	\$0.0
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31381U7D3	WELLS FARGO BANK N.A	1	\$57,537,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$57,537,000.00	100% 0	\$0.00		0	\$0.0
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31381U7H4	BEECH STREET CAPITAL, LLC	1	\$25,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$25,000,000.00	100% 0	\$0.00		0	\$0.0
		\Box		\prod			Ļ	
31381UHG5	WALKER & DUNLOP, LLC	1	\$9,011,621.58	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,011,621.58	100% 0	\$0.00		0	\$0.0
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31381ULA3	WALKER & DUNLOP, LLC	1	\$5,492,285.15	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,492,285.15	100% 0	\$0.00		0	\$0.00
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31381UNY9	WELLS FARGO BANK N.A	1	\$2,296,650.53	100% 0	\$0.00	NA	0	\$0.00
Fotal		1	\$2,296,650.53	100% 0	\$0.00		0	\$0.0
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31381UQC4	BEECH STREET CAPITAL, LLC	1	\$64,800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$64,800,000.00	100% 0	\$0.00		0	\$0.0

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31381UQE0	BEECH STREET	1	\$25,900,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	CAPITAL, LLC	1	\$25,900,000.00	100% 0	\$0.00		0	\$0.00
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31381UQF7	BEECH STREET CAPITAL, LLC	1	\$37,300,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$37,300,000.00	100% 0	\$0.00		0	\$0.00
31381UQG5	BEECH STREET CAPITAL, LLC	1	\$12,400,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$12,400,000.00	100% 0	\$0.00		0	\$0.00
31381UQH3	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.00
31381UQL4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$0.00
31381URD1	BEECH STREET CAPITAL, LLC	1	\$32,600,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$32,600,000.00	100% 0	\$0.00		0	\$0.00
31381URN9	WALKER & DUNLOP, LLC	2	\$8,860,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$8,860,000.00	100% 0	\$0.00		0	\$0.00
31381UVE4	BEECH STREET CAPITAL, LLC	1	\$3,410,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,410,000.00	100% 0	\$0.00		0	\$0.00
31381UVN4	BEECH STREET CAPITAL, LLC	1	\$6,442,104.66	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,442,104.66	100% 0	\$0.00		0	\$0.00
31381UVP9	BEECH STREET CAPITAL, LLC	1	\$21,292,378.85	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$21,292,378.85	100% 0	\$0.00		0	\$0.00
	BERKADIA	1	Ф0 207 001 25	1000/ 0	\$0.00	NA	0	\$0.00
31381UVU8	COMMERCIAL MORTGAGE LLC	1	\$8,287,891.25	100% 0	\$0.00 	NA (U	φυ.υι

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31381UWD5	BEECH STREET CAPITAL, LLC	1	\$4,487,850.52	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,487,850.52	100% 0	\$0.00		0	\$0.00
31381UWW3	GREYSTONE SERVICING CORPORATION INC	1	\$12,250,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$12,250,000.00	100% 0	\$0.00	(0	\$0.00
31381UWX1	GREYSTONE SERVICING CORPORATION INC	1	\$14,950,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$14,950,000.00	100% 0	\$0.00		0	\$0.00
31381UWY9	WALKER & DUNLOP, LLC	1	\$4,326,011.88	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,326,011.88	100% 0	\$0.00		0	\$0.00
31381UWZ6	WALKER & DUNLOP, LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.00
31381UXS1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,520,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,520,000.00	100% 0	\$0.00		0	\$0.00
31381UXT9	WALKER & DUNLOP, LLC	1	\$14,477,928.45	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$14,477,928.45	100% 0	\$0.00		0	\$0.00
31381UXW2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,300,000.00	100% 0	\$0.00		0	\$0.00
31381UXZ5	WELLS FARGO BANK N.A	1	\$5,617,067.29	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,617,067.29	100% 0	\$0.00		0	\$0.00
31381UYB7	BEECH STREET CAPITAL, LLC	1	\$17,972,261.41	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$17,972,261.41	100% 0	\$0.00	(0	\$0.00
31381UYG6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,897,419.78	100% 0	\$0.00	NA	0	\$0.00

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Total		1	\$1,897,419.78	100% 0	\$0.00		0	\$0.0
31381UZ83	WALKER & DUNLOP, LLC	1	\$6,191,003.05	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,191,003.05	100% 0	\$0.00		0	\$0.0
31381UZC4	BEECH STREET CAPITAL, LLC	1	\$3,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,100,000.00	100% 0	\$0.00		0	\$0.0
31381UZD2	PNC BANK, NATIONAL ASSOCIATION	1	\$9,575,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,575,000.00	100% 0	\$0.00		0	\$0.0
31381UZJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,622,801.18	100% 0	·	NA	0	\$0.0
Total		1	\$1,622,801.18	100% 0	\$0.00		0	\$0.0
31381UZN0	WELLS FARGO BANK N.A	1	\$9,900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,900,000.00	100% 0	\$0.00		0	\$0.0
31381UZR1	WALKER & DUNLOP, LLC	1	\$8,987,330.38	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,987,330.38	100% 0	\$0.00		0	\$0.0
31381UZT7	WALKER & DUNLOP, LLC	1	\$2,396,862.45	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,396,862.45	100% 0	\$0.00		0	\$0.0
31381UZX8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,862,071.54	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,862,071.54	100% 0	\$0.00		0	\$0.0
31381UZY6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,466,621.42	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,466,621.42	100% 0	\$0.00		0	\$0.0
31381UZZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,147,209.66	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,147,209.66	100% 0	\$0.00		0	\$0.0
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31381VA39	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,786,739.44	100% 0	\$0.00	NA	\$0.00
Total	era firms in te	1	\$9,786,739.44	100% 0	\$0.00		0 \$0.0
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31381VA88	BEECH STREET CAPITAL, LLC	1	\$10,500,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$10,500,000.00	100% 0	\$0.00		0 \$0.0
31381VA96	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,258,376.61	100% 0	\$0.00	NA	\$0.00
Total		1	\$1,258,376.61	100% 0	\$0.00	(\$0.00
31381VAE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,608,065.79	100% 0	\$0.00	NA	\$0.00
Total		1	\$5,608,065.79	100% 0	\$0.00		\$0.00
31381VAG0	BEECH STREET CAPITAL, LLC	1	\$6,735,281.67	100% 0	\$0.00	NA	\$0.00
Total		1	\$6,735,281.67	100% 0	\$0.00	(0 \$0.00
31381VAJ4	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$3,100,000.00	100% 0	\$0.00		\$0.00
31381VAK1	WALKER & DUNLOP, LLC	1	\$2,197,227.02	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,197,227.02	100% 0	\$0.00	(0 \$0.00
31381VAL9	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,800,000.00	100% 0	\$0.00		0 \$0.00
31381VAM7	BEECH STREET CAPITAL, LLC	2	\$8,410,000.00	100% 0	\$0.00	NA	\$0.00
Total		2	\$8,410,000.00	100% 0	\$0.00		0 \$0.00
31381VAN5	BEECH STREET CAPITAL, LLC	1	\$12,120,000.00	100% 0	\$0.00	NA	
Total		1	\$12,120,000.00	100% 0	\$0.00		0 \$0.00
31381VAP0	CWCAPITAL	1	\$21,200,000.00	100% 0	\$0.00	NA	
Total		1	\$21,200,000.00	100% 0	\$0.00		\$0.0

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31381VAV7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,238,540.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,238,540.05	100%	0	\$0.00		0	\$0.0
31381VAX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,807,693.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,807,693.40	100%	0	\$0.00		0	\$0.00
31381VAY1	BEECH STREET CAPITAL, LLC	1	\$1,344,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,344,000.00	100%	0	\$0.00		0	\$0.00
31381VAZ8	RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381VB38	ARBOR COMMERCIAL FUNDING LLC	1	\$5,682,118.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,682,118.29	100%	0	\$0.00		0	\$0.00
31381VB46	ARBOR COMMERCIAL FUNDING LLC	1	\$2,436,440.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,436,440.33	100%	0	\$0.00		0	\$0.00
31381VBA2	GREYSTONE SERVICING CORPORATION INC	1	\$2,556,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,556,000.00	100%	0	\$0.00		0	\$0.00
31381VBC8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,514,292.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,514,292.45	100%	0	\$0.00		0	\$0.00
31381VBD6	ALLIANT CAPITAL LLC	1	\$594,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$594,000.00	100%	0	\$0.00		0	\$0.00
31381VBE4	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,995,896.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,995,896.47	100%	0	\$0.00		0	\$0.0

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31381VBG9	ARBOR COMMERCIAL	2	\$7,854,164.14	100% 0	\$0.00	NA	0	\$0.00
Total	FUNDING LLC	2	\$7,854,164.14	100% 0	\$0.00		0	\$0.00
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31381VBN4	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,200,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$18,200,000.00	100% 0	\$0.00		0	\$0.00
31381VBP9	WELLS FARGO BANK N.A	1	\$3,319,646.12	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,319,646.12	100% 0	\$0.00		0	\$0.00
31381VBR5	GREYSTONE SERVICING CORPORATION INC	1	\$990,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$990,000.00	100% 0	\$0.00		0	\$0.00
31381VBS3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$30,850,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$30,850,000.00	100% 0	\$0.00		0	\$0.00
31381VBT1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,915,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,915,000.00	100% 0	\$0.00		0	\$0.00
31381VBU8	BEECH STREET CAPITAL, LLC	1	\$1,498,153.93	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,498,153.93	100% 0	\$0.00		0	\$0.00
31381VBV6	BEECH STREET CAPITAL, LLC	1	\$2,796,554.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,796,554.00	100% 0	\$0.00		0	\$0.00
31381VBW4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,990,851.37	100% 0	·	NA	0	\$0.00
Total		1	\$2,990,851.37	100% 0	\$0.00		0	\$0.00
31381VC29	CWCAPITAL	1	\$6,000,000.00	100% 0		NA	0	\$0.00
Total		1	\$6,000,000.00	100% 0	\$0.00		0	\$0.0
31381VC78	BERKELEY POINT CAPITAL LLC	1	\$5,297,000.00	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$5,297,000.00	100% 0	\$0.00		0	\$0.0
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31381VC86	WALKER & DUNLOP, LLC	1	\$11,440,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,440,000.00	100% 0	\$0.00		0	\$0.0
31381VC94	ALLIANT CAPITAL LLC	1	\$1,208,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,208,000.00	100% 0	\$0.00		0	\$0.0
31381VCA1	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,258,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,258,000.00	100% 0	\$0.00		0	\$0.0
31381VCC7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,589,566.86	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,589,566.86	100% 0	\$0.00		0	\$0.0
31381VCE3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$32,010,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$32,010,000.00	100% 0	\$0.00		0	\$0.0
31381VCF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,000,000.00	100% 0	\$0.00		0	\$0.0
31381VCG8	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$850,000.00	100% 0	\$0.00		0	\$0.0
31381VCL7	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,500,000.00	100% 0	\$0.00		0	\$0.0
31381VCM5	HOMESTREET CAPITAL CORPORATION	1	\$2,250,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$2,250,000.00	100% 0	\$0.00		0	\$0.0
31381VCN3	AMERISPHERE MULTIFAMILY	1	\$4,200,000.00	100% 0	\$0.00	NA	0	\$0.0

	FINANCE, L.L.C		1	[]		[]	
Total		1	\$4,200,000.00	100% 0	\$0.00	0	\$0.0
31381VCS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,202,930.00	100% 0	\$0.00	NA 0	\$0.0
Total	0.11.11.12.220	1	\$2,202,930.00	100% 0	\$0.00	0	\$0.0
31381VCT0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,722,070.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,722,070.00	100% 0	\$0.00	0	\$0.0
31381VCU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,500,000.00	100% 0	\$0.00	0	\$0.0
31381VCW3	BEECH STREET CAPITAL, LLC	4	\$10,883,727.30	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$10,883,727.30	100% 0	\$0.00	0	\$0.0
31381VCZ6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,380,228.06	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,380,228.06	100% 0	\$0.00	0	\$0.0
31381VD44	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,840,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$19,840,000.00	100% 0	\$0.00	0	\$0.0
31381VDA0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,289,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,289,000.00	100% 0	\$0.00	0	\$0.0
31381VDB8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,600,000.00	100% 0	\$0.00	0	\$0.0
31381VDN2	ARBOR COMMERCIAL FUNDING LLC	3	\$8,774,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$8,774,000.00	100% 0	\$0.00	0	\$0.0
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31381VER2		1	\$4,620,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	CORPORATION INC	1	\$1,410,000.00	100% 0	\$0.00		0	\$0.0
31381VEM3	GREYSTONE SERVICING	1	\$1,410,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$34,000,000.00	100% 0	\$0.00		0	\$0.0
31381VEL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,000,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.0
31381VEJ0	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$76,000,000.00	100% 0	\$0.00		0	\$0.0
31381VEF8	BERKELEY POINT CAPITAL LLC	1	\$76,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$22,500,000.00	100% 0	\$0.00		0	\$0.0
31381VEA9	BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.0
31381VE92	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$1,074,000.00	100% 0	\$0.00		0	\$0.0
31381VE43	GREYSTONE SERVICING CORPORATION INC	1	\$1,074,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$3,300,000.00	100% 0	\$0.00		0	\$0.0
31381VDZ5	GREYSTONE SERVICING CORPORATION INC	1	\$3,300,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$3,150,000.00	100% 0	\$0.00		0	\$0.0
31381VDR3	BEECH STREET CAPITAL, LLC	1	\$3,150,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$15,969,500.00	100% 0	\$0.00		0	\$0.0
31381VDP7	GREYSTONE SERVICING CORPORATION INC	1	\$15,969,500.00	100% 0	\$0.00	NA		\$0.0

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Total	CORPORATION	1	\$4.620.000.00	100% 0	\$0.00		0	<u> </u>
Total	+	1	\$4,620,000.00	100% 0	\$0.00		U_	\$0.0
31381VES0	WELLS FARGO BANK	1	\$10,982,959.13	100% 0	\$0.00	NA	0	\$0.0
Total	N.A	1	\$10,982,959.13	100% 0	\$0.00		0	\$0.0
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31381VEV3	CWCAPITAL	1	\$10,760,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,760,000.00	100% 0	\$0.00		0	\$0.0
31381VEX9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,100,000.00	100% 0	\$0.00		0	\$0.0
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31381VEY7	BEECH STREET CAPITAL, LLC	1	\$2,660,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,660,000.00	100% 0	\$0.00		0	\$0.0
31381VF59	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$0.0
31381VF91	BEECH STREET CAPITAL, LLC	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
31381VFA8	GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100% 0	\$0.00		0	\$0.00
31381VFH3	HOMESTREET CAPITAL CORPORATION	1	\$1,360,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,360,000.00	100% 0	\$0.00		0	\$0.00
31381VFJ9	WELLS FARGO BANK N.A	1	\$3,260,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,260,000.00	100% 0	\$0.00		0	\$0.00
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31381VFP5	GREYSTONE SERVICING CORPORATION INC	1	\$1,999,999.00	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$1,999,999.00	100% 0	\$0.00	0	\$0.0
31381VFW0	CBRE MULTIFAMILY CAPITAL, INC	1	\$55,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$55,000,000.00	100% 0	\$0.00	0	\$0.0
31381VG25	CWCAPITAL	1	\$25,680,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$25,680,000.00	100% 0	\$0.00	0	\$0.0
31381VG66	RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.0
31381VGP4	GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.0
31381VGS8	HOMESTREET CAPITAL CORPORATION	1	\$7,020,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,020,000.00	100% 0	\$0.00	0	\$0.0
31381VH99	NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,400,000.00	100% 0	\$0.00	0	\$0.0
31381VHC2	GREYSTONE SERVICING CORPORATION INC	1	\$1,462,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,462,000.00	100% 0	\$0.00	0	\$0.0
31381VHE8	GREYSTONE SERVICING CORPORATION INC	3	\$6,115,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$6,115,000.00	100% 0	\$0.00	0	\$0.0
31381VHP3	GREYSTONE SERVICING CORPORATION INC	1	\$3,666,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,666,000.00	100% 0	\$0.00	0	\$0.0
31381VHQ1	CWCAPITAL	1	\$1,575,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,575,000.00	100% 0	\$0.00	0	\$0.0
31381VHR9	CWCAPITAL	1	\$1,225,000.00	100% 0	\$0.00	NA 0	\$0.0

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Total		1	\$1,225,000.00	100% 0	\$0.00		0	\$0.0
31381VHS7	CWCAPITAL	1	\$2,365,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	C II CI II II II	1	\$2,365,000.00	100% 0	\$0.00		0	\$0.00
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31381VHT5	CWCAPITAL	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.00
31381VHU2	CWCAPITAL	1	\$2,455,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,455,000.00	100% 0	\$0.00		0	\$0.00
31381VHV0	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,950,000.00	100% 0	\$0.00		0	\$0.00
31381VHW8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	CAFITAL, LLC	1	\$5,800,000.00	100% 0	\$0.00		0	\$0.00
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31381VHX6	M & T REALTY CAPITAL CORPORATION	1	\$1,835,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,835,000.00	100% 0	\$0.00		0	\$0.00
31381VHY4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,553,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,553,000.00	100% 0	\$0.00		0	\$0.00
31381VHZ1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,670,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,670,000.00	100% 0	\$0.00		0	\$0.00
31381VJ63	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100% 0	\$0.00		0	\$0.00
31381VJ71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,733,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,733,500.00	100% 0	\$0.00		0	\$0.00
31381VJA4	WALKER & DUNLOP, LLC	1	\$5,700,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,700,000.00	100% 0	\$0.00		0	\$0.00

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31381VJB2	ALLIANT CAPITAL LLC	1	\$2,021,200.00	100% 0	\$0.0	0 NA	0	\$0.00
Total		1	\$2,021,200.00	100%	\$0.0	0	0	\$0.00
31381VJC0	DOUGHERTY MORTGAGE, LLC	1	\$2,100,000.00	100% (\$0.0	0 NA	0	\$0.00
Total		1	\$2,100,000.00	100%	\$0.0	0	0	\$0.00
31381VJD8	NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100% (·	0 NA	0	\$0.00
Total		1	\$650,000.00	100%	\$0.0	0	0	\$0.00
31381VJJ5	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,000,000.00	100% 0	\$0.0	0 NA	0	\$0.00
Total		1	\$15,000,000.00	100%	\$0.0	0	0	\$0.00
31381VJK2	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,227,000.00	100%	\$0.0	0 NA	0	\$0.00
Total		1	\$4,227,000.00	100%	\$0.0	0	0	\$0.00
31381VJN6	BERKELEY POINT CAPITAL LLC	1	\$6,937,000.00	100% (0 NA	0	\$0.00
Total		1	\$6,937,000.00	100%	\$0.0	0	0	\$0.00
31381VJR7	GREYSTONE SERVICING CORPORATION INC	1	\$2,700,000.00	100%	\$0.0	0 NA	0	\$0.00
Total		1	\$2,700,000.00	100%	\$0.0	0	0	\$0.00
31381VJV8	DOUGHERTY MORTGAGE, LLC	1	\$9,793,198.00	100% (\$0.0	0 NA	0	\$0.00
Total		1	\$9,793,198.00	100%	\$0.0	0	0	\$0.00
31381VJW6	DOUGHERTY MORTGAGE, LLC	1	\$18,112,602.00	100% (\$0.0	0 NA	0	\$0.00
Total		1	\$18,112,602.00	100%	\$0.0	0	0	\$0.00
31381VJY2	RED MORTGAGE CAPITAL, LLC	1	\$4,266,300.00	100% (0 NA	0	\$0.00
Total		1	\$4,266,300.00	100%	\$0.0	0	0	\$0.00
31381VJZ9	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100% (\$0.0	00 NA	.0	\$0.00

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Total		1	\$4,000,000.00	100% 0	\$0.00	1	0	\$0.0
31381VKB0	FREMONT BANK	1	\$335,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$335,000.00	100% 0	\$0.00		0	\$0.0
31381VKE4	HSBC BANK USA, NA	1	\$25,000,000.00	100% 0	\$0.00	NA		\$0.0
Total	ZZZZZZIMIK ODA, NA	1	\$25,000,000.00 \$25,000,000.00	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
31381VKF1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,400,000.00	100% 0	\$0.00	1 ————————————————————————————————————	0	\$0.0
3138AFAD2	CIT BANK, NATIONAL ASSOCIATION	4	\$1,073,824.17	100% 0	·			\$0.0
Total		4	\$1,073,824.17	100% 0	\$0.00		0	\$0.0
3138AFAE0	CIT BANK, NATIONAL ASSOCIATION	6	\$1,472,781.84	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,472,781.84	100% 0	\$0.00		0	\$0.0
3138ANQ22	NAVY FEDERAL CREDIT UNION	73	\$20,796,288.59	100% 0	\$0.00	NA	0	\$0.0
Total		73	\$20,796,288.59	100% 0	\$0.00		0	\$0.0
3138ANQ30	NAVY FEDERAL CREDIT UNION	16		100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,732,316.82	100% 0	\$0.00	1	0	\$0.0
3138ANQ48	NAVY FEDERAL CREDIT UNION	80	\$21,556,438.71	100% 0	\$0.00	NA	0	\$0.0
Total		80	\$21,556,438.71	100% 0	\$0.00		0	\$0.0
3138ANQ55	NAVY FEDERAL CREDIT UNION	25	\$5,199,587.16	100% 0	·	NA	0	\$0.00
Total		25	\$5,199,587.16	100% 0	\$0.00		0	\$0.00
3138ANQ63	NAVY FEDERAL CREDIT UNION	43	\$11,018,492.95	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$11,018,492.95	100% 0	\$0.00		0	\$0.00
3138ANQ71	NAVY FEDERAL CREDIT UNION	49	\$12,926,230.00	100% 0	\$0.00	NA	0	\$0.00
Total		49	\$12,926,230.00	100% 0	\$0.00		0	\$0.00
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3138ANS20	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,003,564.21	100% 0	\$0.00	NA	0	\$0.00
Total	COMITATE, DEC	22	\$4,003,564.21	100% 0	\$0.00		0	\$0.00
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3138ANSX2	SALEM FIVE MORTGAGE COMPANY, LLC	188	\$48,997,782.20	100% 0	\$0.00	NA	0	\$0.00
Total		188	\$48,997,782.20	100% 0	\$0.00		0	\$0.0
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3138ANSY0	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$5,992,116.41	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$5,992,116.41	100% 0	\$0.00		0	\$0.00
							Щ	
3138ANSZ7	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$8,003,072.94	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$8,003,072.94	100% 0	\$0.00		0	\$0.00
							Щ	
3138APD21	POPULAR MORTGAGE, INC	38	\$4,896,693.65	98.59% 0	\$0.00	NA		\$0.00
	Unavailable	1	\$70,201.64	1.41% 0	\$0.00	NA	0	\$0.00
Total		39	\$4,966,895.29	100% 0	\$0.00		0	\$0.0
3138APD47	POPULAR MORTGAGE, INC	34	\$5,304,153.98	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$5,304,153.98	100% 0	\$0.00		0	\$0.0
3138APD54	POPULAR MORTGAGE, INC	71	\$10,697,135.78	85.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,760,124.49	14.13% 0	\$0.00	NA	0	\$0.00
Total		84	\$12,457,260.27	100% 0	\$0.00		0	\$0.00
3138APD62	POPULAR MORTGAGE, INC	25	\$3,691,083.00	98.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,000.00	1.44% 0	\$0.00	NA	0	\$0.00
Total		26	\$3,745,083.00	100% 0	\$0.00		0	\$0.00
3138AREJ9	Unavailable	241	\$61,661,017.93	100% 0	\$0.00	NA	0	\$0.00
Total	ona, anacio	241	\$61,661,017.93	100% 0	\$0.00	- 1	0	\$0.0
3138AREK6	Unavailable	9	\$2,173,322.52	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,173,322.52	100% 0	\$0.00		0	\$0.00
3138ASAX0	GMAC MORTGAGE, LLC (USAA FEDERAL	53	\$10,904,113.01	100% 0	\$0.00	NA	0	\$0.00

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<u> </u>	SAVINGS BANK)								
Total		53	\$10,904,113.01	100%	0	\$0.00		0	\$0.0
3138AT5J5	GUILD MORTGAGE COMPANY	22	\$1,546,780.52	91.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$137,251.79	8.15%	0	\$0.00	NA (0	\$0.0
Total		24	\$1,684,032.31	100%	0	\$0.00	[0	\$0.0
3138AT5K2	GUILD MORTGAGE COMPANY	15	\$1,465,629.80	78.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$399,217.59	21.41%		\$0.00	NA (0	\$0.0
Total		19	\$1,864,847.39	100%	0	\$0.00	(0	\$0.0
3138AT5L0	GUILD MORTGAGE COMPANY	8	\$951,302.77	72.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$361,082.07	27.51%	0	\$0.00	NA (0	\$0.0
Total		11	\$1,312,384.84	100%	0	\$0.00	(0	\$0.0
3138AT5M8	GUILD MORTGAGE COMPANY	21	\$2,853,475.22	91.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$279,434.61	8.92%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,132,909.83	100%	0	\$0.00		0	\$0.0
3138AT5N6	GUILD MORTGAGE COMPANY	18	\$2,935,709.67	82.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$635,148.25	17.79%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,570,857.92	100%	0	\$0.00	(0	\$0.0
3138AT5P1	GUILD MORTGAGE COMPANY	5	\$1,356,840.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,356,840.00	100%	0	\$0.00		0	\$0.0
3138AT5Q9	GUILD MORTGAGE COMPANY	16	\$1,057,761.04	85.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$180,791.20	14.6%		\$0.00	NA (0	\$0.0
Total		19	\$1,238,552.24	100%	0	\$0.00		0	\$0.0
3138AT5R7	GUILD MORTGAGE COMPANY	15	\$1,977,653.30	89.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$243,036.77	10.94%		\$0.00	NA (0	\$0.0
Total		17	\$2,220,690.07	100%	0	\$0.00	(0	\$0.0
3138AT5S5	GUILD MORTGAGE COMPANY	5	\$812,409.04	72.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$314,131.06	27.88%	_	\$0.00	NA (0	\$0.0
Total		7	\$1,126,540.10	100%	0	\$0.00		0	\$0.0

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	GUILD MORTGAGE	+ +					igert	
3138AT5T3	COMPANY	3	\$659,630.23	43.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$857,640.48	56.53% 0		NA	0	
Total		6	\$1,517,270.71	100% 0	\$0.00		0	\$0.0
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3138E1YT8	Unavailable	39 39	\$7,303,637.75 \$7,303,637.75	100% 0 100% 0	·	NA	0 0	\$0.00
Total		37	\$7,303,037.73	100%	\$0.00		V	\$0.0
3138E1YU5	Unavailable	10	\$1,032,614.59	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,032,614.59	100% 0	\$0.00		0	\$0.00
3138E1YV3	Unavailable	11	\$1,213,576.61	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,213,576.61	100% 0	·		0	\$0.00
3138E1YW1	Unavailable	20	\$2,463,435.00	100% 0	\$0.00	NA		\$0.00
Total	Chavanaoic	20	\$2,463,435.00	100% 0	·		0	\$ 0.0 (
Total		-	Ψ=, 100, 100, 0	100 /0	ψυ•υυ		Ť	Ψ • • •
3138E1YX9	Unavailable	16	\$1,008,891.41	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,008,891.41	100% 0	\$0.00		0	\$0.0
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3138E3CJ0	REGIONS BANK	103	\$6,312,724.50	100% 0	·	NA	1 1	\$0.00
Total		103	\$6,312,724.50	100% 0	\$0.00		0	\$0.00
3138E3CK7	REGIONS BANK	61	\$6,087,160.02	100% 0	\$0.00	NA	0	\$0.00
Total		61	\$6,087,160.02	100% 0	\$0.00		0	\$0.00
3138E3CL5	REGIONS BANK	222	\$54,066,034.30	100% 0	\$0.00	NA	0	\$0.00
Total		222	\$54,066,034.30	100% 0			0	\$0.00
3138E3CP6	REGIONS BANK	82	\$10,565,342.26	100% 0	\$0.00	NA	0	\$0.00
Total		82	\$10,565,342.26	100% 0			0	\$0.0
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3138E3CQ4	REGIONS BANK	61	\$3,985,252.11	100% 0			0	\$0.00
Total		61	\$3,985,252.11	100% 0	\$0.00		0	\$0.00
3138E3CR2	REGIONS BANK	106	\$24,571,252.45	100% 0	\$0.00	NA	0	\$0.00
Total		106	\$24,571,252.45	100% 0	\$0.00		0	\$0.00
3138E3CS0	REGIONS BANK	95	\$12,404,137.90	100% 0	\$0.00	NA	0	\$0.00
Total		95	\$12,404,137.90	100% 0			0	\$0.0
3138E3CT8	REGIONS BANK	58	\$5,707,691.54	100% 0	\$0.00	NA	0	\$0.00
Total		58	\$5,707,691.54				0	\$0.0
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3138E3CV3	REGIONS BANK	8	\$1,858,879.32	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,858,879.32	100% 0	\$0.00		0	\$0.00
3138E3CX9	REGIONS BANK	11	\$1,308,357.92	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,308,357.92	100% 0	\$0.00		0	\$0.00
212251526	CITIL CODITION OF INC	100	\$2C 4C0 117 22	22 1977 0	ΦΩ ΩΩ	NT A	^	ቀሳ ሰላ
3138E4B26	CITIMORTGAGE, INC	100		22.18% 0	\$0.00	NA NA		\$0.00
77 (1	Unavailable	331	\$92,851,441.73 \$110,310,558,06	77.82% 0	\$0.00	NA	0	\$0.00
Total		431	\$119,319,558.96	100% 0	\$0.00		U	\$0.00
3138E4B34	CITIMORTGAGE, INC	259	\$64,504,214.73	70.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$27,013,595.25	29.52% 0	\$0.00	NA	0	\$0.00
Total		367	\$91,517,809.98	100% 0	\$0.00		0	\$0.0
21207474	CYTT LODGE A CE DIC	20	\$5.050.104.2C	01 4000 0	\$0.00	3.T.A	2	ΦΟ Ο
3138E4B42	CITIMORTGAGE, INC	39			\$0.00	NA	_	\$0.00
L	Unavailable	8	\$1,783,004.34	18.51% 0	\$0.00	NA		\$0.00
Total		47	\$9,635,128.70	100% 0	\$0.00		0	\$0.0
3138E4B59	CITIMORTGAGE, INC	8	\$1,670,891.94	82.75% 0	\$0.00	NA	Λ	\$0.00
3130E4DJ7	Unavailable	2	\$348,315.35	17.25% 0	\$0.00	NA NA	_	\$0.00
Total	Uliavanauic	10	\$2,019,207.29	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
1 Otal		10	Ψ29U1792U1•27	100 /0 0	φυ.υυ		U _I	Φυ•υ•
3138E4B91	CITIMORTGAGE, INC	35	\$8,773,068.33	43.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,218,666.26	56.12% 0	\$0.00	NA	0	\$0.00
Total		73	\$19,991,734.59	100% 0	\$0.00		0	\$0.00
3138E4BQ3	CITIMORTGAGE, INC	25	\$2,790,173.63	44.89% 0	\$0.00	NA	0	\$0.00
5150 <u>2</u> 12 <u>0</u> 2	Unavailable	31	\$3,425,123.97	55.11% 0	\$0.00	NA		\$0.00
Total	CAW, WAVE II	56	\$6,215,297.60	100% 0	\$0.00		0	\$0.00
							1	
3138E4BR1	CITIMORTGAGE, INC	139	. , ,		\$0.00	NA	_	\$0.00
TD 4.1	Unavailable	5	\$357,407.73	3.89% 0	\$0.00	NA	0	\$0.00
Total		144	\$9,177,149.66	100% 0	\$0.00		U	\$0.00
3138E4BS9	CITIMORTGAGE, INC	106	\$10,397,753.69	88.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,392,033.89	11.81% 0	\$0.00	NA	_	\$0.00
Total		120	\$11,789,787.58	100% 0	\$0.00		0	\$0.00
3138E4BT7	CITIMORTGAGE, INC	13	·	89% 0	\$0.00	NA		\$0.00
<u> </u>	Unavailable	1	\$378,960.22	11% 0	\$0.00	NA		\$0.00
Total		14	\$3,445,129.50	100% 0	\$0.00		0	\$0.00
3138E4BU4	CITIMORTGAGE, INC	14	\$2,748,415.75	100% 0	\$0.00	NA	0	\$0.00
Total		14	·	100% 0	\$0.00	_ ,, 1	0	\$0.00
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3138E4BV2	CITIMORTGAGE, INC	64	\$7,517,838.60	80.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,777,798.97	19.13% 0	\$0.00	NA 0	\$0.0
Total		79	\$9,295,637.57	100% 0	\$0.00	0	\$0.0
3138E4BW0	CITIMORTGAGE, INC	89	\$12,308,345.91	76.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$3,865,547.59	23.9% 0	\$0.00	NA 0	\$0.0
Total		117	\$16,173,893.50	100% 0	\$0.00	0	\$0.0
3138E4BX8	CITIMORTGAGE, INC	18	\$3,979,836.83	88.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$513,796.29	11.43% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,493,633.12	100% 0	\$0.00	0	\$0.0
3138E4BY6	CITIMORTGAGE, INC	11	\$2,531,560.91	94.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$157,324.54	5.85% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,688,885.45	100% 0	\$0.00	0	\$0.0
3138E4BZ3	CITIMORTGAGE, INC	23	\$1,361,811.14	90.91% 0	\$0.00	NA 0	\$0.0
5136E+BZ3	Unavailable	2	\$136,146.93	9.09% 0	\$0.00	NA 0	\$0.0
Total	Chavanaole	25	\$1,497,958.07	100% 0	\$0.00	0	\$0.0
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3138E4CA7	CITIMORTGAGE, INC	18	\$5,504,128.57	21.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$19,627,440.87	78.1% 0	\$0.00	NA 0	\$0.0
Total		84	\$25,131,569.44	100% 0	\$0.00	0	\$0.0
3138E4CB5	CITIMORTGAGE, INC	49	\$15,045,873.69	42.64% 0	\$0.00	NA 0	\$0.0
5136E4CB3	Unavailable	75	\$20,244,033.90	57.36% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	124	\$20,244,033.90 \$35,289,907.59	100% 0	\$0.00 \$0.00	NA U	\$0.0°
Total		124	\$33,207,707.37	100 % 0	φυ.υυ		φυ.υ
3138E4CC3	CITIMORTGAGE, INC	29	\$9,377,513.86	31.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$20,848,066.25	68.97% 0	\$0.00	NA 0	\$0.0
Total		100	\$30,225,580.11	100% 0	\$0.00	0	\$0.0
3138E4CD1	CITIMORTGAGE, INC	5	\$1,440,414.21	14.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$8,789,094.90	85.92% 0	\$0.00	NA 0	\$0.0
Total		32	\$10,229,509.11	100% 0	\$0.00	0	\$0.0
3138E4CE9	CITIMORTGAGE, INC	24	\$7,304,503.13	25.45% 0	\$0.00	NA 0	\$0.0
3 02 . 023	Unavailable	70	\$21,394,265.98	74.55% 0	\$0.00	NA 0	\$0.0
Total		94	\$28,698,769.11	100% 0	\$0.00	0	\$0.0
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3138E4CF6	CITIMORTGAGE, INC	66	\$22,780,475.95	91.68% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	7	\$2,066,422.71	8.32% 0	\$0.00	NA 0	\$0.0
Total		73	\$24,846,898.66	100% 0	\$0.00	<u> </u>	\$0.0
3138E4CG4	CITIMORTGAGE, INC	34	\$7,628,474.24	22.07% 0	\$0.00	NA 0	\$0.0

	Unavailable	96	\$26,937,769.06	77.93% 0	\$0.00	NA 0	\$0.0
Total		130	\$34,566,243.30	100% 0	\$0.00	0	\$0.0
3138E4CH2	CITIMORTGAGE, INC	98	\$24,506,580.18	75.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$7,906,949.73	24.39% 0	\$0.00	NA 0	\$0.0
Total		131	\$32,413,529.91	100% 0	\$0.00	0	\$0.0
3138E4CJ8	CITIMORTGAGE, INC	15	\$3,191,048.06	81.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$710,413.55	18.21% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,901,461.61	100% 0	\$0.00	0	\$0.0
	HSBC BANK USA,						
3138E4G54	NATIONAL	38	\$9,919,218.32	100% 0	\$0.00	NA 0	\$0.0
TD 4.1	ASSOCIATION	20	Φ0.040.240.22	100%	40.00	0	φο ο
Total		38	\$9,919,218.32	100% 0	\$0.00	0	\$0.0
	HSBC BANK USA,						
3138E4G62	NATIONAL	11	\$3,596,487.21	100% 0	\$0.00	NA 0	\$0.0
5130L+G02	ASSOCIATION	11	ψ5,570,407.21	100 /6 0	Ψ0.00	11/1	Ψ0.0
Total	10000011101	11	\$3,596,487.21	100% 0	\$0.00	0	\$0.0
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3138E6C46	COMPASS BANK	11	\$2,309,434.91	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,309,434.91	100% 0	\$0.00	0	\$0.0
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3138E6C53	COMPASS BANK	11	\$3,261,427.99	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,261,427.99	100% 0	\$0.00	0	\$0.0
3138E6H66	EMBRACE HOME	7	\$1,335,498.31	100% 0	\$0.00	NA 0	\$0.0
3136E0H00	LOANS, INC	/	\$1,555,496.51	100%	\$0.00	NAU	Φ 0.0
Total		7	\$1,335,498.31	100% 0	\$0.00	0	\$0.0
3138E6H74	EMBRACE HOME	3	\$844,150.00	100% 0	\$0.00	NA 0	\$0.0
T. 4.1	LOANS, INC	2	·	1000/ 0	Φ0.00		
Total		3	\$844,150.00	100% 0	\$0.00	0	\$0.0
	EMDD A CE HOME						
3138Е6ЈН0	EMBRACE HOME LOANS, INC	3	\$1,067,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	LOANS, INC	3	\$1,067,000.00	100% 0	\$0.00	0	\$0.0
Total		3	φ1,007,000.00	100 /6 0	ΨΟ.ΟΟ		Ψ 0. 0
	EMBRACE HOME						
3138E6JJ6	LOANS, INC	8	\$2,513,325.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,513,325.00	100% 0	\$0.00	0	\$0.0
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2422724	STERLING SAVINGS		0.1.0.1.1.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.	10000	40.00		* • •
3138E8SX1	BANK	55	\$12,044,152.00	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$12,044,152.00	100% 0	\$0.00	0	\$0.0

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3138E8SY9	STERLING SAVINGS BANK	16	\$2,758,674.42	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,758,674.42	100% 0	\$0.00		0	\$0.00
3138E92C3	PROSPECT MORTGAGE, LLC	17	\$4,603,479.91	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,603,479.91	100% 0	\$0.00		0	\$0.00
3138E92D1	PROSPECT MORTGAGE, LLC	15	\$1,213,634.36	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,213,634.36	100% 0	\$0.00		0	\$0.00
3138E92E9	PROSPECT MORTGAGE, LLC	10	\$1,595,089.05	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,595,089.05	100% 0	\$0.00		0	\$0.00
3138E92F6	PROSPECT MORTGAGE, LLC	12	\$1,029,189.59	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,029,189.59	100% 0	\$0.00		0	\$0.00
3138E92H2	PROSPECT MORTGAGE, LLC	4	\$1,106,623.03	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,106,623.03	100% 0	\$0.00		0	\$0.00
3138E92J8	PROSPECT MORTGAGE, LLC	16	\$4,600,000.00	100% 0	·	NA	0	\$0.00
Total		16	\$4,600,000.00	100% 0	\$0.00		0	\$0.00
3138E9D49	STERLING SAVINGS BANK	67	\$17,477,682.00	100% 0	\$0.00	NA	0	\$0.00
Total		67	\$17,477,682.00	100% 0	\$0.00		0	\$0.00
3138E9D56	STERLING SAVINGS BANK	21	\$1,947,743.58	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$1,947,743.58	100% 0	\$0.00		0	\$0.00
3138E9D64	STERLING SAVINGS BANK	14	\$1,841,050.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,841,050.00	100% 0	\$0.00		0	\$0.00
3138E9D72	STERLING SAVINGS BANK	7	\$1,513,712.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,513,712.00	100% 0	\$0.00		0	\$0.00
3138E9D80	STERLING SAVINGS BANK	135	\$37,900,116.38	100% 0	\$0.00	NA	0	\$0.00

Total		135	\$37,900,116.38	100% 0	\$0.00	()	\$0.0
	STERLING SAVINGS				t - 20		+	
3138E9D98	BANK	15	\$4,088,708.00	100% 0	\$0.00	NA		\$0.0
Total		15	\$4,088,708.00	100% 0	\$0.00	()	\$0.0
3138E9EA4	STERLING SAVINGS BANK	20	\$2,177,965.00	100% 0	\$0.00	NA)	\$0.0
Total		20	\$2,177,965.00	100% 0	\$0.00	()	\$0.0
3138E9EB2	STERLING SAVINGS BANK	13	\$3,422,840.00	100% 0	\$0.00	NA		\$0.0
Total		13	\$3,422,840.00	100% 0	\$0.00	()	\$0.0
3138E9EC0	STERLING SAVINGS BANK	19	\$4,012,603.23	100% 0	\$0.00	NA)	\$0.0
Total		19	\$4,012,603.23	100% 0	\$0.00)	\$0.0
3138E9Z94	PROSPECT MORTGAGE, LLC	8	\$1,056,333.66	100% 0	\$0.00	NA)	\$0.0
Total		8	\$1,056,333.66	100% 0	\$0.00	()	\$0.0
3138EAH26	PROSPECT MORTGAGE, LLC	11	\$2,640,596.25	100% 0	\$0.00	NA)	\$0.0
Total		11	\$2,640,596.25	100% 0	\$0.00	()	\$0.0
3138EAH34	PROSPECT MORTGAGE, LLC	6	\$2,627,700.00	100% 0	\$0.00	NA)	\$0.0
Total		6	\$2,627,700.00	100% 0	\$0.00	()	\$0.0
3138EAH42	PROSPECT MORTGAGE, LLC	45	\$15,124,036.05	100% 0	\$0.00	NA)	\$0.0
Total		45	\$15,124,036.05	100% 0	\$0.00	()	\$0.0
3138EAH59	PROSPECT MORTGAGE, LLC	15	\$5,894,220.00	100% 0	\$0.00	NA)	\$0.0
Total		15	\$5,894,220.00	100% 0	\$0.00	()	\$0.0
3138EAH67	PROSPECT MORTGAGE, LLC	27	\$9,947,460.00	100% 0	\$0.00	NA)	\$0.0
Total	,	27	\$9,947,460.00	100% 0	\$0.00)	\$0.0
3138EAHZ3	PROSPECT MORTGAGE, LLC	21	\$6,092,128.48	100% 0	\$0.00	NA)	\$0.0
Total	, -	21	\$6,092,128.48	100% 0	\$0.00	()	\$0.0
3138EAW94	Unavailable	6	\$1,192,250.00	100% 0	\$0.00	NA)	\$0.0

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Total		6	\$1,192,250.00	100% 0	\$0.00		0	\$0.0
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3138EBR98	Unavailable	59	\$16,262,323.80	100% 0	\$0.00	NA	0	\$0.00
Total		59	\$16,262,323.80	100% 0	\$0.00		0	\$0.00
3138EC7G2	STEARNS LENDING,	3	\$759,000.00	28.38% 0	\$0.00	NA	0	\$0.00
	INC						Н	
Total	Unavailable	7 10	\$1,915,870.00 \$2,674,870.00	71.62% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		10	\$2,074,870.00	100% 0	\$0.00		U	\$0.00
3138EC7H0	Unavailable	5	\$1,415,920.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,415,920.00	100% 0	\$0.00		0	\$0.00
			,					
3138EC7J6	STEARNS LENDING, INC	5	\$1,297,200.00	21.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,729,181.00	78.47% 0	\$0.00	NA	0	\$0.00
Total		22	\$6,026,381.00	100% 0	\$0.00		0	\$0.00
3138EC7K3	STEARNS LENDING,	17	\$3,986,160.00	26.22% 0	\$0.00	NA	0	\$0.00
	INC Unavailable	47	\$11,213,780.00	73.78% 0	\$0.00	NA	0	\$0.00
Total	Ollavaliaule	64	\$15,199,940.00	100% 0	\$0.00	INA	0	\$0.00 \$ 0. 00
Total		0-1	Ψ15,177,740.00	100 /0 0	ψο.σσ		1	Ψ0.00
3138EC7L1	STEARNS LENDING, INC	8	\$1,842,834.09	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,842,834.09	100% 0	\$0.00		0	\$0.00
3138EC7M9	STEARNS LENDING, INC	33	\$8,417,560.00	39.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,750,068.00	60.23% 0	\$0.00	NA	_	\$0.00
Total		77	\$21,167,628.00	100% 0	\$0.00		0	\$0.00
212050150	77 '1 1 1	26	Φ7.000.512.54	10000	Φ0.00	27.4		Φ0.00
3138ECME0 Total	Unavailable	36 36	\$7,999,513.54	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00
lotai		30	\$7,999,513.54	100% 0	\$0.00		U	\$0.00
3138ECMF7	Unavailable	41	\$7,992,673.45	100% 0	\$0.00	NA	0	\$0.00
Total	Chu tunuore	41	\$7,992,673.45	100% 0	\$0.00		0	\$0.00
			1 % 2 % 2 2 2 2					,
3138ECMG5	Unavailable	39	\$7,983,190.36	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$7,983,190.36	100% 0	\$0.00		0	\$0.00
3138ECMH3	Unavailable	34	\$4,984,285.02	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$4,984,285.02	100% 0	\$0.00		0	\$0.00
						_	\vdash	
3138ECMJ9	Unavailable	34	\$7,982,921.44	100% 0	\$0.00	NA		\$0.00
Total		34	\$7,982,921.44	100% 0	\$0.00		0	\$0.00

3138ECMM2	Unavailable	37	\$7,995,825.86	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$7,995,825.86	100% 0	\$0.00	0	\$0.0
3138ECMN0	Unavailable	44	\$7,908,142.86	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$7,908,142.86	100% 0	\$0.00	0	\$0.0
3138ECMP5	Unavailable	38	\$7,978,755.57	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$7,978,755.57	100% 0	\$0.00	0	\$0.0
3138ECMQ3	Unavailable	36	\$7,614,611.59	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$7,614,611.59	100% 0	\$0.00	0	\$0.0
3138ECMR1	Unavailable	40	\$7,996,406.11	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$7,996,406.11	100% 0	\$0.00	0	\$0.0
3138ECMS9	Unavailable	35	\$5,003,663.76	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$5,003,663.76	100% 0	\$0.00	0	\$0.0
3138ECMT7	Unavailable	14	\$1,397,882.45	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaole	14	\$1,397,882.45	100% 0	\$0.00	0	\$0.0
3138ECMU4	Unavailable	42	\$7,898,623.47	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanabic	42	\$7,898,623.47	100% 0	\$0.00	0	\$0.0
3138ECMW0	Unavailable	34	\$7,975,352.00	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$7,975,352.00	100% 0	\$0.00	0	\$0.0
3138ECMY6	Unavailable	39	\$7,983,121.96	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$7,983,121.96	100% 0	\$0.00	0	\$0.0
3138ECMZ3	Unavailable	36	\$8,028,270.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	36	\$8,028,270.00	100% 0	\$0.00	0	\$0.0
3138ECNC3	Unavailable	39	\$8,000,388.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	39	\$8,000,388.00	100% 0	\$0.00	0	\$0.0
	EIDGENIA CARA	1					
3138EDF63	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	67	\$11,649,314.25	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$11,649,314.25	100% 0	\$0.00	0	\$0.0
	TID (T) W. C. C.	1					
3138EDF71	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	130	\$21,946,802.07	100% 0	\$0.00	NA 0	\$0.0
Total		130	\$21,946,802.07	100% 0	\$0.00	0	\$0.0

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212050500	FIRST NIAGARA	10	фа соп 200 oo	100%	фо оо	***	0	40.0
3138EDF89	BANK, NATIONAL ASSOCIATION	19	\$3,687,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$3,687,300.00	100% 0	\$0.00		0	\$0.0
	FIRST NIAGARA	+						
3138EDF97	BANK, NATIONAL ASSOCIATION	10	\$1,890,347.48	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,890,347.48	100% 0	\$0.00		0	\$0.0
	FIRST NIAGARA							
3138EDGA3	BANK, NATIONAL ASSOCIATION	63	\$9,437,550.00	100% 0	\$0.00	NA	0	\$0.0
Total		63	\$9,437,550.00	100% 0	\$0.00		0	\$0.0
	FIRST NIAGARA						+	
3138EDGB1	BANK, NATIONAL ASSOCIATION	31	\$5,399,590.95	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$5,399,590.95	100% 0	\$0.00		0	\$0.0
		+ +						
3138EDGC9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,292,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,292,100.00	100% 0	\$0.00		0	\$0.0
	FIRST BANK DBA							
3138EDW80	FIRST BANK MORTGAGE	12	\$2,816,458.65	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,816,458.65	100% 0	\$0.00		0	\$0.0
	FIRST BANK DBA							
3138EDW98	FIRST BANK MORTGAGE	23	\$1,837,186.92	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,837,186.92	100% 0	\$0.00		0	\$0.0
	FIRST BANK DBA						+	
3138EDXA4	FIRST BANK FIRST BANK MORTGAGE	20	\$2,536,649.82	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,536,649.82	100% 0	\$0.00		0	\$0.0
3138EDXP1	PENNYMAC CORP	21	\$5,105,664.08	100% 0	\$0.00	NA	0	\$0.0
Total	22.1.11,1110 0011	21	\$5,105,664.08	100% 0	\$0.00		0	\$0.0
2120EEZD0	TT '1 11	20	фо 700 202 1 7	10000	#0.00	37.4		Φ0.0
3138EE7B9 Total	Unavailable	28 28	\$2,739,323.17 \$2,739,323.17	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Utai		40	Φ 4 ,139,343.11	100% 0	φυ.υυ		U	ΦU. U
					I			

Unavailable	42	\$5,573,868.43	100% 0	\$0.00			\$0.0
	42	\$5,573,868.43	100% 0	\$0.00	(0	\$0.0
Unavailahle	<u>4</u> 1	\$12 157 542 74	100%0	\$0.00	NΔ		\$0.0
O Ha varia DIC							\$0.0 \$ 0. 0
				40.00			ΨΨ•Ψ
Unavailable	20	\$1,380,188.58	100% 0	\$0.00	NA ()	\$0.0
	20	\$1,380,188.58	100% 0	\$0.00	(0	\$0.0
I Inavailahla	25	\$3 480 522 40	100%0	\$0.00	NI A		\$0.0
O Ha varia DIC							\$0.0 \$ 0. 0
	33	ψυ, πυν, υμυ. πυ	100 /0 0	ΨΟ•ΟΟ		\top	ψ υ. υ
Unavailable	67	\$8,615,760.40	100% 0	\$0.00	NA ()	\$0.0
	67	\$8,615,760.40	100% 0	\$0.00			\$0.0
TIno-11-1-1	1	¢1 102 512 2 5	1000	\$0.00	ътд	+	ቀሳ ኅ
∪navailable							\$0.0 \$0.0
	8	φ1,103,310.36	100% 0	φυ.υυ	(7	\$0.0
Unavailable	45	\$7,411,210.75	100% 0	\$0.00	NA		\$0.0
2.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3	45	\$7,411,210.75	100% 0	\$0.00			\$0.0
Unavailable	18	\$1,749,720.39	100% 0	\$0.00	NA ()	\$0.0
	18	\$1,749,720.39	100% 0	\$0.00	()	\$0.0
TT ****	1 -	φο ο το σ==	1000	do 05		+	
∪navailable		\$2,949,579.13		\$0.00			\$0.0
1	22	\$2,949,579.13	100% 0	\$0.00		<u> </u>	\$0.0
Unavailable	4	\$916,193.18	100% 0	\$0.00	NA()	\$0.0
	4	\$916,193.18	100% 0	\$0.00			\$0.0
	+		4000	4.0		+	
Unavailable				·			\$0.0
+	4	\$1,033,202.52	100% 0	\$0.00	(<u>ט</u>	\$0.0
NATIONAL	$\dagger \dagger$	+	-++	$\overline{}$	-+	+	
COOPERATIVE	1	\$800,000.00	100% 0	\$0.00	NA ()	\$0.0
BANK, N.A	+				\longrightarrow	_	
	1	\$800,000.00	100% 0	\$0.00	()	\$0.0
NATIONAL	+				-+	+-	
COOPERATIVE	1	\$2,200,000.00	100% 0	\$0.00	NA)	\$0.0
BANK, N.A						_	
	1	\$2,200,000.00	100% 0	\$0.00		<u> </u>	\$0.0
D011011	+					+	
	1	\$1,000,000.00	100% 0	\$0.00	NA ()	\$0.0
protest Of NOL, LLC	1	\$1,000,000 00	100%	\$0.00		1	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable NATIONAL COOPERATIVE BANK, N.A	Unavailable	42 \$5,573,868.43 Unavailable	Unavailable 41 \$12,157,542.74 100% 0 41 \$12,157,542.74 100% 0 41 \$12,157,542.74 100% 0 Unavailable 20 \$1,380,188.58 100% 0 Unavailable 35 \$3,489,523.40 100% 0 Unavailable 67 \$8,615,760.40 100% 0 Unavailable 8 \$1,103,510.36 100% 0 Unavailable 45 \$7,411,210.75 100% 0 Unavailable 18 \$1,749,720.39 100% 0 Unavailable 18 \$1,749,720.39 100% 0 Unavailable 22 \$2,949,579.13 100% 0 Unavailable 4 \$916,193.18 100% 0 Unavailable 4 \$916,193.18 100% 0 Unavailable 4 \$916,193.18 100% 0 Unavailable 4 \$916,193.18 100% 0 Unavailable 4 \$916,193.18 100% 0 Unavailable 4 \$916,193.18 100% 0 Unavailable 4 \$916,193.18 100% 0 Unavailable 4 \$916,193.18 100% 0 Unavailable 4 \$916,193.18 100% 0 Unavailable 4 \$916,193.18 100% 0 Unavailable 4 \$916,193.18 100% 0 Unavailable 4 \$916,193.18 100% 0 Unavailable 4 \$1,033,202.52 100% 0 NATIONAL COOPERATIVE 1 \$800,000.00 100% 0 NATIONAL COOPERATIVE 1 \$800,000.00 100% 0 NATIONAL COOPERATIVE 1 \$2,200,000.00 100% 0 DOUGHERTY MORTGAGE, LLC 1 \$1,000,000.00 100% 0	42 \$5,573,868.43 100% 0 \$0.00	42 \$5,573,868.43 100% 0 \$0.00	42 \$5,573,868.43 100% 0 \$0.00 0

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3138L0AE1	CENTERLINE MORTGAGE	1	\$1,650,000.00	100% 0	\$0.00	NA	0	\$0.0
	CAPITAL INC							
Total		1	\$1,650,000.00	100% 0	\$0.00	!	0	\$0.0
3138L0AH4	RED MORTGAGE CAPITAL, LLC	1	\$6,650,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,650,000.00	100% 0	\$0.00		0	\$0.0
3138L0AN1	DOUGHERTY MORTGAGE, LLC	1	\$1,280,400.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,280,400.00	100% 0	\$0.00		0	\$0.0
3138L0AQ4	DOUGHERTY MORTGAGE, LLC	1	\$7,342,501.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,342,501.00	100% 0	\$0.00		0	\$0.0
3138L0AU5	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.0
3138L0B75	GREYSTONE SERVICING CORPORATION INC	1	\$2,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	COM CIUTIE	1	\$2,300,000.00	100% 0	\$0.00		0	\$0.0
3138L0B83	CWCAPITAL	1	\$19,040,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$19,040,000.00	100% 0	\$0.00		0	\$0.0
3138L0BE0	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,071,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,071,000.00	100% 0	\$0.00		0	\$0.0
3138L0BF7	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,300,000.00	100% 0	\$0.00		0	\$0.0
3138L0BL4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.0
3138L0BN0		1	\$1,540,000.00	100% 0	\$0.00	NA	0	\$0.0

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	SERVICING	Ī					1
	CORPORATION INC						1
Total		1	\$1,540,000.00	100% 0	\$0.00	0	\$0.0
3138L0BQ3	GREYSTONE SERVICING COPPORATION INC	1	\$800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	CORPORATION INC	1	\$800,000.00	100% 0	\$0.00	0	\$0.0
							i
3138L0BS9	BERKELEY POINT CAPITAL LLC	1	\$15,235,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$15,235,000.00	100% 0	\$0.00	0	\$0.0
3138L0C82	DOUGHERTY MORTGAGE, LLC	1	\$1,685,135.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,685,135.00	100% 0	\$0.00	0	\$0.0
3138L0CA7	BERKELEY POINT CAPITAL LLC	1	\$9,487,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,487,000.00	100% 0	\$0.00	0	\$0.0
3138L0CF6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,865,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,865,000.00	100% 0	\$0.00	0	\$0.0
				$\stackrel{-}{\longrightarrow} \parallel$			
3138L0CJ8	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,010,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,010,000.00	100% 0	\$0.00	0	\$0.0
3138L0CS8	BERKELEY POINT CAPITAL LLC	1	\$46,585,000.00	100% 0	\$0.00	NA 0	
Total	+	1	\$46,585,000.00	100% 0	\$0.00	0	\$0.0
3138L0CT6	Unavailable	1	\$46,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$46,500,000.00	100% 0	\$0.00	0	\$0.0
3138L0CW9	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
3138L0CX7	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,112,358.62	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,112,358.62	100% 0	\$0.00	0	\$0.0

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3138L0CY5	NATIONAL COOPERATIVE	1	\$3,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	BANK, N.A	1	\$3,250,000.00	100% 0	\$0.00		0	\$0.0
3138L0DP3	BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100% 0	·	NA	0	\$0.0
Total		1	\$8,000,000.00	100% 0	\$0.00		0	\$0.0
3138L0DS7	FREMONT BANK	1	\$2,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,400,000.00	100% 0	\$0.00		0	\$0.0
3138L0DV0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,450,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,450,000.00	100% 0	\$0.00		0	\$0.0
3138L0DW8	NATIONAL COOPERATIVE BANK, N.A	1	\$344,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$344,600.00	100% 0	\$0.00		0	\$0.0
3138L0DY4	CWCAPITAL	1	\$5,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,400,000.00	100% 0	\$0.00		0	\$0.0
3138L0EE7	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$0.0
3138L0EP2	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,450,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,450,000.00	100% 0	\$0.00		0	\$0.0
3138L0F22	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$600,000.00	100% 0	\$0.00		0	\$0.0
3138L0FC0	NATIONAL COOPERATIVE BANK, N.A	1	\$640,000.00	100% 0				\$0.0
Total		1	\$640,000.00	100% 0	\$0.00		0	\$0.0
3138L0FJ5	NATIONAL COOPERATIVE BANK, N.A	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
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3138L0FT3	NATIONAL COOPERATIVE BANK, N.A	1	\$11,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$11,500,000.00	100% 0	\$0.00	0	\$0.0
3138L0GY1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.00
3138L0H20	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$0.00
3138L0H46	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$500,000.00	100% 0	\$0.00	0	\$0.00
3138L0H53	NATIONAL COOPERATIVE BANK, N.A	1	\$3,250,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,250,000.00	100% 0	\$0.00	0	\$0.00
3138L0H79	NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,200,000.00	100% 0	\$0.00	0	\$0.00
3138L0HU8	NATIONAL COOPERATIVE BANK, N.A	1	\$324,436.00	100% 0	\$0.00	NA 0	
Total		1	\$324,436.00	100% 0	\$0.00	0	\$0.0
3138L0HY0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,100,000.00	100% 0	\$0.00	0	\$0.0
3138L0HZ7	NATIONAL COOPERATIVE BANK, N.A	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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3138L0JX0	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$13,900,000.00	100% 0	\$0.00		0	\$0.0
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3138L0K75	CENTERLINE MORTGAGE CAPITAL INC	3	\$27,618,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$27,618,000.00	100% 0	\$0.00		0	\$0.0
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3138LQPC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	, ,		\$0.00	NA		\$0.0
	Unavailable	351	. , ,		\$0.00	NA	0	\$0.0
Total		356	\$111,213,356.49	100% 0	\$0.00		0	\$0.0
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3138LQPD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,856,430.70	1.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	329	\$99,766,262.06	98.17% 0	\$0.00	NA	0	\$0.0
Total		334			\$0.00		0	\$0.0
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3138LQPE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,900.00	0.19% 0	\$0.00	NA	0	\$0.0
<u>I</u>	Unavailable	173	\$43,276,732.21	99.81% 0	\$0.00	NA	0_	\$0.0
Total		174		100% 0	\$0.00		0	\$0.0
3138LQPF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	, ,		\$0.00	NA		\$0.0
	Unavailable	199	\$52,234,886.11		\$0.00	NA	0	\$0.0
Total		204	\$53,225,913.31	100% 0	\$0.00		0	\$0.0
3138LQPG3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,817.00	4.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$14,023,825.92	95.5% 0	\$0.00	NA	0	\$0.0
Total		52	\$14,684,642.92	100% 0	\$0.00		0	\$0.0
3138LQPH1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	. , ,		\$0.00	NA		\$0.0
	Unavailable	459			\$0.00	NA	0	\$0.0
Total		470	\$141,523,000.92	100% 0	\$0.00		0	\$0.0
3138LQPJ7		1	\$118,730.00	0.36% 0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						ĺ		
	Unavailable	110	\$32,800,726.06	99.64%	0 _	\$0.00	NA	0_	\$0.00
Total		111	\$32,919,456.06			\$0.00		0_	\$0.00
3138LQPK4	Unavailable	145	\$35,397,153.02	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,397,153.02	100%	0	\$0.00		0	\$0.00
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3138LQPL2	FLAGSTAR CAPITAL MARKETS CORPORATION	5				\$0.00	NA		\$0.00
	Unavailable	83	\$20,143,830.95			\$0.00	NA	0	\$0.00
Total		88	\$21,187,933.61	100%	0	\$0.00		0	\$0.00
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3138LQS39	REGIONS BANK	91	\$8,795,701.61	100%	_	\$0.00	NA	0	\$0.00
Total		91	\$8,795,701.61	100%	0	\$0.00		0	\$0.00
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3138LQS47	REGIONS BANK	48	\$2,791,333.65			\$0.00	NA	0	\$0.00
Total		48	\$2,791,333.65	100%	0	\$0.00		0	\$0.00
21201 0062	DECIONS DANK	172	¢10.604.209.57	1000		\$0.00	NI A		<u> </u>
3138LQS62 Total	REGIONS BANK	173 173	\$10,694,308.57 \$10,694,308.57	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 otai	+	1/3	\$10,024,500.57	100 70	U	\$0.00		U	Φυ.υ.
3138LQS70	REGIONS BANK	120	\$27,160,257.09	100%	n	\$0.00	NA	0	\$0.00
Total	RECIONO BILIT	120	\$27,160,257.09 \$27,160,257.09	100%	\vdash	\$0.00	111.	0	\$0.00
Total	1	1	ΨΕΙΙΟΟ	100,0	Т	Ψυτυυ			Ψ
3138LQS88	REGIONS BANK	114	\$14,594,420.75	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,594,420.75			\$0.00		0	\$0.0
3138LQS96	REGIONS BANK	11	\$1,037,419.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,037,419.00			\$0.00		0	\$0.0
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3138LQTA2	REGIONS BANK	130	\$25,279,978.44			\$0.00	NA	0	\$0.0
Total		130	\$25,279,978.44	100%	0	\$0.00		0	\$0.0
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3138LQTB0	REGIONS BANK	11	\$2,136,736.20			\$0.00	NA	0	\$0.0
Total		11	\$2,136,736.20	100%	0	\$0.00		0	\$0.0
3138LRME9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19				\$0.00	NA	0	\$0.0
Total		19	\$5,035,298.96	100%	0	\$0.00		0	\$0.0
3138LRMF6	ASTORIA FEDERAL SAVINGS AND LOAN	12	\$2,024,764.00	100%	0	\$0.00	NA	0	\$0.0

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Total	110000111111	12	\$2,024,764.00	100% 0	\$0.00		0	\$0.0
3138LRQ47	SWBC MORTGAGE	17	\$1,520,514.24	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,520,514.24	100% 0	\$0.00		0	\$0.00
3138LRQ54	SWBC MORTGAGE	19	\$2,633,340.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,633,340.00	100% 0	\$0.00		0	\$0.00
3138LRQ62	SWBC MORTGAGE	7	\$1,352,792.00	91.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,500.00	8.12% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,472,292.00	100% 0	\$0.00		0	\$0.00
3138LRQ70	SWBC MORTGAGE	36	\$10,528,787.00	95.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$460,637.00	4.19% 0	\$0.00	NA	0	\$0.00
Total		38	\$10,989,424.00	100% 0	\$0.00		0	\$0.0
3138LRQ88	SWBC MORTGAGE	28	\$5,307,347.00	81.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,215,450.00	18.63% 0	\$0.00	NA	0	\$0.00
Total		33	\$6,522,797.00	100% 0	\$0.00		0	\$0.00
3138LRQ96	SWBC MORTGAGE	10	\$2,024,561.00	100% 0	\$0.00	NA	0	\$0.00
Total	5 WEE WORT GROE	10	\$2,024,561.00	100% 0	\$0.00		0	\$0.0
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3138LS5L0	THE HUNTINGTON NATIONAL BANK	73	\$16,120,669.44	94.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$904,808.87	5.31% 0	\$0.00	NA	0	\$0.00
Total		76	\$17,025,478.31	100% 0	\$0.00		0	\$0.00
3138LS5M8	THE HUNTINGTON NATIONAL BANK	97	\$22,348,155.03	98.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,867.68	1.99% 0	\$0.00	NA	0	\$0.00
Total		99	\$22,802,022.71	100% 0	\$0.00		0	\$0.00
3138LS5N6	THE HUNTINGTON NATIONAL BANK	68	\$15,403,760.09	98.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,678.05	1.08% 0	\$0.00	NA	0	\$0.00
Total		69	\$15,571,438.14	100% 0	\$0.00		0	\$0.00
3138LS5P1	THE HUNTINGTON NATIONAL BANK	80	\$5,023,034.10	95.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,650.00	4.01% 0	\$0.00	NA	0	\$0.00
Total		83	\$5,232,684.10	100% 0	\$0.00		0	\$0.00
3138LS5Q9	THE HUNTINGTON NATIONAL BANK	71	\$6,856,119.16	94.33% 0	\$0.00	NA	0	\$0.00

	Unavailable	4	\$411,905.82	5.67% 0	\$0.00	NA	0	\$0.00
Total		75	\$7,268,024.98	100% 0	\$0.00		0	\$0.00
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3138LS5R7	THE HUNTINGTON NATIONAL BANK	104	\$13,504,736.22	91.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,302,868.44	8.8% 0	\$0.00	NA	0	\$0.00
Total		114	\$14,807,604.66	100% 0	\$0.00		0	\$0.00
3138LS5S5	THE HUNTINGTON NATIONAL BANK	11	\$2,423,400.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,423,400.00	100% 0	\$0.00		0	\$0.00
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3138LS5T3	THE HUNTINGTON NATIONAL BANK	31	\$7,421,454.02	97% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$229,800.00	3% 0	\$0.00	NA	0	\$0.00
Total		32	\$7,651,254.02	100% 0	\$0.00		0	\$0.00
3138LS5U0	THE HUNTINGTON NATIONAL BANK	15	\$3,247,883.17	89.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,789.01	10.69% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,636,672.18	100% 0	\$0.00		0	\$0.0
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3138LS5V8	THE HUNTINGTON NATIONAL BANK	11	\$2,807,394.70	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,807,394.70	100% 0	\$0.00		0	\$0.0
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3138LS5W6	THE HUNTINGTON NATIONAL BANK	9	\$2,190,491.17	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,190,491.17	100% 0	\$0.00		0	\$0.0
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3138LS5X4	THE HUNTINGTON NATIONAL BANK	6	\$1,202,661.49	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,202,661.49	100% 0	\$0.00		0	\$0.0
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3138LS5Y2	THE HUNTINGTON NATIONAL BANK	27	\$1,659,470.39	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$1,659,470.39	100% 0	\$0.00		0	\$0.00
3138LS5Z9	THE HUNTINGTON NATIONAL BANK	14	\$1,342,510.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,342,510.00	100% 0	\$0.00		0	\$0.0
3138LS6A3	THE HUNTINGTON	23	\$2,918,877.00	100% 0	\$0.00	NA	0	\$0.00
	NATIONAL BANK				·		Ш	
Total		23	\$2,918,877.00	100% 0	\$0.00		0	\$0.00
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	Unavailable	2	\$188,153.78	9.58% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	20	\$1,963,715.84	100% 0	\$0.00		0	\$0.0
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3138LS6N5	THE HUNTINGTON NATIONAL BANK	16	\$2,099,027.24	79.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$536,000.00	20.34% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,635,027.24	100% 0	\$0.00		0	\$0.0
3138LS6P0	THE HUNTINGTON NATIONAL BANK	44	\$9,466,832.68	94.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$598,664.91	5.95% 0	\$0.00	NA	0	\$0.0
Total		47	\$10,065,497.59	100% 0	\$0.00		0	\$0.0
3138LS6Q8	THE HUNTINGTON NATIONAL BANK	82	\$5,162,054.86	93.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$385,900.00	6.96% 0	\$0.00	NA	0	\$0.0
Total		89	\$5,547,954.86	100% 0	\$0.00		0	\$0.0
3138LS6R6	THE HUNTINGTON NATIONAL BANK	56	\$5,392,903.58	93.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$376,186.19	6.52% 0	\$0.00	NA	0	\$0.0
Total		60	\$5,769,089.77	100% 0	\$0.00		0	\$0.0
3138LS6S4	THE HUNTINGTON NATIONAL BANK	60	\$7,618,373.48	98.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$128,000.00	1.65% 0	\$0.00	NA	0	\$0.0
Total		61	\$7,746,373.48	100% 0	\$0.00		0	\$0.0
3138LS6V7	THE HUNTINGTON NATIONAL BANK	57	\$11,736,565.92	100% 0	\$0.00	NA	0	\$0.0
Total		57	\$11,736,565.92	100% 0	\$0.00		0	\$0.0
3138LS6W5	THE HUNTINGTON NATIONAL BANK	93	\$21,517,884.00	100% 0	\$0.00	NA	0	\$0.0
Total		93	\$21,517,884.00	100% 0	\$0.00		0	\$0.0
3138LS6X3	THE HUNTINGTON NATIONAL BANK	61	\$4,020,555.00	100% 0	\$0.00	NA	0	\$0.0
Total		61	\$4,020,555.00	100% 0	\$0.00		0	\$0.0
3138LS6Y1	THE HUNTINGTON NATIONAL BANK	36	\$3,470,940.00	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$3,470,940.00	100% 0	\$0.00		0	\$0.0
3138LS6Z8	THE HUNTINGTON NATIONAL BANK	58	\$7,591,046.84	100% 0	\$0.00	NA	0	\$0.0

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Total		58	\$7,591,046.84	100% 0	\$0.00	0	\$0.0
3138LS7A2	THE HUNTINGTON NATIONAL BANK	9	\$1,925,720.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,925,720.00	100% 0	\$0.00	0	\$0.0
3138LS7B0	THE HUNTINGTON NATIONAL BANK	8	\$1,941,005.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,941,005.00	100% 0	\$0.00	0	\$0.0
3138LS7C8	THE HUNTINGTON NATIONAL BANK	5	\$1,162,800.00	100% 0	\$0.00	NA 0	\$0.0
Total	IVATIONAL BANK	5	\$1,162,800.00	100% 0	\$0.00	0	\$0.0
3138LS7D6	THE HUNTINGTON NATIONAL BANK	5	\$1,142,729.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,142,729.00	100% 0	\$0.00	0	\$0.0
21201 9754	THE HUNTINGTON		¢1 (10 570 00	1000/ 0	¢0.00	NAO	¢0.0
3138LS7E4	NATIONAL BANK	9	\$1,610,578.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,610,578.00	100% 0	\$0.00	0	\$0.0
3138LS7F1	THE HUNTINGTON NATIONAL BANK	26	\$1,572,490.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,572,490.00	100% 0	\$0.00	0	\$0.0
3138LSH29	Unavailable	11	\$3,039,376.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,039,376.00	100% 0	\$0.00	0	\$0.0
3138LSH37	Unavailable	28	\$5,765,120.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,765,120.00	100% 0	\$0.00	0	\$0.0
3138LSH45	Unavailable	27	\$6,959,762.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,959,762.00	100% 0	\$0.00	0	\$0.0
3138LSH52	Unavailable	25	\$8,242,070.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$8,242,070.00	100% 0	\$0.00	0	\$0.0
3138LSH60	Unavailable	31	\$12,704,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$12,704,750.00	100% 0	\$0.00	0	\$0.0
3138LSHX1	Unavailable	17	\$2,089,624.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,089,624.00	100% 0	\$0.00	0	\$0.0
3138LSHY9	Unavailable	7	\$1,151,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,151,650.00	100% 0	\$0.00	0	\$0.0

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3138LSHZ6	Unavailable		\$1,070,350,00	100% 0	00.02	NA 0	\$0.00
	Unavanaoie	4	\$1,070,350.00 \$1,070,350.00		\$0.00	NA _U	
Total	+	4	\$1,070,350.00	100% 0	\$0.00	<u> </u>	\$0.0
3138LSQB9	CITIMORTGAGE, INC	3	\$757,462.67	71.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$299,558.04	28.34% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,057,020.71	100% 0	\$0.00	0	\$0.00
3138LSQQ6	CITIMORTGAGE, INC	21	\$5,530,673.30	33.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$11,218,405.43		\$0.00	NA 0	\$0.00
Total		56	\$16,749,078.73		\$0.00	0	\$0.00
3138LSQS2	CITIMORTGAGE, INC	1	\$326,000.00	28.97% 0	\$0.00	NA 0	\$0.00
D10022	Unavailable	4	\$799,400.00	71.03% 0	\$0.00	NA 0	\$0.00
Total	C 110 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5	\$1,125,400.00	1 1	\$0.00	0	\$0.00
3138LSQT0	CITIMORTGAGE, INC	33	\$9,309,875.82	42.95% 0	\$0.00	NA 0	\$0.00
D130E0 210	Unavailable	43	\$12,365,813.87	57.05% 0	\$0.00	NA 0	\$0.00
Total	Chavahaole	76	\$21,675,689.69		\$ 0.00	0	\$0.00 \$0.00
3138LSQU7	CITIMORTGAGE, INC	10	\$4,395,883.00	52.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,984,599.24	47.55% 0	\$0.00	NA 0	\$0.00
Total		21	\$8,380,482.24	100% 0	\$0.00	0	\$0.00
3138LSQV5	CITIMORTGAGE, INC	19	\$7,192,940.32	89.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$800,349.08		\$0.00	NA 0	\$0.00
Total		21	\$7,993,289.40	1 1	\$0.00	0	\$0.00
3138LSQW3	CITIMORTGAGE, INC	7	\$2,364,650.00	44.58% 0	\$0.00	NA 0	\$0.00
D130E5 2 2	Unavailable	9	\$2,939,195.02	t t	\$0.00	NA 0	\$0.00
Total	Onuvanaore	16	· · · · · ·		\$0.00 \$0.00	0	\$ 0.0 (
3138LTSD1	CITIMORTGAGE, INC	42	\$7,597,954.42	95.69% 0	\$0.00	NA 0	\$0.00
5139[130]	Unavailable	2	\$342,030.93	1 1	\$0.00	NA 0	\$0.00
Total	Ullavanaoic	44	\$342,030.93 \$ 7,939,985.35	1 1	\$0.00 \$0.00	0	\$0.00 \$0.0 0
3138LTSE9	CITIMORTGAGE, INC	13	\$1,878,488.24	90.86% 0	\$0.00	NA 0	\$0.00
3138L13E9	Unavailable	13	\$1,878,488.24 \$188,997.70	1 1	\$0.00	NA 0	\$0.00
Total	Onavanaore	14			\$0.00 \$0.00	0	\$0.00
							÷ 2. 0
3138LTSF6	CITIMORTGAGE, INC	20	. , , ,		\$0.00	NA 0	\$0.00
Total	+	20	\$4,259,175.91	100% 0	\$0.00	0	\$0.00
3138LTSG4	CITIMORTGAGE, INC	18	\$3,791,873.07	80.3% 0	\$0.00	NA 0	\$0.00
D130L13G+	Unavailable	3	\$930,407.26	1 1	\$0.00	NA 0	\$0.00

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Total		21	\$4,722,280.33	100% 0	\$0.00		0	\$0.0
			,					
3138LTSH2	CITIMORTGAGE, INC	7	\$1,490,866.43	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,490,866.43	100% 0	\$0.00		0	\$0.00
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3138LTSJ8	CITIMORTGAGE, INC	126	\$8,058,658.34	93.1% 0		NA	1 1	\$0.00
	Unavailable	8	\$597,199.85	6.9% 0		NA	0	
Total		134	\$8,655,858.19	100% 0	\$0.00		0	\$0.00
3138LTSK5	CITIMORTGAGE, INC	106	\$23,436,210.18	97.7% 0	\$0.00	NA	0	\$0.00
SISOLIGIES	Unavailable	2	\$552,787.52	2.3% 0		NA	1 1	
Total	Onavanable	108	\$23,988,997.70	100% 0	\$0.00		0	\$0.0
3138LTSL3	CITIMORTGAGE, INC	80	\$7,823,761.34	86.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,180,188.11	13.11% 0	\$0.00	NA	0	\$0.00
Total		92	\$9,003,949.45	100% 0	\$0.00		0	\$0.00
21201 TCM1	CITIMODECA CE INC	06	¢21.795.525.00	00.5407.0	¢0.00	NTA	0	¢ο ο
3138LTSM1	CITIMORTGAGE, INC Unavailable	96 1	\$21,785,525.00 \$322,748.02	98.54% 0 1.46% 0		NA NA	++	\$0.00 \$0.00
Total	Ollavallable	97	\$322,748.02 \$22,108,273.02	1.46% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
Total		91	\$22,100,273.02	100 % 0	φυ.υυ		U	φυ.υι
3138LTSN9	CITIMORTGAGE, INC	94	\$20,428,526.78	99.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,573.66	0.45% 0	\$0.00	NA	0	\$0.00
Total		95	\$20,520,100.44	100% 0	\$0.00		0	\$0.00
3138LTSP4	CITIMORTGAGE, INC	62	\$7,280,779.78	93.96% 0	\$0.00	NA	Λ	\$0.00
5130L151 4	Unavailable	4	\$468,369.37	6.04% 0	·	NA	1 1	\$0.00
Total	Chavanable	66	\$7,749,149.15	100% 0	\$0.00		0	\$0.00
3138LTSQ2	CITIMORTGAGE, INC	167	\$37,935,980.42		\$0.00	NA	$\boldsymbol{-}$	\$0.00
	Unavailable	3	\$808,279.81	2.09% 0		NA	0	
Total		170	\$38,744,260.23	100% 0	\$0.00		0	\$0.00
21201 TCD0	CITIMODECA CE INC	1.42	#20 004 070 FF	00.050/.0	ΦΩ ΩΩ	NTA	0	¢ο ο
3138LTSR0	CITIMORTGAGE, INC	143	\$28,804,978.55	88.85% 0		NA NA	1 1	\$0.00
Total	Unavailable	17 160	\$3,613,581.82 \$32,418,560.37	11.15% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		100	\$52,410,500.57	100 % 0	φυ.υυ		V	φυ.υι
3138LTSS8	CITIMORTGAGE, INC	50	\$6,821,710.44	92.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$566,122.30	7.66% 0	\$0.00	NA	0	\$0.00
Total		54	\$7,387,832.74	100% 0	\$0.00		0	\$0.00
21201 (505)	OUTD (OPTO LOT, DIO	00	Φ10 27 0 (0ζ 40	02.01.00	#0.00	3. T. A.	0	40.0
3138LTST6	CITIMORTGAGE, INC	90	\$18,270,696.48	82.91% 0		NA	1 1	\$0.00
T-4-1	Unavailable	18	\$3,764,773.33	17.09% 0		NA	17	\$0.00
Total		108	\$22,035,469.81	100% 0	\$0.00		0	\$0.00
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3138LTSU3	CITIMORTGAGE, INC	35		89.91% 0			$\boldsymbol{\tau}$	\$0.0
	Unavailable	4	\$637,447.70		·		0	\$0.0
Total		39	\$6,320,294.75	100% 0	\$0.00		0	\$0.0
3138LTSV1	CITIMORTGAGE, INC	8	\$2,190,177.38	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,190,177.38	100% 0	\$0.00		0	\$0.0
3138LTSW9	CITIMORTGAGE, INC	37	\$6,853,016.85	92.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$567,249.03	7.64% 0	\$0.00	NA	0	\$0.0
Total		40	\$7,420,265.88	100% 0	\$0.00		0	\$0.0
3138LTSX7	CITIMORTGAGE, INC	23	\$4,889,027.44	96% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$203,737.41	4% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,092,764.85	100% 0	\$0.00		0	\$0.0
3138LTSY5	CITIMORTGAGE, INC	12	\$3,192,323.43	67.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,539,364.47	32.53% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,731,687.90	100% 0	\$0.00		0	\$0.0
21201 770772	CITI AODTC A CE, DIC	20	Φ4 415 Q14 QC	70.50% 0	Φ0.00	NT A	0	Φ0.0
3138LTSZ2	CITIMORTGAGE, INC Unavailable	20 5	\$4,415,914.86 \$1,132,632.56	79.59% 0 20.41% 0	\$0.00 \$0.00	NA NA	1 1	\$0.0 \$0.0
Total	Ullavallable	25	\$5,548,547.42	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
I Otal		23	φ3,340,347.42	100 /6 0	φυ.υυ			φυ.υ
3138LTUQ9	Unavailable	6	\$1,163,588.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,163,588.00	100% 0	\$0.00		0	\$0.0
3138LU2U8	USAA DIRECT DELIVERY	92	\$19,330,755.99	100% 0	\$0.00	NA	.0	\$0.0
Total		92	\$19,330,755.99	100% 0	\$0.00		0	\$0.0
3138LU2V6	USAA DIRECT DELIVERY	63	\$4,296,013.33	100% 0	\$0.00	NA	0	\$0.0
Total		63	\$4,296,013.33	100% 0	\$0.00		0	\$0.0
3138LU2W4	USAA DIRECT DELIVERY	104	\$10,305,295.64	100% 0	\$0.00	NA	0	\$0.0
Total		104	\$10,305,295.64	100% 0	\$0.00	_	0	\$0.0
3138LU2X2	USAA DIRECT DELIVERY	50	\$5,871,403.20	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$5,871,403.20	100% 0	\$0.00		0	\$0.0
3138LU2Y0	USAA DIRECT DELIVERY	116	\$16,113,441.86	100% 0	\$0.00	NA	0	\$0.0
Total		116	\$16,113,441.86	100% 0	\$0.00		0	\$0.0
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3138LU2Z7	USAA DIRECT DELIVERY	87	\$14,122,604.09	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$14,122,604.09	100%	0	\$0.00		0	\$0.00
3138LU3A1	USAA DIRECT DELIVERY	601	\$167,419,194.09	100%	0	\$0.00	NA	0	\$0.00
Total		601	\$167,419,194.09	100%	0	\$0.00		0	\$0.00
3138LU3B9	USAA DIRECT DELIVERY	40	\$2,754,907.47	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,754,907.47	100%	0	\$0.00		0	\$0.00
3138LU3C7	USAA DIRECT DELIVERY	36	\$3,497,880.24	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,497,880.24	100%	0	\$0.00		0	\$0.00
3138LU3D5	USAA DIRECT DELIVERY	17	\$1,938,605.47	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,938,605.47	100%	0	\$0.00		0	\$0.00
3138LU3E3	USAA DIRECT DELIVERY	35	\$4,799,479.07	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,799,479.07	100%	0	\$0.00		0	\$0.00
3138LU3F0	USAA DIRECT DELIVERY	20	\$3,260,312.79	100%	0	\$0.00	NA	. 0	\$0.00
Total		20	\$3,260,312.79	100%	0	\$0.00		0	\$0.00
3138LU3G8	USAA DIRECT DELIVERY	50	\$3,443,130.32	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,443,130.32	100%	0	\$0.00		0	\$0.00
3138LU3H6	USAA DIRECT DELIVERY	65	\$6,261,190.22	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,261,190.22	100%	0	\$0.00		0	\$0.00
3138LU3J2	USAA DIRECT DELIVERY	32	\$3,779,981.19	100%	0	\$0.00	NA	. 0	\$0.00
Total		32	\$3,779,981.19	100%	0	\$0.00		0	\$0.00
3138LU3K9	USAA DIRECT DELIVERY	62	\$8,494,876.11	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$8,494,876.11	100%	0	\$0.00		0	\$0.0
3138LU3L7	USAA DIRECT DELIVERY	54	\$8,771,330.16	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$8,771,330.16	100%	0	\$0.00		0	\$0.00

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USAA DIRECT	215	\$55 400 785 18	100%	\$0.00	NA		90.0
DELIVERY							\$0.0
	215	\$55,409,785.18	100% 0	\$0.00		0	\$0.0
USAA DIRECT DELIVERY	75	\$5,142,795.28	100% 0	\$0.00	NA	0	\$0.0
	75	\$5,142,795.28	100% 0	\$0.00		0	\$0.0
USAA DIRECT DELIVERY	65	\$6,370,831.37	100% 0	\$0.00	NA	0	\$0.0
	65	\$6,370,831.37	100% 0	\$0.00		0	\$0.0
USAA DIRECT DELIVERY	41	\$4,831,371.53	100% 0	\$0.00	NA	0	\$0.0
	41	\$4,831,371.53	100% 0	\$0.00		0	\$0.0
USAA DIRECT DELIVERY	56	\$7,692,864.21	100% 0	\$0.00	NA	0	\$0.0
	56	\$7,692,864.21	100% 0	\$0.00		0	\$0.0
USAA DIRECT DELIVERY	57	\$9,264,749.88	100% 0	\$0.00	NA	0	\$0.0
	57	\$9,264,749.88	100% 0	\$0.00		0	\$0.0
USAA DIRECT DELIVERY	126	\$31,448,498.74	100% 0	\$0.00	NA	0	\$0.0
	126	\$31,448,498.74	100% 0	\$0.00		0	\$0.0
USAA DIRECT DELIVERY	19	\$1,339,529.00	100% 0	\$0.00	NA	0	\$0.0
	19	\$1,339,529.00	100% 0	\$0.00		0	\$0.0
USAA DIRECT DELIVERY	21	\$2,659,754.00	100% 0	\$0.00	NA	0	\$0.0
	21	\$2,659,754.00	100% 0	\$0.00	/	0	\$0.0
USAA DIRECT DELIVERY	89	\$17,566,395.66	100% 0	\$0.00	NA	0	\$0.0
	89	\$17,566,395.66	100% 0	\$0.00	/	0	\$0.0
Unavailable	11	\$2,869,264.48	100% 0	\$0.00	NA	0	\$0.0
	11	\$2,869,264.48	100% 0	\$0.00		0	\$0.0
			10000	+0.00		_	20.6
Unavailable							\$0.0 \$0. 0
	USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY	DELIVERY 215 USAA DIRECT DELIVERY 75 USAA DIRECT DELIVERY 65 USAA DIRECT DELIVERY 41 USAA DIRECT DELIVERY 56 USAA DIRECT DELIVERY 57 USAA DIRECT DELIVERY 126 USAA DIRECT DELIVERY 126 USAA DIRECT DELIVERY 127 USAA DIRECT DELIVERY 128 USAA DIRECT DELIVERY 129 USAA DIRECT DELIVERY 19 DELIVERY 215 \$55,409,785.18 USAA DIRECT DELIVERY 75 \$5,142,795.28 USAA DIRECT DELIVERY 65 \$6,370,831.37 USAA DIRECT DELIVERY 41 \$4,831,371.53 USAA DIRECT DELIVERY 56 \$7,692,864.21 USAA DIRECT DELIVERY 57 \$9,264,749.88 USAA DIRECT DELIVERY 126 \$31,448,498.74 USAA DIRECT DELIVERY 126 \$31,448,498.74 USAA DIRECT DELIVERY 127 \$2,659,754.00 USAA DIRECT DELIVERY 1282,659,754.00 USAA DIRECT DELIVERY 129 \$1,339,529.00 USAA DIRECT DELIVERY 120 \$2,659,754.00 USAA DIRECT DELIVERY 121 \$2,659,754.00 USAA DIRECT DELIVERY 122 \$2,659,754.00 USAA DIRECT DELIVERY 133,448,498.74 USAA DIRECT DELIVERY 140 \$1,339,529.00 USAA DIRECT DELIVERY 151 \$2,659,754.00 USAA DIRECT DELIVERY 152 \$2,659,754.00 USAA DIRECT DELIVERY 153 \$17,566,395.66 Unavailable 16 \$2,733,750.00	DELIVERY 215 \$55,409,785.18 100% 0 USAA DIRECT DELIVERY 75 \$5,142,795.28 100% 0 USAA DIRECT DELIVERY 65 \$6,370,831.37 100% 0 USAA DIRECT DELIVERY 41 \$4,831,371.53 100% 0 USAA DIRECT DELIVERY 56 \$7,692,864.21 100% 0 USAA DIRECT DELIVERY 57 \$9,264,749.88 100% 0 USAA DIRECT DELIVERY 58 \$31,448,498.74 100% 0 USAA DIRECT DELIVERY 126 \$31,448,498.74 100% 0 USAA DIRECT DELIVERY 126 \$31,448,498.74 100% 0 USAA DIRECT DELIVERY 127 \$2,659,754.00 100% 0 USAA DIRECT DELIVERY 128 \$2,659,754.00 100% 0 USAA DIRECT DELIVERY 129 \$1,339,529.00 100% 0 USAA DIRECT DELIVERY 120 \$2,659,754.00 100% 0 USAA DIRECT DELIVERY 121 \$2,659,754.00 100% 0 USAA DIRECT DELIVERY 122 \$2,659,754.00 100% 0 USAA DIRECT DELIVERY 139 \$17,566,395.66 100% 0 UNAMA DIRECT DELIVERY 140 \$2,869,264.48 100% 0 Unavailable 15 \$2,869,264.48 100% 0 Unavailable 16 \$2,733,750.00 100% 0	DELIVERY 215 \$55,409,785.18 100% 0 \$0.00	DELIVERY 215 \$55,409,785.18 100% 0 \$0.00 NA	DELIVERY 215 \$55,409,785.18 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 75 \$5,142,795.28 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 65 \$6,370,831.37 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 41 \$4,831,371.53 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 56 \$7,692,864.21 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 57 \$9,264,749.88 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 58 \$31,448,498.74 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 126 \$31,448,498.74 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 127 \$9,264,749.88 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 128 \$31,448,498.74 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 129 \$1,339,529.00 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 19 \$1,339,529.00 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 21 \$2,659,754.00 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 22 \$2,659,754.00 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 23 \$2,659,754.00 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 24 \$2,659,754.00 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 25 \$9,264.48 100% 0 \$0.00 NA 0 USAA DIRECT DELIVERY 26 \$31,566,395.66 100% 0 \$0.00 NA 0 UNAVAILABLE UNAVAILABLE UNAVAILABLE 11 \$2,869,264.48 100% 0 \$0.00 NA 0 Unavailable 11 \$2,869,264.48 100% 0 \$0.00 NA 0 Unavailable 10 \$2,733,750.00 100% 0 \$0.00 NA 0	

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3138LUV28	Unavailable	18	\$2,373,714.24	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,373,714.24	100% 0	\$0.00	0	1
3138LUV36	Unavailable	13	\$2,141,856.52	100% 0	\$0.00	NA 0	\$0.00
Total	S 144 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13	\$2,141,856.52	100% 0	\$0.00	0	1
3138LUV44	Unavailable	4	\$1,251,628.46	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	4	\$1,251,628.46	100% 0	\$0.00	0	
3138LUV51	Unavailable	23	\$6,469,275.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaole	23	\$6,469,275.00	100% 0	\$0.00	0	
3138LUV69	Unavailable	10	\$2,716,861.42	100% 0	\$0.00	NA 0	\$0.00
Total	O TAW T WILLIAM T	10	\$2,716,861.42	100% 0	\$0.00	0	
3138LUV77	Unavailable	5	\$1,222,702.86	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	5	\$1,222,702.86	100% 0	\$0.00	0	
3138LUV85	Unavailable	30	\$7,986,543.41	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaole	30	\$7,986,543.41	100% 0	\$0.00	0	
3138LUV93	Unavailable	12	\$3,568,401.29	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	12	\$3,568,401.29	100% 0	\$0.00 \$0.00	0	
3138LUVA0	Unavailable	21	\$5,195,715.60	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,195,715.60	100% 0	\$0.00	0	
3138LUVB8	Unavailable	21	\$5,357,137.50	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,357,137.50	100% 0	\$0.00	0	\$0.00
3138LUVC6	Unavailable	10	\$1,100,648.89	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,100,648.89	100% 0	\$0.00	0	\$0.00
3138LUVD4	Unavailable	36	\$9,213,447.41	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$9,213,447.41	100% 0	\$0.00	0	\$0.00
3138LUVE2	Unavailable	25	\$4,676,484.93	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,676,484.93	100% 0	\$0.00	0	\$0.00
3138LUVF9	Unavailable	14	\$3,294,984.10	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,294,984.10	100% 0	\$0.00	0	\$0.00
3138LUVG7	Unavailable	22	\$2,152,122.73	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,152,122.73	100% 0	\$0.00	0	

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3138LUVH5	Unavailable	39	\$5,021,976.38	100% 0	\$0.00	NA (0	\$0.0
Total		39	\$5,021,976.38	100% 0	\$0.00	——-	0	\$0.0
3138LUVJ1	Unavailable	34	\$5,471,631.11	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$5,471,631.11	100% 0	\$0.00		0	\$0.0
3138LUVK8	Unavailable	11	\$3,200,314.33	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,200,314.33	100% 0	\$0.00		0	\$0.0
3138LUVL6	Unavailable	13	\$3,750,347.69	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,750,347.69	100% 0	\$0.00		0	\$0.0
3138LUVM4	Unavailable	18	\$4,701,379.52	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,701,379.52	100% 0	\$0.00		0	\$0.0
3138LUVN2	Unavailable	12	\$3,128,859.04	100% 0	\$0.00	NA (0	\$0.0
Total		12	\$3,128,859.04	100% 0	\$0.00		0	\$0.0
3138LUVP7	Unavailable	13	\$3,700,806.96	100% 0	\$0.00	NA (0	\$0.0
Total		13	\$3,700,806.96	100% 0	\$0.00		0	\$0.0
3138LUVQ5	Unavailable	13	\$4,127,981.63	100% 0	\$0.00	NA (0	\$0.0
Total		13	\$4,127,981.63	100% 0	\$0.00		0	\$0.0
3138LUVR3	Unavailable	19	\$5,585,570.56	100% 0	\$0.00	NA (0	\$0.0
Total		19	\$5,585,570.56	100% 0	\$0.00		0	\$0.0
3138LUVS1	Unavailable	26	\$10,345,442.37	100% 0	\$0.00	NA (0	\$0.0
Total	- CHU (MILIE)	26	\$10,345,442.37	100% 0	\$0.00		0	\$ 0.0
3138LUVT9	Unavailable	27	\$8,396,792.14	100% 0	\$0.00	NA (0	\$0.0
Total	O Hu v milao i	27	\$8,396,792.14	100% 0	\$0.00		0	\$ 0.0
3138LUVU6	Unavailable	26	\$5,518,518.65	100% 0	\$0.00	NA (0	\$0.0
Total Total		26	\$5,518,518.65	100% 0	\$0.00		0	\$ 0.0
3138LUVV4	Unavailable	24	\$7,152,896.00	100% 0	\$0.00	NA (0	\$0.0
Total		24	\$7,152,896.00	100% 0	\$0.00		0	\$ 0.0
3138LUVW2	Unavailable	30	\$9,424,554.82	100% 0	\$0.00	NA (0	\$0.0
Total	Ontrainers	30	\$9,424,554.82	100% 0	\$0.00		0	\$ 0. 0
3138LUVX0	Unavailable	30	\$8,450,168.63	100% 0	\$0.00	NA (0	\$0.0
Total	Ullavanaoic	30	\$8,450,168.63	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0

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3138LUVY8	Unavailable	30	\$8,677,673.57	100% 0	\$0.00	NA	0	\$0.00
Total	_	30	\$8,677,673.57	100% 0	\$0.00		0	\$0.00
3138LUVZ5	Unavailable	22	\$1,862,710.61	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$1,862,710.61	100% 0	\$0.00		0	\$0.00
3138LUW27	Unavailable	29	\$7,502,300.00	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$7,502,300.00	100% 0	\$0.00		0	\$0.00
3138LUWA9	Unavailable	11	\$3,030,753.93	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$3,030,753.93	100% 0	\$0.00		0	\$0.00
3138LUWB7	Unavailable	10	\$1,494,935.37	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,494,935.37	100% 0	\$0.00		0	\$0.00
3138LUWC5	Unavailable	23	\$5,393,821.94	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$5,393,821.94	100% 0	\$0.00		0	\$0.00
3138LUWD3	Unavailable	15	\$1,716,430.56	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,716,430.56	100% 0	\$0.00		0	\$0.00
3138LUWE1	Unavailable	13	\$2,627,462.08	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaozo	13	\$2,627,462.08	100% 0	\$0.00		0	\$0.00
3138LUWF8	Unavailable	17	\$1,188,057.18	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	17	\$1,188,057.18 \$1,188,057.18	100% 0	\$0.00 \$0.00		0	\$0.00
3138LUWG6	Unavailable	19	\$5,843,494.74	100% 0	\$0.00	NA	<u></u>	\$0.00
Total	Ullavaliable	19	\$5,843,494.74 \$5,843,494.74	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
3138LUWH4	Unavailable	19	\$5,587,009.61	100% 0	\$0.00	NA	n l	\$0.00
Total	Ullavallable	19	\$5,587,009.61 \$5,587,009.61	100% 0	\$0.00 \$0.00	INA.	0	\$0.00 \$0.0 0
3138LUWJ0	Unavailable	37	\$9,884,250.00	100% 0	\$0.00	NA	<u></u>	\$0.00
Total Total	Ollavaliaoic	37	\$9,884,250.00 \$9,884,250.00	100% 0	\$0.00 \$0.00		0	\$0.00
3138LUWK7	Unavailable	30	\$3,843,432.29	100% 0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavailauic	30	\$3,843,432.29 \$3,843,432.29	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
21201 1 1371 5	T	11	\$2.100.255.00	1000/ 0	\$0.00	NIA		\$0.00
3138LUWL5 Total	Unavailable	11 11	\$3,109,255.00 \$3,109,255.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
10001			*************************************		40			¥ ~
3138LUWM3	Unavailable	12	\$3,268,876.05	100% 0	\$0.00	NA		\$0.00
Total		12	\$3,268,876.05	100% 0	\$0.00	ľ	0	\$0.00

3138LUWN1	Unavailable	23	\$6,671,215.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,671,215.00	100% 0	\$0.00	0	\$0.00
3138LUWP6	Unavailable	23	\$6,634,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,634,000.00	100% 0	\$0.00	0	\$0.00
3138LUWQ4	Unavailable	20	\$3,315,665.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,315,665.00	100% 0	\$0.00	0	\$0.00
3138LUWR2	Unavailable	14	\$3,636,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,636,350.00	100% 0	\$0.00	0	\$0.00
3138LUWS0	Unavailable	22	\$6,569,535.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$6,569,535.00	100% 0	\$0.00	0	\$0.00
3138LUWT8	Unavailable	10	\$2,608,195.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,608,195.00	100% 0	\$0.00	0	\$0.00
3138LUWU5	Unavailable	8	\$2,401,175.00	100% 0	\$0.00	NA 0	\$0.00
Total	O 110 · W1112 - 2	8	\$2,401,175.00	100% 0	\$0.00	0	\$0.00
3138LUWV3	Unavailable	34	\$7,111,838.99	100% 0	\$0.00	NA 0	\$0.00
Total	C 110 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	34	\$7,111,838.99	100% 0	\$0.00	0	\$0.00
3138LUWW1	Unavailable	21	\$5,852,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,852,150.00	100% 0	\$0.00	0	\$0.00
3138LUWX9	Unavailable	19	\$4,251,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,251,300.00	100% 0	\$0.00	0	\$0.00
3138LUWY7	Unavailable	23	\$7,340,847.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$7,340,847.00	100% 0	\$0.00	0	\$0.0
3138LUWZ4	Unavailable	30	\$8,983,316.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,983,316.00	100% 0	\$0.00	0	\$0.0
	PULTE MORTGAGE,	1 20	† 5.1.51.50.4.00	1222	***		***
3138LUX26	L.L.C	29	\$6,161,594.00	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$6,161,594.00	100% 0	\$0.00	0	\$0.0
3138LUX34	PULTE MORTGAGE, L.L.C	7	\$1,826,491.00	100% 0	\$0.00	NA 0	\$0.0
Total	L.L.C	7	\$1,826,491.00	100% 0	\$0.00	0	\$0.0
3138LUX42		16	\$4,303,217.14	100% 0	\$0.00	NA 0	\$0.0
5136LUA42	1	10	Ψ4,303,217.17	100 /6 00	Φ0.00	MAJO	ψυ.

	PULTE MORTGAGE, L.L.C							
Total		16	\$4,303,217.14	100% 0	\$0.00	- 1	0	\$0.0
3138LUX59	PULTE MORTGAGE, L.L.C	19	\$4,842,501.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,842,501.00	100% 0	\$0.00		0	\$0.0
3138LUX67	PULTE MORTGAGE, L.L.C	38	\$10,337,385.00	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$10,337,385.00	100% 0	\$0.00		0	\$0.0
3138LUX75	PULTE MORTGAGE, L.L.C	25	\$6,116,407.00	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$6,116,407.00	100% 0	\$0.00		0	\$0.0
3138LUX83	PULTE MORTGAGE, L.L.C	5	\$1,124,407.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,124,407.00	100% 0	\$0.00		0	\$0.0
3138LUX91	PULTE MORTGAGE, L.L.C	44	\$10,480,806.00	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$10,480,806.00	100% 0	\$0.00		0	\$0.0
3138LUXV2	PULTE MORTGAGE, L.L.C	44	\$10,530,239.40	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$10,530,239.40	100% 0	\$0.00		0	\$0.0
3138LUXW0	PULTE MORTGAGE, L.L.C	44	\$10,832,537.73	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$10,832,537.73	100% 0	\$0.00		0	\$0.0
3138LUXX8	PULTE MORTGAGE, L.L.C	47	\$11,215,691.14	100% 0	\$0.00	NA	0	\$0.0
Total		47	\$11,215,691.14	100% 0	\$0.00		0	\$0.0
3138LUXY6	PULTE MORTGAGE, L.L.C	59	\$15,398,431.54	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$15,398,431.54	100% 0	\$0.00		0	\$0.0
3138LUXZ3	PULTE MORTGAGE, L.L.C	76	\$16,119,828.16	100% 0	\$0.00	NA	0	\$0.0
Total		76	\$16,119,828.16	100% 0	\$0.00		0	\$0.0
3138LUYA7	PULTE MORTGAGE, L.L.C	38	\$9,142,658.00	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$9,142,658.00	100% 0	\$0.00		0	\$0.0

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3138LV3E1	ALLY BANK	121	\$24,832,059.79	99.28% 0	\$0.00	NA 0	\$0.00
013017311	Unavailable	121	\$180,500.00	1 11	\$0.00	NA 0	\$0.00
Total	Oliu, mino	122	\$25,012,559.79		\$0.00	0	\$0.00 \$0.0 0
1000			Ψ=υ,υ=-,-		Ψ		
3138LV7B3	GMFS, LLC	3	\$501,500.00	46.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	4		1 11	\$0.00	NA 0	\$0.00
Total		7		1 1 1	\$0.00	0	\$0.00
				<u> </u>			
3138LV7C1	GMFS, LLC	4			\$0.00	NA 0	\$0.00
	Unavailable	6			\$0.00	NA 0	\$0.00
Total		10	\$1,499,021.92	100% 0	\$0.00	0	\$0.00
3138LV7D9	GMFS, LLC	2	\$328,000.00	20.84% 0	\$0.00	NA 0	\$0.00
5130L V /D/	Unavailable	5			\$0.00	NA 0	\$0.00
Total	Ulla vallable	7		1 11	\$0.00	0	\$0.00 \$0.00
lotai		+ +	Ψ19071922000	100 /0 0	ΨΟ•ΟΟ		Ψοιο
3138LV7E7	GMFS, LLC	6	\$741,969.60	53.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	5		1 11	\$0.00	NA 0	\$0.00
Total		11	\$1,382,600.93	1 11	\$0.00	0	\$0.00
3138LV7G2	GMFS, LLC	3	\$671,282.06	31.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	7		1 11	\$0.00	NA 0	\$0.00
Total		10			\$0.00	0	\$0.00
			·		\perp	=	
3138LV7J6	GMFS, LLC	7	. , ,		\$0.00	NA 0	\$0.00
	Unavailable	2			\$0.00	NA 0	\$0.00
Total		9	\$1,813,299.00	100% 0	\$0.00	0	\$0.0
21201 1/71/2	CAECIIC		\$052.206.00	60.0601.0	ΦΩ ΩΩ	NIA O	<u>Φ</u> Ω Ω
3138LV7K3	GMFS, LLC	8		1 11	\$0.00 \$0.00	NA 0	\$0.00
m 4-1	Unavailable	5 13		1 11	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		13	\$1,531,006.00	100%	<u> </u>		\$0.00
3138LV7L1	GMFS, LLC	4	\$694,173.00	27.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	8			\$0.00	NA 0	\$0.00
Total		12	·	1 11	\$0.00	0	\$0.00
							** 0
3138LV7M9	GMFS, LLC	2		t	\$0.00	NA 0	\$0.00
	Unavailable	6			\$0.00	NA 0	\$0.00
Total		8	\$1,679,112.89	100% 0	\$0.00	<u> 0 </u>	\$0.00
21201314D5	TT!1aL1a	11	\$2.622.130.00	1000/ 0	ΦΩ ΩΩ	NTA O	ΦΩ Ω
3138LVAD5	Unavailable	11		†	\$0.00	NA 0	\$0.00
Total		11	\$2,633,139.99	100% 0	\$0.00		\$0.00
3138LVAE3	Unavailable	102	\$21,042,946.50	100% 0	\$0.00	NA 0	\$0.00
3130L V ALS _	Uliavanaoic	102	ΦΔ1,0πΔ,2-10.20	100700	ψυισσ	<u> INTIOI</u>	ψυ.υ

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Total		102	\$21,042,946.50	100% 0	\$0.00	0	\$0.0
21201 1/4 50	TT '111	22	Ф2.750.460.50	10000	Φ0.00	NIA O	Φ0.0
3138LVAF0	Unavailable	22	\$2,758,468.58	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,758,468.58	100% 0	\$0.00	0	\$0.0
3138LVAG8	Unavailable	15	\$2,493,134.23	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,493,134.23	100% 0	\$0.00	0	\$0.0
3138LVAH6	Unavailable	33	\$3,752,713.59	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,752,713.59	100% 0	\$0.00	0	\$0.0
3138LVAJ2	Unavailable	10	\$1,209,847.49	100% 0	\$0.00	NA 0	\$0.0
Total	o navanacio	10	\$1,209,847.49	100% 0	\$0.00	0	\$0.0
3138LVAK9	Unavailable	27	\$7,184,600.93	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	27	\$7,184,600.93	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
242077777			44.045.000.00	1007/0	.	27.4	40.0
3138LVAL7	Unavailable	7	\$1,917,802.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,917,802.00	100% 0	\$0.00	0	\$0.0
3138LVAP8	Unavailable	19	\$2,006,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,006,875.00	100% 0	\$0.00	0	\$0.0
3138LVAQ6	Unavailable	14	\$3,602,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,602,100.00	100% 0	\$0.00	0	\$0.0
3138LVBH5	Unavailable	15	\$2,657,501.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,657,501.00	100% 0	\$0.00	0	\$0.0
3138LVBJ1	Unavailable	11	\$2,098,550.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	11	\$2,098,550.00	100% 0	\$0.00	0	\$0.0
3138LVBK8	Unavailable	12	\$2,098,951.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	12	\$2,098,951.00 \$2,098,951.00	100% 0	\$0.00	0	\$0.0
21201 VD1 6	Linevoilable	0	\$1.206.275.00	1000/10	\$0.00	NAO	ቀ ስ ስ
3138LVBL6 Total	Unavailable	8 8	\$1,206,375.00 \$1,206,375.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
3138LVBM4	Unavailable	6	\$1,329,350.00	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		6	\$1,329,350.00	100% 0	\$0.00	0	\$0.0
3138LVBN2	Unavailable	6	\$1,292,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,292,900.00	100% 0	\$0.00	0	\$0.0
3138LVBP7	Unavailable	9	\$1,070,030.00	100% 0	\$0.00	NA 0	\$0.0

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Total		9	\$1,070,030.00	100% 0	\$0.00		0	\$0.0
3138LVBQ5	Unavailable	11	\$2,412,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,412,500.00	100% 0	\$0.00		0	\$0.0
3138LVBR3	Unavailable	8	\$1,073,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,073,500.00	100% 0	\$0.00		0	\$0.0
3138LVBS1	Unavailable	13	\$3,367,920.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,367,920.00	100% 0	\$0.00		0	\$0.0
3138LVBT9	Unavailable	6	\$1,786,266.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,786,266.00	100% 0	\$0.00		0	\$0.0
3138LVBU6	Unavailable	13	\$2,394,577.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,394,577.00	100% 0	\$0.00		0	\$0.0
3138LVBV4	Unavailable	9	\$1,486,380.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,486,380.00	100% 0	\$0.00		0	\$0.0
3138LVBX0	Unavailable	19	\$4,217,458.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,217,458.00	100% 0	\$0.00		0	\$0.0
3138LVG23	MYCUMORTGAGE, LLC	18	\$904,609.74	56.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$710,314.29	43.98% 0	\$0.00	NA		\$0.0
Total		30	\$1,614,924.03	100% 0	\$0.00		0	\$0.0
3138LVG49	MYCUMORTGAGE, LLC	35	\$4,888,401.52	57.46% 0	\$0.00	NA		\$0.0
Total	Unavailable	25 60	\$3,618,406.68 \$8,506,808.20	42.54% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138LVG56	MYCUMORTGAGE, LLC	37	\$4,633,825.45	61.51% 0	\$0.00	NA		\$0.0
Total	Unavailable	23	\$2,899,424.39 \$7,533,240,84	38.49% 0	\$0.00 \$0.00	NA	0	\$0.0
Total		60	\$7,533,249.84	100% 0	\$0.00		<u>U</u>	\$0.00
3138LVG64	MYCUMORTGAGE, LLC	13	\$722,594.32	66.68% 0	\$0.00	NA		\$0.00
Total	Unavailable	6	\$361,000.00 \$1,083,504,32	33.32% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,083,594.32	100% 0	\$0.00		<u>u</u>	\$0.0
3138LVGZ0	MYCUMORTGAGE, LLC	35	\$2,036,451.93	50.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,011,485.70	49.69% 0	\$0.00	NA	0	\$0.0

Total		65	\$4,047,937.63	100% 0	\$0.00	0	\$0.00
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3138LVKL6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$10,964,960.36		\$0.00	NA 0	\$0.00
Total		41	\$11,179,960.36	100% 0	\$0.00	0	\$0.00
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3138LVKM4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$598,000.00		\$0.00	NA 0	\$0.00
	Unavailable	94	\$20,467,446.36		\$0.00	NA 0	\$0.00
Total		97	\$21,065,446.36	100% 0	\$0.00	0	\$0.00
3138LVKN2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	1.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$8,024,080.00	98.53% 0	\$0.00	NA 0	\$0.00
Total		63	\$8,144,080.00	100% 0	\$0.00	0	\$0.00
3138LVKP7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$259,950.00	3.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$7,119,062.41	96.48% 0	\$0.00	NA 0	\$0.00
Total		30	\$7,379,012.41	100% 0	\$0.00	0	\$0.00
3138LVKQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$552,400.00		\$0.00	NA 0	\$0.00
	Unavailable	55	\$14,968,398.51	96.44% 0	\$0.00	NA 0	\$0.00
Total		57	\$15,520,798.51	100% 0	\$0.00	0	\$0.00
3138LVKR3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,603.39	5.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$5,496,108.60		\$0.00	NA 0	\$0.00
Total		36	\$5,824,711.99	100% 0	\$0.00	0	\$0.00
3138LVKS1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$185,500.00	3.25% 0	\$0.00	NA 0	\$0.00

	Unavailable	57	\$5,527,827.04	96.75% 0	\$0.00	NA (0	\$0.0
Total		59	\$5,713,327.04		\$0.00		0	\$0.0
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3138LVKT9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$387,004.40	5.93% 0	\$0.00	NA (0	\$0.00
	Unavailable	97	\$6,135,786.69	94.07% 0	\$0.00	NA (0	\$0.0
Total		103	\$6,522,791.09	100% 0	\$0.00	/	0	\$0.0
3138LVKU6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00		\$0.00	NA		\$0.00
	Unavailable	72	\$12,755,514.03		\$0.00	NA (\$0.0
Total		73	\$12,874,514.03	100% 0	\$0.00		0	\$0.0
3138LVKV4	FRANKLIN AMERICAN MORTGAGE COMPANY	8			\$0.00	NA		\$0.00
	Unavailable	94	\$20,972,807.56		\$0.00	NA (0	\$0.0
Total		102	\$22,891,307.56	100% 0	\$0.00		0	\$0.0
3138LVKW2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$938,140.00	8.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$10,062,165.57	91.47% 0	\$0.00	NA (0	\$0.0
Total		39	\$11,000,305.57	100% 0	\$0.00		0	\$0.0
3138LVSG9	Unavailable	35	\$9,125,429.22	100% 0	\$0.00	NA (0	\$0.0
Total		35	\$9,125,429.22	 	\$0.00		0	\$0.0
3138LVY31	ALLY BANK Unavailable	9	\$2,393,152.00 \$15,860,840,50	1 1 1	\$0.00	NA (\$0.0
T-4-1	Unavanaoie	59 68	\$15,869,849.59 \$18,263,001.59	 	\$0.00 \$0.00	NA (0	\$0.0 \$0.0
Total		UO	\$18,200,001.09	100% 0	\$0.00		_	\$0.0
3138LVYL1	ALLY BANK	15	\$3,502,743.96	6.42% 0	\$0.00	NA (0	\$0.0
	Unavailable	176	\$51,063,614.06	93.58% 0	\$0.00	NA (0	\$0.0
Total		191	\$54,566,358.02	100% 0	\$0.00	/	0	\$0.0
3138LVYN7	Unavailable	5	\$1,550,033.73	100% 0	\$0.00	NA (0	\$0.0
Total		5	\$1,550,033.73		\$0.00		0	\$0.0
Total			ΨΙΟ	100,00	ΨΟΨ		1	T
3138LVYV9	Unavailable	7	\$2,457,977.67	1	\$0.00	NA (\$0.0
Total		7	\$2,457,977.67	100% 0	\$0.00		0	\$0.0

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3138LVZ22	ALLY BANK	11	\$2,455,732.27	7.05%	_	\$0.00	NA	0	\$0.0
	Unavailable	118	\$32,379,852.68	92.95%	0	\$0.00	NA	0	\$0.0
Total		129	\$34,835,584.95	100%	0	\$0.00		0	\$0.0
3138LW3X7	ENVOY MORTGAGE, LTD	9	\$2,494,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,494,500.00	100%	0	\$0.00		0	\$0.0
3138LW3Y5	ENVOY MORTGAGE, LTD	6	\$1,390,316.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,390,316.00	100%	0	\$0.00		0	\$0.0
3138LW3Z2	ENVOY MORTGAGE, LTD	21	\$2,197,583.64	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,197,583.64	100%	0	\$0.00		0	\$0.0
3138LW4A6	ENVOY MORTGAGE, LTD	13	\$2,890,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,890,800.00	100%	0	\$0.00		0	\$0.0
3138LWAA9	GMFS, LLC Unavailable	1 9	\$100,000.00 \$1,629,332.00			\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanaoic	10	\$1,729,332.00	100%	_	\$0.00	IVA	0	\$0.0
3138LWAD3	GMFS, LLC	8	\$1,894,565.02	55.93%		\$0.00	NA		\$0.0
Total	Unavailable	6 14	\$1,492,855.82 \$3,387,420.84	44.07% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
	GMFS, LLC					\$0.00	NT A	0	
3138LWAE1	Unavailable	3	\$1,574,000.00 \$410,200.00			\$0.00	NA NA		\$0.0 \$0.0
Total	Chavanable	13	\$1,984,200.00			\$0.00	1111	0	\$0.0
3138LWD24	SUNTRUST MORTGAGE INC	4	\$1,153,447.36	39.44%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	8 12	\$1,770,936.47 \$2,924,383.83	60.56% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138LWD32	SUNTRUST MORTGAGE INC	16	\$1,863,659.68	37.09%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	27 43	\$3,161,066.38 \$5,024,726.06		_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138LWD40	SUNTRUST MORTGAGE INC	4	\$773,482.78	11.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,811,340.66	88.25%	0	\$0.00	NA	0	\$0.0

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Total		25	\$6,584,823.44	100% 0	\$0.00	0	\$0.00
3138LWD57	SUNTRUST MORTGAGE INC	24	\$3,329,667.14	35.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$6,114,269.33	·	\$0.00	NA 0	
Total		68	\$9,443,936.47	100% 0	\$0.00	0	\$0.00
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3138LWD65	SUNTRUST MORTGAGE INC	210			\$0.00	NA 0	
Total		210	\$62,500,687.97	100% 0	\$0.00		\$0.00
3138LWD73	SUNTRUST MORTGAGE INC	3	\$1,694,078.50	1.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	307	\$93,969,857.25	98.23% 0	\$0.00	NA 0	\$0.00
Total		310	\$95,663,935.75	100% 0	\$0.00	0	\$0.00
3138LWD81	SUNTRUST MORTGAGE INC	55	\$11,478,560.28	91.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,005,096.86	8.05% 0	\$0.00	NA 0	\$0.00
Total		59	\$12,483,657.14	1 1 1	\$0.00		\$0.00
3138LWD99	SUNTRUST MORTGAGE INC	72	\$12,021,209.17	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$12,021,209.17	100% 0	\$0.00		\$0.00
3138LWDM0	SUNTRUST MORTGAGE INC	402			\$0.00	NA 0	\$0.00
	Unavailable	9			\$0.00	NA 0	
Total		411	\$86,556,702.02	100% 0	\$0.00	0	\$0.00
3138LWDN8	SUNTRUST MORTGAGE INC	81	\$14,405,175.29	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$14,405,175.29	100% 0	\$0.00	0	\$0.00
3138LWDP3	SUNTRUST MORTGAGE INC	173	\$35,311,203.65	100% 0	\$0.00	NA 0	\$0.00
Total		173	\$35,311,203.65	100% 0	\$0.00		\$0.00
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3138LWDQ1	SUNTRUST MORTGAGE INC	71	\$4,854,462.42		\$0.00	NA 0	
	Unavailable	13	\$842,583.02		\$0.00	NA 0	
Total		84	\$5,697,045.44	100% 0	\$0.00	0	\$0.00
3138LWDR9	SUNTRUST MORTGAGE INC	61	\$5,992,362.53	69.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,651,932.47	30.68% 0	\$0.00	NA 0	\$0.00

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Total		87	\$8,644,295.00	100%	0	\$0.00		0	\$0.0
3138LWDS7	Unavailable	217	\$64,765,770.18	100%		\$0.00	NA		\$0.0
Total		217	\$64,765,770.18	100%	0	\$0.00		0	\$0.0
3138LWDT5	SUNTRUST MORTGAGE INC	89	\$22,459,746.24	70.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$9,180,789.89	29.02%	0	\$0.00	NA	0	\$0.0
Total		122	\$31,640,536.13	100%	0	\$0.00		0	\$0.0
3138LWDU2	Unavailable	307	\$101,287,982.38	100%	0	\$0.00	NA	0	\$0.0
Total		307	\$101,287,982.38	100%	0	\$0.00		0	\$0.0
3138LWDV0	SUNTRUST MORTGAGE INC	167	\$46,007,361.38	100%	0	\$0.00	NA	0	\$0.0
Total		167	\$46,007,361.38	100%	0	\$0.00		0	\$0.0
3138LWDW8	SUNTRUST MORTGAGE INC	74	\$12,397,028.91	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$12,397,028.91	100%	0	\$0.00		0	\$0.0
3138LWDX6	SUNTRUST MORTGAGE INC	21	\$1,326,727.43	48.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,436,103.89	51.98%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,762,831.32	100%	0	\$0.00		0	\$0.0
3138LWDY4	SUNTRUST MORTGAGE INC	38	\$4,452,834.79	50.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,352,590.21	49.43%		\$0.00	NA	0	\$0.0
Total		75	\$8,805,425.00	100%	0	\$0.00		0	\$0.0
3138LWDZ1	SUNTRUST MORTGAGE INC	17	\$1,688,960.48	34.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,180,896.06	65.32%	_	\$0.00	NA	0	\$0.0
Total		49	\$4,869,856.54	100%	0	\$0.00		0	\$0.0
3138LWE23	SUNTRUST MORTGAGE INC	7	\$1,395,075.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,395,075.00	100%	0	\$0.00		0	\$0.0
3138LWE31	SUNTRUST MORTGAGE INC	8	\$1,373,565.42	86.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$206,123.94	13.05%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,579,689.36	100%	0	\$0.00		0	\$0.0
3138LWE49		12	\$2,189,570.00	100%	0	\$0.00	NA	0	\$0.0

	SUNTRUST MORTGAGE INC							
Total		12	\$2,189,570.00	100% 0	\$0.00		0	\$0.0
3138LWE56	SUNTRUST MORTGAGE INC	15	\$1,797,123.00	83.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$349,000.00	16.26% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,146,123.00	100% 0	\$0.00		0	\$0.0
3138LWE64	SUNTRUST MORTGAGE INC	22	\$4,365,880.00	84.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$817,534.95	15.77% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,183,414.95	100% 0	\$0.00		0	\$0.0
3138LWE72	SUNTRUST MORTGAGE INC	19	\$2,623,294.10	73.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$947,224.15	26.53% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,570,518.25	100% 0	\$0.00		0	\$0.0
3138LWE80	SUNTRUST MORTGAGE INC	62	\$16,016,270.39	100% 0	\$0.00	NA	0	\$0.0
Total		62	\$16,016,270.39	100% 0	\$0.00		0	\$0.0
3138LWE98	Unavailable	23	\$5,146,844.22	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,146,844.22	100% 0	\$0.00		0	\$0.0
3138LWEA5	SUNTRUST MORTGAGE INC	195	\$38,897,157.25	100% 0	\$0.00	NA	0	\$0.0
Total		195	\$38,897,157.25	100% 0	\$0.00		0	\$0.0
3138LWEB3	SUNTRUST MORTGAGE INC	37	\$2,314,397.99	53.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$1,972,269.37	46.01% 0	\$0.00	NA	0	\$0.0
Total		68	\$4,286,667.36	100% 0	\$0.00		0	\$0.0
3138LWEC1	SUNTRUST MORTGAGE INC	44	\$4,289,621.59	54.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,600,149.29	45.63% 0	\$0.00	NA	0	\$0.0
Total		80	\$7,889,770.88	100% 0	\$0.00		0	\$0.0
3138LWED9	SUNTRUST MORTGAGE INC	92	\$21,492,268.58	100% 0	\$0.00	NA	0	\$0.0
Total		92	\$21,492,268.58	100% 0	\$0.00		0	\$0.0
3138LWEE7	SUNTRUST MORTGAGE INC	64	\$14,245,956.76	98.85% 0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$165,171.99	1.15% 0	\$0.00	NA	0	\$0.00
Total		65	\$14,411,128.75	100% 0	\$0.00		0	\$0.0
3138LWEF4	SUNTRUST MORTGAGE INC	69	\$16,158,537.15	75.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,305,326.27	24.72% 0	\$0.00	NA	0	\$0.00
Total		90	\$21,463,863.42	100% 0	\$0.00		0	\$0.0
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3138LWEG2	SUNTRUST MORTGAGE INC	40	\$10,706,526.00	79.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,760,083.06	20.5% 0	\$0.00	NA	0	\$0.00
Total		48	\$13,466,609.06	100% 0	\$0.00		0	\$0.0
3138LWEH0	SUNTRUST MORTGAGE INC	50	\$6,908,560.00	47.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,626,200.63	52.47% 0	\$0.00	NA	0	\$0.00
Total		105	\$14,534,760.63	100% 0	\$0.00		0	\$0.0
3138LWEJ6	Unavailable	271	\$80,223,427.67	100% 0	\$0.00	NA	0	\$0.00
Total		271	\$80,223,427.67	100% 0	\$0.00		0	\$0.0
3138LWEK3	SUNTRUST MORTGAGE INC	30	\$5,599,830.80	88.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$738,448.63	11.65% 0	\$0.00	NA	0	\$0.00
Total		33	\$6,338,279.43	100% 0	\$0.00		0	\$0.00
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3138LWEL1	SUNTRUST MORTGAGE INC	65	\$10,506,643.40	99.12% 0	\$0.00	NA		\$0.00
	Unavailable	1	\$93,500.77	0.88% 0	\$0.00	NA	0	\$0.00
Total		66	\$10,600,144.17	100% 0	\$0.00		0	\$0.00
3138LWEM9	SUNTRUST MORTGAGE INC	24	\$4,552,639.91	100% 0	\$0.00	NA	0	\$0.00
Total	1110112 0110 =	24	\$4,552,639.91	100% 0	\$0.00		0	\$0.0
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3138LWEN7	SUNTRUST MORTGAGE INC	76	\$19,349,662.11	27.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$51,918,978.07	72.85% 0	\$0.00	NA	0	\$0.00
Total		262	\$71,268,640.18	100% 0	\$0.00		0	\$0.0
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3138LWEP2	SUNTRUST MORTGAGE INC	209	\$48,379,651.84	72.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,058,649.30	27.18% 0	\$0.00	NA	0	\$0.00
Total		279	\$66,438,301.14	100% 0	\$0.00		0	\$0.0
3138LWEQ0		21	\$10,735,831.41	40.53% 0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC							
	Unavailable	30	\$15,755,436.62	59.47% 0	\$0.00	NA	0	\$0.0
Total		51	\$26,491,268.03	100% 0	\$0.00		0	\$0.0
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3138LWER8	SUNTRUST MORTGAGE INC	197	\$31,548,634.63	85.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,285,134.74	14.35% 0	\$0.00	NA	0	\$0.0
Total		229	\$36,833,769.37	100% 0	\$0.00		0	\$0.0
3138LWES6	SUNTRUST MORTGAGE INC	25	\$3,350,346.89	98.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$56,120.68	1.65% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,406,467.57	100% 0	\$0.00		0	\$0.0
3138LWET4	SUNTRUST MORTGAGE INC	23	\$4,389,064.09	87.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$624,304.18	12.45% 0	\$0.00	NA	0	\$0.0
Total		26	\$5,013,368.27	100% 0	\$0.00		0	\$0.0
3138LWEU1	SUNTRUST MORTGAGE INC	40	\$8,104,223.79	100% 0	\$0.00	NA	0	\$0.0
Total	WORTGAGE INC	40	\$8,104,223.79	100% 0	\$0.00		0	\$0.0
3138LWEV9	SUNTRUST MORTGAGE INC	14	\$803,279.37	39.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,208,274.48	60.07% 0	\$0.00	NA	0	\$0.0
Total		31	\$2,011,553.85	100% 0	\$0.00		0	\$0.0
3138LWEW7	SUNTRUST MORTGAGE INC	17	\$1,689,349.38	37.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,783,381.61	62.23% 0	\$0.00	NA	0	\$0.0
Total		45	\$4,472,730.99	100% 0	\$0.00		0	\$0.0
3138LWEX5	SUNTRUST MORTGAGE INC	63	\$4,074,977.52	82.92% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	14	\$839,552.96	17.08% 0	\$0.00	NA	0	\$0.0
Total		77	\$4,914,530.48	100% 0	\$0.00		0	\$0.0
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3138LWEY3	SUNTRUST MORTGAGE INC	35	\$3,430,438.56	81.18% 0	\$0.00	NA		\$0.0
,	Unavailable	8	\$795,200.81	18.82% 0	\$0.00	NA		\$0.0
Total		43	\$4,225,639.37	100% 0	\$0.00		0	\$0.0
3138LWEZ0	SUNTRUST MORTGAGE INC	19	\$1,803,600.00	78.7% 0	\$0.00	NA	0	\$0.0

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- 1	Unavailable	5	\$488,216.01	21.3% 0	\$0.00	NA 0	
Total		24	\$2,291,816.01	100% 0	\$0.00	0	\$0.00
3138LWFA4	SUNTRUST MORTGAGE INC	2	\$313,175.00	22.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,064,624.86	77.27% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,377,799.86	100% 0	\$0.00	0	\$0.00
3138LWFB2	SUNTRUST MORTGAGE INC	5	\$597,094.33	21.91% 0	\$0.00	NA 0	
	Unavailable	18	\$2,128,558.26	78.09% 0	\$0.00	NA 0	
Total		23	\$2,725,652.59	100% 0	\$0.00	0	\$0.00
3138LWFC0	SUNTRUST MORTGAGE INC	5	\$1,463,310.00	53.35% 0	\$0.00	NA 0	
	Unavailable	6	\$1,279,486.97	46.65% 0	\$0.00	NA 0	
Total		11	\$2,742,796.97	100% 0	\$0.00	0	\$0.00
3138LWFD8	SUNTRUST MORTGAGE INC	11	\$1,550,775.00	41.78% 0	\$0.00	NA 0	·
	Unavailable	16	\$2,160,770.61	58.22% 0	\$0.00	NA 0	
Total		27	\$3,711,545.61	100% 0	\$0.00	0	\$0.00
3138LWH38	PROSPECT MORTGAGE, LLC	19	\$6,081,683.68		\$0.00	NA 0	\$0.00
Total		19	\$6,081,683.68	100% 0	\$0.00	0	\$0.00
3138LWH61	PROSPECT MORTGAGE, LLC	11	\$2,775,698.97	100% 0	\$0.00	NA 0	
Total		11	\$2,775,698.97	100% 0	\$0.00	0	\$0.00
3138LWH79	PROSPECT MORTGAGE, LLC	19	\$6,241,591.44	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$6,241,591.44	100% 0	\$0.00	0	\$0.00
3138LWH87	PROSPECT MORTGAGE, LLC	18	\$5,993,066.08	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,993,066.08	100% 0	\$0.00	0	\$0.00
3138LWH95	PROSPECT MORTGAGE, LLC	13	\$1,270,328.29		\$0.00	NA 0	
Total		13	\$1,270,328.29	100% 0	\$0.00	0	\$0.00
3138LWHX2	PROSPECT MORTGAGE, LLC	11	\$1,297,865.45	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,297,865.45	100% 0	\$0.00	0	\$0.00

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3138LWJ28	PROSPECT	21	\$5,624,144.40	100% 0	\$0.00	NA	\$0.00
Total	MORTGAGE, LLC	21	\$5,624,144.40	100% 0	\$0.00		\$0.00
3138LWJ36	PROSPECT MORTGAGE, LLC	6	\$1,398,311.28	100% 0	\$0.00	NA	\$0.00
Total		6	\$1,398,311.28	100% 0	\$0.00		\$0.00
3138LWJ44	PROSPECT MORTGAGE, LLC	11	\$1,043,720.00	100% 0	\$0.00	NA	\$0.00
Total		11	\$1,043,720.00	100% 0	\$0.00		\$0.00
3138LWJ51	PROSPECT MORTGAGE, LLC	16	\$5,017,655.03	100% 0	\$0.00	NA	\$0.00
Total		16	\$5,017,655.03	100% 0	\$0.00		\$0.00
3138LWJ69	PROSPECT MORTGAGE, LLC	30	\$8,927,635.00	100% 0	\$0.00	NA	\$0.00
Total		30	\$8,927,635.00	100% 0	\$0.00		\$0.00
3138LWJ77	PROSPECT MORTGAGE, LLC	9	\$1,072,813.61	100% 0	\$0.00	NA	\$0.00
Total		9	\$1,072,813.61	100% 0	\$0.00	(\$0.00
3138LWJ85	PROSPECT MORTGAGE, LLC	16	\$4,396,766.04	100% 0	\$0.00	NA	\$0.00
Total		16	\$4,396,766.04	100% 0	\$0.00	(\$0.00
3138LWJ93	PROSPECT MORTGAGE, LLC	13	\$3,242,370.00	100% 0	\$0.00	NA	\$0.00
Total		13	\$3,242,370.00	100% 0	\$0.00		\$0.00
3138LWJA0	PROSPECT MORTGAGE, LLC	5	\$1,144,319.55	100% 0	\$0.00	NA	\$0.00
Total		5	\$1,144,319.55	100% 0	\$0.00	(\$0.00
3138LWJB8	PROSPECT MORTGAGE, LLC	14	\$1,223,016.83	100% 0	\$0.00	NA	\$0.00
Total		14	\$1,223,016.83	100% 0	\$0.00	(\$0.00
3138LWJC6	PROSPECT MORTGAGE, LLC	34	\$11,618,535.00	100% 0	\$0.00	NA	\$0.00
Total		34	\$11,618,535.00	100% 0	\$0.00		\$0.00
3138LWJD4	PROSPECT MORTGAGE, LLC	17	\$1,126,549.55	100% 0	\$0.00	NA	\$0.00

Total		17	\$1,126,549.55	100% 0	\$0.00	0	\$0.0
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3138LWJE2	PROSPECT MORTGAGE, LLC	11	\$1,529,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,529,125.00	100% 0	\$0.00	0	\$0.0
	PROSPECT					-	
3138LWJF9	MORTGAGE, LLC	13	\$2,107,131.72	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,107,131.72	100% 0	\$0.00	0	\$0.0
3138LWJG7	PROSPECT MORTGAGE, LLC	16	\$4,958,675.91	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,958,675.91	100% 0	\$0.00	0	\$0.0
3138LWJH5	PROSPECT MORTGAGE, LLC	5	\$1,331,590.63	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,331,590.63	100% 0	\$0.00	0	\$0.0
3138LWJJ1	PROSPECT MORTGAGE, LLC	19	\$6,312,035.43	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$6,312,035.43	100% 0	\$0.00	0	\$0.0
3138LWJK8	PROSPECT MORTGAGE, LLC	36	\$9,347,852.89	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,347,852.89	100% 0	\$0.00	0	\$0.0
3138LWJL6	PROSPECT MORTGAGE, LLC	4	\$1,093,511.61	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,093,511.61	100% 0	\$0.00	0	\$0.0
3138LWJM4	PROSPECT MORTGAGE, LLC	20	\$5,093,247.08	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,093,247.08	100% 0	\$0.00	0	\$0.0
3138LWJN2	PROSPECT MORTGAGE, LLC	17	\$5,660,365.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,660,365.00	100% 0	\$0.00	0	\$0.0
3138LWJP7	PROSPECT MORTGAGE, LLC	15	\$1,081,073.41	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,081,073.41	100% 0	\$0.00	0	\$0.0
3138LWJQ5	PROSPECT MORTGAGE, LLC	16	\$5,674,740.93	100% 0	\$0.00	NA 0	\$0.0
Total	,	16	\$5,674,740.93	100% 0	\$0.00	0	\$0.0
3138LWJR3		45	\$14,951,637.27	100% 0	\$0.00	NA 0	\$0.0

	PROSPECT						
Total	MORTGAGE, LLC	45	\$14,951,637.27	100% 0	\$0.00	0	\$0.00
3138LWJS1	PROSPECT MORTGAGE, LLC	15	\$4,596,502.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	15	\$4,596,502.00	100% 0	\$0.00	0	\$0.00
	PROSPECT	+				+	
3138LWJT9	MORTGAGE, LLC	13	\$1,266,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,266,500.00	100% 0	\$0.00	0	\$0.00
3138LWJU6	PROSPECT MORTGAGE, LLC	13	\$2,113,250.00	100% 0	\$0.00	NA 0	\$0.00
Total	110111 01 02,	13	\$2,113,250.00	100% 0	\$0.00	0	\$0.00
21201 3371374	PROSPECT	16	\$4.650.105.00	10007.0	\$0.00	NTA O	¢Ω Ω(
3138LWJV4	MORTGAGE, LLC	16	\$4,658,105.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,658,105.00	100% 0	\$0.00	0	\$0.00
3138LWJW2	PROSPECT MORTGAGE, LLC	17	\$5,980,925.00	100% 0	\$0.00	NA 0	\$0.00
Total	MURIUAUE, LEC	17	\$5,980,925.00	100% 0	\$0.00	0	\$0.00
3138LWJX0	PROSPECT MORTGAGE, LLC	16	\$4,581,411.57	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,581,411.57	100% 0	\$0.00	0	\$0.00
3138LWJY8	PROSPECT MORTGAGE, LLC	10	\$1,368,175.00	100% 0	\$0.00	NA 0	\$0.00
Total	MORTOAGE, LEC	10	\$1,368,175.00	100% 0	\$0.00	0	\$0.00
3138LWJZ5	PROSPECT MORTGAGE, LLC	6	\$1,761,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,761,000.00	100% 0	\$0.00	0	\$0.00
	ENVOY MORTGAGE,						
3138LWK42	LTD	15	\$4,916,718.19	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,916,718.19	100% 0	\$0.00	0	\$0.00
3138LWK59	ENVOY MORTGAGE,	13	\$1,770,150.00	100% 0	\$0.00	NA 0	\$0.00
Total	LTD	13	\$1,770,150.00	100% 0	\$0.00	0	\$0.00
3138LWK67	ENVOY MORTGAGE, LTD	5	\$1,623,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,623,800.00	100% 0	\$0.00	0	\$0.00

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3138LWK75	ENVOY MORTGAGE, LTD	16	\$4,889,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	ETD	16	\$4,889,000.00	100% 0	\$0.00		0	\$0.00
3138LWK83	ENVOY MORTGAGE, LTD	19	\$6,034,550.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$6,034,550.00	100% 0	\$0.00		0	\$0.00
3138LWK91	ENVOY MORTGAGE, LTD	5	\$1,480,100.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,480,100.00	100% 0	\$0.00		0	\$0.00
3138LWKA8	PROSPECT MORTGAGE, LLC	16	\$4,658,070.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,658,070.00	100% 0	\$0.00		0	\$0.00
3138LWKB6	PROSPECT MORTGAGE, LLC	20	\$6,255,036.00	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$6,255,036.00	100% 0	\$0.00		0	\$0.00
3138LWKC4	PROSPECT MORTGAGE, LLC	33	\$10,575,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$10,575,600.00	100% 0	\$0.00		0	\$0.00
3138LWKD2	PROSPECT MORTGAGE, LLC	35	\$9,841,860.00	100% 0	·	NA	0	\$0.00
Total		35	\$9,841,860.00	100% 0	\$0.00		0	\$0.00
3138LWKE0	PROSPECT MORTGAGE, LLC	14	\$4,801,911.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$4,801,911.00	100% 0	\$0.00		0	\$0.00
3138LWKF7	PROSPECT MORTGAGE, LLC	17	\$4,884,136.00	100% 0		NA	0	\$0.00
Total		17	\$4,884,136.00	100% 0	\$0.00		0	\$0.00
3138LWKG5	PROSPECT MORTGAGE, LLC	17	\$1,111,190.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,111,190.00	100% 0	\$0.00		0	\$0.00
3138LWKH3	PROSPECT MORTGAGE, LLC	18	\$1,724,370.00	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,724,370.00	100% 0	\$0.00		0	\$0.00
3138LWLA7	ENVOY MORTGAGE, LTD	20	\$4,588,136.00	100% 0	\$0.00	NA	0	\$0.00

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	ENVOY MORTGAGE, LTD					[
Total		5	\$1,362,652.00	100% 0	\$0.00		0	\$0.0
3138LWLP4	ENVOY MORTGAGE, LTD	5	\$1,235,362.26	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,235,362.26	100% 0	\$0.00		0	\$0.0
3138LWN64	Unavailable	131	\$36,330,196.66	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanauic	131	\$36,330,196.66	100% 0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138LWNZ0 Total	Unavailable	168 168	\$46,909,736.64 \$46,909,736.64	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
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3138LWPM7 Total	Unavailable	5 5	\$1,537,250.00 \$1,537,250.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138LWPN5	Unavailable	106	\$13,930,420.71	100% 0	\$0.00	NA	0	\$0.0
Total		106	\$13,930,420.71	100% 0	\$0.00		0	\$0.0
3138LWPP0	Unavailable	38	\$6,159,172.14	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$6,159,172.14	100% 0	\$0.00		0	\$0.0
3138LWPQ8	Unavailable	48	\$3,357,982.01	100% 0	\$0.00	NA	0	\$0.0
Total		48	\$3,357,982.01	100% 0	\$0.00		0	\$0.0
3138LWPR6	Unavailable	67	\$6,668,361.80	100% 0	\$0.00	NA	0	\$0.0
Total		67	\$6,668,361.80	100% 0	\$0.00		0	\$0.0
3138LWPS4	Unavailable	99	\$6,340,826.74	100% 0	\$0.00	NA	0	\$0.0
Total		99	\$6,340,826.74	100% 0	\$0.00		0	\$0.0
3138LWPT2	Unavailable	58	\$5,568,569.35	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaule	58	\$5,568,569.35	100% 0	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
3138LWPU9	Unavailable	40	\$2,615,206.09	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaule	40	\$2,615,206.09 \$2,615,206.09	100% 0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
21201 WDW7	Harritaki.	27	\$2.640.270.50	1000	\$0.00	N.T.		ΦΩ Ω
3138LWPV7 Total	Unavailable	27 27	\$2,640,372.53 \$2,640,372.53	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
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3138LWPW5 Total	Unavailable	93 93	\$11,959,821.75 \$11,959,821.75	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
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3138LWPX3	Unavailable	34	\$5,465,857.92	100% 0	\$0.00	NA		\$0.0
Total		34	\$5,465,857.92	100% 0	\$0.00	ĺ	0	\$0.0

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Unavailable	18	\$2.247.324.83	100%	0	\$0.00	NA 0	\$0.0
	18			_	\$0.00	0	\$0.0
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Unavailable	7	\$1,131,426.38	100%	0	\$0.00	NA 0	\$0.0
	7	\$1,131,426.38	100%	0	\$0.00	0	\$0.0
CITIMORTGAGE, INC	14	\$2,405,516.01		_	\$0.00	NA 0	i e
Unavailable	1	\$258,921.72				NA 0	
	15	\$2,664,437.73	100%	0	\$0.00	0	\$0.0
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Unavailable						NA 0	
	196	\$12,165,089.66	100%	0	\$0.00	0	\$0.0
CITIMORTGAGE, INC	82	\$7,866,563.68	91.92%	0	\$0.00	NA 0	\$0.0
Unavailable	7	\$691,383.33	8.08%	0	\$0.00	NA 0	\$0.0
	89	\$8,557,947.01	100%	0	\$0.00	0	\$0.0
CITIMORTGAGE, INC	19	\$3,430,598.12	91.85%	0	\$0.00	NA 0	\$0.0
Unavailable	1	\$304,332.61	8.15%	0	\$0.00	NA 0	\$0.0
	20	\$3,734,930.73	100%	0	\$0.00	0	\$0.0
CITIMORTGAGE, INC	31	\$5,448,718.79		_		NA 0	1
	31	\$5,448,718.79	100%	0	\$0.00	0	\$0.0
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Unavailable		,		_			i e
	39	\$4,554,264.51	100%	<u> </u>	\$0.00	0	\$0.0
CITIMORTGAGE, INC	36	\$4,863,700.97	83.47%	0	\$0.00	NA 0	\$0.0
Unavailable	7	\$963,468.72			\$0.00	NA 0	1
	43	\$5,827,169.69	100%	0	\$0.00	0	\$0.0
CITIMODTCACE INC	24	\$6,650,042,26	22 2707	0	\$0.00	NA O	\$0.0
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CITIMORTGAGE, INC	58	\$16,162,782.55	31.92%	0	\$0.00	NA 0	\$0.0
Unavailable	102	\$34,474,422.17	68.08%	0	\$0.00	NA 0	\$0.0
	160	\$50,637,204.72	100%	0	\$0.00	0	\$0.0
CITTI (OPTICA CE, PAC	10	Φ 2 000 2 24 60	55.04%		фо oo	NTA O	40.0
<u> </u>		· · ·		_			
Unavailable	21	\$2,221,570.33 \$5,030,805.02	44.16% 100%		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	Unavailable	Unavailable 7 \$1,131,426.38 CITIMORTGAGE, INC 14 \$2,405,516.01 Unavailable 1 \$258,921.72 15 \$2,664,437.73 CITIMORTGAGE, INC 193 \$11,947,252.69 Unavailable 3 \$217,836.97 Unavailable 7 \$691,383.33 CITIMORTGAGE, INC 19 \$3,430,598.12 Unavailable 1 \$304,332.61 CITIMORTGAGE, INC 19 \$3,430,598.12 Unavailable 1 \$304,332.61 CITIMORTGAGE, INC 31 \$5,448,718.79 CITIMORTGAGE, INC 33 \$3,852,625.22 Unavailable 6 \$701,639.29 CITIMORTGAGE, INC 33 \$3,852,625.22 Unavailable 7 \$963,468.72 CITIMORTGAGE, INC 36 \$4,863,700.97 Unavailable 7 \$963,468.72 CITIMORTGAGE, INC 36 \$4,863,700.97 Unavailable 7 \$963,468.72 CITIMORTGAGE, INC 24 \$6,659,943.26 Unavailable 49 \$13,360,886.17 CITIMORTGAGE, INC 58 \$16,162,782.55 Unavailable 102 \$34,474,422.17 CITIMORTGAGE, INC 58 \$16,162,782.55 Unavailable 102 \$34,474,422.17 CITIMORTGAGE, INC 58 \$16,162,782.55 Unavailable 102 \$34,474,422.17 CITIMORTGAGE, INC 13 \$2,809,234.69 Unavailable 102 \$34,474,422.17	Unavailable 7 \$1,131,426.38 100%	Unavailable 7 \$1,131,426.38 100% 0	Unavailable	The color of the

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3138LX4Y2	CITIMORTGAGE, INC	60	\$16,726,329.14	86.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	. , ,	13.48%	_	\$0.00	NA	-	\$0.0
Total		68	\$19,332,048.23	100%	_	\$0.00	·= ±	0	\$0.0
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3138LX4Z9	CITIMORTGAGE, INC	4	\$1,139,326.24	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,139,326.24	100%	0	\$0.00		0	\$0.0
3138LX5A3	CITIMORTGAGE, INC	12	\$2,978,599.59	27.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$7,961,025.94	72.77%	0	\$0.00	NA	0	\$0.0
Total		34	\$10,939,625.53	100%	0	\$0.00		0	\$0.0
21201 X/5D1	CITED CORTO LOT. RIC	47.5	φ1.4.4.6.4Ω.6.4.4.ΩΩ	EE 02%		do 00	374	0	φo o
3138LX5B1	CITIMORTGAGE, INC	475		55.83%		\$0.00	NA		\$0.0
Total	Unavailable	377	\$114,424,876.45	44.17%		\$0.00	NA	U A	\$0.0
Total		852	\$259,074,520.77	100%	U	\$0.00		U	\$0.0
3138LX5C9	CITIMORTGAGE, INC	34	\$10,415,400.21	97%	0	\$0.00	NA	0	\$0.0
DISOLASCY	Unavailable	34 1	\$321,848.52	3%		\$0.00	NA NA		\$0.00
Total	Ullavallable	35	\$10,737,248.73	100%	_	\$0.00	INA	0	\$0.00 \$ 0.0 0
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3138LX5D7	CITIMORTGAGE, INC	5	\$1,126,500.00	44.74%	0	\$0.00	NA	0	\$0.0
1001101	Unavailable	4	·	55.26%		\$0.00	NA		\$0.0
Total		9			_	\$0.00	212.1	0	\$0.0
			, ,, , ,			7			+ 0.0
3138LX5E5	CITIMORTGAGE, INC	30	\$8,229,323.51	48.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,708,537.44	51.41%	_	\$0.00	NA		\$0.0
Total		58	\$16,937,860.95	100%	0	\$0.00		0	\$0.0
3138LX5F2	CITIMORTGAGE, INC	7	\$2,191,598.33	91.73%	0	\$0.00	NA	-	\$0.0
	Unavailable	2	\$197,655.22	8.27%		\$0.00	NA		\$0.0
Total		9	\$2,389,253.55	100%	0	\$0.00		0	\$0.0
3138LXBS7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,376,139.72	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,899,926.46	70.03%	0	\$0.00	NA	0	\$0.0
Total		126	\$21,276,066.18	100%	0	\$0.00		0	\$0.0
3138LXBT5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$645,200.00	33.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,262,674.01	66.18%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,907,874.01	100%	0	\$0.00		0	\$0.0

3138LXBU2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,136,600.00	24.51% 0	\$0.00	NA	.0	\$0.00
	Unavailable	34	\$6,579,418.66	75.49% 0	\$0.00	NA	0	\$0.00
Total		47	\$8,716,018.66	100% 0	\$0.00		0	\$0.00
			<u> </u>		7		Ť	· · ·
3138LXBV0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,000.00	7.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,116,500.18	92.77% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,437,500.18	100% 0	\$0.00		0	\$0.00
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3138LXBW8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$912,950.00	29.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,194,451.53	70.62% 0	\$0.00	NA	0	\$0.00
Total		23	\$3,107,401.53	100% 0	\$0.00		0	\$0.00
3138LXE70	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,302,376.27	19.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,243,259.93	80.03% 0	\$0.00	NA	0	\$0.00
Total		111	\$26,545,636.20	100% 0	\$0.00		0	\$0.00
3138LXE88	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,166,738.00	4.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$26,141,103.95	95.73% 0	\$0.00	NA	0	\$0.00
Total		114		100% 0	\$0.00		0	\$0.00
3138LXE96	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,233,900.46	11.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,008,707.70	88.96% 0	\$0.00	NA	0	\$0.0
Total		88	\$20,242,608.16	100% 0	\$0.00		0	\$0.00
3138LXF20	QUICKEN LOANS INC	67	\$16,569,923.38		\$0.00	NA	11	\$0.0
	Unavailable	23	\$8,491,667.92	33.88% 0	\$0.00	NA	0	\$0.0
Total		90	\$25,061,591.30	100% 0	\$0.00		0	\$0.0
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3138LXF38	QUICKEN LOANS INC	69	\$17,919,350.00		\$0.00	NA	+ + -	\$0.0
	Unavailable	21	\$7,077,910.00	28.31% 0	\$0.00	NA		\$0.0
Total		90	\$24,997,260.00	100% 0	\$0.00		0	\$0.0

3138LXF46	QUICKEN LOANS INC	61	\$16,300,100.00	65.11% 0	\$0.00	NA		\$0.0
	Unavailable	22	\$8,732,975.00	34.89% 0	\$0.00	NA	0	\$0.0
Total		83	\$25,033,075.00	100% 0	\$0.00		0	\$0.0
3138LXF53	QUICKEN LOANS INC	61	\$16,132,536.91	53.73% 0	\$0.00	NA	0	\$0.0
5130L/AT33	Unavailable	40	\$10,132,330.91	46.27% 0	\$0.00	NA NA	-	\$0.0
Total	Onavanaoie	101	\$30,025,488.50	100% 0	\$0.00	INA	0	\$0.0 \$0.0
Total		101	ψ50,025,400.50	100 /6 0	φοισσ			Ψ 0. 0
3138LXF79	QUICKEN LOANS INC	35	\$8,841,775.00	44.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$11,213,138.00	55.91% 0	\$0.00	NA	0	\$0.0
Total		63	\$20,054,913.00	100% 0	\$0.00		0	\$0.0
3138LXFA2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,132.81	6.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$26,167,340.31	93.62% 0	\$0.00	NA	0	\$0.0
Total		97	\$27,951,473.12	100% 0	\$0.00		0	\$0.0
3138LXFB0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,471,027.04	22.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$8,529,575.06	77.54% 0	\$0.00	NA	0	\$0.0
Total		45	\$11,000,602.10	100% 0	\$0.00		0	\$0.0
3138LXFD6	Unavailable	74	\$21,314,572.58	100% 0	\$0.00	NA	0	\$0.0
Total		74	\$21,314,572.58	100% 0	\$0.00		0	\$0.0
3138LXFY0	QUICKEN LOANS INC	23	\$5,531,299.67	27.55% 0	\$0.00	NA		\$0.0
	Unavailable	45	\$14,544,660.19	72.45% 0	\$0.00	NA		\$0.0
Total		68	\$20,075,959.86	100% 0	\$0.00		0	\$0.0
3138LXFZ7	QUICKEN LOANS INC	44	\$11,682,889.07	58.3% 0	\$0.00	NA		\$0.0
	Unavailable	27	\$8,355,736.84	41.7% 0	\$0.00	NA		\$0.0
Total		71	\$20,038,625.91	100% 0	\$0.00		0	\$0.0
3138LXK57	Unavailable	7	\$1,253,904.69	100% 0	\$0.00	NA	0	\$0.0
Total	O 144 - 414010	7	\$1,253,904.69	100% 0	\$0.00	1 12 1	0	\$0.0
3138LXK65	Unavailable	6	\$1,256,900.00	100% 0	\$0.00	NA		\$0.0
Total		6	\$1,256,900.00	100% 0	\$0.00		0	\$0.0
3138LXK73	Unavailable	6	\$1,083,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,083,800.00	100% 0	\$0.00		0	\$0.0
3138LXK81	Unavailable	10	\$2,071,100.00	100% 0	\$0.00	NA	0	\$0.0
Total	C Hu v un u Dic	10	\$2,071,100.00 \$2,071,100.00	100% 0	\$0.00		0	\$0.0°
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3138LXK99	Unavailable	5	\$1,453,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,453,000.00	100% 0	\$0.00		0	\$0.0
3138LXKS7	CORNERSTONE MORTGAGE COMPANY	10	\$829,737.90	80.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$202,009.63	19.58% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,031,747.53	100% 0	\$0.00	-	0	\$0.0
3138LXKT5	CORNERSTONE MORTGAGE COMPANY	6	\$924,598.29	85.9% 0	\$0.00	NA		\$0.0
	Unavailable	1	\$151,719.94	14.1% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,076,318.23	100% 0	\$0.00	$\overline{}$	0	\$0.0
3138LXKU2	CORNERSTONE MORTGAGE COMPANY	16	\$4,666,963.13	81.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,090,163.55	18.94% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,757,126.68	100% 0	\$0.00		0	\$0.0
3138LXKV0	CORNERSTONE MORTGAGE COMPANY	8	\$1,081,856.94	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,081,856.94	100% 0	\$0.00		0	\$0.0
3138LXKX6	CORNERSTONE MORTGAGE COMPANY	9	\$960,774.75	84.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$181,797.40		\$0.00	NA		\$0.0
Total		11	\$1,142,572.15	100% 0	\$0.00		0	\$0.0
3138LXKY4	CORNERSTONE MORTGAGE COMPANY	11	\$967,371.26	93.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$71,151.83	6.85% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,038,523.09	100% 0	\$0.00	$\overline{}$	0	\$0.0
3138LXLA5	Unavailable	8	\$2,427,313.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,427,313.00	100% 0	\$0.00		0	\$0.0
3138LXLB3	Unavailable	10	\$1,940,051.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,940,051.00	100% 0	\$0.00	$\overline{}$	0	\$0.0
3138LXLC1	Unavailable	6	\$1,257,951.00	100% 0	\$0.00	NA	0	\$0.0
Γotal		6	\$1,257,951.00	100% 0	\$0.00		0	\$0.0

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3138LXLD9	Unavailable	5	\$1,089,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,089,200.00		\$0.00		0	\$0.00
3138LXLE7	Unavailable	20	\$4,518,052.00	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$4,518,052.00		\$0.00		0	\$0.00
3138LXLF4	Unavailable	7	\$1,788,999.00	100% 0	\$0.00	NA	0	\$0.00
Total	CHUT MIMO 2	7	\$1,788,999.00		\$0.00		0	\$0.00
3138LXLG2	Unavailable	7	\$1,566,400.00	100% 0	\$0.00	NA	0	\$0.00
Total	011111111111111111111111111111111111111	7	\$1,566,400.00		\$0.00		0	\$0.00
3138LXLH0	Unavailable	13	\$3,118,889.00	100% 0	\$0.00	NA	0_	\$0.00
Total		13	\$3,118,889.00		\$0.00		0	\$0.00
3138LXLJ6	Unavailable	12	\$3,212,142.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,212,142.00		\$0.00		0	\$0.00
3138LXTA7	HOMESTREET BANK	10	\$1,296,904.45	71.7% 0	\$0.00	NA	0_	\$0.00
	Unavailable	4	\$511,840.65	28.3% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,808,745.10	100% 0	\$0.00		0	\$0.00
3138LXTB5	HOMESTREET BANK	5	\$819,150.00		\$0.00	NA		\$0.00
	Unavailable	6	\$1,005,025.21	55.09% 0	\$0.00	NA		\$0.00
Total	+	11	\$1,824,175.21	100% 0	\$0.00		0	\$0.00
3138LXTC3	HOMESTREET BANK	3	\$765,743.59	†	\$0.00	NA	-	\$0.00
Total	Unavailable	1 4	\$239,493.00 \$1,005,236.59	 	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 Otai			\$1,005,230.37	100%	\$0.00		<u> </u>	Φυ.υ
3138LXTD1	HOMESTREET BANK	10	\$2,011,663.59		\$0.00	NA	-	\$0.00
	Unavailable	1	\$258,892.83		\$0.00	NA		\$0.00
Total		11	\$2,270,556.42	100% 0	\$0.00		0	\$0.00
3138LXTE9	HOMESTREET BANK	9	\$1,336,377.51	75.84% 0	\$0.00	NA		\$0.00
Total	Unavailable	3 12	\$425,640.04 \$1,762,017.55	1 1	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Totai		12	Φ1,/U2,U1/	100 /0 0	Φυ.υυ			ψυ•υ•
3138LXTF6	HOMESTREET BANK	5	\$1,294,250.00	1 1	\$0.00	NA		\$0.00
<u> </u>	Unavailable	1	\$186,953.49		\$0.00	NA		\$0.00
Total	+	6	\$1,481,203.49	100% 0	\$0.00		0	\$0.0
3138LXTG4	HOMESTREET BANK	31	\$8,640,567.93	81.08% 0	\$0.00	NA	0_	\$0.0
	Unavailable	6	\$2,016,321.96	1 1	\$0.00	NA		\$0.0

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Total		37	\$10,656,889.89	100% 0	\$0.00		0	\$0.0
3138LXTH2	HOMESTREET BANK	24	\$6,196,270.76	64.02% 0	\$0.00	NA	0	\$0.0
1002/11/12	Unavailable	12	\$3,482,286.12	35.98% 0	\$0.00	NA		\$0.0
Total	Onavanault	36	\$9,678,556.88		\$0.00 \$0.00		0	\$0.0 \$0.0
			42,070,000.00	230 /0 0	ΨΟ•ΟΟ		<u> </u>	Ψ υ. υ
3138LXTJ8	HOMESTREET BANK	20		69.49% 0	\$0.00	NA		\$0.0
	Unavailable	6	\$1,976,469.00	30.51% 0	\$0.00	NA	0	\$0.0
Total		26	\$6,477,350.77	100% 0	\$0.00		0	\$0.0
3138LXTL3	HOMESTREET BANK	6	\$1,454,084.97	71.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$588,500.00	28.81% 0	\$0.00	NA		\$0.0
Total		8	-	100% 0	\$0.00		0	\$0.0
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3138LXTM1	HOMESTREET BANK	5	\$1,341,911.00	81.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$313,500.00	18.94% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,655,411.00	100% 0	\$0.00		0	\$0.0
3138LXTN9	HOMESTREET BANK	9	\$2,276,536.00	88.74% 0	\$0.00	NA		\$0.0
ZIJOLA IINŽ	Unavailable	1	\$2,276,536.00	88.74% 0 11.26% 0	\$0.00	NA NA	$\boldsymbol{ au}$	\$0.0 \$0.0
Total	Onavaliable	1 10	\$289,000.00 \$2,565,536.00	11.26% 0 100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
			,2 32,220.00	= 5 70 0	Ψ .0.00		<u> </u>	Ψυ•υ
3138LXTP4	HOMESTREET BANK	7	\$685,260.00	62.45% 0	\$0.00	NA		\$0.0
	Unavailable	5	\$412,115.00	37.55% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,097,375.00	100% 0	\$0.00	_ 	0	\$0.0
21201 VTO2	HOMEOGREEN	10	\$2.507.000.00	66 900	\$0.00	% T .		ф0.0
3138LXTQ2	HOMESTREET BANK	10		66.89% 0	\$0.00	NA NA		\$0.0
Total	Unavailable	4 14	\$1,285,709.74 \$3,883,629.74	33.11% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
ı viai		14	φ3,003,049./4	100%	φυ.υυ		U	<u> </u>
3138LXTR0	HOMESTREET BANK	26	\$6,816,133.00	86.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,051,200.00	13.36% 0	\$0.00	NA	-	\$0.0
Total		30	\$7,867,333.00	100% 0	\$0.00		0	\$0.0
21201 377700	HOMEOGRAPHA	 	¢001.000.00	10000	00.00	***		<u></u>
3138LXTS8	HOMESTREET BANK	4	\$921,800.00		\$0.00	NA		\$0.0
Total	+	4	\$921,800.00	100% 0	\$0.00		U	\$0.0
31381 V2C0	WELLS FARGO	127	\$27 707 152 06	94.26% 0	\$0.00	NT ▲		φn n
3138LY3G0	BANK, N.A	127	\$37,727,153.96		\$0.00	NA	Н.	\$0.0
To4-1	Unavailable	7	\$2,297,575.91	5.74% 0	\$0.00	NA		\$0.0
Total		134	\$40,024,729.87	100% 0	\$0.00		0	\$0.0
3138LY3L9	WELLS FARGO	162	\$45,342,621.93	90.5% 0	\$0.00	NA	0	\$0.0
	BANK, N.A Unavailable	19	\$4,759,946.76		\$0.00	NA	₩.	\$0.0
Total	Onavanault	19 181	\$4,759,946.76 \$50,102,568.69	9.5% 0 100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
1 Viai		101	φ30,104,308.09	100 % U	Φυ.υυ		V	Φ U.U

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	WELLS FARGO								
3138LY3M7	BANK, N.A	158	\$46,855,945.39	93.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,173,545.28	6.34%	0	\$0.00	NA	0	\$0.0
Total		167	\$50,029,490.67	100%	0	\$0.00		0	\$0.0
3138LY3P0	WELLS FARGO BANK, N.A	161	\$49,478,219.48	98.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$644,324.29	1.29%	0	\$0.00	NA	0	\$0.0
Total		163	\$50,122,543.77	100%	0	\$0.00		0	\$0.0
3138LY3Q8	WELLS FARGO BANK, N.A	161	\$47,551,415.46	94.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,521,848.46	5.04%	0	\$0.00	NA	0	\$0.0
Total		172	\$50,073,263.92	100%	0	\$0.00		0	\$0.0
3138LY3R6	WELLS FARGO BANK, N.A	139	\$37,861,983.47	94.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,039,439.72	5.11%	0	\$0.00	NA	0	\$0.0
Total		146	\$39,901,423.19	100%	0	\$0.00		0	\$0.0
3138LY3S4	WELLS FARGO BANK, N.A	17	\$3,353,921.26	31.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,306,615.07	68.54%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,660,536.33	100%	0	\$0.00		0_	\$0.0
3138LY3T2	WELLS FARGO BANK, N.A	135	\$39,279,398.34	31.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	292	\$86,405,879.39	68.75%	0	\$0.00	NA	0	\$0.0
Total		427	\$125,685,277.73	100%	0	\$0.00		0	\$0.0
3138LY3U9	WELLS FARGO BANK, N.A	32	\$9,748,776.78	31.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$21,494,620.48	68.8%	0	\$0.00	NA	0	\$0.0
Total		107	\$31,243,397.26	100%	0	\$0.00		0	\$0.0
3138LY3V7	WELLS FARGO BANK, N.A	38	\$4,552,124.53	41.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$6,364,786.48	58.3%		\$0.00	NA	0	\$0.0
Total		89	\$10,916,911.01	100%	0	\$0.00		0	\$0.0
3138LY3W5	WELLS FARGO BANK, N.A	13	\$1,588,587.05	27.33%		\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,224,926.64	72.67%	ol	\$0.00	NA	0	\$0.0
Total			Ψ :,== :,> = σ : σ :		Ŭ	Ψ0.00		-	

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WELLS FARGO BANK, N.A	145	\$39,024,584.22	43.33% 0	\$0.00	NA	0	\$0.0
Unavailable	187	\$51,044,916.17	56.67% 0	\$0.00	NA	0	\$0.0
	332	\$90,069,500.39	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A	47	\$11,720,654.58	33.4% 0	\$0.00	NA	0	\$0.0
Unavailable	89	\$23,376,263.98	66.6% 0	\$0.00	NA	0	\$0.0
	136	\$35,096,918.56	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A	14	\$7,708,966.17	7.68% 0	\$0.00	NA	0	\$0.0
Unavailable	175	\$92,717,999.85	92.32% 0	\$0.00	NA	0	\$0.0
	189	\$100,426,966.02	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A	125	\$67,913,711.50	67.4% 0	\$0.00	NA	0	\$0.0
Unavailable	59	\$32,849,633.29	32.6% 0	\$0.00	NA	0	\$0.0
	184	\$100,763,344.79	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A	4	\$685,154.96	22.97% 0	\$0.00	NA	0	\$0.0
Unavailable	11	\$2,297,389.02	77.03% 0	\$0.00	NA	0	\$0.0
	15	\$2,982,543.98	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A	24	\$5,112,256.54	29.6% 0	\$0.00	NA	0	\$0.0
Unavailable	62	\$12,156,872.86	70.4% 0	\$0.00	NA	0	\$0.0
	86	\$17,269,129.40	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A	41	\$7,532,950.46	37.87% 0	\$0.00	NA	0	\$0.0
Unavailable	66	\$12,356,460.13	62.13% 0	\$0.00	NA	0	\$0.0
	107	\$19,889,410.59	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A	2	\$574,925.00	22.19% 0	\$0.00	NA	0	\$0.0
Unavailable	9	\$2,016,427.20	77.81% 0	\$0.00	NA	0	\$0.0
	11	\$2,591,352.20	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A	65	\$10,595,019.71	33.79% 0	\$0.00	NA	0	\$0.0
Unavailable	128	\$20,757,196.08	66.21% 0	\$0.00	NA	0	\$0.0
	193	\$31,352,215.79	100% 0	\$0.00		0	\$0.0
WELLS FARGO	19	\$6,059,417.27	60.03% 0	\$0.00	NT A		\$0.0
	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable 11 WELLS FARGO BANK, N.A Unavailable 124 WELLS FARGO BANK, N.A Unavailable 62 WELLS FARGO BANK, N.A Unavailable 63 WELLS FARGO BANK, N.A Unavailable 64 WELLS FARGO BANK, N.A Unavailable 65 WELLS FARGO BANK, N.A Unavailable 66 107 WELLS FARGO BANK, N.A Unavailable 66 66 107 WELLS FARGO BANK, N.A Unavailable 66 107	BANK, N.A Unavailable	BANK, N.A Unavailable 187 \$51,044,916.17 56.67% 0 WELLS FARGO BANK, N.A Unavailable 89 \$23,376,263.98 66.6% 0 WELLS FARGO BANK, N.A Unavailable 136 \$35,096,918.56 100% 0 WELLS FARGO BANK, N.A Unavailable 175 \$92,717,999.85 92.32% 0 189 \$100,426,966.02 100% 0 WELLS FARGO BANK, N.A Unavailable 59 \$32,849,633.29 32.6% 0 184 \$100,763,344.79 100% 0 WELLS FARGO BANK, N.A Unavailable 11 \$2,297,389.02 77.03% 0 WELLS FARGO BANK, N.A Unavailable 12 \$2,982,543.98 100% 0 WELLS FARGO BANK, N.A Unavailable 59 \$31,12,256.54 29.6% 0 WELLS FARGO BANK, N.A Unavailable 60 \$12,356,460.13 62.13% 0 WELLS FARGO BANK, N.A Unavailable 61 \$1,356,460.13 62.13% 0 WELLS FARGO BANK, N.A Unavailable 62 \$12,356,460.13 62.13% 0 WELLS FARGO BANK, N.A Unavailable 63 \$17,269,129.40 100% 0 WELLS FARGO BANK, N.A Unavailable 64 \$12,356,460.13 62.13% 0 WELLS FARGO BANK, N.A Unavailable 9 \$2,016,427.20 77.81% 0 WELLS FARGO BANK, N.A Unavailable 9 \$2,016,427.20 77.81% 0 WELLS FARGO BANK, N.A Unavailable 9 \$2,016,427.20 77.81% 0 WELLS FARGO BANK, N.A Unavailable 9 \$2,016,427.20 77.81% 0 WELLS FARGO BANK, N.A Unavailable 9 \$2,016,427.20 77.81% 0 WELLS FARGO BANK, N.A Unavailable 9 \$2,016,427.20 77.81% 0 WELLS FARGO BANK, N.A Unavailable 9 \$2,016,427.20 77.81% 0 WELLS FARGO BANK, N.A Unavailable 128 \$20,757,196.08 66.21% 0	BANK, N.A Unavailable 187 \$51,044,916.17 56.67% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 89 \$23,376,263.98 66.6% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 175 \$92,717,999.85 92.32% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 175 \$92,717,999.85 92.32% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 59 \$32,849,633.29 32.6% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 11 \$2,297,389.02 77.03% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 11 \$2,297,389.02 77.03% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 11 \$2,297,389.02 77.03% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 12 \$51,12,256.54 29.6% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 13 \$2,382,543.98 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 4 \$7,532,950.46 37.87% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 60 \$12,356,460.13 62.13% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 61 \$7,532,950.46 37.87% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 62 \$12,156,872.86 70.4% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 63 \$17,269,129.40 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 64 \$7,532,950.46 37.87% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 65 \$10,595,019.71 33.79% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 9 \$2,016,427.20 77.81% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 9 \$2,016,427.20 77.81% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 9 \$2,016,427.20 77.81% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 9 \$2,016,427.20 77.81% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 9 \$2,016,427.20 77.81% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 9 \$2,016,427.20 77.81% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 9 \$2,016,427.20 77.81% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 9 \$2,016,427.20 77.81% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 193 \$31,352,215.79 100% 0 \$0.00	BANK, N.A Unavailable 187	BANK, N.A

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	BANK, N.A		<u> </u>				
	Unavailable	13	\$4,035,275.94	39.97% 0	\$0.00	NA 0	\$0.0
Total		32	\$10,094,693.21	100% 0	\$0.00	0	\$0.0
3138LY4J3	WELLS FARGO BANK, N.A	8	\$1,332,455.04	23.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$4,429,344.74	76.87% 0	\$0.00	NA 0	\$0.0
Total		34			\$0.00	0	\$0.0
3138LY4K0	WELLS FARGO BANK, N.A	2			\$0.00	NA 0	\$0.0
	Unavailable	11		84.9% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,090,756.01	100% 0	\$0.00	0	\$0.00
3138LY4L8	WELLS FARGO BANK, N.A	3	·		\$0.00	NA 0	\$0.0
	Unavailable	13			\$0.00	NA 0	\$0.0
Total		16	\$2,882,943.60	100% 0	\$0.00	0	\$0.00
3138LY4M6	WELLS FARGO BANK, N.A	64	. , ,	45.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$16,970,237.47	54.61% 0	\$0.00	NA 0	\$0.0
Total		140	\$31,072,837.89	100% 0	\$0.00	0	\$0.00
3138LY4N4	WELLS FARGO BANK, N.A	3	·		\$0.00	NA 0	\$0.0
	Unavailable	5		1 1	\$0.00	NA 0	\$0.0
Total		8	\$1,417,337.71	100% 0	\$0.00	0	\$0.0
3138LY4P9	WELLS FARGO BANK, N.A	4	·		\$0.00	NA 0	\$0.0
	Unavailable	18			\$0.00	NA 0	\$0.0
Total		22	\$3,989,407.27	100% 0	\$0.00	0	\$0.0
3138LY4Q7	WELLS FARGO BANK, N.A	2	\$363,371.75	30.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$835,918.07	69.7% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,199,289.82	100% 0	\$0.00	0	\$0.0
3138LY4R5	WELLS FARGO BANK, N.A	288	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	496	·	62.65% 0	\$0.00	NA 0	\$0.0
Total		784	\$225,508,856.21	100% 0	\$0.00	0	\$0.0
3138LY4S3	WELLS FARGO BANK, N.A	320	\$86,753,848.77	36.94% 0	\$0.00	NA 0	\$0.0

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	Unavailable	565	\$148,123,786.54	63.06% 0	\$0.00	NA 0	\$0.0
Total		885	\$234,877,635.31	100% 0	\$0.00	0	\$0.0
3138LY4T1	WELLS FARGO BANK, N.A	25	\$6,505,255.14	29.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$15,487,010.13	70.42% 0	\$0.00	NA 0	\$0.0
Total		84	\$21,992,265.27	100% 0	\$0.00	0	\$0.0
3138LY4U8	WELLS FARGO BANK, N.A	235	\$60,727,899.46	29.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	555	\$147,630,037.23	70.85% 0	\$0.00	NA 0	\$0.0
Total		790	\$208,357,936.69	100% 0	\$0.00	0	\$0.0
3138LY4V6	WELLS FARGO BANK, N.A	438	\$123,336,671.36	44.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	608	\$156,611,051.21	55.94% 0	\$0.00	NA 0	\$0.0
Total		1,046	\$279,947,722.57	100% 0	\$0.00	0	\$0.0
3138LY4W4	WELLS FARGO BANK, N.A	57	\$14,635,000.95	37.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$24,437,705.06	62.54% 0	\$0.00	NA 0	\$0.0
Total		157	\$39,072,706.01	100% 0	\$0.00	0	\$0.0
3138LY4Y0	WELLS FARGO BANK, N.A	49	\$10,066,356.81	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$10,066,356.81	100% 0	\$0.00	0	\$0.0
3138LY5A1	WELLS FARGO BANK, N.A	1,613	\$446,120,242.99	32.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	3,121	\$906,966,456.87	67.03% 0	\$0.00	NA 0	\$0.0
Total		4,734	\$1,353,086,699.86	100% 0	\$0.00	0	\$0.0
3138LY5C7	WELLS FARGO BANK, N.A	659	\$43,712,046.39	39.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	993	\$68,218,402.83	60.95% 0	\$0.00	NA 0	\$0.0
Total		1,652	\$111,930,449.22	100% 0	\$0.00	0	\$0.0
3138LY5D5	WELLS FARGO BANK, N.A	871	\$85,768,229.15	36.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,526	·	63.81% 0	\$0.00	NA 0	\$0.0
Total		2,397	\$236,997,013.67	100% 0	\$0.00	0	\$0.0
3138LY5E3	WELLS FARGO BANK, N.A	1,833	\$240,916,286.42	34.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	3,541	\$464,721,202.49	65.86% 0	\$0.00	NA 0	\$0.0
Total		5,374	\$705,637,488.91	100% 0	\$0.00	0	\$0.0

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	WELLS FARGO				+			₩	
3138LY5F0	BANK, N.A	885	\$144,660,708.02	33.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,756	\$286,146,913.55		_	\$0.00	NA	0	\$0.0
Total		2,641	\$430,807,621.57	100%	0	\$0.00		0	\$0.0
21201 375 (20	WELLS FARGO	564	¢152 001 140 15	25 6901		\$0.00	NI A		ф <u>о</u> о
3138LY5G8	BANK, N.A	564	. , ,	25.68%		\$0.00	NA	Н_	\$0.0
	Unavailable	1,668		74.32%		\$0.00	NA	0	\$0.0
Total		2,232	\$599,601,579.63	100%	0	\$0.00		0	\$0.0
3138LY6U6	Unavailable	164	\$43,902,282.60	100%	0	\$0.00	NA	0	\$0.0
Total		164	\$43,902,282.60	100%	0	\$0.00		0	\$0.0
	SUNTRUST		*** *** *** ***	1000		* 0.00		\prod_{α}	
3138LY6V4	MORTGAGE INC	53	. , ,	100%		\$0.00	NA	0	\$0.0
Total		53	\$13,646,777.21	100%	0	\$0.00		0	\$0.0
3138LY6W2	SUNTRUST MORTGAGE INC	16	\$3,690,137.70	14.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$21,318,310.56	85.24%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuore	90				\$0.00		0	\$0.0
	SUNTRUST				+			ightharpoonup	
3138LY6X0	MORTGAGE INC	16	\$2,019,482.10	8.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$23,047,119.90			\$0.00	NA	0	\$0.0
Total		101	\$25,066,602.00	100%	0	\$0.00		0	\$0.0
	SUNTRUST	+			+			\vdash	
3138LY6Y8	MORTGAGE INC	10	\$2,136,801.82			\$0.00	NA		\$0.0
	Unavailable	69	. , ,		-	\$0.00	NA		\$0.0
Total		79	\$24,999,478.10	100%	0	\$0.00		0	\$0.0
21201 37675	SUNTRUST	20	ΦΩ Ω4 <i>C</i> 715 Ω1	25 270		\$0.00	NI A		<u></u>
3138LY6Z5	MORTGAGE INC	29		35.27%	-	\$0.00	NA	₩.	\$0.0
	Unavailable	43		64.73%		\$0.00	NA	0	\$0.0
Total		72	\$25,082,394.00	100%	0	\$0.00		0	\$0.0
3138LY7A9	Unavailable	2	\$834,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$834,000.00	100%	0	\$0.00		0	\$0.0
3138LY7B7	Unavailable	3	\$913,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3				\$0.00		0	\$0.0
	SUNTRUST				+	+		ightharpoonup	
3138LY7C5	MORTGAGE INC	2	\$693,000.00	8.99%	0	\$0.00	NA	0	\$0.0

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Unavailable	19	\$7,016,575.00	91.01% 0	\$0.00	NA	0	\$0.00
	21	\$7,709,575.00	100% 0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	5	\$1,592,125.00	34.6% 0	\$0.00	NA	0	\$0.00
Unavailable	8	\$3,009,507.24	65.4% 0	\$0.00	NA	0	\$0.00
	13	\$4,601,632.24	100% 0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC	32	\$8,310,479.05	41.86% 0	\$0.00	NA	0	\$0.00
Unavailable	39	\$11,541,112.71	58.14% 0	\$0.00	NA	0	\$0.00
	71	\$19,851,591.76	100% 0	\$0.00		0	\$0.0
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SUNTRUST MORTGAGE INC	34	\$10,659,575.13	27.94% 0	\$0.00	NA	0	\$0.00
Unavailable	79	\$27,486,362.17	72.06% 0	\$0.00	NA	0	\$0.00
	113	\$38,145,937.30	100% 0	\$0.00		0	\$0.0
	\sqcup					igapha	
SUNTRUST MORTGAGE INC	3	\$1,179,289.89	100% 0	\$0.00	NA	0	\$0.00
	3	\$1,179,289.89	100% 0	\$0.00		0	\$0.00
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SUNTRUST MORTGAGE INC	11	\$3,168,795.28	100% 0	\$0.00	NA	0	\$0.00
	11	\$3,168,795.28	100% 0	\$0.00		0	\$0.00
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SUNTRUST MORTGAGE INC	4	\$1,096,928.27	100% 0	\$0.00	NA	0	\$0.00
	4	\$1,096,928.27	100% 0	\$0.00		0	\$0.00
						ot	
GUILD MORTGAGE COMPANY	30	\$6,528,307.51	97.39% 0	\$0.00	NA	0	\$0.00
Unavailable	1	\$175,000.00	2.61% 0	\$0.00	NA	0	\$0.00
	31	\$6,703,307.51	100% 0	\$0.00		0	\$0.00
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GUILD MORTGAGE COMPANY	10	\$2,946,602.40	78.51% 0	\$0.00	NA	0	\$0.00
Unavailable	4	\$806,616.21	21.49% 0	\$0.00	NA	0	\$0.00
	14	\$3,753,218.61	100% 0	\$0.00		0	\$0.00
	\vdash					 	
GUILD MORTGAGE COMPANY	10	\$2,716,316.02	92.94% 0	\$0.00	NA	0	\$0.00
Unavailable	3	\$206,409.93	7.06% 0	\$0.00	NA	0	\$0.00
	13	\$2,922,725.95	100% 0	\$0.00		0	\$0.0
GUILD MORTGAGE	209	\$56 213 408 43	90.22% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable	SUNTRUST MORTGAGE INC	SUNTRUST Suntrust	SUNTRUST SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC Suntrust S	SUNTRUST S1,592,125.00 34.6% 0 \$0.00	SUNTRUST S S S S S S S S S	SUNTRUST S1,592,125.00 34.6% 0 \$0.00 NA 0

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	COMPANY						
	Unavailable	26	\$6,094,184.67	9.78% 0	\$0.00	NA 0	\$0.0
Total		235	\$62,307,593.10	100% 0	\$0.00	0	\$0.0
3138LYD61	GUILD MORTGAGE COMPANY	19	\$1,190,533.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,190,533.00	100% 0	\$0.00	0	\$0.0
3138LYD79	GUILD MORTGAGE COMPANY	4	\$548,398.00	42.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$730,900.00	57.13% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,279,298.00	100% 0	\$0.00	0	\$0.0
3138LYDK0	BANK OF AMERICA, N.A	10	\$1,605,619.74	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,605,619.74	100% 0	\$0.00	0	\$0.0
3138LYDL8	BANK OF AMERICA, N.A	15	\$3,198,280.63	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,198,280.63	100% 0	\$0.00	0	\$0.0
3138LYDM6	BANK OF AMERICA, N.A	13	\$2,957,574.64	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,957,574.64	100% 0	\$0.00	0	\$0.0
3138LYDN4	BANK OF AMERICA, N.A	29	\$2,032,988.86	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,032,988.86	100% 0	\$0.00	0	\$0.0
3138LYDP9	BANK OF AMERICA, N.A	21	\$4,235,422.30	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,235,422.30	100% 0	\$0.00	0	\$0.0
3138LYDQ7	GUILD MORTGAGE COMPANY	4	\$1,256,312.79	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,256,312.79	100% 0	\$0.00	0	\$0.0
3138LYDR5	GUILD MORTGAGE COMPANY	33	\$1,997,688.45	96.34% 0	\$0.00	NA 0	\$0.0
m . 1	Unavailable	1	\$75,910.77	3.66% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		34	\$2,073,599.22	100% 0	\$0.00	0	\$0.0
3138LYDS3	GUILD MORTGAGE COMPANY	6	\$996,419.98	88.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$126,295.13	11.25% 0		NA 0	\$0.0
Total		7	\$1,122,715.11	100% 0	\$0.00	0	\$0.0

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3138LYDT1	GUILD MORTGAGE COMPANY	21	\$1,869,700.00	84.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$341,900.00	15.46% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,211,600.00	100% 0	\$0.00	0	\$0.0
3138LYDU8	GUILD MORTGAGE COMPANY	14	\$1,247,224.29	70.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$518,347.40	29.36% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,765,571.69	100% 0	\$0.00	0	\$0.0
3138LYDV6	GUILD MORTGAGE COMPANY	12	\$1,527,135.76	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,527,135.76	100% 0	\$0.00	0	\$0.0
3138LYDW4	GUILD MORTGAGE COMPANY	11	\$1,050,368.17	90.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$105,000.00	9.09% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,155,368.17	100% 0	\$0.00	0	\$0.0
3138LYDX2	GUILD MORTGAGE COMPANY	23	\$3,028,527.00	88.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$401,320.36	11.7% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,429,847.36	100% 0	\$0.00	0	\$0.0
3138LYDY0	GUILD MORTGAGE COMPANY	8	\$1,817,321.65	84.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$330,622.95	15.39% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,147,944.60	100% 0	\$0.00	0	\$0.0
3138LYDZ7	GUILD MORTGAGE COMPANY	8	\$1,512,284.44	91.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$134,900.00	8.19% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,647,184.44	100% 0	\$0.00	0	\$0.0
3138LYG27	COMPASS BANK	30	\$6,659,569.85	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,659,569.85	100% 0	\$0.00	0	\$0.0
3138LYG35	COMPASS BANK	23	\$5,566,862.47	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,566,862.47	100% 0	\$0.00	0	\$0.0
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3138LYG43	COMPASS BANK	17	\$2,222,023.65		\$0.00	NA 0	\$0.0
Total		17	\$2,222,023.65	100% 0	\$0.00	0	\$0.0
3138LYG50	COMPASS BANK	21	\$1,538,215.68		\$0.00	NA 0	\$0.0
Total		21	\$1,538,215.68	100% 0	\$0.00	0	\$0.0

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3138LYG68	COMPASS BANK	11	\$1,226,325.62	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,226,325.62	100%	0	\$0.00		0	\$0.0
3138LYGU5	COMPASS BANK	55	\$14,647,299.78	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$14,647,299.78	100%	0	\$0.00		0	\$0.0
3138LYGV3	COMPASS BANK	15	\$2,445,862.71	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,445,862.71	100%	0	\$0.00		0	\$0.0
3138LYGW1	COMPASS BANK	17	\$2,200,130.18	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,200,130.18	100%		\$0.00		0	\$0.0
3138LYGX9	COMPASS BANK	23	\$1,991,642.08	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,991,642.08	100%	_	\$0.00		0	\$0.0
3138LYGY7	COMPASS BANK	8	\$2,026,805.32	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,026,805.32	100%	_	\$0.00		0	\$0.0
3138LYGZ4	COMPASS BANK	12	\$1,280,562.34	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,280,562.34	100%		\$0.00		0	\$0.0
3138LYK22	Unavailable	49	\$6,579,232.38	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	49	\$6,579,232.38	100%	_	\$0.00	1111	0	\$0.0
3138LYK30	Unavailable	10	\$1,294,507.68	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,294,507.68	100%	_	\$0.00		0	\$0.0
3138LYK48	Unavailable	29	\$4,727,600.22	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,727,600.22	100%	_	\$0.00		0	\$0.0
3138LYK55	Unavailable	7	\$1,139,333.63	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,139,333.63	100%	0	\$0.00		0	\$0.0
3138LYK63	Unavailable	5	\$1,252,621.86	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,252,621.86	100%	0	\$0.00		0	\$0.0
3138LYK71	Unavailable	27	\$7,021,772.71	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,021,772.71	100%	+	\$0.00		0	\$0.0
3138LYK89	Unavailable	11	\$3,002,645.54	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,002,645.54	100%	0	\$0.00		0	\$0.0
3138LYK97	Unavailable	13	\$3,204,958.62	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,204,958.62	100%	_	\$0.00		0	\$0.0

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3138LYKX4	Unavailable	26	\$6,526,285.89	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,526,285.89	100%	0	\$0.00		0	\$0.0
3138LYKY2	Unavailable	17	\$1,256,928.20	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,256,928.20	100%	0	\$0.00		0	\$0.0
3138LYKZ9	Unavailable	21	\$2,073,394.41	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,073,394.41	100%	0	\$0.00		0	\$0.0
3138LYLA3	Unavailable	14	\$1,813,000.61	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,813,000.61	100%	0	\$0.00		0	\$0.0
3138LYLB1	Unavailable	20	\$1,989,710.55	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,989,710.55	100%	0	\$0.00		0	\$0.0
3138LYLC9	Unavailable	47	\$6,139,332.60	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,139,332.60	100%	0	\$0.00		0	\$0.0
3138LYLD7	Unavailable	24	\$3,820,162.62	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,820,162.62	100%		\$0.00		0	\$0.0
3138LYLE5	Unavailable	8	\$1,096,235.39	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,096,235.39	100%	_	\$0.00		0	\$0.0
3138LYLF2	Unavailable	14	\$1,419,284.83	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,419,284.83	100%	0	\$0.00		0	\$0.0
3138LYLG0	Unavailable	13	\$1,697,886.17	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,697,886.17	100%	_	\$0.00		0	\$0.0
3138LYLH8	Unavailable	12	\$1,954,989.96	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,954,989.96	100%	0	\$0.00		0	\$0.0
3138LYLJ4	Unavailable	19	\$5,200,145.45	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,200,145.45	100%	0	\$0.00		0	\$0.0
3138LYLK1	Unavailable	6	\$1,605,055.27	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,605,055.27	100%	0	\$0.00		0	\$0.0
3138LYLM7	Unavailable	7	\$1,751,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,751,450.00	100%	_	\$0.00		0	\$0.0
3138LYTF4	RBS CITIZENS, NA	195	\$53,134,044.67	100%	0	\$0.00	NA	0	\$0.0
Total	,	195	\$53,134,044.67	100%	_	\$0.00		0	\$0.0

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3138LYTG2	RBS CITIZENS, NA	29	\$1,757,850.02	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$1,757,850.02	100% 0	\$0.00	0	\$0.0
3138LYTH0	RBS CITIZENS, NA	21	\$2,051,827.55	100% 0	\$0.00	NA 0	\$0.0
Total	RES CITEET(S, TVI	21	\$2,051,827.55	100% 0	· ·	0	1
3138LYTJ6	RBS CITIZENS, NA	12	\$1,428,833.16	100% 0		NA C	1
Total		12	\$1,428,833.16	100% 0	\$0.00	0	\$0.0
3138LYTK3	RBS CITIZENS, NA	10	\$1,348,378.60	100% 0	\$0.00	NAC	\$0.0
Total	·	10	\$1,348,378.60	100% 0	\$0.00	O	\$0.0
3138LYTL1	RBS CITIZENS, NA	7	\$1,135,883.90	100% 0	\$0.00	NA 0	\$0.0
Total	RDS CITIZENS, NA	7	\$1,135,883.90	100% 0		INA C	
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3138LYTM9	RBS CITIZENS, NA	13	\$3,862,116.58	100% 0		NA	
Total		13	\$3,862,116.58	100% 0	\$0.00	0	\$0.0
3138LYTN7	RBS CITIZENS, NA	11	\$2,018,442.78	100% 0	\$0.00	NA 0	\$0.0
Total	RDS CITIZENS, NA	11	\$2,018,442.78	100% 0	\$0.00 \$0.00		\$0.0
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3138LYTP2	RBS CITIZENS, NA	7	\$1,070,461.18	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,070,461.18	100% 0	\$0.00	0	\$0.0
3138LYTQ0	RBS CITIZENS, NA	12	\$3,002,403.94	100% 0	\$0.00	NA 0	\$0.0
Total	RDS CITIZENS, IVA	12	\$3,002,403.94	100% 0	\$0.00 \$0.00		
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3138LYTR8	RBS CITIZENS, NA	9	\$1,031,647.11	100% 0	· ·	NA 0	
Total		9	\$1,031,647.11	100% 0	\$0.00	0	\$0.0
3138LYTS6	RBS CITIZENS, NA	5	\$1,114,876.55	100% 0	\$0.00	NAC	\$0.0
Total	,	5	\$1,114,876.55	100% 0	\$0.00	0	\$0.0
3138LYTT4	DDC CITIZENC NA	129	¢25 022 901 12	100% 0	\$0.00	NIA C	\$0.0
Total	RBS CITIZENS, NA	129	\$25,032,801.12 \$25,032,801.12	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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3138LYTU1	RBS CITIZENS, NA	9	\$1,255,345.94	100% 0	· ·	NA 0	
Total		9	\$1,255,345.94	100% 0	\$0.00		\$0.0
3138LYTV9	RBS CITIZENS, NA	14	\$2,228,171.27	100% 0	\$0.00	NA 0	\$0.0
Total	,	14	\$2,228,171.27	100% 0	\$0.00	0	\$0.0
3138LYTW7	RBS CITIZENS, NA	44	\$2,892,353.46	100% 0		NA 0	
Total		44	\$2,892,353.46	100% 0	\$0.00	0	\$0.0

3138LYTX5	RBS CITIZENS, NA	69	\$6,766,417.54	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$6,766,417.54	100% 0	\$0.00	0	\$0.0
3138LYUB1	RBS CITIZENS, NA	87	\$5,762,730.89	100% 0	\$0.00	NA 0	\$0.0
Total	TESS CITEDING, THE	87	\$5,762,730.89	100% 0	\$0.00	0	\$0.0
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3138LYUC9	RBS CITIZENS, NA	67	\$6,606,606.72	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$6,606,606.72	100% 0	\$0.00	0	\$0.0
3138LYUD7	RBS CITIZENS, NA	34	\$4,052,760.67	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,052,760.67	100% 0	\$0.00	0	\$0.0
3138LYUE5	RBS CITIZENS, NA	8	\$1,403,118.17	100% 0	\$0.00	NA 0	\$0.0
Total	,	8	\$1,403,118.17	100% 0	\$0.00	0	\$0.0
3138LYUF2	RBS CITIZENS, NA	24	\$2,174,514.27	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,174,514.27	100% 0	\$0.00	0	\$0.0
3138LYUG0	RBS CITIZENS, NA	12	\$1,877,896.85	100% 0	\$0.00	NA 0	\$0.0
Total	RBS CITIZENO, 1111	12	\$1,877,896.85	100% 0	\$0.00	0	\$0.0
3138LYUH8	RBS CITIZENS, NA	97	\$13,300,550.20	100% 0	\$0.00	NA 0	\$0.0
Total	RDS CITIZEIVS, IVI	97	\$13,300,550.20	100% 0	\$0.00	0	\$0.0
21201 3/1114	DDC CITIZENC NA	60	¢11 106 794 69	100% 0	\$0.00	NIA O	\$0.00
3138LYUJ4 Total	RBS CITIZENS, NA	68 68	\$11,106,784.68 \$11,106,784.68	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
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3138LYUK1	RBS CITIZENS, NA	5	\$1,052,556.52	100% 0	\$0.00	NA 0	\$0.0
Total	TOO CITEDING, THE	5	\$1,052,556.52	100% 0	\$0.00	0	\$0.0
3138LYUL9	RBS CITIZENS, NA	189	\$50,996,069.80	100% 0	\$0.00	NA 0	\$0.0
Total	1120 0111201 15, 1111	189	\$50,996,069.80	100% 0	\$0.00	0	\$0.0
3138LYUM7	RBS CITIZENS, NA	94	\$23,321,538.47	100% 0	\$0.00	NA 0	\$0.0
Total	RDS CITIZEIVS, IVI	94	\$23,321,538.47	100% 0	\$0.00	0	\$0.0
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3138LYV53	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,000,399.11	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$10,000,399.11	100% 0	\$0.00	0	\$0.0
3138LYV61	HSBC BANK USA, NATIONAL	18	\$4,525,491.41	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	18	\$4,525,491.41	100% 0	\$0.00	0	\$0.0
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3138LYV79	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,000,336.16	100% 0	\$0.00	NA	0	\$0.0
Total	ADDOCTATION	21	\$5,000,336.16	100% 0	\$0.00		0	\$0.0
3138LYV95	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,999,935.58	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,999,935.58	100% 0	\$0.00		0	\$0.0
3138LYVS3	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$13,000,482.10	100% 0	\$0.00	NA	0	\$0.0
Total		47	\$13,000,482.10	100% 0	\$0.00		0	\$0.0
3138LYVT1	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,120.06	100% 0	\$0.00	NA	0	\$0.0
Total		67	\$20,001,120.06	100% 0	\$0.00		0	\$0.0
3138LYVU8	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,001,752.36	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$10,001,752.36	100% 0	\$0.00		0	\$0.0
3138LYVV6	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,998,271.92	100% 0	\$0.00	NA	0	\$0.0
Total		58	\$13,998,271.92	100% 0	\$0.00		0	\$0.0
3138LYVW4	HSBC BANK USA, NATIONAL ASSOCIATION	55	\$9,986,383.04	100% 0	\$0.00	NA	0	\$0.0
Total		55	\$9,986,383.04	100% 0	\$0.00		0	\$0.0
3138LYVX2	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,779,496.08	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,779,496.08	100% 0	\$0.00		0	\$0.0
3138LYWA1	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,499,352.97	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$6,499,352.97	100% 0	\$0.00		0	\$0.0
3138LYWB9		9	\$2,021,206.07	100% 0	\$0.00	NA	0	\$0.0

	HSBC BANK USA,						1
	NATIONAL ASSOCIATION						1
Total	ASSOCIATION	9	\$2,021,206.07	100% 0	\$0.00	0	\$0.0
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3138LYWC7	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,441,006.32	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,441,006.32	100% 0	\$0.00	0	\$0.0
3138LYY76	CASTLE & COOKE MORTGAGE, LLC	1	\$313,257.00		\$0.00	NA 0	\$0.00
Total		1	\$313,257.00	100% 0	\$0.00	0	\$0.0
3138M02A7	Unavailable	7	\$1,705,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,705,050.00	100% 0	\$0.00	0	\$0.0
3138M02B5	Unavailable	24	\$5,641,850.00	100% 0	\$0.00	NA 0	\$0.00
Total	S 144 1	24	\$5,641,850.00	100% 0	\$0.00	0	
		$\downarrow \downarrow \downarrow$					
3138M02C3	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,081,200.00	45.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,292,500.00	54.45% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,373,700.00	100% 0	\$0.00	0	\$0.0
3138M02D1	Unavailable	29	\$6,985,611.87	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,985,611.87	100% 0	\$0.00	0	\$0.0
3138M02E9	Unavailable	5	\$1,584,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,584,000.00		\$0.00	0	
3138M02F6	Unavailable	28	\$8,479,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$8,479,200.00	100% 0	\$0.00	0	
3138M02G4	Unavailable	6	\$1,521,045.16	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,521,045.16	100% 0	\$0.00	0	
	DDOMEDENTE	++					
3138M02H2	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$277,000.00	9.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,499,755.00	90.02% 0	\$0.00	NA 0	
Total		11	\$2,776,755.00	100% 0	\$0.00	0	\$0.0
3138M02J8	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$4,493,500.00	36.14% 0	\$0.00	NA 0	\$0.0

	** '1.1.1	2.5	Φ 5 0.41 112 00	62.06%	Φ0.00	27.4		φο ο
	Unavailable	25	\$7,941,113.00	63.86% 0	\$0.00	NA		\$0.00
Total		42	\$12,434,613.00	100% 0	\$0.00		0	\$0.00
3138M02K5	Unavailable	13	\$3,152,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,152,500.00	100% 0	\$0.00		0	\$0.0
3138M02L3	Unavailable	12	\$2,931,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,931,000.00	100% 0	\$0.00		0	\$0.0
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3138M02M1	Unavailable	31	\$7,852,900.00	100% 0	\$0.00	NA	0	\$0.00
Total	o na vanacio	31	\$7,852,900.00	100% 0	\$0.00		0	\$0.0
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3138M02N9	Unavailable	16	\$3,750,300.00	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanable	16	\$3,750,300.00	100% 0	\$0.00	IVA	<u> </u>	\$0.00 \$ 0.0 0
1 Otal		10	\$5,750,500.00	100%0	\$0.00		<u> </u>	φυ.υ
2120M02D4	T	1	¢1 202 200 00	1000/ 0	¢0.00	NT A	0	¢0.00
3138M02P4	Unavailable	4	\$1,282,300.00	100% 0	\$0.00	NA		\$0.00
Total		4	\$1,282,300.00	100% 0	\$0.00		0	\$0.00
							-	
2420740202	PROVIDENT			26.60	40.00			40.04
3138M02Q2	FUNDING	44	\$10,475,862.09	36.69% 0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P		***		40.00		_	*
	Unavailable	61	\$18,073,224.00	63.31% 0	\$0.00	NA	_	\$0.00
Total		105	\$28,549,086.09	100% 0	\$0.00		0	\$0.00
3138M02R0	Unavailable	60	\$16,513,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		60	\$16,513,800.00	100% 0	\$0.00		0	\$0.00
3138M02S8	Unavailable	6	\$1,353,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,353,000.00	100% 0	\$0.00		0	\$0.0
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3138M02T6	Unavailable	8	\$2,108,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,108,800.00	100% 0	\$0.00		0	\$0.00
		1 1	4=,200,000,00	200700	Ψ0.00		Ť	Ψ0.0
3138M02U3	Unavailable	6	\$1,524,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaore	6	\$1,524,000.00 \$1,524,000.00	100% 0	\$0.00	11/1	0	\$0.00 \$0.0 0
1 Otal			Ψ1,547,000.00	100 /0 0	φυ.υυ		<u> </u>	φυ.υ
21291402171	I I morroi le la la		¢1 200 502 02	10007 0	\$0.00	NT A		ድስ ስላ
3138M02V1	Unavailable	5	\$1,299,503.02	100% 0	\$0.00	NA	U	\$0.00
Total		5	\$1,299,503.02	100% 0	\$0.00		U_	\$0.00
		+					+	
212074023340	PROVIDENT		#0.15 6.100.00	20.40~	40.00			40.0
3138M02W9	FUNDING	9	\$2,156,400.00	20.48% 0	\$0.00	NA	U	\$0.00
	ASSOCIATES, L.P	2-	фо. 272 7 00 00	70.72	40.00	7.7.1	+	40.0
	Unavailable	27	\$8,372,700.00	79.52% 0	\$0.00	NA		\$0.00
Total		36	\$10,529,100.00	100% 0	\$0.00		0	\$0.00
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3138M02X7	Unavailable	24	\$6,419,950.00	100% 0	\$0.00	NA	0	\$0.00

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Total		24	\$6,419,950.00	100% 0	\$0.00	0	\$0.0
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3138M02Z2	Unavailable	5	\$1,491,000.00		\$0.00	NA 0	\$0.0
Total		5	\$1,491,000.00	100% 0	\$0.00	0	\$0.0
3138M03A6	Unovoilable	25	\$7.700.077.07	100% 0	\$0.00	NIA O	<u></u>
Total	Unavailable	25 25	\$7,789,877.86 \$7,789,877.86		\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Utal		25	\$7,789,877.86	100% 0	φυ.υυ		<u> </u>
3138M03B4	Unavailable	18	\$5,104,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,104,850.00	100% 0	\$0.00	0	\$0.0
2120140262	TT '1 1 1		#0.105.400.00	1000	Φ0.00	NT A C	
3138M03C2	Unavailable	8	\$2,185,400.00		\$0.00	NA 0	\$0.0
Total		8	\$2,185,400.00	100% 0	\$0.00	0	\$0.0
3138M03D0	Unavailable	33	\$8,172,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,172,950.00	100% 0	\$0.00	0	\$0.0
2120140270	***		φ1 000 1 = 0 = 1	100~	40.00	37.	
3138M03E8	Unavailable	8	\$1,903,150.00		\$0.00	NA 0	\$0.0
Total		8	\$1,903,150.00	100% 0	\$0.00	0	\$0.0
3138M03F5	Unavailable	16	\$3,723,555.00	100% 0	\$0.00	NA 0	\$0.0
Total	C HU V UHU UH	16	\$3,723,555.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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3138M03G3	PROVIDENT FUNDING ASSOCIATES, L.P	21	\$4,479,950.00	44.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,663,950.00	55.84% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,143,900.00	100% 0	\$0.00	0	\$0.0
2426777		44					
3138M03H1	Unavailable	30	\$7,280,200.00		\$0.00	NA 0	\$0.0
Total		30	\$7,280,200.00	100% 0	\$0.00	0	\$0.0
3138M03J7	Unavailable	7	\$1,962,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,962,200.00	100% 0	\$0.00	0	\$0.0
			,				
3138M03K4	Unavailable	14	\$4,762,500.00		\$0.00	NA 0	\$0.0
Total		14	\$4,762,500.00	100% 0	\$0.00	0	\$0.0
3138M03L2	Unavailable	9	\$2,614,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,614,400.00		\$0.00	0	\$0.0
		\bot				\Box	
3138M03M0	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$3,426,150.00	41.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,779,958.00	58.25% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,206,108.00	100% 0	\$0.00	0	\$0.0

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3138M03N8	Unavailable	31	\$8,136,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$8,136,250.00	100% 0	\$0.00		0	\$0.0
3138M03P3	Unavailable	11	\$2,138,500.00	100% 0	\$0.00	NA		\$0.0
Total		11	\$2,138,500.00	100% 0	\$0.00		0	\$0.0
2420740204		1.5	# 4 6 4 7 000 00	10000	Φ0.00	27.1	2	40.0
3138M03Q1	Unavailable	15	\$4,645,900.00	100% 0	\$0.00	NA)	\$0.0
Total		15	\$4,645,900.00	100% 0	\$0.00		U	\$0.0
3138M03R9	Unavailable	5	\$1,133,000.00	100% 0	\$0.00	NA)	\$0.0
Total	o na vanacio	5	\$1,133,000.00	100% 0	\$0.00	1 (12)	0	\$0.0
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	PROVIDENT							
3138M03S7	FUNDING	28	\$6,464,100.00	53.1% 0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P				***			+0.0
TD 1	Unavailable	18	\$5,710,250.00	46.9% 0	\$0.00	NA		\$0.0
Total		46	\$12,174,350.00	100% 0	\$0.00		0	\$0.0
3138M03T5	Unavailable	26	\$7,258,700.00	100% 0	\$0.00	NA)	\$0.0
Total	Chavanaoic	26	\$7,258,700.00	100% 0	\$0.00	11/1	0	\$0.0
1 0001			¢1,220,10000	10070	Ψοτο			φοιο
3138M03U2	Unavailable	10	\$3,432,100.00	100% 0	\$0.00	NA	O	\$0.0
Total		10	\$3,432,100.00	100% 0	\$0.00		0	\$0.0
3138M03V0	Unavailable	19	\$5,418,200.00	100% 0	\$0.00	NA		\$0.0
Total		19	\$5,418,200.00	100% 0	\$0.00	-	0	\$0.0
3138M03W8	Unavailable	6	\$1,277,400.00	100% 0	\$0.00	NA	<u> </u>	\$0.0
Total	Onavanaoic	6	\$1,277,400.00 \$1,277,400.00	100% 0	\$0.00	IVA	0	\$0.0
10001			Ψ1,277,100.00	100 / 0	ΨΟ•ΟΟ			ΨΟ•Ο
	PROVIDENT							
3138M03X6	FUNDING	20	\$5,360,900.00	44.65% 0	\$0.00	NA)	\$0.0
	ASSOCIATES, L.P							
	Unavailable	21	\$6,644,639.36		\$0.00	NA	0	\$0.0
Total		41	\$12,005,539.36	100% 0	\$0.00		J	\$0.0
3138M03Y4	Unavailable	20	\$5,548,500.00	100% 0	\$0.00	NA	1	\$0.0
Total	Chavanable	20	\$5,548,500.00 \$5,548,500.00	100% 0	\$0.00		0	\$0.0
2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			Ψε,ε 10,500.00	200 /0 0	ΨΟ•ΟΟ			ΨΟ•Ο
3138M03Z1	BANK OF THE WEST	262	\$47,379,743.77	100% 0	\$0.00	NA)	\$0.0
Total		262	\$47,379,743.77	100% 0	\$0.00		0	\$0.0
3138M05A4	BANK OF AMERICA, N.A	26	\$2,235,869.46	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$2,235,869.46	100% 0	\$0.00		0	\$0.0

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3138M05B2	BANK OF AMERICA,	6	\$1,343,345.75	100% 0	\$0.00	NA	0	\$0.00
Total	N.A	6	\$1,343,345.75	100% 0	\$0.00		0	\$0.00
3138M05C0	BANK OF AMERICA, N.A	31	\$3,022,203.68	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$3,022,203.68	100% 0	\$0.00		0	\$0.00
3138M05D8	BANK OF AMERICA, N.A	15	\$2,059,941.08	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,059,941.08	100% 0	\$0.00		0	\$0.00
3138M05E6	BANK OF AMERICA, N.A	12	\$2,719,108.08	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,719,108.08	100% 0	\$0.00		0	\$0.0
3138M05F3	BANK OF AMERICA, N.A	30	\$4,081,649.93	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$4,081,649.93	100% 0	\$0.00		0	\$0.0
3138M05G1	BANK OF AMERICA, N.A	51	\$13,538,934.02	100% 0	\$0.00	NA	0	\$0.00
Total		51	\$13,538,934.02	100% 0	\$0.00		0	\$0.00
3138M05H9	BANK OF AMERICA, N.A	58	\$12,095,307.84	100% 0	\$0.00	NA	0	\$0.00
Total		58	\$12,095,307.84	100% 0	\$0.00		0	\$0.0
3138M05J5	BANK OF AMERICA, N.A	10	\$2,791,131.19	100% 0	\$0.00			\$0.00
Total		10	\$2,791,131.19	100% 0	\$0.00		0	\$0.0
3138M05K2	BANK OF AMERICA, N.A	22	\$5,008,164.05	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$5,008,164.05	100% 0	\$0.00		0	\$0.0
3138M05L0	BANK OF AMERICA, N.A	6	\$1,146,098.47	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,146,098.47	100% 0	\$0.00		0	\$0.0
3138M05M8	BANK OF AMERICA, N.A	16	\$1,838,150.88	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,838,150.88	100% 0	\$0.00		0	\$0.0
3138M05N6	BANK OF AMERICA, N.A	14	\$2,264,115.60	100% 0	\$0.00	NA	0	\$0.00

Total		14	\$2,264,115.60	100% 0	\$0.00	0	\$0.0
	BANK OF AMERICA,						
3138M05P1	N.A	26	\$5,016,785.67	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,016,785.67	100% 0	\$0.00	0	\$0.0
3138M05Q9	BANK OF AMERICA, N.A	25	\$4,075,289.08	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,075,289.08	100% 0	\$0.00	0	\$0.0
3138M05R7	BANK OF AMERICA, N.A	38	\$7,661,217.53	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$7,661,217.53	100% 0	\$0.00	0	\$0.0
3138M05S5	BANK OF AMERICA, N.A	19	\$1,855,323.29	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,855,323.29	100% 0	\$0.00	0	\$0.0
3138M05T3	BANK OF AMERICA, N.A	52	\$12,033,275.78	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$12,033,275.78	100% 0	\$0.00	0	\$0.0
3138M05U0	BANK OF AMERICA, N.A	10	\$1,247,933.27	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,247,933.27	100% 0	\$0.00	0	\$0.0
3138M05V8	BANK OF AMERICA, N.A	5	\$1,342,963.93	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,342,963.93	100% 0	\$0.00	0	\$0.0
3138M05W6	BANK OF AMERICA, N.A	27	\$5,414,926.43	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,414,926.43	100% 0	\$0.00	0	\$0.0
3138M05X4	BANK OF AMERICA, N.A	46	\$9,042,559.05	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$9,042,559.05	100% 0	\$0.00	0	\$0.0
3138M05Y2	BANK OF AMERICA, N.A	10	\$1,886,022.18	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,886,022.18	100% 0	\$0.00	0	\$0.0
3138M05Z9	BANK OF AMERICA, N.A	39	\$10,594,270.89	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,594,270.89	100% 0	\$0.00	0	\$0.0
3138M06A3		14	\$2,942,334.25	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A						
Total	11.71	14	\$2,942,334.25	100% 0	\$0.00	(\$0.0
3138M06B1	BANK OF AMERICA, N.A	26	\$5,107,319.92	100% 0	\$0.00	NA (\$0.0
Total	- 100	26	\$5,107,319.92	100% 0	\$0.00	(\$0.0
3138M06C9	BANK OF AMERICA, N.A	23	\$1,580,385.20	100% 0	\$0.00	NA	\$0.0
Total		23	\$1,580,385.20	100% 0	\$0.00	(\$0.0
3138M06D7	BANK OF AMERICA, N.A	31	\$3,020,768.52	100% 0	\$0.00	NA	\$0.0
Total		31	\$3,020,768.52	100% 0	\$0.00	(\$0.0
3138M06E5	BANK OF AMERICA, N.A	6	\$1,358,947.46	100% 0	\$0.00	NA	\$0.0
Total		6	\$1,358,947.46	100% 0	\$0.00	(\$0.0
3138M06F2	BANK OF AMERICA, N.A	24	\$2,814,715.11	100% 0	\$0.00	NA	\$0.0
Total		24	\$2,814,715.11	100% 0	\$0.00	(\$0.0
3138M06G0	BANK OF AMERICA, N.A	31	\$6,533,180.51	100% 0	\$0.00	NA	\$0.0
Total		31	\$6,533,180.51	100% 0	\$0.00	(\$0.0
3138М06Н8	BANK OF AMERICA, N.A	18	\$4,016,447.21	100% 0	\$0.00	NA	\$0.0
Total		18	\$4,016,447.21	100% 0	\$0.00	(\$0.0
3138M06J4	BANK OF AMERICA, N.A	11	\$1,556,571.15	100% 0	\$0.00	NA	\$0.0
Total		11	\$1,556,571.15	100% 0	\$0.00	(\$0.0
3138M06K1	BANK OF AMERICA, N.A	27	\$5,834,228.84	100% 0	\$0.00	NA	\$0.0
Total		27	\$5,834,228.84	100% 0	\$0.00	(\$0.0
3138M06L9	BANK OF AMERICA, N.A	39	\$11,605,964.18	100% 0	\$0.00	NA	\$0.0
Total		39	\$11,605,964.18	100% 0	\$0.00	(\$0.0
3138M06M7	BANK OF AMERICA, N.A	20	\$5,876,433.85	100% 0	\$0.00	NA	\$0.0
Total		20	\$5,876,433.85	100% 0	\$0.00	0	\$0.0

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3138M06N5	BANK OF AMERICA, N.A	72	\$15,054,460.79	100% 0	\$0.00	NA	0	\$0.00
Total	1112	72	\$15,054,460.79	100% 0	\$0.00		0	\$0.00
3138M06P0	BANK OF AMERICA, N.A	45	\$10,044,415.84	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$10,044,415.84	100% 0	\$0.00		0	\$0.00
3138M06Q8	BANK OF AMERICA, N.A	46	\$10,052,025.29	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$10,052,025.29	100% 0	\$0.00		0	\$0.00
3138M06R6	BANK OF AMERICA, N.A	40	\$10,008,829.73	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$10,008,829.73	100% 0	\$0.00		0	\$0.00
3138M06S4	BANK OF AMERICA, N.A	115	\$25,163,547.85	100% 0	\$0.00	NA	0	\$0.00
Total		115	\$25,163,547.85	100% 0	\$0.00		0	\$0.00
3138M06T2	BANK OF AMERICA, N.A	111	\$25,002,814.22	100% 0	\$0.00	NA	0	\$0.00
Total		111	\$25,002,814.22	100% 0	\$0.00		0	\$0.00
3138M06U9	BANK OF AMERICA, N.A	75	\$15,008,532.81	100% 0	\$0.00	NA	0	\$0.00
Total		75	\$15,008,532.81	100% 0	\$0.00		0	\$0.00
3138M06V7	BANK OF AMERICA, N.A	140	\$30,042,640.78	100% 0	\$0.00	NA	0	\$0.00
Total		140	\$30,042,640.78	100% 0	\$0.00		0	\$0.00
3138M06W5	BANK OF AMERICA, N.A	163	\$35,022,493.70	100% 0	\$0.00	NA	0	\$0.00
Total		163	\$35,022,493.70	100% 0	\$0.00		0	\$0.00
3138M06X3	BANK OF AMERICA, N.A	52	\$5,027,064.47	100% 0	\$0.00	NA	0	\$0.00
Total		52	\$5,027,064.47	100% 0	\$0.00		0	\$0.00
3138M06Y1	BANK OF AMERICA, N.A	250	\$50,253,257.52	100% 0	\$0.00	NA	0	\$0.00
Total		250	\$50,253,257.52	100% 0	\$0.00		0	\$0.00
3138M06Z8	BANK OF AMERICA, N.A	48	\$10,029,341.69	100% 0	\$0.00	NA	0	\$0.00

Total		48	\$10,029,341.69	100%	0	\$0.00		0	\$0.0
3138M07A2	BANK OF AMERICA,	45	¢10,072,290,20	100%		\$0.00	NT A		\$0.0
	N.A		\$10,073,380.26				NA	Ц.	
Total		45	\$10,073,380.26	100%	0	\$0.00		0	\$0.0
3138M07B0	BANK OF AMERICA, N.A	48	\$10,003,414.94	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,003,414.94	100%	0	\$0.00		0	\$0.0
3138M07C8	BANK OF AMERICA, N.A	229	\$50,257,830.05	100%	0	\$0.00	NA	0	\$0.0
Total		229	\$50,257,830.05	100%	0	\$0.00		0	\$0.0
3138M07D6	BANK OF AMERICA, N.A	101	\$20,146,321.32	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$20,146,321.32	100%	0	\$0.00		0	\$0.0
3138M07E4	BANK OF AMERICA, N.A	150	\$10,001,065.42	100%	0	\$0.00	NA	0	\$0.0
Total		150	\$10,001,065.42	100%	0	\$0.00		0	\$0.0
3138M07F1	BANK OF AMERICA, N.A	44	\$10,019,789.00	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,019,789.00	100%	0	\$0.00		0	\$0.0
3138M07G9	BANK OF AMERICA, N.A	110	\$15,054,385.96	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$15,054,385.96	100%	0	\$0.00		0	\$0.0
3138M07H7	BANK OF AMERICA, N.A	121	\$25,037,180.40	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$25,037,180.40	100%	0	\$0.00		0	\$0.0
3138M07J3	BANK OF AMERICA, N.A	43	\$5,043,123.06	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,043,123.06	100%	0	\$0.00		0	\$0.0
3138M07K0	BANK OF AMERICA, N.A	163	\$40,024,774.57	100%	0	\$0.00	NA	0	\$0.0
Total		163	\$40,024,774.57	100%	0	\$0.00		0	\$0.0
3138M07L8	BANK OF AMERICA, N.A	31	\$5,060,382.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,060,382.00	100%	0	\$0.00		0	\$0.0
3138M07M6		67	\$15,022,172.42	100%	0	\$0.00	NA	0	\$0.0

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	BANK OF AMERICA, N.A							
Total		67	\$15,022,172.42	100%	0	\$0.00	0	\$0.0
3138M0D23	CITIMORTGAGE, INC	38	\$4,478,493.43	81.2%	0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,036,685.39	18.8%	_	\$0.00	NA 0	\$0.0
Total		47	\$5,515,178.82	100%	0	\$0.00	0	\$0.0
3138M0D31	CITIMORTGAGE, INC	54	\$5,284,194.65	92.83%	0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$408,402.15	7.17%	0	\$0.00	NA 0	\$0.0
Total		58	\$5,692,596.80	100%	0	\$0.00	0	\$0.0
3138M0D56	CITIMORTGAGE, INC	56	\$10,421,428.41	100%	0	\$0.00	NA 0	\$0.0
Total		56	\$10,421,428.41	100%	0	\$0.00	0	\$0.0
3138M0D64	CITIMORTGAGE, INC	67	\$15,147,718.36	100%	0	\$0.00	NA 0	\$0.0
Total		67	\$15,147,718.36	100%	0	\$0.00	0	\$0.0
3138M0D72	CITIMORTGAGE, INC	77	\$14,980,811.61	98.32%	0	\$0.00	NA 0	\$0.0
5136WI0D72	Unavailable	1	\$255,791.97	1.68%		\$0.00	NA 0	\$0.0
Total	Chavanaoic	78	\$15,236,603.58	100%		\$0.00 \$0.00	0	\$0.0 \$0.0
3138M0D80	CITIMORTGAGE, INC	59	\$14,523,677.67	94.27%		\$0.00	NA 0	\$0.0
	Unavailable	4	\$883,417.81	5.73%		\$0.00	NA 0	\$0.0
Total		63	\$15,407,095.48	100%	0	\$0.00	0	\$0.0
3138M0D98	CITIMORTGAGE, INC	47	\$9,994,603.62	98.61%	0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$140,636.30	1.39%	0	\$0.00	NA 0	\$0.0
Total		48	\$10,135,239.92	100%	0	\$0.00	0	\$0.0
3138M0DV9	CITIMORTGAGE, INC	35	\$8,437,654.16	83.61%	0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,654,009.24	16.39%	0	\$0.00	NA 0	\$0.0
Total		42	\$10,091,663.40	100%	0	\$0.00	0	\$0.0
3138M0DW7	CITIMORTGAGE, INC	61	\$15,586,406.90	77.48%	0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,529,381.28	22.52%	0	\$0.00	NA 0	\$0.0
Total		77	\$20,115,788.18	100%	0	\$0.00	0	\$0.0
3138M0DX5	CITIMORTGAGE, INC	143	\$23,103,912.54	66.59%	0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$11,590,473.60	33.41%	0	\$0.00	NA 0	\$0.0
Total		214	\$34,694,386.14	100%	0	\$0.00	0	\$0.0
3138M0DY3	CITIMORTGAGE, INC	56	\$7,847,774.10	75.86%	0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,497,374.84	24.14%		\$0.00	NA 0	\$0.0
Total		74	\$10,345,148.94	100%	0	\$0.00	0	\$0.0

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3138M0DZ0	CITIMORTGAGE, INC	14	\$2,881,868.35	53.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	10			\$0.00	NA 0	
Total		24	\$5,436,694.78	100% 0	\$0.00	0	\$0.00
3138M0E22	CITIMORTGAGE, INC	170	\$34,693,586.39	98.39% 0	\$0.00	NA 0	\$0.00
31301.10222	Unavailable	3		1 1	\$0.00	NA 0	
Total		173		1 1 1	\$0.00	0	\$0.00
3138M0E30	CITIMORTGAGE, INC	5	\$1,464,132.36	42.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	8		1 1 1	\$0.00	NA 0	
Total	2 - 2 - 2	13		1 1	\$0.00	0	\$0.00
3138M0E48	CITIMORTGAGE, INC	58	\$17,420,974.78	88.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	7		1 1	\$0.00	NA 0	
Total		65			\$0.00	0	\$0.00
3138M0E55	CITIMORTGAGE, INC	5	\$790,023.83	57.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	3		1 1	\$0.00	NA 0	
Total		8		1 1	\$0.00	0	\$0.00
3138M0E63	CITIMORTGAGE, INC	1	\$155,533.56	9.32% 0	\$0.00	NA 0	\$0.00
3130110230	Unavailable	4		1 1 1	\$0.00	NA 0	
Total	Опитипиот	5		t	\$0.00	0	\$0.00
3138M0E71	CITIMORTGAGE, INC	3	\$750,582.37	47.37% 0	\$0.00	NA 0	\$0.00
J1301102.1	Unavailable	3			\$0.00	NA 0	
Total		6			\$0.00	0	\$0.0
3138M0E89	CITIMORTGAGE, INC	7	\$1,193,455.93	91.65% 0	\$0.00	NA 0	\$0.0
31301.1020	Unavailable	1		1 1		NA 0	
Total		8		1 1	\$0.00	0	\$0.0
3138M0E97	CITIMORTGAGE, INC	60	\$3,581,722.15	98.02% 0	\$0.00	NA 0	\$0.0
3200	Unavailable	2				NA 0	
Total		62		t	\$0.00	0	\$0.0
3138M0EA4	CITIMORTGAGE, INC	79	\$15,533,038.73	100% 0	\$0.00	NA 0	\$0.0
Total		79			\$0.00	0	\$0.0
3138M0EB2	CITIMORTGAGE, INC	76	\$15,482,170.41	100% 0	\$0.00	NA 0	\$0.0
Total	0111110101010101010101010101010101010101	76		 	\$0.00	0	\$0.0
					T		<u>·</u>
3138M0EC0	CITIMORTGAGE, INC	27				NA 0	
<u> </u>	Unavailable	3	\$551,135.83	9.97% 0	\$0.00	NA 0	\$0.0

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Total		30	\$5,528,146.71	100% 0	\$0.00		0 \$0.00
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3138M0ED8	CITIMORTGAGE, INC	80	\$14,527,633.10	93.85% 0	\$0.00	NA (0 \$0.00
	Unavailable	4	\$952,027.21	6.15% 0	\$0.00	NA (
Total		84	\$15,479,660.31	100% 0	\$0.00		0 \$0.00
3138M0EE6	CITIMORTGAGE, INC	30	\$4,854,812.76	93.61% 0	\$0.00	NA (0 \$0.00
5150MOLIC	Unavailable	2		6.39% 0		i i	
Total	Onuvanuore	32	·	1 1	\$0.00		0 \$0.00
2120140EE2	CITIA ODTICA CE INC	106	Φ14551 A70 27	02.610/.0	90 00	NIA	20.00
3138M0EF3	CITIMORTGAGE, INC	106					
L	Unavailable	7	. ,		\$0.00	<u> </u>	
Total		113	\$15,545,220.13	100% 0	\$0.00		90.00
3138M0EG1	CITIMORTGAGE, INC	52	\$8,711,132.78	84.97% 0	\$0.00	NA (0 \$0.00
<u> </u>	Unavailable	8					
Total		60			\$0.00	1	0 \$0.00
3138M0EH9	CITIMORTGAGE, INC	155	\$10,277,890.30	98.65% 0	\$0.00	NA (0 \$0.00
	Unavailable	2	\$140,708.57	1.35% 0	\$0.00	NA (0 \$0.00
Total		157	\$10,418,598.87	100% 0	\$0.00		0 \$0.00
<u> </u>		<u> </u>		- 			
3138M0EJ5	CITIMORTGAGE, INC	41		89.05% 0			
	Unavailable	5	. ,			1	
Total		46	\$5,366,388.57	100% 0	\$0.00		0 \$0.0
3138M0EK2	CITIMORTGAGE, INC	107	\$10,352,823.99	100% 0	\$0.00	NA (0 \$0.00
Total	CITIMORTOAGE, INC.	107 107	\$10,352,823.99 \$10,352,823.99	1	\$0.00 \$0.00		0 \$0.00 0 \$0.00
lotai		107	\$10,334,043.77	100 70 0	φυ.υυ	- 	φυ.υ
3138M0EL0	CITIMORTGAGE, INC	21	\$5,637,166.16	100% 0	\$0.00	NA (0 \$0.00
Total		21	·	1 1			
3138M0EM8	CITIMORTGAGE, INC	33	\$5,547,187.48	100% 0	\$0.00	NA (0 \$0.00
Total		33	\$5,547,187.48	100% 0	\$0.00		0 \$0.00
3138M0EN6	CITIMORTGAGE, INC	54	\$7,897,024.30	100% 0	\$0.00	NA (0 \$0.00
Total		54		1 1	\$0.00	1	0 \$0.00
					- :		
3138M0EP1	CITIMORTGAGE, INC	10	·	1 1			
Total		10	\$1,762,186.26	100% 0	\$0.00		0 \$0.00
3138M0EQ9	CITIMORTGAGE, INC	6	\$1,189,659.09	100% 0	\$0.00	NA (0 \$0.00
Total	CITIMORTOAGE, INC.	6				i i	0 \$0.00 0 \$0.00
1 otai		<u> </u>	\$1,189,659.09	100 70 0	\$0.00	i) φυ.υ.
3138M0ER7	CITIMORTGAGE, INC	162	\$44,047,641.86	100% 0	\$0.00	NA (0 \$0.0

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3138M0ES5	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0	\$0.00 \$0.0 \$0.00 \$0.00
Unavailable 2 \$151,775.84 7.68% 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0	\$0.00 \$0.0 \$0.00 \$0.00
Total 30 \$1,976,663.42 100% 0 \$0.0 3138M0ET3 CITIMORTGAGE, INC 5 \$1,485,752.06 39.6% 0 \$0.0 Unavailable 8 \$2,265,694.82 60.4% 0 \$0.0 Total 13 \$3,751,446.88 100% 0 \$0.0 3138M0EU0 CITIMORTGAGE, INC 19 \$1,862,100.62 83.18% 0 \$0.0 Unavailable 4 \$376,665.24 16.82% 0 \$0.0 Total 23 \$2,238,765.86 100% 0 \$0.0 3138M0EV8 CITIMORTGAGE, INC 12 \$1,392,148.17 74.24% 0 \$0.0 Unavailable 4 \$483,028.95 25.76% 0 \$0.0 Total 16 \$1,875,177.12 100% 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0	\$0.00 \$0.00 \$0.00
3138M0ET3 CITIMORTGAGE, INC 5 \$1,485,752.06 39.6% 0 \$0.0 Unavailable 8 \$2,265,694.82 60.4% 0 \$0.0 Total 13 \$3,751,446.88 100% 0 \$0.0 3138M0EU0 CITIMORTGAGE, INC 19 \$1,862,100.62 83.18% 0 \$0.0 Unavailable 4 \$376,665.24 16.82% 0 \$0.0 Total 23 \$2,238,765.86 100% 0 \$0.0 3138M0EV8 CITIMORTGAGE, INC 12 \$1,392,148.17 74.24% 0 \$0.0 Unavailable 4 \$483,028.95 25.76% 0 \$0.0 Total 16 \$1,875,177.12 100% 0 \$0.0 Total 17 Total 18 Total	0 NA 0 NA 0 NA 0 NA	0 0	\$0.00 \$0.00
Total 8 \$2,265,694.82 60.4% 0 \$0.0 3138M0EU0 CITIMORTGAGE, INC 19 \$1,862,100.62 83.18% 0 \$0.0 Unavailable 4 \$376,665.24 16.82% 0 \$0.0 Total 23 \$2,238,765.86 100% 0 \$0.0 3138M0EV8 CITIMORTGAGE, INC 12 \$1,392,148.17 74.24% 0 \$0.0 Unavailable 4 \$483,028.95 25.76% 0 \$0.0 Total 16 \$1,875,177.12 100% 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0	\$0.0
Total 13 \$3,751,446.88 100% 0 \$0.0 3138M0EU0 CITIMORTGAGE, INC 19 \$1,862,100.62 83.18% 0 \$0.0 Unavailable 4 \$376,665.24 16.82% 0 \$0.0 Total 23 \$2,238,765.86 100% 0 \$0.0 3138M0EV8 CITIMORTGAGE, INC 12 \$1,392,148.17 74.24% 0 \$0.0 Unavailable 4 \$483,028.95 25.76% 0 \$0.0 Total 16 \$1,875,177.12 100% 0 \$0.0	0 NA 0 NA		
3138M0EU0 CITIMORTGAGE, INC 19 \$1,862,100.62 83.18% 0 \$0.0 Unavailable 4 \$376,665.24 16.82% 0 \$0.0 Total 23 \$2,238,765.86 100% 0 \$0.0 3138M0EV8 CITIMORTGAGE, INC 12 \$1,392,148.17 74.24% 0 \$0.0 Unavailable 4 \$483,028.95 25.76% 0 \$0.0 Total 16 \$1,875,177.12 100% 0 \$0.0	0 NA 0 NA	0	\$0.00
Total 4 \$376,665.24 16.82% 0 \$0.0 Total 23 \$2,238,765.86 100% 0 \$0.0 3138M0EV8 CITIMORTGAGE, INC 12 \$1,392,148.17 74.24% 0 \$0.0 Unavailable 4 \$483,028.95 25.76% 0 \$0.0 Total 16 \$1,875,177.12 100% 0 \$0.0	0 NA	L	+
Total 23 \$2,238,765.86 100% 0 \$0.0 3138M0EV8 CITIMORTGAGE, INC 12 \$1,392,148.17 74.24% 0 \$0.0 Unavailable 4 \$483,028.95 25.76% 0 \$0.0 Total 16 \$1,875,177.12 100% 0 \$0.0		0	\$0.0
3138M0EV8 CITIMORTGAGE, INC 12 \$1,392,148.17 74.24% 0 \$0.0 Unavailable 4 \$483,028.95 25.76% 0 \$0.0 Total 16 \$1,875,177.12 100% 0 \$0.0	0	0	\$0.0
Unavailable 4 \$483,028.95 25.76% 0 \$0.0 Total 16 \$1,875,177.12 100% 0 \$0.0	1	0	\$0.0
Unavailable 4 \$483,028.95 25.76% 0 \$0.0 Total 16 \$1,875,177.12 100% 0 \$0.0	0 NA	0	\$0.00
Total 16 \$1,875,177.12 100% 0 \$0.0		+	
2120 MOENIC CUETO OPTICA CIE DIC 25 04 050 052 05 06 000 00 00 0		0	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		Ľ	
3138M0EW6 CITIMORTGAGE, INC 35 \$4,859,952.85 66.98% 0 \$0.0		_	
Unavailable 17 \$2,396,223.14 33.02% 0 \$0.0	_	. 0	
Total 52 \$7,256,175.99 100% 0 \$0.0	0	0	\$0.00
3138M0EX4	0 NA	0	\$0.00
Unavailable 11 \$2,761,435.81 31.28% 0 \$0.0	0 NA	0	\$0.00
Total 35 \$8,826,900.44 100% 0 \$0.0	0	0	\$0.00
3138M0EY2	0 NA	0	\$0.00
Unavailable 18 \$2,945,668.12 26.02% 0 \$0.0	0 NA	0	\$0.00
Total 69 \$11,318,832.95 100% 0 \$0.0	0	0	\$0.00
3138M0EZ9 CITIMORTGAGE, INC 6 \$1,514,138.89 40.51% 0 \$0.0	0 NA	0	\$0.00
Unavailable 6 \$2,223,196.79 59.49% 0 \$0.0	0 NA	0	\$0.00
Total 12 \$3,737,335.68 100% 0 \$0.0	0	0	\$0.00
3138M0FA3	0 NA	0	\$0.00
Total 30 \$2,952,947.54 100% 0 \$0.0		0	\$0.00
		Ļ	
3138M0FB1 CITIMORTGAGE, INC 14 \$1,623,485.21 87.64% 0 \$0.0		_	
Unavailable 2 \$228,945.39 12.36% 0 \$0.0		0	
Total 16 \$1,852,430.60 100% 0 \$0.0	<u>ט</u>	U	\$0.00
3138M0FC9 CITIMORTGAGE, INC 21 \$2,861,042.76 95.21% 0 \$0.0	0 NA	0	\$0.00
Unavailable 1 \$143,876.11 4.79% 0 \$0.0	0 NA	0	¢ስ ስላ
Total 22 \$3,004,918.87 100% 0 \$0.0	0	—	\$0.00

3138M0FD7	CITIMORTGAGE, INC	20	\$3,259,861.39	95.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,641.34	4.56% 0	\$0.00	NA	0	\$0.00
Total		21	\$3,415,502.73	100% 0	\$0.00		0	\$0.0
3138M0FE5	CITIMORTGAGE, INC	8	\$2,324,068.18	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,324,068.18	100% 0	\$0.00		0	\$0.00
3138M0FF2	CITIMORTGAGE, INC	12	\$2,872,470.56	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,872,470.56	100% 0	\$0.00		0	\$0.0
3138M0FG0	CITIMORTGAGE, INC	11	¢2 921 020 79	100% 0	\$0.00	NA	0	\$0.00
Total	CITIMORIGAGE, INC	11	\$2,831,939.78 \$2,831,939.78	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
1 Otai		11	\$2,831,939.78	100%	φυ.υυ		U	\$0.0
3138M0FH8	CITIMORTGAGE, INC	15	\$3,812,725.81	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,812,725.81	100% 0	\$0.00		0	\$0.0
			, , ,					
3138M0FJ4	CITIMORTGAGE, INC	9	\$1,877,820.99	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,877,820.99	100% 0	\$0.00		0	\$0.0
3138M0FK1	CITIMORTGAGE, INC	8	\$834,244.29	68.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,045.90	31.86% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,224,290.19	100% 0	\$0.00		0	\$0.0
3138M0FL9	CITIMORTGAGE, INC	15	\$1 205 466 92	91.7% 0	00.02	NA	0	\$0.00
5138WUFL9	Unavailable	13	\$1,295,466.83 \$117,324.43	8.3% 0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Onavanable	16	\$1,412,791.26	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
lotai		10	\$1,412,791.20	100%	φυ.υυ		U	φυ.υ
3138M0G20	Unavailable	29	\$7,931,771.75	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$7,931,771.75	100% 0	\$0.00		0	\$0.0
3138M0G46	Unavailable	5	\$1,532,647.28	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,532,647.28	100% 0	\$0.00		0	\$0.00
3138M0G53	FREEDOM MORTGAGE CORP	3	\$655,250.00	8.28% 0	\$0.00	NA	0	\$0.00
- 	Unavailable	26	\$7,254,304.17	91.72% 0	\$0.00	NA	0	\$0.00
Total	C Hu , ulluo lo	29	\$7,909,554.17	100% 0	\$0.00	1 1/1 1	0	\$0.0¢
2 0 001			Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0	Ψ3•00			Ψ0.0
2129M0C61	FREEDOM		¢1 201 250 00	20,600/0	\$0.00	NT A		ታ ስ ስላ
3138M0G61	MORTGAGE CORP	5	\$1,391,350.00	20.69% 0	\$0.00	NA	U	\$0.00
	Unavailable	24	\$5,334,800.00	79.31% 0	\$0.00	NA	0	\$0.00
Total		29	\$6,726,150.00	100% 0	\$0.00		0	\$0.00
3138M0G79	FREEDOM	2	\$388,000.00	15.74% 0	\$0.00	NA	0	\$0.00
 	MORTGAGE CORP	_	Ψ300,000.00	13.74700	Ψ0.00	1 17 1	U	Ψ0.00

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Total		14	\$2,464,555.58	100% 0	\$0.00		0	\$0.0
10002			Ψ - , ,-				Ĭ	
3138M0G87	FREEDOM MORTGAGE CORP	2	\$212,413.83	10.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,859,850.00	t	\$0.00	NA		\$0.00
Total		11	\$2,072,263.83	100% 0	\$0.00		0	\$0.00
3138M0G95	FREEDOM MORTGAGE CORP	1	\$178,000.00		\$0.00	NA	Щ.	\$0.00
	Unavailable	10	\$1,763,334.53	1 1	\$0.00	NA		\$0.00
Total		11	\$1,941,334.53	100% 0	\$0.00		0	\$0.00
3138M0GT1	Unavailable	27	\$7,789,619.08	100% 0	\$0.00	NA	0_	\$0.00
Total		27	\$7,789,619.08	100% 0	\$0.00		0	\$0.0
3138M0GU8	FREEDOM MORTGAGE CORP	3	\$413,700.67	10.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,628,983.59		\$0.00	NA	0	\$0.00
Total		19	\$4,042,684.26	100% 0	\$0.00		0	\$0.0
3138M0GV6	Unavailable	7	\$1,914,520.88	100% 0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	7	\$1,914,520.88		\$0.00 \$0.00		0	\$0.00 \$0.0 0
			Ψ - y - y -				Ϊ_	
3138М0Н29	FREEDOM MORTGAGE CORP	7	\$686,900.00		\$0.00	NA	₩.	\$0.00
	Unavailable	10	\$1,027,705.00		\$0.00	NA		\$0.00
Total		17	\$1,714,605.00	100% 0	\$0.00		0	\$0.00
3138M0H37	Unavailable	5	\$1,510,000.00	100% 0	\$0.00	NA	0_	\$0.00
Total		5	\$1,510,000.00	100% 0	\$0.00		0	\$0.00
3138M0H45	Unavailable	3	\$1,374,992.44	100% 0	\$0.00	NA	0	\$0.00
Total	Unuvunuere	3	\$1,374,992.44	 	\$0.00		0	\$0.00
							仜	
3138М0Н60	FREEDOM MORTGAGE CORP	1	\$189,302.00		\$0.00	NA	₩.	\$0.00
	Unavailable	6	\$1,630,950.00	1 1 1	\$0.00	NA		\$0.00
Total		7	\$1,820,252.00	100% 0	\$0.00		0	\$0.00
3138M0H78	Unavailable	4	\$1,282,900.00	100% 0	\$0.00	NA	0_	\$0.00
Total		4	\$1,282,900.00		\$0.00		0	\$0.00
2.202.50440.6	111		** (72 000 00	10000	40.00	NT A	1	<u></u>
3138M0H86	Unavailable	5	\$1,672,000.00		\$0.00	NA	0	\$0.0
Total		5	\$1,672,000.00	100% 0	\$0.00		0	\$0.0
3138M0H94	Unavailable	6	\$1,359,000.00	100% 0	\$0.00	NA	0	\$0.00

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Total		6	\$1,359,000.00	100% 0	\$0.00		0	\$0.00
		1						
3138M0HA1	Unavailable	16	\$5,054,991.21	100% 0	\$0.00	NA		\$0.00
Total		16	\$5,054,991.21	100% 0	\$0.00		0	\$0.00
21201/01/100	TT	10	Φ2 100 550 00	1000/ 0	¢0.00	NIA	0	¢0.00
3138M0HB9	Unavailable	10	\$3,108,550.00	100% 0 100% 0	\$0.00	NA	0	\$0.00
Total		10	\$3,108,550.00	100% 0	\$0.00		U	\$0.00
3138M0HD5	Unavailable	7	\$1,804,950.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,804,950.00	100% 0	\$0.00		0	\$0.00
3138M0HE3	Unavailable	4	\$1,170,000.00	100% 0	\$0.00	NA		\$0.00
Total		4	\$1,170,000.00	100% 0	\$0.00		0	\$0.00
	FREEDOM	+ -	****	12.01.11.0	*			
3138M0HF0	MORTGAGE CORP	2	\$192,000.00	12.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,407,202.00	87.99% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,599,202.00	100% 0	\$0.00		0	\$0.0
21201401400	FREEDOM		Φ1.5.C. 400.00	67500	ФО ОО	NTA		Φ0.04
3138M0HG8	MORTGAGE CORP	1	\$156,400.00	6.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,160,414.29	93.25% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,316,814.29	100% 0	\$0.00		0	\$0.00
	FREEDOM	+ +						
3138M0HH6	MORTGAGE CORP	2	\$194,400.00	16.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,017,347.88	83.96% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,211,747.88	100% 0	\$0.00		0	\$0.0
3138М0НJ2	Unavailable	7	\$1,330,890.00	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	7	\$1,330,890.00 \$1,330,890.00	100% 0	\$0.00		0	\$0.00
Total		† †	ψ1,550,070.00	100 /0 0	ψο.σσ		1	ψ0.0
3138M0HK9	Unavailable	4	\$1,228,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,228,800.00	100% 0	\$0.00		0	\$0.0
		+						
3138M0HL7	FREEDOM MORTGAGE CORP	1	\$338,000.00	24.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,022,156.23	75.15% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,360,156.23	100% 0	\$0.00		0	\$0.00
		+					+	
3138M0HM5	FREEDOM MORTGAGE CORP	2	\$196,900.00	10.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,748,793.63	89.88% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,945,693.63	100% 0	\$0.00		0	\$0.0
		+	A					
3138M0HN3	Unavailable	18	\$6,280,838.74	100% 0	\$0.00	NA	0	\$0.00

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Total		18	\$6,280,838.74	100% 0	\$0.00		0	\$0.0
3138M0HP8	Unavailable	16	\$5,507,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$5,507,250.00	100% 0	\$0.00		0	\$0.0
							+	
3138M0HQ6	FREEDOM MORTGAGE CORP	2	\$452,500.00	2.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$15,335,100.00	97.13% 0	\$0.00	NA	0	\$0.0
Total		54	\$15,787,600.00	100% 0	\$0.00		0	\$0.0
3138M0HR4	FREEDOM MORTGAGE CORP	4	\$1,074,700.00	13.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,867,300.00	86.47% 0	\$0.00	NA	0	\$0.0
Total		26	\$7,942,000.00	100% 0	\$0.00		0	\$0.0
3138M0HS2	Unavailable	7	\$2,063,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,063,250.00	100% 0	\$0.00		0	\$0.0
3138M0HT0	Unavailable	4	\$1,470,600.00	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	4	\$1,470,600.00	100% 0	\$0.00	11/1	0	\$0.0
3138M0HU7	Unavailable	20	\$5,612,866.00	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,612,866.00	100% 0	\$0.00		0	\$0.0
3138M0HV5	Unavailable	9	\$2,233,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,233,500.00	100% 0	\$0.00		0	\$0.0
3138M0HW3	FREEDOM MORTGAGE CORP	1	\$250,000.00	13.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,565,200.00	86.23% 0	\$0.00	NA		\$0.0
Total		6	\$1,815,200.00	100% 0	\$0.00		0	\$0.0
3138M0HX1	FREEDOM MORTGAGE CORP	4	\$535,300.00	15.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,871,750.00	84.29% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,407,050.00	100% 0	\$0.00		0	\$0.0
3138М0НҮ9	FREEDOM MORTGAGE CORP	4	\$354,600.00	25.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,033,495.00	74.45% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,388,095.00	100% 0	\$0.00		0	\$0.0
3138M0HZ6	FREEDOM MORTGAGE CORP	1	\$154,125.00	5.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,588,500.00	94.38% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,742,625.00	100% 0	\$0.00		0	\$0.0

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3138M0J27	Unavailable	94	\$30,471,635.68	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$30,471,635.68	100%	0	\$0.00		0	\$0.00
3138M0J35	Unavailable	7	\$2,281,500.00	100%	0	\$0.00	NA	0_	\$0.00
Total		7	\$2,281,500.00	100%	0	\$0.00		0	\$0.0
3138M0J43	Unavailable	4	\$1,372,471.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,372,471.44	100%	0	\$0.00		0	\$0.00
3138M0J50	Unavailable	9	\$3,368,040.53	100%	-	\$0.00	NA	0	\$0.00
Total		9	\$3,368,040.53	100%	0	\$0.00		0	\$0.00
3138M0J68	Unavailable	11	\$1,325,399.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,325,399.09	100%	0	\$0.00		0	\$0.00
3138M0J76	Unavailable	83	\$25,237,991.63	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,237,991.63	100%	0	\$0.00		0	\$0.00
3138M0J84	Unavailable	10	\$3,159,831.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,159,831.85	100%	0	\$0.00		0	\$0.00
3138M0J92	Unavailable	90	\$7,671,019.16	100%	0_	\$0.00	NA	0_	\$0.00
Total		90	\$7,671,019.16	100%	-	\$0.00		0	\$0.00
3138M0JA9	Unavailable	8	\$2,575,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,575,500.00	100%	1 1	\$0.00		0	\$0.0
3138M0JD3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	52	\$8,483,658.68	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$8,483,658.68	100%	0	\$0.00		0	\$0.0
3138M0JE1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,776,446.20	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,776,446.20	100%	0	\$0.00		0	\$0.0
3138М0ЈН4	FIRST FEDERAL BANK	27	\$3,890,630.99	46.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,544,620.95	53.88%		\$0.00	NA	0	\$0.0
Total		46	\$8,435,251.94	100%	0	\$0.00		0	\$0.0
3138М0ЈЈ0	FIRST FEDERAL BANK	19	\$3,577,972.27	20.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$13,496,991.55	79.05%	0	\$0.00	NA	0	\$0.0

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Total		71	\$17,074,963.82	100%) 5	\$0.00	(0	\$0.0
	FIRST FEDERAL								
3138M0JK7	BANK	2	\$238,812.76	17.9%		\$0.00 N	A (0	\$0.0
	Unavailable	7	\$1,095,543.97	82.1% () 9	\$0.00 N	A	0	\$0.0
Total		9	\$1,334,356.73	100%) 5	\$0.00	_ (0	\$0.0
2120740415	77 '1 1 1	21	Φ0 (14.100.24	1000		to 00 N			Φ0.0
3138M0JU5 Total	Unavailable	31 31	\$9,614,168.34 \$9,614,168.34	100% (\$0.00 N \$0.00	Α) N	\$0.0 \$0.0
Total		31	\$9,014,100.34	100%	,	90.00	ď	<u> </u>	Φυ.υ
3138M0JV3	Unavailable	33	\$9,253,701.79	100% () 9	\$0.00 N	Α	0	\$0.0
Total		33	\$9,253,701.79	100% ()	\$0.00		0	\$0.0
3138M0JW1	Unavailable	161	\$47,852,109.03	100% (Α	0	\$0.0
Total		161	\$47,852,109.03	100%)	\$0.00	_(0	\$0.0
3138M0JX9	Unavailable	25	\$7,070,094.23	100% () 5	\$0.00 N	Α	0	\$0.0
Total		25	\$7,070,094.23	100% (_	\$0.00	(0	\$0.0
3138M0JY7	Unavailable	25	\$6,617,503.69	100% (_		Α	0	\$0.0
Total		25	\$6,617,503.69	100%) 5	\$0.00	_(0	\$0.0
21207404774	77 '1 1 1		ф1 л 2 00 0 л 0 20	1000		to 00			Φ0.0
3138M0JZ4	Unavailable	55 55	\$17,200,078.39	100% (\$0.00 N \$ 0.00	Α) n	\$0.0
Total		33	\$17,200,078.39	100%	, 3	PU.UU	╣	<u> </u>	\$0.0
3138M0K25	Unavailable	12	\$3,069,994.89	100% () 5	\$0.00 N	Α	0	\$0.0
Total		12	\$3,069,994.89	100% ()	\$0.00		0	\$0.0
							_		
3138M0K33	Unavailable	27	\$7,147,501.36	100% (Α(0	\$0.0
Total		27	\$7,147,501.36	100%)	\$0.00	_(0	\$0.0
3138M0K41	Unavailable	7	\$2,065,074.37	100% () 9	\$0.00 N	Α)	\$0.0
Total	Chavanasie	7	\$2,065,074.37	100%		\$0.00	(0	\$0.0
3138M0K58	Unavailable	11	\$3,085,340.92	100% (\$0.00 N	Α	0	\$0.0
Total		11	\$3,085,340.92	100% () 5	\$0.00	(0	\$0.0
3138M0K66	Unavailable	12	\$3,065,438.37	100% (\$0.00 N	Α	0	\$0.0
Total	Onavanaoic	12	\$3,065,438.37	100%		\$0.00 IN	4 1	0	\$0.0
			. , ,						
3138M0KA7	Unavailable	33	\$3,848,498.29	100% () 5	\$0.00 N	Α	0	\$0.0
Total		33	\$3,848,498.29	100%) 5	\$0.00	(0	\$0.0
			****===				_		
3138M0KB5	Unavailable	85	\$11,755,474.36	100% (_		Α(-1	\$0.0
Total		85	\$11,755,474.36	100%)	\$0.00		0	\$0.0

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3138M0KC3	Unavailable	93	\$15,151,925.42	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$15,151,925.42	100% 0	\$0.00	0	\$0.0
3138M0KD1	Unavailable	13	\$3,085,453.87	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,085,453.87	100% 0	\$0.00	0	\$0.0
3138M0KE9	Unavailable	31	\$2,566,569.40	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,566,569.40	100% 0	\$0.00	0	\$0.0
3138M0KF6	Unavailable	14	\$1,798,008.81	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,798,008.81	100% 0	\$0.00	0	\$0.0
3138M0KG4	Unavailable	12	\$1,959,994.09	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,959,994.09	100% 0	\$0.00	0	\$0.0
3138M0KH2	Unavailable	17	\$5,527,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,527,600.00	100% 0	\$0.00	0	\$0.0
3138M0KJ8	Unavailable	29	\$8,126,823.35	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$8,126,823.35	100% 0	\$0.00	0	\$0.0
3138M0KK5	Unavailable	22	\$6,793,413.62	100% 0	\$0.00	NA 0	\$0.0
Total	O Mu vamuo re	22	\$6,793,413.62	100% 0	\$0.00	0	\$0.0
3138M0KL3	Unavailable	62	\$20,326,796.41	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$20,326,796.41	100% 0	\$0.00	0	\$0.0
3138M0KM1	Unavailable	8	\$2,486,837.95	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,486,837.95	100% 0	\$0.00	0	\$0.0
3138M0KN9	Unavailable	25	\$7,724,287.73	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$7,724,287.73	100% 0	\$0.00	0	\$0.0
3138M0KP4	Unavailable	14	\$1,191,027.20	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,191,027.20	100% 0	\$0.00	0	\$0.0
3138M0KQ2	Unavailable	9	\$1,245,720.75	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,245,720.75	100% 0	\$0.00	0	\$0.0
3138M0KR0	Unavailable	9	\$1,447,438.94	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,447,438.94	100% 0	\$0.00	0	\$0.0
3138M0KS8	Unavailable	5	\$1,352,376.34	100% 0	\$0.00	NA 0	\$0.0
Total	C Ha v anaoic	5	\$1,352,376.34	100% 0	\$0.00	0	\$0.0 \$0.0

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3138M0KT6	Unavailable	27	\$2,209,050.91	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$2,209,050.91	100% 0	\$0.00		0	\$0.0
3138M0KU3	Unavailable	13	\$1,529,908.12	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,529,908.12	100% 0	\$0.00		0	\$0.0
3138M0KV1	Unavailable	18	\$2,470,786.25	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,470,786.25	100% 0	\$0.00		0	\$0.0
3138M0KW9	Unavailable	21	\$3,377,760.49	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$3,377,760.49	100% 0	\$0.00		0	\$0.0
3138M0KX7	Unavailable	12	\$1,154,541.24	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,154,541.24	100% 0	\$0.00		0	\$0.0
3138M0KY5	Unavailable	40	\$10,848,193.34	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$10,848,193.34	100% 0	\$0.00		0	\$0.0
3138M0KZ2	Unavailable	7	\$1,732,196.56	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,732,196.56	100% 0	\$0.00		0	\$0.0
3138M0NC0	FIRST FEDERAL BANK	34	\$6,913,272.00	82.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,513,574.28	17.96% 0	\$0.00	NA	0	\$0.0
Total		43	\$8,426,846.28	100% 0	\$0.00		0	\$0.0
3138M0ND8	FIRST FEDERAL BANK	3	\$210,000.00	7.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,760,600.00	92.93% 0	\$0.00	NA		\$0.0
<u>Total</u>		17	\$2,970,600.00	100% 0	\$0.00		0	\$0.0
3138M0Q29	QUICKEN LOANS INC	13	\$1,544,072.34	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,544,072.34	100% 0	\$0.00		0	\$0.0
3138M0Q37	QUICKEN LOANS INC	10	\$2,347,695.46	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,347,695.46	100% 0	\$0.00		0	\$0.0
3138M0Q45	QUICKEN LOANS INC	12	\$2,610,540.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,610,540.00	100% 0	\$0.00		0	\$0.0
3138M0Q52	QUICKEN LOANS INC	25	\$5,637,647.97	95.4% 0	\$0.00	NA	0	\$0.0
Tatal	Unavailable	1	\$271,850.00	4.6% 0	\$0.00	NA	0	\$0.0
Total		26	\$5,909,497.97	100% 0	\$0.00		U	\$0.0
3138M0Q60	QUICKEN LOANS INC	38	\$8,219,442.42	100% 0	\$0.00	NA	0	\$0.0

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Total		38	\$8,219,442.42	100% 0	\$0.00	0	\$0.0
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3138M0Q78	QUICKEN LOANS INC	25	\$1,599,366.41	100% 0	\$0.00	NA (\$0.0
Total		25	\$1,599,366.41	100% 0	\$0.00	0	\$0.0
3138M0Q86	QUICKEN LOANS INC	53	\$14,166,893.07	89.42% 0	\$0.00	NA (
	Unavailable	5	\$1,676,556.78	10.58% 0	\$0.00	NA (
Total		58	\$15,843,449.85	100% 0	\$0.00		\$0.0
2129M0004	OUICKEN I OANG INC	20	¢1 062 092 25	1000/ 0	00.00	NIA (\$0.0
3138M0Q94	QUICKEN LOANS INC	20 20	\$1,963,083.35 \$1,963,083.35	100% 0 100% 0	\$0.00 \$0.00	NAC	\$0.0 \$0.0
Total		20	\$1,905,085.55	100% 0	\$0.00		\$0.0
3138M0QK9	QUICKEN LOANS INC	27	\$7,138,271.77	64.07% 0	\$0.00	NA	\$0.0
	Unavailable	13	\$4,002,891.98	35.93% 0	\$0.00	NA	
Total		40	\$11,141,163.75	100% 0	\$0.00	O	\$0.0
3138M0QL7	QUICKEN LOANS INC	2	\$261,621.83	25.28% 0	\$0.00	NA (\$0.0
	Unavailable	6	\$773,312.54	74.72% 0	\$0.00	NA (\$0.0
Total		8	\$1,034,934.37	100% 0	\$0.00	0	\$0.0
3138M0QM5	QUICKEN LOANS INC	13	\$1,298,426.51	73.49% 0	\$0.00	NA (
m	Unavailable	5	\$468,299.34	26.51% 0	\$0.00	NA (
Total		18	\$1,766,725.85	100% 0	\$0.00	0	\$0.0
3138M0QN3	QUICKEN LOANS INC	5	\$1,385,655.23	72.9% 0	\$0.00	NA	\$0.0
51301110Q113	Unavailable	2	\$515,000.00	27.1% 0	\$0.00	NAC	
Total	Onu vanaore	7	\$1,900,655.23	100% 0	\$0.00	1,111	\$0.0
			1 , 22,22				
3138M0QP8	QUICKEN LOANS INC	7	\$1,433,642.06	62.1% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$874,977.68	37.9% 0	\$0.00	NA (\$0.0
Total		10	\$2,308,619.74	100% 0	\$0.00	0	\$0.0
			4500504	100010	40.00		
3138M0QQ6	QUICKEN LOANS INC	40	\$6,906,343.85	100% 0	\$0.00	NA (
Total		40	\$6,906,343.85	100% 0	\$0.00	U	\$0.0
3138M0QR4	QUICKEN LOANS INC	12	\$1,642,635.47	100% 0	\$0.00	NAC	\$0.0
Total	QUICIEL VEGITIVE II VE	12	\$1,642,635.47	100% 0	\$0.00	11110	\$0.0
			1 9- 9		,		
3138M0QS2	QUICKEN LOANS INC	16	\$1,556,872.28	93.88% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$101,407.00	6.12% 0	\$0.00	NA (\$0.0
Total		17	\$1,658,279.28	100% 0	\$0.00	0	\$0.0
3138M0QT0	QUICKEN LOANS INC	16	\$1,181,750.30	97.13% 0	\$0.00	NA	
	Unavailable	1	\$34,952.85	2.87% 0	\$0.00	NA (
Total		17	\$1,216,703.15	100% 0	\$0.00	0	\$0.0

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3138M0QU7	QUICKEN LOANS INC	8	\$1,490,979.22	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,490,979.22	100% 0	\$0.00		0	\$0.0
3138M0QV5	QUICKEN LOANS INC	20	\$3,964,132.02	100% 0	\$0.00	NA	<u> </u>	\$0.0
Total	QUICKEN LOANS INC	20	\$3,964,132.02 \$3,964,132.02	100% 0	\$0.00 \$0.00		0	\$0.0
Total		20	ψ5,504,152.02	100 /6 0	ΨΟ•ΟΟ			ΨΟ•Ο
3138M0QW3	QUICKEN LOANS INC	8	\$1,287,975.00	100% 0	\$0.00	NA	O	\$0.0
Total		8	\$1,287,975.00	100% 0	\$0.00		0	\$0.0
3138M0QX1	QUICKEN LOANS INC	44	\$10,315,894.47	75.78% 0	\$0.00	NA)	\$0.0
5136W0QX1	Unavailable	11	\$3,296,274.19	24.22% 0	\$0.00	NA		\$0.0
Total	Onavanaoic	55	\$13,612,168.66	100% 0	\$ 0.00		0	\$0.0
3138M0QY9	QUICKEN LOANS INC	13	\$2,771,434.22	94.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$158,765.76	5.42% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,930,199.98	100% 0	\$0.00		0	\$0.0
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3138M0QZ6	QUICKEN LOANS INC	9 9	\$1,447,129.50	100% 0 100% 0	\$0.00	NA	<u>)</u>	\$0.0
<u>Total</u>		9	\$1,447,129.50	100% 0	\$0.00		U	\$0.0
3138M0RA0	QUICKEN LOANS INC	9	\$1,246,542.41	60.44% 0	\$0.00	NA)	\$0.0
	Unavailable	6	\$815,931.09	39.56% 0	\$0.00	NA	O	\$0.0
Total		15	\$2,062,473.50	100% 0	\$0.00		0	\$0.0
3138M0RB8	QUICKEN LOANS INC	9	\$1,055,671.45	69.3% 0	\$0.00	NA)	\$0.0
5130WOKB0	Unavailable	4	\$467,618.80	30.7% 0	\$0.00	NA		\$0.0
Total		13	\$1,523,290.25	100% 0	\$0.00			\$0.0
21201/00/00	OLUCKEN LOANG ING	1.1	φ1 770 COC 12	60.40%	¢0.00	NI A		φ <u>ο</u> ο
3138M0RC6	QUICKEN LOANS INC	11 5	\$1,779,606.13 \$821,477.50		\$0.00 \$0.00	NA (_	\$0.0 \$0.0
Total	Unavailable	16	\$2,601,083.63	100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138M0RD4	QUICKEN LOANS INC	5	\$1,078,620.74	100% 0	\$0.00	NA)	\$0.0
Total		5	\$1,078,620.74	100% 0	\$0.00		0	\$0.0
3138M0RE2	QUICKEN LOANS INC	4	\$1,243,021.57	100% 0	\$0.00	NA)	\$0.0
Total	QUICKERY EOTH VS II VC	4	\$1,243,021.57	100% 0	\$0.00	1 17 1	0	\$0.0
3138M0RF9	QUICKEN LOANS INC	21	\$1,981,612.09	100% 0	\$0.00	NA)	\$0.0
Total		21	\$1,981,612.09	100% 0	\$0.00		D	\$0.0
3138M0RG7	QUICKEN LOANS INC	13	\$1,784,597.50	92.84% 0	\$0.00	NA		\$0.0
	Unavailable	1	\$137,600.00		\$0.00	NA		\$0.0
Total		14	\$1,922,197.50	100% 0	\$0.00		0	\$0.0

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3138M0RH5	QUICKEN LOANS INC	7	\$1,155,609.47	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,155,609.47	100% 0	\$0.00		0	\$0.00
3138M0T42	PHH MORTGAGE CORPORATION	5	\$1,257,234.09	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,257,234.09	100% 0	\$0.00		0	\$0.0
3138М0Т59	PHH MORTGAGE CORPORATION	6	\$1,056,618.09	77.93% 0	\$0.00	NA	₩.	\$0.00
Total	Unavailable	1 7	\$299,153.15 \$1,355,771.24	22.07% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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3138М0Т67	PHH MORTGAGE CORPORATION	189	\$58,954,960.59		\$0.00	NA	0	\$0.00
Total		189	\$58,954,960.59	100% 0	\$0.00		0	\$0.00
3138M0T75	PHH MORTGAGE CORPORATION	4	\$535,338.74	49.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,208.29	50.73% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,086,547.03	100% 0	\$0.00		0	\$0.00
3138М0Т91	PHH MORTGAGE CORPORATION	7	\$1,063,607.66	65.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,716.27	34.36% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,620,323.93	100% 0	\$0.00	!	0	\$0.00
3138M0U24	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,536.00	6.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,516,950.51	93.54% 0	\$0.00	NA	0	\$0.00
Total		103	\$10,174,486.51	100% 0	\$0.00		0	\$0.00
3138M0U32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$472,573.37		\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,649,580.43	92.28% 0	\$0.00	NA	0	\$0.00
Total		52	\$6,122,153.80	100% 0	\$0.00	'	0	\$0.00
3138M0U40	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,495.01	5.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,576,956.21		\$0.00	NA		\$0.0
Total		51	\$6,989,451.22	100% 0	\$0.00	'	0	\$0.0
3138M0U57	FLAGSTAR CAPITAL MARKETS	1	\$154,198.45	2.26% 0	\$0.00	NA	0	\$0.0

CORPORATION								
Unavailable	41	\$6,661,096.83	97.74%	0	\$0.00	NA	0	\$0.0
	42	\$6,815,295.28		_	\$0.00		0	\$0.0
Unavailable	26	\$7,890,385.52	100%	0	\$0.00	NA	0	\$0.0
	26	\$7,890,385.52			\$0.00			\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,893,963.79	21.09%	0	\$0.00	NA	0	\$0.0
Unavailable	25	\$7,086,521.30			\$0.00	NA	0	\$0.0
	33	\$8,980,485.09	100%	0	\$0.00		0	\$0.0
Unavailable	17	\$4,912.672.37	100%	0	\$0.00	NA	0	\$0.0
	17	\$4,912,672.37		_	\$0.00	\	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,672,840.85	23.96%	0	\$0.00	NA	0	\$0.0
Unavailable	25	\$5,308,277.01	76.04%	0	\$0.00	NA	0	\$0.0
	32	\$6,981,117.86	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	32	\$9,242,182.41	63.05%	0	\$0.00	NA	0	\$0.0
Unavailable	21	\$5,416,488.66	36.95%	0	\$0.00	NA	0	\$0.0
	53	\$14,658,671.07	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	14	\$3,994,356.38	13.41%	0	\$0.00	NA	0	\$0.0
Unavailable	86	\$25,799,143.23			\$0.00			\$0.0
	100	\$29,793,499.61	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	183	\$51,206,233.36	100%	0	\$0.00	NA	0	\$0.0
	183	\$51,206,233.36	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	39	\$9,108,875.05	89.36%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$1,084,462.00	10.64%	0	\$0.00	NA	0	\$0.0
	42	\$10,193,337.05	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	55	\$14,102,483.95	71.11%	0	\$0.00	NA	0	\$0.0
Unavailable	19	\$5,728,531.43	28.89%	Ω	\$0.00	NA	0	\$0.0
Ullavallable	1)	\$19,831,015.38		U	Φ0.00	1 1/1 1	0	ΨΟ.Ο
	Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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PHH MORTGAGE CORPORATION	62	\$16,195,982.58	72.26% 0	\$0.00	NA	0	\$0.00
Unavailable	18	\$6,217,279.49	27.74% 0	\$0.00	NA	0	\$0.00
	80	\$22,413,262.07	100% 0	\$0.00		0	\$0.00
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	105	\$24,552,767.83	69.96% 0	\$0.00	NA	0	\$0.00
	36	\$10.544.075.69	30.04% 0	\$0.00	NA	0	\$0.00
	141	\$35,096,843.52	100% 0	\$0.00		0	\$0.00
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PHH MORTGAGE CORPORATION	28	\$7,167,743.00	70.83% 0	\$0.00	NA	0	\$0.00
Unavailable	9	\$2,952,457.14	29.17% 0	\$0.00	NA	0	\$0.00
	37	\$10,120,200.14	100% 0	\$0.00		0	\$0.00
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	39	\$8,837,411.20	72.9% 0	\$0.00	NA	0	\$0.00
	9	\$3,285,113,38	27.1% 0	\$0.00	NA	0	\$0.00
3-111 / 111-1110 - 1	48			\$0.00			\$0.00
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PHH MORTGAGE CORPORATION	88	\$19,510,270.68	62.63% 0	\$0.00	NA	0	\$0.00
Unavailable	38	\$11,641,200.43	37.37% 0	\$0.00	NA	0	\$0.00
	126	\$31,151,471.11	100% 0	\$0.00		0	\$0.00
CORPORATION	45	\$10,857,942.46	73.05% 0	\$0.00		Ц.	\$0.00
Unavailable							\$0.00
	60	\$14,864,572.10	100% 0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS	2	\$564,250.00	2.46% 0	\$0.00	NA	0	\$0.00
	76	¢22 417 000 12	07.5407.0	¢0.00	TA T A		¢0.04
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FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$604,561.96	10.88% 0	\$0.00	NA	0	\$0.00
Unavailable	81	\$4,952,409.95	89.12% 0	\$0.00	NA	0	\$0.00
	92	\$5,556,971.91	100% 0	\$0.00		0	\$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$301,199.82	7.29% 0	\$0.00	NA	0	\$0.00
Unavailable	39	\$3,831,472.91	92.71% 0	\$0.00	NA	0	\$0.00
	42	\$4,132,672.73	100% 0	\$0.00		0	\$0.0
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3138M0US7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,856.00	4.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,239,207.22	95.2% 0	\$0.00	NA	0	\$0.00
Total		20	\$2,352,063.22	100% 0	\$0.00		0	\$0.0
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3138M0UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,700.00	3.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,850,137.96	96.62% 0	\$0.00	NA	0	\$0.00
Total		29	\$3,984,837.96	100% 0	\$0.00		0	\$0.0
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3138M0UU2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,118,757.99	46.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,270,765.82	53.18% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,389,523.81	100% 0	\$0.00		0	\$0.0
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3138M0UV0	Unavailable	33	\$8,710,995.00		\$0.00	NA		\$0.00
Total		33	\$8,710,995.00	100% 0	\$0.00		0	\$0.0
3138M0UW8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,672,921.51	15.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,801,222.94	84.03% 0	\$0.00	NA	0	\$0.00
Total		35	\$10,474,144.45	100% 0	\$0.00		0	\$0.0
3138M0UX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$715,110.19		\$0.00	NA		\$0.00
	Unavailable	3	\$812,877.14		\$0.00	NA	0	\$0.00
Total		6	\$1,527,987.33	100% 0	\$0.00		0	\$0.0
3138M0UY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,900.00	34.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$719,682.97	65.81% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,093,582.97	100% 0	\$0.00		0	\$0.0
3138M0UZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$239,000.00		\$0.00	NA		\$0.00
	Unavailable	93	\$6,176,706.22	96.27% 0	\$0.00	NA	0	\$0.00
Total		97	\$6,415,706.22	100% 0	\$0.00		0	\$0.0
3138M0V23		4	\$663,071.63	37.86% 0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	4	\$1,088,534.01	62.14% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,751,605.64	100% 0	\$0.00	0	\$0.00
		,					
3138M0V31	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,860,409.36	26.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$5,264,477.60	73.89% 0	\$0.00	NA 0	\$0.00
Total		32	\$7,124,886.96	100% 0	\$0.00	0	\$0.00
3138M0V49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$663,010.98	8.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$7,375,021.61	91.75% 0	\$0.00	NA 0	\$0.00
Total		35	\$8,038,032.59	100% 0	\$0.00	0	\$0.00
3138M0V56	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,584.07	29.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$769,292.69	70.91% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,084,876.76		\$0.00	0	\$0.00
3138M0V64	Unavailable	31	\$2,694,263.35	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,694,263.35	100% 0	\$0.00	0	\$0.00
3138M0V72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$382,844.00	5.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$6,641,346.81	94.55% 0	\$0.00	NA 0	\$0.00
Total		54	\$7,024,190.81	100% 0	\$0.00	0	\$0.00
3138M0V80	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$215,304.50	6.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$3,139,664.09	93.58% 0	\$0.00	NA 0	\$0.00
Total		54	\$3,354,968.59	100% 0	\$0.00	0	\$0.00
3138M0V98	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,008,831.77	9.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$9,718,215.07	90.6% 0	\$0.00	NA 0	\$0.00
Total		113	\$10,727,046.84	100% 0	\$0.00	0	\$0.00
3138M0VA5	FLAGSTAR CAPITAL MARKETS	11	\$2,333,034.59	32.96% 0	\$0.00	NA 0	\$0.00

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	Unavailable	21	\$4,744,338.30	67.04% 0	\$0.00	NA	0	\$0.00
Total		32	\$7,077,372.89	100% 0	\$0.00		0	\$0.00
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3138M0VB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$421,850.00	18.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,912,210.29	81.93% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,334,060.29	100% 0	\$0.00		0	\$0.00
3138M0VC1	Unavailable	16	\$1,540,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,540,700.00	100% 0	\$0.00		0	\$0.00
3138M0VD9	Unavailable	10	\$1,178,498.00	100% 0	\$0.00	NA	n	\$0.00
Total	Onavanaoic	10	\$1,178,498.00	100% 0	\$0.00	1111	0	\$0.00
3138M0VE7	Unavailable	11	\$1,552,678.19	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanabic	11	\$1,552,678.19 \$1,552,678.19	100% 0	\$0.00		0	\$0.00
Total			Ψ1,002,010.12	100 /0 0	ΨΟ•ΟΟ			ΨΟ•Ο
3138M0VF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,987.00	7.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,103,440.19	92.44% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,275,427.19	100% 0	\$0.00		0	\$0.00
3138M0VG2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$958,670.52	10.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$8,011,692.94	89.31% 0	\$0.00	NA		\$0.00
Total		129	\$8,970,363.46	100% 0	\$0.00		0	\$0.00
3138M0VH0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,325.00	4.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,512,840.93	95.42% 0	\$0.00	NA		\$0.00
Total		102	\$9,969,165.93	100% 0	\$0.00		0	\$0.00
3138M0VJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,825.34	6.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,096,663.55	93.34% 0	\$0.00	NA	0	\$0.00
Total		46	\$5,460,488.89	100% 0	\$0.00		0	\$0.00
3138M0VK3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$540,093.25	2.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$18,106,436.86	97.1% 0	\$0.00	NA	0	\$0.00

Total		134	\$18,646,530.11	100% 0	\$0.00		0	\$0.0
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3138M0VL1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,121,634.50	4.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$24,408,002.74	95.61% 0	\$0.00	NA	0	\$0.0
Total		157	\$25,529,637.24	100% 0	\$0.00		0	\$0.0
3138M0VM9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	. , ,		·		Ш	\$0.00
	Unavailable	90	. / /				1 1	\$0.0
Total		98	\$27,071,334.30	100% 0	\$0.00		0	\$0.0
3138M0VN7	Unavailable	31	\$8,207,153.25	100% 0	\$0.00	NA	0	\$0.0
Total	Onuvanuoro	31	\$8,207,153.25 \$8,207,153.25	100% 0			0	\$0.0°
3138M0VP2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,041.00		·	NA	0	\$0.0
	Unavailable	69	\$19,580,054.98	97% 0	\$0.00	NA	0	\$0.0
Total		71	\$20,185,095.98	100% 0	\$0.00		0	\$0.0
3138M0VQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$363,830.00		·	NA	0	\$0.00
	Unavailable	49	\$11,779,223.72	97% 0	\$0.00	NA	0	\$0.0
Total		51	\$12,143,053.72	100% 0	\$0.00		0	\$0.0
3138M0VR8	FLAGSTAR CAPITAL MARKETS CORPORATION	6					Ш	\$0.0
	Unavailable	27	\$6,837,115.21	85.94% 0			0	\$0.0
Total		33	\$7,955,769.21	100% 0	\$0.00		0	\$0.0
3138M0VS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,150.00				Ц	\$0.0
	Unavailable	30			· ·		0	\$0.0
Total		32	\$7,882,229.59	100% 0	\$0.00		0	\$0.0
3138M0VT4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	. , ,					\$0.0
	Unavailable	756		99.28% 0			0	\$0.0
Total		763	\$255,434,837.22	100% 0	\$0.00		0	\$0.0
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3138M0VU1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,684,895.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	553	\$168,779,219.60	98.43%	, 0	\$0.00	NA	0	\$0.00
Total		563	, ,	1		\$0.00		0	\$0.00
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3138M0VV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,110,641.82	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,454,347.97	91.16%	0_	\$0.00	NA	. 0	\$0.00
Total		43				\$0.00		0_	\$0.00
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3138M0VW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$566,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$55,534,915.99	98.99%	0	\$0.00	NA	. 0	\$0.00
Total		107				\$0.00		0	\$0.00
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3138M0VX5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$421,353.24	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$11,247,094.39	96.39%	0	\$0.00	NA	.0	\$0.0
Total		23		1		\$0.00		0	\$0.00
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3138M0VY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,498.32	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,060,810.28	91.61%	0	\$0.00	NA	.0	\$0.0
Total		22		1		\$0.00		0	\$0.0
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3138M0VZ0	Unavailable	5	\$1,026,058.00	100%	0	\$0.00	NA	.0	\$0.0
Total		5				\$0.00		0	\$0.0
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3138M0W22	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,431,583.89	6.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$21,276,465.04	93.7%	0	\$0.00	NA	.0	\$0.0
Total		139		1		\$0.00		0	\$0.0
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3138M0W30	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,006,139.00	2.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	569	\$176,049,686.54	97.78%	0	\$0.00	NA	0	\$0.0
Total		585	\$180,055,825.54	100%	0	\$0.00		0	\$0.0
3138M0W48	FLAGSTAR CAPITAL MARKETS	6	\$1,486,150.00	2.24%	0	\$0.00	NA	0	\$0.0

	CORPORATION	1 1		1		Ī			
	Unavailable	215	\$64,787,747.35	97.76%	0	\$0.00	NA	.0	\$0.0
Total		221	\$66,273,897.35	100%	0	\$0.00		0	\$0.0
3138M0W55	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$643,900.00	0.74%	0	\$0.00	NA	.0	\$0.0
	Unavailable	326	\$85,821,696.36	99.26%	0	\$0.00	NA	.0	\$0.0
Total		330	\$86,465,596.36	100%	0	\$0.00		0	\$0.0
3138M0W63	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$823,500.00	2.54%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	130	\$31,607,826.62			\$0.00	NA	+	\$0.0
Total	!	133	\$32,431,326.62	100%	0_	\$0.00	·	0	\$0.0
3138M0W71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,773,625.01	6.57%	0	\$0.00	NA	.0	\$0.00
	Unavailable	83	\$25,231,186.85			\$0.00	NA	.0	\$0.0
Total		89	\$27,004,811.86	100%	0	\$0.00	<u></u>	0	\$0.0
3138M0W89	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,294,539.00	7.6%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	61	\$15,728,209.27	92.4%	0	\$0.00	NA	. 0	\$0.0
Total		66	\$17,022,748.27	100%	0	\$0.00		0	\$0.0
3138M0WA4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,352,588.88			\$0.00	NA		\$0.0
	Unavailable	161	\$20,925,730.36			\$0.00	NA	0	\$0.0
Total		171	\$22,278,319.24	100%	0	\$0.00		0	\$0.0
3138M0WB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,200.00			\$0.00	NA	Ш	\$0.0
	Unavailable	22	\$1,362,715.24			\$0.00	NA	0	\$0.0
Total		23	\$1,401,915.24	100%	0	\$0.00		0	\$0.0
3138M0WC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,250.00			\$0.00	NA	Ш	\$0.0
	Unavailable	19	\$1,635,130.58			\$0.00	NA	0	\$0.0
Total		21	\$1,828,380.58	100%	0	\$0.00		0	\$0.0
3138M0WD8		1	\$147,850.00	4.61%	0	\$0.00	NA	.0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	24	\$3,059,610.07	95.39%	0	\$0.00	NA	0	\$0.00
Total		25		100%		\$0.00		0	\$0.0
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3138M0WE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,154,580.41	94.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,216,580.41	100%	_	\$0.00		0	\$0.00
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3138M0WF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,720.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$949,964.38	91.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,035,684.38			\$0.00	Ì	0	\$0.00
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3138M0WG1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$618,040.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$138,853,239.81	99.56%	0	\$0.00	NA	0	\$0.00
Total		496		100%		\$0.00		0	\$0.00
3138M0WH9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,829,150.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$35,402,781.60	95.09%	0	\$0.00	NA	0	\$0.00
Total		143		100%		\$0.00		0	\$0.00
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3138M0WK2	FLAGSTAR CAPITAL MARKETS CORPORATION	2				\$0.00	NA		\$0.00
	Unavailable	6	\$1,227,825.04	78.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,570,295.04	100%	0	\$0.00		0	\$0.0
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3138M0WM8	Unavailable	36	\$8,135,782.61	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,135,782.61	100%	0	\$0.00		0	\$0.0
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3138M0WN6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,494,625.43	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,338,489.15	63.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,833,114.58	100%	0	\$0.00		0	\$0.0
3138M0WP1	FLAGSTAR CAPITAL MARKETS	8	\$1,618,823.30	1.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION	1 1		[I	
	Unavailable	380	\$108,886,301.11	98.54%	0	\$0.00	NA (\$0.0
Total		388		100%		\$0.00	()	\$0.0
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3138M0WQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,021,800.00	2.22%	0	\$0.00	NA)	\$0.0
	Unavailable	295	\$88,978,159.92	97.78%	0	\$0.00	NA ()	\$0.0
Total		302	\$90,999,959.92	100%	0	\$0.00	()	\$0.00
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3138M0WR7	Unavailable	6				\$0.00	NA ()	\$0.0
Total		6	\$1,751,000.00	100%	0	\$0.00	()	\$0.00
3138M0WS5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	,			\$0.00	NA (\$0.00
	Unavailable	40		94%	_	\$0.00	NA ()	\$0.00
Total		44	\$13,055,657.44	100%	0	\$0.00	()	\$0.0
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3138M0WT3	Unavailable	8			_	\$0.00	NA ()	\$0.0
Total		8	\$2,782,120.00	100%	U	\$0.00)	\$0.00
3138M0WU0	Unavailable	11	\$4,265,600.00	100%	0	\$0.00	NA (\$0.00
Total		11		100%	_	\$0.00	()	\$0.0
3138M0WV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$309,001.38	9.19%	0	\$0.00	NA)	\$0.0
	Unavailable	9	\$3,053,637.30	90.81%	0	\$0.00	NA ()	\$0.0
Total		10	\$3,362,638.68	100%	0	\$0.00	()	\$0.0
3138M0WW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,096,650.00	0.59%	0	\$0.00	NA ()	\$0.0
	Unavailable	605	\$183,943,655.10	99.41%	0	\$0.00	NA ()	\$0.0
Total		610	\$185,040,305.10	100%	0	\$0.00	()	\$0.0
3138M0WX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,600.00	0.52%	0	\$0.00	NA ()	\$0.0
	Unavailable	211	\$65,327,326.82	99.48%	0	\$0.00	NA ()	\$0.0
Total		212	\$65,668,926.82	100%	0	\$0.00	()	\$0.0
3138M0WY2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,804,900.00	5.33%	0	\$0.00	NA ()	\$0.0
	Unavailable	106	\$32,074,587.56	94.67%	0	\$0.00	NA ()	\$0.0

Total		111	\$33,879,487.56	100% 0	\$0.00	0	\$0.0
3138M0WZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$742,500.00	2.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	105	\$30,546,783.87	97.63% 0	\$0.00	NA 0	\$0.0
Total		107	\$31,289,283.87	100% 0	\$0.00	0	\$0.0
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3138M0X39	Unavailable	28	\$10,466,811.78	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$10,466,811.78	100% 0	\$0.00	U	\$0.0
3138M0X47	Unavailable	22	\$2,679,622.02	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,679,622.02	100% 0	\$0.00	0	\$0.0
2120MOV54	I Inovailable	1.4	\$2.200.000.02	1000/ 0	\$0.00	NT A CO	φ <u>υ</u> υ
3138M0X54	Unavailable	14	\$2,298,869.82	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,298,869.82	100% 0	\$0.00	V 	\$0.0
3138M0X62	Unavailable	77	\$22,251,875.33	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$22,251,875.33	100% 0	\$0.00	0	\$0.0
3138M0X70	Unavailable	18	\$5,302,386.49	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	18	\$5,302,386.49 \$5,302,386.49	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		10	ψ5,502,500.47	100 /6 0	φυ.υυ		Ψ 0. 0
3138M0X88	Unavailable	13	\$1,332,407.33	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,332,407.33	100% 0	\$0.00	0	\$0.0
2120M0V06	I In available	12	¢2 569 225 72	100% 0	\$0.00	NAO	¢0.0
3138M0X96	Unavailable	12	\$2,568,235.73 \$2,568,235.73	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		12	\$2,506,255.75	100%	\$0.00	U	<u> </u>
3138M0XA3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,104,572.72	4.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	155	\$21,599,948.76	95.14% 0	\$0.00	NA 0	\$0.0
Total		163	\$22,704,521.48	100% 0	\$0.00	0	\$0.0
3138M0XB1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,537,418.00	34.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$14,023,545.87	65.04% 0	\$0.00	NA 0	\$0.0
Total		90	\$21,560,963.87	100% 0	\$0.00	0	\$0.0
3138M0XC9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,380,509.45	15.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$13,189,275.68	84.71% 0	\$0.00	NA 0	\$0.0
Total		65	\$15,569,785.13	100% 0	\$0.00	0	\$0.0

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3138M0XD7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,812,663.01	15.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,686,418.62	84.8% 0	\$0.00	NA	0_	\$0.00
Total		74	\$18,499,081.63		\$0.00		0	\$0.0
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3138M0XE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,856,165.00	2.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$67,898,141.28	97.34% 0	\$0.00	NA	0	\$0.00
Total		232	\$69,754,306.28	100% 0	\$0.00		0	\$0.00
3138M0XF2	Unavailable	31	\$16,917,030.53	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$16,917,030.53	100% 0	\$0.00		0	\$0.00
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3138M0XG0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,250.00	3.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$26,651,051.44	96.75% 0	\$0.00	NA	0	\$0.00
Total		90	\$27,545,301.44	100% 0	\$0.00		0	\$0.00
3138M0XH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,500.00	1.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$57,022,850.34	98.91% 0	\$0.00	NA	0	\$0.00
Total		106	\$57,648,350.34	100% 0	\$0.00		0	\$0.00
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3138M0XJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,827,790.00	2.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$66,565,502.50	97.33% 0	\$0.00	NA	0	\$0.00
Total		223	\$68,393,292.50	100% 0	\$0.00		0	\$0.0
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3138M0XK1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$722,237.00	2.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$32,385,209.00	97.82% 0	\$0.00	NA	0	\$0.00
Total		127	\$33,107,446.00	100% 0	\$0.00		0	\$0.00
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3138M0XL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$464,780.00	1.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$24,023,446.67	98.1% 0	\$0.00	NA	0	\$0.00
Total		86	\$24,488,226.67	100% 0	\$0.00		0_	\$0.00
3138M0XS4		4	\$499,475.36	76.74% 0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK						
	Unavailable	1	\$151,363.02	23.26% 0	\$0.00	NA 0	\$0.0
Total		5	\$650,838.38	100% 0	\$0.00	0	\$0.0
3138M0Y87	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$3,197,862.28	16.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$16,607,203.14	83.85% 0	\$0.00	NA 0	\$0.0
Total		69	\$19,805,065.42	100% 0	\$0.00	0	\$0.0
3138M0Y95	Unavailable	3	\$1,021,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,021,000.00	100% 0	\$0.00	0	\$0.0
3138M0YA2	Unavailable	7	\$1,240,961.56	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	7	\$1,240,961.56	100% 0	\$0.00	0	\$0.0 \$0.0
Total		+ '	\$1,240,501.30	100 % 0	φυ.υυ		φυ.υ
3138M0YB0	Unavailable	9	\$1,209,232.13	100% 0	\$0.00	NA 0	\$0.0
Total	O HAT WITHOUT	9	\$1,209,232.13	100% 0	\$0.00	0	\$0.0
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3138M0YC8	Unavailable	24	\$6,663,685.95	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,663,685.95	100% 0	\$0.00	0	\$0.0
3138M0YD6	Unavailable	11	\$1,042,581.44	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,042,581.44	100% 0	\$0.00	0	\$0.0
3138M0Z29	Unavailable	19	¢5 671 500 00	100% 0	\$0.00	NA O	\$0.0
Total	Unavanable	19	\$5,671,500.00 \$5,671,500.00	100% 0	\$0.00	NA 0 0	\$0.0 \$0.0
Total		19	φ3,071,300.00	100 /6 0	φυ.υυ		φυ.υ
3138M0Z37	Unavailable	72	\$18,466,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$18,466,000.00	100% 0	\$0.00	0	\$0.0
3138M0Z45	Unavailable	18	\$4,563,927.77	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,563,927.77	100% 0	\$0.00	0	\$0.0
3138M0Z52	Unavailable	24	\$5,552,500.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	24	\$5,552,500.00	100% 0	\$0.00	0	\$0.0 \$0.0
Total		1 -	Ψο,οο2,ουσισο	100 /6 0	ΨΟ.ΟΟ		ΨΟ•Ο
3138M0Z60	PROVIDENT FUNDING ASSOCIATES, L.P	51	\$14,024,702.56	51.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$13,197,600.00	48.48% 0	\$0.00	NA 0	\$0.0
Total		91	\$27,222,302.56	100% 0	\$0.00	0	\$0.0
3138M0Z78	Unavailable	55	\$14,093,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$14,093,750.00	100% 0	\$0.00	0	\$0.0

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3138M0Z86	Unavailable	5	\$1,178,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,178,000.00	100% 0	\$0.00		0	\$0.00
3138M0Z94	Unavailable	23	\$4,195,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$4,195,500.00	100% 0	\$0.00		0	\$0.00
3138M0ZA1	Unavailable	17	\$5,799,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$5,799,600.00	100% 0	\$0.00		0	\$0.00
3138M0ZB9	Unavailable	6	\$1,653,400.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,653,400.00	100% 0	\$0.00	(0	\$0.00
3138M0ZC7	Unavailable	4	\$1,474,300.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,474,300.00	100% 0	\$0.00		0	\$0.0
3138M0ZD5	PROVIDENT FUNDING ASSOCIATES, L.P	21	\$5,211,987.11	53.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,507,159.83	46.37% 0	\$0.00	NA	_	\$0.00
Total		33	\$9,719,146.94	100% 0	\$0.00		0	\$0.0
3138M0ZE3	Unavailable	12	\$4,597,300.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$4,597,300.00	100% 0	\$0.00	(0	\$0.00
3138M0ZQ6	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$301,500.00	16.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,503,500.00	83.3% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,805,000.00	100% 0	\$0.00	(0	\$0.00
3138M0ZR4	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$783,901.58	37.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,309,100.00	62.55% 0	\$0.00	NA		\$0.00
Total		7	\$2,093,001.58	100% 0	\$0.00		0	\$0.00
3138M0ZS2	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$510,600.00	40.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$762,000.00	59.88% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,272,600.00	100% 0	\$0.00		0	\$0.00
3138M0ZT0	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,263,500.00	8.52% 0	\$0.00	NA	0	\$0.00

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	Unavailable	41	\$13,568,060.00	91.48% 0	\$0.00	NA	0	\$0.00
Total		45	\$14,831,560.00	100% 0	\$0.00		0	\$0.00
3138M0ZU7	Unavailable	4	\$1,163,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,163,000.00	100% 0	\$0.00		0	\$0.00
3138M0ZV5	Unavailable	25	\$7,601,250.00	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$7,601,250.00	100% 0	\$0.00		0	\$0.00
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3138M0ZW3	Unavailable	14	\$4,020,397.22	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$4,020,397.22	100% 0	\$0.00		0	\$0.00
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3138M0ZX1	Unavailable	14	\$3,534,450.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,534,450.00	100% 0	\$0.00		0	\$0.00
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	PROVIDENT							
3138M0ZY9	FUNDING	17	\$3,998,967.38	63.04% 0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P							
	Unavailable	6	\$2,344,800.00	36.96% 0	\$0.00	NA	0	\$0.00
Total		23	\$6,343,767.38	100% 0	\$0.00		0	\$0.00
3138M0ZZ6	Unavailable	45	\$12,993,857.31	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$12,993,857.31	100% 0	\$0.00		0	\$0.0
138M12A5	ALLY BANK	26	\$3,572,871.47	70.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,501,487.00	29.59% 0	\$0.00	NA	0	\$0.00
Total		37	\$5,074,358.47	100% 0	\$0.00		0	\$0.00
3138M12B3	ALLY BANK	19	\$4,313,709.59	96.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,780.00	3.77% 0	\$0.00	NA	0	\$0.00
Total		20	\$4,482,489.59	100% 0	\$0.00		0	\$0.00
3138M12D9	ALLY BANK	1	\$414,675.00	12.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,014,576.43	87.91% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,429,251.43	100% 0	\$0.00		0	\$0.00
3138M12F4	ALLY BANK	276	\$60,726,360.79	94.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,411,027.65	5.32% 0	\$0.00	NA	0	\$0.00
Total		286	\$64,137,388.44	100% 0	\$0.00		0	\$0.00
3138M12G2	ALLY BANK	118	\$22,697,361.68	99.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,000.00	0.65% 0	\$0.00	NA	0	\$0.00
Total		119	\$22,846,361.68	100% 0	\$0.00		0	\$0.00
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3138M12H0	ALLY BANK	193	\$43,129,584.12	98.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,662.49	1.81% 0	\$0.00	NA		\$0.00

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Total 3138M12J6		197	\$43,924,246.61	100%		\$0.00		0	\$0.0
3138M12J6									
	ALLY BANK	92	\$14,097,529.55	99%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$142,250.00	1%	0	\$0.00	NA	0	\$0.0
Total		93	\$14,239,779.55	100%	0	\$0.00		0	\$0.0
21201/121/2	ALLAZDANIZ	10	¢2.502.669.00	2.4907	0	\$0.00	N.I.A	0	φ <u>υ</u> υ
3138M12K3	ALLY BANK	12	\$2,593,668.00	3.48%		\$0.00	NA		\$0.0
T-4-1	Unavailable	315	\$71,933,650.43	96.52%		\$0.00	NA	0	\$0.0
Total		327	\$74,527,318.43	100%	U	\$0.00		U	\$0.0
3138M12L1	ALLY BANK	27	\$1,803,710.52	46.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,098,314.00	53.78%	0	\$0.00	NA	0	\$0.0
Total		58	\$3,902,024.52	100%	0	\$0.00		0	\$0.0
3138M12M9	ALLY BANK	40	\$3,934,336.25	58.63%	0	\$0.00	NA	0	\$0.0
5136101121019	Unavailable	29		41.37%		\$0.00			\$0.0
Total	Unavanable	69	\$2,775,607.39 \$6,709,943.64	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		0)	ψο, του, υποιοπ	100 /0		ψ0.00			ΨΟ•Ο
3138M12N7	ALLY BANK	52	\$6,752,417.53	55.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,439,862.53	44.62%	0	\$0.00	NA	0	\$0.0
Total		93	\$12,192,280.06	100%	0	\$0.00		0	\$0.0
3138M12P2	ALLY BANK	92	\$20,729,237.18	50.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$19,939,061.37	49.03%	0	\$0.00	NA	0	\$0.0
Total		170	\$40,668,298.55	100%	0	\$0.00		0	\$0.0
3138M12Q0	ALLY BANK	5	\$1,416,769.49	62.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$859,466.13	37.76%		\$0.00	NA		\$0.0
Total		9	\$2,276,235.62	100%	_	\$0.00		0	\$0.0
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3138M12R8	ALLY BANK	20	\$5,691,276.48	18.98%		\$0.00	NA		\$0.0
	Unavailable	78	\$24,301,549.35	81.02%	_	\$0.00	NA	0	\$0.0
Total		98	\$29,992,825.83	100%	0	\$0.00		0	\$0.0
3138M12Z0	ALLY BANK	9	\$1,154,819.84	82.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$244,000.00	17.44%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,398,819.84	100%	0	\$0.00		0	\$0.0
21201/12 4 4	ALLADANIZ	4	¢520,020,07	51 400	0	\$0.00	NT A	0	ቀሰ ሰ
3138M13A4	ALLY BANK	4	\$530,232.97	51.42%		\$0.00	NA NA		\$0.0
Total	Unavailable	4 8	\$500,957.51 \$1,031,190.48	48.58% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
l Utai		0	Ф1, 031,190.40	100 %	J	φυ.υυ		J	φυ.υ
3138M13D8	Unavailable	196	\$46,382,499.96	100%	0	\$0.00	NA	0	\$0.0
Total		196	\$46,382,499.96	100%	0	\$0.00		0	\$0.0

3138M13E6	Unavailable	14	\$1,234,967.68		\$0.00	NA	\$0.0
Total		14	\$1,234,967.68	100% 0	\$0.00	0	\$0.0
212074272	**	2 -	40.077.000.	10000	40.00	 -	
3138M13F3	Unavailable	25	\$3,355,283.31	100% 0	\$0.00	NA C	
Total		25	\$3,355,283.31	100% 0	\$0.00	0	\$0.0
3138M15F1	STONEGATE MORTGAGE	5	\$1,219,680.00	33.18% 0	\$0.00	NA	\$0.0
	CORPORATION						
	Unavailable	9	\$2,456,695.54	66.82% 0	\$0.00	NAC	1
Total		14	\$3,676,375.54	100% 0	\$0.00	0	\$0.0
3138M16C7	WEBSTER BANK, N.A	48	\$9,096,474.41	100% 0	\$0.00	NAC	\$0.0
Total		48	\$9,096,474.41	100% 0	\$0.00	0	\$0.0
242024:575			**	40001	A		
3138M16D5	WEBSTER BANK, N.A	50	\$10,213,603.00	100% 0	\$0.00	NA C	
<u>Total</u>		50	\$10,213,603.00	100% 0	\$0.00	0	\$0.0
3138M16K9	COLE TAYLOR BANK	3	\$805,430.00	8.54% 0	\$0.00	NA	\$0.0
	Unavailable	28	\$8,625,421.36	91.46% 0	\$0.00	NA 0	\$0.0
Total		31	\$9,430,851.36	100% 0	\$0.00	0	\$0.0
3138M16L7	COLE TAYLOR BANK	2	\$443,800.00	24.52% 0	\$0.00	NAC	\$0.0
5136W110L/	Unavailable	5	\$1,366,375.85	75.48% 0	\$0.00	NAC	
Total	Ollavaliable	7	\$1,810,175.85	100% 0	\$0.00	NA C	
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3138M16M5	Unavailable	11	\$2,001,050.00	100% 0	\$0.00	NA	\$0.0
Total		11	\$2,001,050.00	100% 0	\$0.00	0	\$0.0
3138M16N3	COLE TAYLOR BANK	8	\$275 004 45	35.64% 0	\$0.00	NIA C	\$0.0
\$136W110N3	Unavailable	15	\$875,994.45 \$1,581,816.00		\$0.00	NA 0	1
Total	Chavanaoic	23	\$2,457,810.45	100% 0	\$0.00	0	\$0.0
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3138M16P8	COLE TAYLOR BANK	5	\$735,440.00	25.06% 0	\$0.00	NA	
	Unavailable	15	\$2,199,555.00	74.94% 0	\$0.00	NA	†
Total		20	\$2,934,995.00	100% 0	\$0.00	0	\$0.0
3138M16Q6	COLE TAYLOR BANK	2	\$468,480.00	21.52% 0	\$0.00	NAC	\$0.0
	Unavailable	5	\$1,708,000.00	78.48% 0	\$0.00	NA 0	
Total		7	\$2,176,480.00	100% 0	\$0.00	0	\$0.0
3138M16R4	COLE TAYLOR BANK	1	\$228,000.00	17.26% 0	\$0.00	NA 0	\$0.0
220111011	Unavailable	5	\$1,092,911.57	82.74% 0	\$0.00	NA 0	
Total		6	\$1,320,911.57	100% 0	\$0.00	0	
3138M16S2	COLE TAYLOR BANK	6	\$376,350.00	27.31% 0	\$0.00	NA	\$0.0

	Unavailable	14	\$1,001,608.52	72.69% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,377,958.52	100% 0	\$0.00		0	\$0.0
3138M16T0	COLE TAYLOR BANK	2	\$295,000.00	21.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,069,200.00	78.38% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,364,200.00	100% 0	\$0.00		0	\$0.0
3138M16U7	COLE TAYLOR BANK	5	\$809,800.00	56.17% 0	\$0.00	NA		\$0.0
	Unavailable	4	\$631,936.38	43.83% 0	\$0.00	NA		\$0.0
Total		9	\$1,441,736.38	100% 0	\$0.00		0	\$0.0
3138M16V5	COLE TAYLOR BANK	7	\$1,694,500.00	25.63% 0	\$0.00	NA	0	\$0.0
21001110 (0	Unavailable	18	\$4,917,942.96	74.37% 0	\$0.00	NA	_	\$0.0
Total	onavaria de	25	\$6,612,442.96	100% 0	\$0.00		0	\$0.0
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3138M16W3	COLE TAYLOR BANK	2	\$306,500.00	13.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,950,072.76	86.42% 0	\$0.00	NA	_	\$0.0
Total		15	\$2,256,572.76	100% 0	\$0.00		0	\$0.0
3138M16X1	COLE TAYLOR BANK	14	\$4,011,850.00	71.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,600,700.00	28.52% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,612,550.00	100% 0	\$0.00		0	\$0.0
3138M1A24	BANK OF AMERICA, N.A	47	\$8,009,536.42	100% 0	\$0.00	NA	0	\$0.0
Total	IV.A	47	\$8,009,536.42	100% 0	\$0.00		0	\$0.0
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21201/11/22	BANK OF AMERICA,	20	¢1 162 525 20	1000/ 0	¢0.00	NT A	_	¢0.0
3138M1A32	N.A	20	\$1,162,535.39	100% 0	\$0.00	NA	U	\$0.0
Total		20	\$1,162,535.39	100% 0	\$0.00		0	\$0.0
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3138M1A40	BANK OF AMERICA, N.A	17	\$2,837,589.40	100% 0	\$0.00	NA	0	\$0.0
Total	IV.A	17	\$2,837,589.40	100% 0	\$0.00		0	\$0.0
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2120741 4 57	BANK OF AMERICA,	2.1	04.741.077.6	100~	40.00			* • • •
3138M1A57	N.A	21	\$4,541,257.26	100% 0	\$0.00	NA	U	\$0.0
Total		21	\$4,541,257.26	100% 0	\$0.00		0	\$0.0
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3138M1A65	BANK OF AMERICA,	33	\$7,193,078.86	100% 0	\$0.00	NA	0	\$0.0
Total	N.A	33	\$7,193,078.86	100% 0	\$0.00		0	\$0.0
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	BANK OF AMERICA,	_					+	
3138M1A73	N.A	31	\$4,239,634.88	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$4,239,634.88	100% 0	\$0.00		0	\$0.0

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3138M1A81	BANK OF AMERICA, N.A	16	\$2,530,254.41	100% 0	\$0.00	NA	0	\$0.00
Total	2 112 2	16	\$2,530,254.41	100% 0	\$0.00		0	\$0.00
3138M1A99	BANK OF AMERICA, N.A	28	\$3,801,759.40	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$3,801,759.40	100% 0	\$0.00		0	\$0.00
3138M1AA6	BANK OF AMERICA, N.A	12	\$3,454,298.42	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,454,298.42	100% 0	\$0.00		0	\$0.00
3138M1AB4	BANK OF AMERICA, N.A	8	\$1,309,932.16	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,309,932.16	100% 0	\$0.00	I	0	\$0.00
3138M1AC2	BANK OF AMERICA, N.A	24	\$5,023,623.11	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$5,023,623.11	100% 0	\$0.00	I	0	\$0.00
3138M1AD0	BANK OF AMERICA, N.A	10	\$2,160,548.96	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,160,548.96	100% 0	\$0.00	I	0	\$0.00
3138M1AE8	BANK OF AMERICA, N.A	32	\$7,018,661.40	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$7,018,661.40	100% 0	\$0.00		0	\$0.00
3138M1AF5	BANK OF AMERICA, N.A	12	\$2,388,730.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,388,730.00	100% 0	\$0.00		0	\$0.00
3138M1AG3	BANK OF AMERICA, N.A	13	\$2,936,739.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,936,739.00	100% 0	\$0.00		0	\$0.00
3138M1AH1	BANK OF AMERICA, N.A	7	\$1,339,250.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,339,250.00	100% 0	\$0.00		0	\$0.00
3138M1AJ7	BANK OF AMERICA, N.A	54	\$7,096,602.67	100% 0	\$0.00	NA	0	\$0.00
Total		54	\$7,096,602.67	100% 0	\$0.00	ı	0	\$0.00
3138M1AK4	BANK OF AMERICA, N.A	26	\$5,007,718.34	100% 0	\$0.00	NA	0	\$0.00

Total		26	\$5,007,718.34	100%	0	\$0.00		0	\$0.0
	DANIK OF AMERICA								
3138M1AL2	BANK OF AMERICA, N.A	21	\$4,022,730.12	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,022,730.12	100%	0	\$0.00		0	\$0.0
3138M1AM0	BANK OF AMERICA, N.A	112	\$25,122,570.65	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$25,122,570.65	100%	0	\$0.00		0	\$0.0
3138M1AN8	BANK OF AMERICA, N.A	41	\$4,004,058.69	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,004,058.69	100%	0	\$0.00		0	\$0.0
3138M1AP3	BANK OF AMERICA, N.A	14	\$3,084,065.35	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,084,065.35	100%	0	\$0.00		0	\$0.0
3138M1AQ1	BANK OF AMERICA, N.A	8	\$1,322,695.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,322,695.00	100%	0	\$0.00		0	\$0.0
3138M1AR9	BANK OF AMERICA, N.A	15	\$3,006,519.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,006,519.00	100%	0	\$0.00		0	\$0.0
3138M1AT5	BANK OF AMERICA, N.A	62	\$4,001,129.76	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$4,001,129.76	100%	0	\$0.00		0	\$0.0
3138M1AU2	BANK OF AMERICA, N.A	18	\$4,016,687.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,016,687.00	100%	0	\$0.00		0	\$0.0
3138M1AV0	BANK OF AMERICA, N.A	31	\$6,042,970.71	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,042,970.71	100%	0	\$0.00		0	\$0.0
3138M1AW8	BANK OF AMERICA, N.A	49	\$11,094,607.66	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$11,094,607.66	100%	0	\$0.00		0	\$0.0
3138M1AX6	BANK OF AMERICA, N.A	154	\$15,018,371.98	100%	0	\$0.00	NA	0	\$0.0
Total		154	\$15,018,371.98	100%	0	\$0.00		0	\$0.0
3138M1AY4		22	\$2,606,588.23	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A						
Total		22	\$2,606,588.23	100% 0	\$0.00	0	\$0.0
3138M1AZ1	BANK OF AMERICA, N.A	18	\$1,552,284.67	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,552,284.67	100% 0	\$0.00	0	\$0.0
3138M1BA5	BANK OF AMERICA, N.A	48	\$8,119,964.89	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$8,119,964.89	100% 0	\$0.00	0	\$0.0
3138M1BB3	BANK OF AMERICA, N.A	9	\$1,467,357.01	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,467,357.01	100% 0	\$0.00	0	\$0.0
3138M1BC1	BANK OF AMERICA, N.A	16	\$3,642,176.23	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,642,176.23	100% 0	\$0.00	0	\$0.00
3138M1BD9	BANK OF AMERICA, N.A	11	\$2,194,337.45	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,194,337.45	100% 0	\$0.00	0	\$0.00
3138M1BE7	BANK OF AMERICA, N.A	23	\$4,075,162.04	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$4,075,162.04	100% 0	\$0.00	0	\$0.0
3138M1BF4	BANK OF AMERICA, N.A	11	\$1,853,199.94	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,853,199.94	100% 0	\$0.00	0	\$0.0
3138M1BG2	BANK OF AMERICA, N.A	69	\$4,572,629.27	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$4,572,629.27	100% 0	\$0.00	0	\$0.0
3138M1CC0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,501,462.44	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,501,462.44	100% 0	\$0.00	0	\$0.0
3138M1CD8	DRAPER AND KRAMER MORTGAGE CORP.	20	\$6,033,012.44	100% 0	\$0.00	NA 0	\$0.0

	D/B/A 1ST						
	ADVANTAGE						
	MORTGAGE						
Total		20	\$6,033,012.44	100% 0	\$0.00	0	\$0.0
3138M1CE6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,106,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,106,100.00	100% 0	\$0.00	0	\$0.00
3138M1CF3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,734,559.73	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,734,559.73	100% 0	\$0.00	0	\$0.00
3138M1CG1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,838,713.22	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,838,713.22	100% 0	\$0.00	0	\$0.00
3138M1CH9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,000,772.84	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,000,772.84	100% 0	\$0.00	0	\$0.00
3138M1CJ5	PLATINUM HOME MORTGAGE	16	\$1,837,539.86	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,837,539.86	100% 0	\$0.00	0	\$0.00
3138M1CK2	PLATINUM HOME MORTGAGE	12	\$1,268,297.98	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,268,297.98	100% 0	\$0.00	0	\$0.0
3138M1CL0	PLATINUM HOME MORTGAGE	8	\$1,207,646.16	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,207,646.16	100% 0	\$0.00	0	\$0.00

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3138M1CQ9	Unavailable	6	\$1,061,190.67	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,061,190.67	100%	-	\$0.00		0	\$0.0
3138M1CW6	Unavailable	27	\$5,006,880.02	100%	-	\$0.00	NA	0	\$0.0
Total		27	\$5,006,880.02	100%	0	\$0.00		0	\$0.0
3138M1CX4	Unavailable	26	\$5,692,088.51	100%	Λ	\$0.00	NA	0	\$0.0
Total	Oliavaliadic	26	\$5,692,088.51	100%		\$0.00	NA	0	\$0.0
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3138M1CY2	Unavailable	15	\$2,205,842.63	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,205,842.63	100%	0	\$0.00		0	\$0.0
								Ш	
3138M1G28	Unavailable	8	\$1,083,368.01	100%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,083,368.01	100%	0	\$0.00		0	\$0.0
3138M1G36	Unavailable	15	\$1,217,374.13	100%	Λ	\$0.00	NA	0	\$0.0
Total	Ullavallable	15	\$1,217,374.13 \$1,217,374.13	100%	-	\$0.00 \$0.00	NA	0	\$0.0°
Total		15	Ψ1,217,374.13	100 /6	U	ψ0.00			Ψ0•0
3138M1G44	Unavailable	6	\$1,598,081.54	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,598,081.54	100%		\$0.00		0	\$0.0
								Ш	
3138M1G51	Unavailable	8	\$1,645,480.99		_	\$0.00	NA	0	\$0.0
Total		8	\$1,645,480.99	100%	0	\$0.00		0	\$0.0
3138M1G69	Unavailable	81	\$20,103,045.20	100%	Λ	\$0.00	NA	0	\$0.0
Total	Chavanaoic	81	\$20,103,045.20 \$20,103,045.20	100%	-	\$0.00	IVA	0	\$0.0
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3138M1G77	Unavailable	11	\$3,164,410.55	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,164,410.55	100%	0	\$0.00		0	\$0.0
3138M1GC6	BANK OF THE WEST	18	\$4,055,706.92	100%	_	\$0.00	NA	0	\$0.0
Total		18	\$4,055,706.92	100%	0	\$0.00		0	\$0.0
	W.J. BRADLEY				H			H	
3138M1GD4	MORTGAGE	15	\$2,171,215.08	100%	0	\$0.00	NA	0	\$0.0
	CAPITAL, LLC		. , ,			,			
Total		15	\$2,171,215.08	100%	0	\$0.00		0	\$0.0
24207446746			*1.71	100~	_	\$0.00			
3138M1GL6	Unavailable	6	\$1,516,950.04		_	\$0.00	NA	0	\$0.0
<u>Total</u>		6	\$1,516,950.04	100%	U	\$0.00		V	\$0.0
	STONEGATE				Ħ			\dagger	
3138M1GM4	MORTGAGE	16	\$1,954,813.02	57.56%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ц			Ц	
	Unavailable	12	\$1,441,610.09	42.44%	0	\$0.00	NA	0	\$0.0

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Total		28	\$3,396,423.11	100% 0	\$0.00	0	\$0.0
3138M1GN2	STONEGATE MORTGAGE CORPORATION	15	\$3,429,404.60	23.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$11,219,963.43	76.59% 0	\$0.00	NA 0	\$0.0
Total		60	\$14,649,368.03	100% 0	\$0.00	0	\$0.0
3138M1GP7	STONEGATE MORTGAGE CORPORATION	1	\$96,000.00	7.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,113,787.12	92.06% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,209,787.12	100% 0	\$0.00	0	\$0.0
3138M1GQ5	STONEGATE MORTGAGE CORPORATION	3	\$493,744.80	21.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,779,945.30	78.28% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,273,690.10	100% 0	\$0.00	0	\$0.0
3138M1GR3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$1,481,914.87	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,481,914.87	100% 0	\$0.00	0	\$0.0
3138M1GT9	BANK OF THE WEST	91	\$15,375,457.39	100% 0	\$0.00	NA 0	\$0.0
Total		91	\$15,375,457.39	100% 0	\$0.00	0	\$0.0
3138M1GU6	Unavailable	6	\$1,134,490.56	100% 0	\$0.00	NA 0	\$0.0
Total	o na varia sie	6	\$1,134,490.56	100% 0	\$0.00	0	\$0.0
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3138M1GV4	Unavailable	7	\$1,417,194.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,417,194.00	100% 0	\$0.00	0	\$0.0
3138M1GW2	PLAZA HOME MORTGAGE, INC	1	\$211,000.00	14.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,292,736.74	85.97% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,503,736.74	100% 0	\$0.00	0	\$0.0
3138M1HA9	Unavailable	12	\$3,103,755.38	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	12	\$3,103,755.38 \$3,103,755.38	100%0	\$0.00	0	\$0.0
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3138M1HB7	Unavailable	62	\$16,500,402.64	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$16,500,402.64	100% 0	\$0.00	0	\$0.0
3138M1HC5	Unavailable	40	\$10,961,061.54	100% 0	\$0.00	NA 0	\$0.0

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Total		40	\$10,961,061.54	100% 0	\$0.00	0	\$0.0
3138M1HD3	Unavailable	20	\$2,421,435.51	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,421,435.51	100% 0	\$0.00	0	\$0.0
3138M1HE1	Unavailable	18	\$1,545,408.40		\$0.00	NA 0	\$0.0
Total		18	\$1,545,408.40	100% 0	\$0.00	0	\$0.0
3138M1HF8	Unavailable	8	\$1,025,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,025,800.00	100% 0	\$0.00	0	\$0.0
3138M1HG6	Unavailable	14	\$1,991,040.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	14	\$1,991,040.00	100% 0	\$0.00	0	\$0.0
3138M1HH4	Unavailable	15	\$1,760,484.87	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	15	\$1,760,484.87 \$1,760,484.87	100% 0	\$0.00	0	\$0.0 \$0.0
Total		10	\$1,7 00,10 NO7	100 / 0	ψο.σο		φοιο
3138M1HJ0	Unavailable	21	\$6,008,943.26	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,008,943.26	100% 0	\$0.00	0	\$0.0
3138M1HK7	Unavailable	24	\$5,959,691.50	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanacie	24	\$5,959,691.50	100% 0	\$0.00	0	\$0.0
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3138M1HL5	Unavailable	11	\$3,057,228.01	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,057,228.01	100% 0	\$0.00	0	\$0.0
3138M1J25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	8.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,299,615.77	91.16% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,716,615.77	100% 0	\$0.00	0	\$0.0
3138M1J33	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$696,399.18	7.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$9,176,315.49	92.95% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,872,714.67	100% 0	\$0.00	0	\$0.0
3138M1J41	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,075,389.14	7.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	95	\$12,446,812.54	92.05% 0	\$0.00	NA 0	\$0.0
Total		103	\$13,522,201.68	100% 0	\$0.00	0	\$0.0

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3138M1J58	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,000.00			\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,290,452.01	96.15%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,502,452.01	100%	0	\$0.00		0	\$0.0
212011174	I In anni il ali 1 -	40	¢14.151.001.00	1000		\$0.00	TA.T.A		<u></u>
3138M1J74 Total	Unavailable	42 42	\$14,151,291.02 \$14,151,291.02	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 Utai		42	φ1 4 ,151,291.U2	100%	<u> </u>	Φυ.υυ			ÞU.U
3138M1J82	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$730,501.61	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,609,593.73	95.53%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,340,095.34	100%	0	\$0.00		0	\$0.0
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3138M1J90	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,719,532.00	9.45%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	60	\$16,481,800.05	90.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,201,332.05	1	_	\$0.00		0	\$0.00
3138M1JE9	MUTUAL OF OMAHA BANK	24	\$2,090,823.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,090,823.56	100%	0	\$0.00		0	\$0.00
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3138M1JF6	MUTUAL OF OMAHA BANK	23	\$2,445,923.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,445,923.08	100%	0	\$0.00		0	\$0.0
3138M1JG4	MUTUAL OF OMAHA BANK	39	\$5,966,414.18	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,966,414.18	100%	0	\$0.00		0	\$0.00
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3138M1JH2	MUTUAL OF OMAHA BANK	23	\$2,198,174.56			\$0.00	NA	0	\$0.00
Total		23	\$2,198,174.56	100%	0	\$0.00		0	\$0.0
3138M1JZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,488,155.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$49,597,139.47	93.43%	0	\$0.00	NA	0	\$0.0
Total		178	\$53,085,294.47	100%	0	\$0.00		0	\$0.0

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3138M1K23	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$832,000.00	9.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$8,382,709.43	90.97% 0	\$0.00	NA 0	\$0.00
Total		29	\$9,214,709.43	100% 0	\$0.00	0	\$0.00
3138M1K31	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,008,720.00		\$0.00	NA 0	\$0.00
	Unavailable	29	\$7,332,885.00		\$0.00	NA 0	\$0.00
Total		32	\$8,341,605.00	100% 0	\$0.00	0	\$0.00
3138M1K49	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,563,877.00		\$0.00	NA 0	\$0.00
	Unavailable	33	\$8,879,508.33		\$0.00	NA 0	\$0.00
Total		39	\$10,443,385.33	100% 0	\$0.00	0	\$0.00
3138M1KA5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$157,480.00		\$0.00	NA 0	\$0.00
	Unavailable	42	\$6,769,343.85		\$0.00	NA 0	\$0.0
Total		43	\$6,926,823.85	100% 0	\$0.00	0	\$0.0
3138M1KB3	Unavailable	22	\$2,854,115.83	100% 0	\$0.00	NA 0	\$0.0
Total	O II W T WILL I I	22	\$2,854,115.83		\$0.00	0	\$0.0°
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3138M1KC1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$117,445.14	3.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,896,876.08	96.1% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,014,321.22	100% 0	\$0.00	0	\$0.0
3138M1KD9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,463.04	7.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$3,678,720.06	92.13% 0	\$0.00	NA 0	\$0.0
Total		40	\$3,993,183.10	100% 0	\$0.00	0	\$0.0
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3138M1KE7		1	\$265,500.00	4.04% 0	\$0.00	NA 0	\$0.0

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	AMERICAN		J	i			
	MORTGAGE		J	ı []			
	COMPANY		J				
	Unavailable	22	\$6,305,285.77	95.96% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,570,785.77	100% 0	\$0.00	0	\$0.00
3138M1KF4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$385,000.00		\$0.00	NA 0	\$0.00
	Unavailable	78	\$22,463,861.32	1 1	\$0.00	NA 0	\$0.00
Total		79	\$22,848,861.32	100% 0	\$0.00	0	\$0.00
3138M1KG2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$309,000.00		\$0.00	NA 0	\$0.00
	Unavailable	39	\$10,942,898.27		\$0.00	NA 0	\$0.00
Total		40	\$11,251,898.27	100% 0	\$0.00	0	\$0.00
3138M1KH0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$507,000.00		\$0.00	NA 0	\$0.00
	Unavailable	55	\$7,295,808.67	93.5% 0	\$0.00	NA 0	\$0.00
Total		59	\$7,802,808.67	100% 0	\$0.00	0	\$0.0
3138M1KJ6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$248,940.00		\$0.00	NA 0	\$0.00
	Unavailable	65	\$4,508,213.93		\$0.00	NA 0	\$0.0
Total		69	\$4,757,153.93	100% 0	\$0.00	0	\$0.0
3138M1KK3	Unavailable	16	\$4,380,200.17	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	16	\$4,380,200.17 \$4,380,200.17	1 1	\$0.00 \$0.00	0	\$0.0 \$0.0
Total			Ψτ,ουυ,=υυ	100 /0 0	ΨΟ•ΟΟ		Ψου
3138M1KL1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$277,343.82	8.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$2,954,368.61	91.42% 0	\$0.00	NA 0	\$0.0
Total		50	\$3,231,712.43	1 1	\$0.00	0	\$0.0
21203 51173 50	TO A STANT AND		\$220 A10 00	2.06%		3740	Φ0.0
3138M1KM9	FRANKLIN AMERICAN	2	\$330,419.00	8.06% 0	\$0.00	NA 0	\$0.0

	MORTGAGE COMPANY			1			
	Unavailable	23	\$3,767,824.08	91.94% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,098,243.08		\$0.00	0	\$0.0
3138M1KN7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,250.00	5.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,347,730.51	94.7% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,590,980.51	100% 0	\$0.00	0	\$0.0
3138M1KP2	Unavailable	9	\$1,449,183.05	100% 0	\$0.00	NA 0	\$0.0
Total	OHA, WHEELE	9	\$1,449,183.05	i i i i i i i i i i i i i i i i i i i	\$0.00	0	\$0.0
3138M1KQ0	FRANKLIN AMERICAN MORTGAGE	1	\$342,000.00	8.36% 0	\$0.00	NA 0	\$0.00
	COMPANY Unavailable	17	\$3,748,823.55	91.64% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,090,823.55		\$0.00	0	\$0.0
3138M1KR8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,607.78	10.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,022,383.68	89.84% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,137,991.46	100% 0	\$0.00	0	\$0.0
3138M1KS6	Unavailable	23	\$6,494,638.97	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvunuore	23	\$6,494,638.97	100% 0	\$0.00	0	\$0.0 \$0.0
			*~7 . /				
3138M1KT4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,700.00	1.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	89	\$26,342,054.92	98.46% 0	\$0.00	NA 0	\$0.0
Total		91	\$26,752,754.92	100% 0	\$0.00	0	\$0.0
3138M1KU1	Unavailable	19	\$4,586,751.99	100% 0	\$0.00	NA 0	\$0.0
Total	Ontrainer	19	\$4,586,751.99		\$0.00	0	\$0.0
3138M1KV9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$202,500.00	5.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,386,958.66	94.36% 0	\$0.00	NA 0	\$0.0

Total		14	\$3,589,458.66	100% 0	\$0.00		0	\$0.0
			,					
3138M1KW7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,310.00	3.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$5,240,178.77	96.25% 0	\$0.00	NA	0	\$0.0
Total		55	\$5,444,488.77	100% 0	\$0.00		0	\$0.0
3138M1KX5	Unavailable	7	\$1,283,635.77	100% 0	\$0.00	NA		\$0.0
Total		7	\$1,283,635.77	100% 0	\$0.00		0	\$0.0
2120M1EX2	T.T. arrailable	1.5	¢2,002,922,97	1000/ 0	\$0.00	NT A	0	¢0.0
3138M1KY3 Total	Unavailable	15 15	\$3,002,833.87 \$3,002,833.87	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
lotai		15	\$5,002,655.67	100%	\$ 0. 00		V	\$U.U
3138M1KZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,800.00	5.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,545,733.09	94.68% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,632,533.09	100% 0	\$0.00		0	\$0.0
3138M1M21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$181,632.38	6.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,571,337.20	93.4% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,752,969.58	100% 0	\$0.00		0	\$0.0
3138M1M70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$4,974,708.57	66.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,510,096.77	33.54% 0	\$0.00	NA	0	\$0.0
Total		109	\$7,484,805.34	100% 0	\$0.00		0	\$0.0
3138M1M88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$14,729,801.97	80.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$3,528,193.91	19.32% 0	\$0.00	NA	0	\$0.0
Total		271	\$18,257,995.88	100% 0	\$0.00		0	\$0.0
3138M1M96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,578,267.66	73.14% 0	\$0.00	NA		\$0.0
	Unavailable	20	\$1,313,998.16	26.86% 0	\$0.00	NA	0	\$0.0
Total		73	\$4,892,265.82	100% 0	\$0.00		0	\$0.0
3138M1MR6		2	\$392,486.71	14.44% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	7	\$2,325,297.08	85.56% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,717,783.79	100% 0	\$0.00		0	\$0.0
3138M1MS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$27,069,633.29	60.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$17,995,931.88	39.93% 0	\$0.00	NA	0	\$0.0
Total		277	\$45,065,565.17	100% 0	\$0.00		0	\$0.0
3138M1MT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,322,428.98	63.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,686,611.63	36.83% 0	\$0.00	NA	0	\$0.0
Total		62	\$10,009,040.61	100% 0	\$0.00		0	\$0.0
3138M1MU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,073,507.65	73.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$8,246,909.27	26.33% 0	\$0.00	NA	0	\$0.0
Total		105	\$31,320,416.92	100% 0	\$0.00		0	\$0.0
3138M1MV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,958,841.61	72.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,310,471.96	27.94% 0	\$0.00	NA	0	\$0.0
Total		28	\$8,269,313.57	100% 0	\$0.00		0	\$0.0
3138M1MW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,712,291.77	70.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$7,079,477.10		\$0.00	NA	0	\$0.0
Total		238	\$23,791,768.87	100% 0	\$0.00		0	\$0.0
3138M1MX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$13,179,579.94	73.54% 0	\$0.00	NA		\$0.0
	Unavailable	49	\$4,742,112.28	26.46% 0	\$0.00	NA	0	\$0.0
Total		186	\$17,921,692.22	100% 0	\$0.00		0	\$0.0
3138M1MY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,520,183.28		\$0.00	NA		\$0.0
	Unavailable	14	\$1,357,678.33	23.1% 0	\$0.00	NA		\$0.0
Total		61	\$5,877,861.61	100% 0	\$0.00	İ	0	\$0.0

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	JPMORGAN CHASE						1
3138M1MZ8	BANK, NATIONAL ASSOCIATION	17	\$4,711,511.77	12.32%	\$0.00	NA	\$0.00
	Unavailable	113	\$33,536,249.70	87.68%	\$0.00	NA	0 \$0.0
Total		130	\$38,247,761.47	100%	\$0.00		0 \$0.0
3138M1N95	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,854,441.76	63.05%	\$0.00	NA	\$0.00
	Unavailable	6	\$1,086,620.04	36.95%	1		_
Total		16	\$2,941,061.80	100%	\$0.00		0 \$0.0
3138M1NA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,293,549.88	37.38%	\$0.00	NA	\$0.00
	Unavailable	15	\$3,842,997.61	62.62%	\$0.00	NA	0 \$0.00
Total		25	\$6,136,547.49	100%	\$0.00		0 \$0.0
3138M1NB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,317,797.06	27.49%	\$0.00	NA	\$0.00
	Unavailable	11	\$3,475,567.91	72.51%	\$0.00	NA	0 \$0.00
Total		15	\$4,793,364.97	100%	\$0.00		0 \$0.0
3138M1NC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$13,681,511.16	56.32%	\$0.00	NA	\$0.00
	Unavailable	35	\$10,609,023.20	43.68%	\$0.00	NA	0 \$0.00
Total		91	\$24,290,534.36	100%	\$0.00		0 \$0.0
3138M1ND6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,464,782.10	54.19%	\$0.00	NA	\$0.00
	Unavailable	9	\$2,929,490.25	45.81%	\$0.00	NA	0 \$0.00
Total		20	\$6,394,272.35	100%	\$0.00		0 \$0.0
3138M1NE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,058,581.56	97.04%	\$0.00	NA	\$0.00
	Unavailable	1	\$398,817.28	2.96%	\$0.00	NA	
Total		63	\$13,457,398.84	100%	\$0.00		0 \$0.0
3138M1NF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,091,970.54	100%	\$0.00	NA	\$0.00
Total		65	\$12,091,970.54	100%	\$0.00		0 \$0.0

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$16,606,046.47	90.620/.0	40.00		+	
1/3, 3, 3, 7, 1/4, 1 1, 1/8		Ψ10,000,040.47	89.62% 0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,923,294.41	10.38% 0	\$0.00	NA	0	\$0.0
Onavanaoic	90	\$18,529,340.88	100% 0	\$0.00 \$ 0.00		0	\$0.0 \$0.0
	90	Ф10,5 <i>4</i> 7,5 4 0.88	100 70 0	φυ.υυ		V	φυ.υ
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,174,289.47	100% 0	\$0.00	NA	0	\$0.0
	49	\$9,174,289.47	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$40,283,425.85	93.22% 0	\$0.00	NA	0	\$0.0
Unavailable	10	\$2,928,525.46	6.78% 0	\$0.00	NA	0	\$0.0
	176	\$43,211,951.31	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,679,786.02	95.24% 0	\$0.00			\$0.0
Unavailable	_	1			NA	0	\$0.0
	37	\$8,063,371.75	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,051,198.22	100% 0	\$0.00	NA	0	\$0.0
	13	\$3,051,198.22	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	39	\$8,920,401.52 \$258,783,70	97.18% 0	\$0.00			\$0.0
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	70	Ψ2,117,103.22	100 /0 0	ψυ•υυ			Ψ υ. υ
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$16,726,919.39	98.56% 0	\$0.00			\$0.0
Unavailable	1	\$244,684.63	1.44% 0	\$0.00	NA	0	\$0.0
	95	\$16,971,604.02	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$31,262,755.17	73.59% 0	\$0.00	NA	0	\$0.0
Unavailable	85 325	\$11,218,516.39 \$42,481,271.56	26.41% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
	BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 49 \$9,174,289.47 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 10 \$2,928,525.46 176 \$43,211,951.31 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$383,585.73 37 \$8,063,371.75 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$3,051,198.22 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$3,051,198.22 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$258,783.70 40 \$9,179,185.22 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$258,783.70 40 \$9,179,185.22 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$244,684.63 95 \$16,971,604.02 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$31,262,755.17	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 49 \$9,174,289.47 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 10 \$2,928,525.46 6.78% 0 176 \$43,211,951.31 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$383,585.73 4.76% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 37 \$8,063,371.75 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$3,051,198.22 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$258,783.70 2.82% 0 40 \$9,179,185.22 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$258,783.70 2.82% 0 40 \$9,179,185.22 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$244,684.63 1.44% 0 95 \$16,971,604.02 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$244,684.63 1.44% 0 95 \$16,971,604.02 100% 0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 49 \$9,174,289.47 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 10 \$2,928,525.46 6.78% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$383,585.73 4.76% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$383,585.73 4.76% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$3,051,198.22 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$3,051,198.22 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BAN	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION ASSOCIAT	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION ASSOCIAT

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$23,314,128.29	77.04% 0	\$0.00	NA	\$0.00
Unavailable	53	\$6,947,214.73	22.96% 0	\$0.00	NA	\$0.00
	234	\$30,261,343.02	100% 0	\$0.00		\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,606,239.19	100% 0	\$0.00	NA	\$0.00
	11	\$2,606,239.19	100% 0	\$0.00		\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,070,741.90	52.61% 0	\$0.00	NA	\$0.00
Unavailable	23	\$6,370,452.05	47.39% 0	\$0.00	NA	\$0.00
	54	\$13,441,193.95	100% 0	\$0.00		\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,001,644.66	54.34% 0	\$0.00	NA	\$0.00
Unavailable	3	\$841,650.57	45.66% 0	\$0.00	NA	\$0.00
	6	\$1,843,295.23	100% 0	\$0.00		\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$24,607,572.28	100% 0	\$0.00	NA	\$0.00
	122	\$24,607,572.28	100% 0	\$0.00		\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,785,385.60		·	NA	\$0.00
	61	\$14,785,385.60	100% 0	\$0.00	(\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$28,425,760.89	100% 0	\$0.00	NA	\$0.00
	159	\$28,425,760.89	100% 0	\$0.00		\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,182,652.60	100% 0	\$0.00	NA	\$0.00
	20	\$4,182,652.60	100% 0	\$0.00	(\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,524,061.06	100% 0	\$0.00	NA	\$0.00
	18	\$2,524,061.06	100% 0	\$0.00	(\$0.00
	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION Unavailable 53 234 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 11 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 23 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 34 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 36 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 122 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 122 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 61 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 159 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 159 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 159 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 159 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 159 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 159 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 159	BANK, NATIONAL ASSOCIATION Unavailable 53 \$6,947,214.73	BANK, NATIONAL ASSOCIATION Unavailable 53 \$6,947,214.73 22.96% 0 234 \$30,261,343.02 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 11 \$2,606,239.19 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 23 \$6,370,452.05 47.39% 0 54 \$13,441,193.95 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$841,650.57 45.66% 0 6 \$1,843,295.23 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$24,607,572.28 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 122 \$24,607,572.28 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 122 \$24,607,572.28 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 159 \$28,425,760.89 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 159 \$28,425,760.89 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 159 \$28,425,760.89 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 159 \$28,425,760.89 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 159 \$28,425,760.89 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 159 \$28,425,760.89 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 159 \$28,425,760.89 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 159 \$28,425,760.89 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 159 \$28,425,760.89 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 159 \$28,425,760.89 100% 0	BANK, NATIONAL ASSOCIATION S0.00	BANK, NATIONAL ASSOCIATION S0.00 NA

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	COMMONWEALTH	\Box		, 			
3138M1PA0	BANK & TRUST COMPANY	8	\$1,263,987.76	84.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	,	1 1	\$0.00	NA 0	\$0.00
Total		11	\$1,502,259.03	100% 0	\$0.00	0	\$0.00
			25.254.07		***		
3138M1S25	QUICKEN LOANS INC			82.25% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	6	. , ,	17.75% 0	\$0.00	NA 0	\$0.00
Total	+	34	\$10,013,102.24	100% 0	\$0.00	U	\$0.00
3138M1S33	QUICKEN LOANS INC	17	\$1,267,655.81	85.46% 0	\$0.00	NA 0	\$0.00
5136W11333	Unavailable	3	. , ,	 	\$0.00	NA 0	\$0.00
Total	OHL HIMOT	20	\$1,483,330.81	100% 0	\$ 0.00	0	\$0.00
3138M1S41	QUICKEN LOANS INC	7	\$1,753,085.63	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,753,085.63	100% 0	\$0.00	0	\$0.00
		$\overline{\longleftarrow}$		- 			
3138M1S58	QUICKEN LOANS INC			1 1	\$0.00	NA 0	\$0.00
Total		19	\$1,309,252.20	100% 0	\$0.00	0	\$0.00
2120341066	OTHOREM I OANG INO	11	#1 211 000 26	1000 0	<u> </u>	NTA O	ΦΩΩ
3138M1S66	QUICKEN LOANS INC	11		t	\$0.00	NA 0	\$0.00
Total	+	11	\$1,311,088.36	100% 0	\$0.00	0	\$0.00
3138M1S74	QUICKEN LOANS INC	6	\$1,210,203.49	100% 0	\$0.00	NA 0	\$0.00
Total	QUICINET, ECTRIC E.	6	. / /	t	\$0.00	0	\$0.00 \$0.00
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3138M1S82	QUICKEN LOANS INC	7	\$1,193,018.78	100% 0	\$0.00	NA 0	\$0.00
Total		7		t	\$0.00	0	\$0.0
3138M1S90	QUICKEN LOANS INC		•	1 1	\$0.00	NA 0	\$0.0
	Unavailable	47		1 1	\$0.00	NA 0	\$0.0
Total		134	\$39,707,813.47	100% 0	\$0.00	0	\$0.0
 	DD ADED AND	$\overline{}$.——				
1	DRAPER AND KRAMER	(, J	(
31303 41000	MORTGAGE CORP.	1 15	\$1.531.035.00	24 2407 0	фо ОО	*T A O	ቀለ ሰ
3138M1SE9	D/B/A 1ST	15	\$1,531,925.00	94.24% 0	\$0.00	NA 0	\$0.0
1	ADVANTAGE	(, J	í []			
	MORTGAGE		**** 500.00		* 2.22	-740	<u> </u>
<u> </u>	Unavailable	1	\$93,600.00	1 1 1	\$0.00	NA 0	\$0.0
Total	+	16	\$1,625,525.00	100% 0	\$0.00	<u> U </u>	\$0.0
3138M1SF6	DRAPER AND	8	\$1,913,103.07	100% 0	\$0.00	NA 0	\$0.0
3138111310	KRAMER	1	\$1,913,103.07	1007610	Φυ.υυ	INA _{IO}	φυ.υ
1	MORTGAGE CORP.	(, J	ı []			
		1	. J	(

	D/B/A 1ST				İ			
	ADVANTAGE				 -			
	MORTGAGE		** *** *** ***	100000	\$0.00		\vdash	* 0.00
Total		8	\$1,913,103.07	100% 0	\$0.00		0	\$0.00
3138M1SG4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$10,348,360.00		·	NA	0	\$0.00
Total		32	\$10,348,360.00	100% 0	\$0.00		0	\$0.0
							Щ	
3138M1SJ8	QUICKEN LOANS INC	18	\$1,182,956.50				0	\$0.00
Total		18	\$1,182,956.50	100% 0	\$0.00		0	\$0.00
21201/101/5	OTHOREM I OANG INC	10	o1 402 075 00	76 6505 0	φη η η	NIA		<u> </u>
3138M1SK5	QUICKEN LOANS INC Unavailable	10	\$1,403,075.00 \$427,500.00	76.65% 0 23.35% 0				\$0.00 \$0.00
Total	Unavanable	3 13	\$427,500.00 \$1,830,575.00	23.35% 0 100% 0			0	\$0.00 \$0.0 0
1 0रबा	+	13	\$1,830,373.00	100 % U	ቅ ሀ.ሀሀ		U	<u> </u>
3138M1SL3	QUICKEN LOANS INC	18	\$1,711,825.00	85.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$288,855.66					\$0.00
Total		21	\$2,000,680.66				0	\$0.0
3138M1SM1	QUICKEN LOANS INC	7	\$1,597,228.86	66.42% 0	\$0.00	NA	0	\$0.00
31301/1131/11	Unavailable	3	\$807,423.16	33.58% 0		1		\$0.00
Total	Unavanaore	10	\$2,404,652.02	100% 0			0	\$0.00 \$ 0.0 0
Total			Ψ#9 10 1900	100,0	Ψ			Ψ
3138M1SN9	QUICKEN LOANS INC	15	\$3,061,352.97	100% 0	\$0.00	NA	0_	\$0.00
Total		15	\$3,061,352.97	100% 0			0	\$0.00
3138M1SP4	QUICKEN LOANS INC	16	\$4,397,052.77	69.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,893,485.92	30.1% 0	\$0.00	NA		\$0.00
Total		22	\$6,290,538.69	100% 0	\$0.00		0	\$0.00
21201/1502	OLUCKEN I OANG INC	25	ΦΩ 577 977 56	1000/20	φη ηη	NIA		ቀስ በ
3138M1SQ2	QUICKEN LOANS INC	35 35	\$9,577,877.56 \$9,577,877.56				0	\$0.00 \$0.00
Total	 	35	\$9,577,877.56	100% 0	\$0.00		U	\$0.00
3138M1SR0	QUICKEN LOANS INC	7	\$1,125,017.31	86.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	13.13% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,295,017.31	100% 0	\$0.00		0_	\$0.0
21507 51000	CANCELLY OF MICHAEL	10	\$1.650.007.00	22.7407.0	\$0.00	D.T.A.	 	ΦΩ Ω(
3138M1SS8	QUICKEN LOANS INC	12	\$1,652,897.22	92.74% 0				\$0.00
<u> </u>	Unavailable	12	\$129,429.33				0	\$0.00
Total		13	\$1,782,326.55	100% 0	\$0.00		U	\$0.00
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3138M1ST6	QUICKEN LOANS INC	14	\$1,390,770.08		\$0.00	NA	0	\$0.00
Total		14	\$1,390,770.08	100% 0	\$0.00		0	\$0.00
21207416472	OTHERENT OTHER	1.5	ф1 104 4 7 0 02	02.62%	Φ0.00	27.4	0	Φ0.04
3138M1SU3	QUICKEN LOANS INC	15	\$1,104,470.03	93.62% 0	\$0.00	NA NA		\$0.00
Total	Unavailable	16	\$75,250.00 \$1,179,720.03	6.38% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		10	\$1,179,720.03	100% 0	\$0.00		U	φυ.υι
3138M1SV1	QUICKEN LOANS INC	19	\$4,606,689.76	95.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,100.00	4.22% 0	\$0.00	NA	0	\$0.00
Total		20	\$4,809,789.76	100% 0	\$0.00		0	\$0.0
3138M1SW9	QUICKEN LOANS INC	15	\$3,111,038.70	100% 0	\$0.00	NA	0	\$0.00
Total	QOTOTEEN BOTH IS II TO	15	\$3,111,038.70	100% 0	\$0.00		0	\$0.00
3138M1SX7	QUICKEN LOANS INC	13	\$2,690,024.53	100% 0	\$0.00	NA		\$0.00
Total		13	\$2,690,024.53	100% 0	\$0.00		0	\$0.00
3138M1SY5	QUICKEN LOANS INC	23	\$3,947,756.47	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$3,947,756.47	100% 0	\$0.00		0	\$0.00
			, ,					
3138M1SZ2	QUICKEN LOANS INC	9	\$2,170,467.01	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,170,467.01	100% 0	\$0.00		0	\$0.00
21207517721	0.1.1.0.1.1.0.1.1.1.0.1.0.1.1.0.1.1.0.1.1.0.1.1.0.1.1.0.1.1.0.1.1.0.1.1.0.1.1.0.1.1.0.1.0.1.0.1.1.0.1	10	D1 001 611 - 1	05.05~	40.00			
3138M1T24	QUICKEN LOANS INC	13	\$1,001,641.74	87.05% 0	\$0.00	NA		\$0.00
T-4-1	Unavailable	2	\$149,000.00	12.95% 0	\$0.00	NA		\$0.00
Total		15	\$1,150,641.74	100% 0	\$0.00		0	\$0.00
3138M1T32	QUICKEN LOANS INC	11	\$1,069,944.66	77.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$304,638.11	22.16% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,374,582.77	100% 0	\$0.00		0	\$0.00
3138M1T40	QUICKEN LOANS INC	10	\$1,683,350.00	83.24% 0	\$0.00	NA	0	\$0.00
5130111110	Unavailable	2	\$339,000.00	16.76% 0	\$0.00	NA		\$0.00
Total	o na ranacio	12	\$2,022,350.00	100% 0	\$0.00		0	\$0.00
21201417757	OTHORENTO THE BACK	1.2	ΦΟ 455 051 05	02.7%	ф0.00	37.4	0	φο ο
3138M1T57	QUICKEN LOANS INC Unavailable	13	\$2,455,871.26 \$165,000.00	93.7% 0 6.3% 0	\$0.00	NA NA		\$0.00
Total	Unavanable	14	\$2,620,871.26	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
		- 1	+-,0=0,0111 = 0	230 /0 0	Ψ0.00			ΨΟΙΟ
3138M1T65	QUICKEN LOANS INC	7	\$1,511,110.21	65.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$781,185.00	34.08% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,292,295.21	100% 0	\$0.00		0	\$0.00
2120) (1772	011101111111111111111111111111111111111	_	#1.005.202.10	05.40~	ф0,00			40.00
3138M1T73	QUICKEN LOANS INC	5	\$1,006,293.10	85.42% 0	\$0.00	NA	_	\$0.00
	Unavailable	1	\$171,827.26	14.58% 0	\$0.00	NA	U	\$0.00

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Total		6	\$1,178,120.36	100% 0	\$0.00	0	\$0.0
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3138M1T81	QUICKEN LOANS INC	9	\$1,006,464.93		\$0.00	NA 0	\$0.0
Total		9	\$1,006,464.93	100% 0	\$0.00	0	\$0.00
							
3138M1T99	QUICKEN LOANS INC	8	\$1,798,450.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$378,250.00	1 1	\$0.00	NA 0	\$0.00
Total		9	\$2,176,700.00	100% 0	\$0.00	0	\$0.00
3138M1TA6	QUICKEN LOANS INC	15	\$1,058,006.13	68.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$481,995.69	1 1	\$0.00	NA 0	\$0.0
Total		22	\$1,540,001.82	1 1	\$0.00	0	\$0.00
2120M1TD4	OLUCKEN I OANS INC	7	¢1 022 084 40	20 02%	ΦΩ ΩΩ	NA 0	90.0
3138M1TB4	QUICKEN LOANS INC Unavailable	1	\$1,922,984.49 \$237,000.00	1 1	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total	Unavanaore	8	\$2,159,984.49	t t	\$0.00 \$0.00	0	\$0.00 \$0.0 0
3138M1TC2	QUICKEN LOANS INC	12	\$2,548,040.95		\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,733,688.76	1 1	\$0.00	NA 0	\$0.00
Total		19	\$4,281,729.71	100% 0	\$0.00	0	\$0.00
3138M1TD0	QUICKEN LOANS INC	23	\$4,754,405.75	85.69% 0	\$0.00	NA 0	\$0.00
3130IVII 120	Unavailable	4	\$793,894.93	 	\$0.00	NA 0	\$0.00
Total	CIM I MINO	27	\$5,548,300.68		\$0.00	0	\$0.00
3138M1TE8	QUICKEN LOANS INC	2	\$680,153.61	41.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$955,500.00	58.42% 0	\$0.00	NA 0	\$0.0
Total	\Box	5	\$1,635,653.61	100% 0	\$0.00	0	\$0.0
3138M1TF5	QUICKEN LOANS INC	23	\$5,087,965.58	100% 0	\$0.00	NA 0	\$0.0
Total	QUICINETY EQUALS 2.15	23	\$5,087,965.58	1 1	\$0.00	0	\$0.0
							
3138M1TG3	QUICKEN LOANS INC	8	\$1,113,275.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,113,275.00	100% 0	\$0.00	0	\$0.0
3138M1TH1	QUICKEN LOANS INC	13	\$1,254,175.00	100% 0	\$0.00	NA 0	\$0.0
Total	Q OTOTILITY 2011	13	\$1,254,175.00		\$0.00	0	\$0.0
3138M1TJ7	QUICKEN LOANS INC	12	\$2,554,961.79	1 1	\$0.00	NA 0	\$0.0
Total		12	\$2,554,961.79	100% 0	\$0.00		\$0.0
3138M1TK4	QUICKEN LOANS INC	17	\$3,194,953.99	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,194,953.99	1 11	\$0.00	0	\$ 0. 0
3138M1TL2	QUICKEN LOANS INC	17	\$3,756,613.22	96.73% 0	\$0.00	NA 0	\$0.0

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	Unavailable	1	\$127,000.00	3.27% 0	\$0.00	NA 0	\$0.00
Total		18	·	1 1	\$0.00	0	\$0.00
3138M1TM0	QUICKEN LOANS INC	20			\$0.00	NA 0	\$0.00
	Unavailable	1	\$189,000.00	1 1	\$0.00	NA 0	
Total		21	\$4,134,957.85	100% 0	\$0.00	0	\$0.00
							<u> </u>
3138M1TN8	QUICKEN LOANS INC	13		74.95% 0	\$0.00	NA 0	
	Unavailable	3		t	\$0.00	NA 0	
Total		16	\$4,976,058.37	100% 0	\$0.00	0	\$0.00
3138M1TP3	QUICKEN LOANS INC	9	\$2,068,706.91	100% 0	\$0.00	NA 0	\$0.00
Total		9			\$0.00	0	\$0.00
3138M1TQ1	QUICKEN LOANS INC	7	\$1,136,619.13	100% 0	\$0.00	NA 0	\$0.00
Total	QUICKEN LUMING THE	7	\$1,136,619.13 \$1,136,619.13		\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
1 Otai		,——————————————————————————————————————	\$1,130,017.13	100 % 0	Φυ.υυ		φυ.υ.
3138M1TR9	QUICKEN LOANS INC	43	\$4,987,169.68	100% 0	\$0.00	NA 0	\$0.00
Total		43			\$0.00	0	\$0.00
3138M1TS7	QUICKEN LOANS INC	19		1 1	\$0.00	NA 0	
Total		19	\$1,292,262.34	100% 0	\$0.00	0	\$0.00
3138M1TT5	QUICKEN LOANS INC	9	\$1,961,398.17	100% 0	\$0.00	NA 0	\$0.00
Total	V CICIAL C	9		1 1	\$0.00	0	\$0.0
		, —	4-5 /	,			i
3138M1TU2	QUICKEN LOANS INC	46	\$11,900,334.31	63.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$6,783,022.84	1 1	\$0.00	NA 0	
Total		67	\$18,683,357.15	1 11	\$0.00	0	\$0.0
3138M1TV0	QUICKEN LOANS INC	12	\$2,293,129.24	83.31% 0	\$0.00	NA 0	\$0.0
D130W111 v 0	Unavailable	2	\$459,525.00			NA 0	
Total	Ullavallaule	14			\$0.00 \$0.00	0	\$0.0
1 otal		, —————————————————————————————————————	ΨΞ,1-Σ,0-Σ	100 /0	ΨΟΙΟ		
3138M1TW8	QUICKEN LOANS INC	15	\$1,071,968.89	83.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$207,632.09	16.23% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,279,600.98	100% 0	\$0.00	0	\$0.0
3138M1TX6	QUICKEN LOANS INC	9	\$2,034,646.99	100% 0	\$0.00	NA 0	\$0.0
Total		9			\$0.00	0	\$0.0
3138M1TY4	QUICKEN LOANS INC	13	\$2,561,777.49	1 1	\$0.00	NA 0	\$0.0
Total		13	\$2,561,777.49	100% 0	\$0.00	0	\$0.0
3138M1TZ1	QUICKEN LOANS INC	44	\$11,790,078.98	92.59% 0	\$0.00	NA 0	\$0.0
3138W111Z1	MOICVEN FOUND THE	44	\$11,790,070.20	92.35700	Φυ.υυ	NAU	φυ.

Unavailable QUICKEN LOANS INC	2 46 4		1 1		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
QUICKEN LOANS INC		\$12,733,578.98	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC			1	<u>'</u>		1	_	
QUICKEN LOANS INC	4		4				Щ.	
		\$1,341,000.00	100%	0	\$0.00	NA	0	\$0.0
	4	\$1,341,000.00	100%	0	\$0.00		0	\$0.0
				\bot			Щ	
QUICKEN LOANS INC	18		1		\$0.00	NA		\$0.0
Unavailable	1	\$200,000.00	1 1		\$0.00	NA	0	\$0.0
	19	\$4,450,825.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC	14		1		\$0.00	NA	0	\$0.0
	14	\$1,410,350.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC	17	\$1,230,750.00	100%	0	\$0.00	NA	0	\$0.0
	17	\$1,230,750.00	100%	0	\$0.00		0	\$0.0
OUICKEN LOANS INC	9	\$1 883.825.00	100%	0	\$0.00	NA	0	\$0.00
QUICINIA DOTATO ILLO			1		\$0.00	1112	0	\$0.00 \$0.00
1		ΨΙ,ΟΟΕ,ΟΞΕΙΙ	100,		ΨΟ•Ο		+	Ψ
OUICKEN LOANS INC	7	\$1.403.375.00	100%	0	\$0.00	NA	0	\$0.0
QUICILLI, 2012.	7		1 1		\$0.00		0	\$0.0
		<u> </u>		1	40.0			¥
QUICKEN LOANS INC	49	\$13,960,000.00	81.13%	0_	\$0.00	NA	0	\$0.0
Unavailable	10		1		\$0.00			\$0.0
	59	\$17,206,714.61	1		\$0.00		0	\$0.0
				I			\mathbb{L}	
QUICKEN LOANS INC	10		1		\$0.00	NA	0	\$0.0
Unavailable	3	·			\$0.00	NA	0	\$0.0
_	13	\$1,222,700.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC	13	\$2,811,925.00	93.07%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$209,475.00	1 1		\$0.00			\$0.0
	15				\$0.00		0	\$0.0
				I				
QUICKEN LOANS INC	14	\$3,336,900.00	100%	0	\$0.00	NA	0	\$0.0
	14	\$3,336,900.00	100%	0	\$0.00		0	\$0.0
OTHER LOANS INC	3	\$24,000,00	27 17%		00.00	NΔ		\$0.0
`	_	·						\$0.0 \$0.0
Ullavanaule			1			11/1	<u>0</u>	\$0.0 \$0. 0
+		Ψ2,210,000.00	100 /	_	φυ.υυ			Ψυ•υ
QUICKEN LOANS INC	106	\$29,687,700.05	73.24%	00	\$0.00	NA	00	\$0.0
Unavailable	34	\$10,845,605.59	1		\$0.00			\$0.0
	140	\$40,533,305.64	1		\$0.00	ı	0	\$0.0
	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 QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable	QUICKEN LOANS INC 14 QUICKEN LOANS INC 17 QUICKEN LOANS INC 9 QUICKEN LOANS INC 7 QUICKEN LOANS INC 49 Unavailable 10 Unavailable 3 QUICKEN LOANS INC 10 Unavailable 3 QUICKEN LOANS INC 13 QUICKEN LOANS INC 13 QUICKEN LOANS INC 13 QUICKEN LOANS INC 13 QUICKEN LOANS INC 13 QUICKEN LOANS INC 13 Unavailable 2 15 QUICKEN LOANS INC 14 QUICKEN LOANS INC 3 Unavailable 4 QUICKEN LOANS INC 3 Unavailable 4	QUICKEN LOANS INC 14 \$1,410,350.00 QUICKEN LOANS INC 17 \$1,230,750.00 QUICKEN LOANS INC 9 \$1,883,825.00 QUICKEN LOANS INC 7 \$1,403,375.00 QUICKEN LOANS INC 7 \$1,403,375.00 QUICKEN LOANS INC 49 \$13,960,000.00 Unavailable 10 \$3,246,714.61 QUICKEN LOANS INC 10 \$932,800.00 Unavailable 3 \$289,900.00 QUICKEN LOANS INC 13 \$2,811,925.00 QUICKEN LOANS INC 13 \$2,811,925.00 QUICKEN LOANS INC 14 \$3,336,900.00 QUICKEN LOANS INC 3 \$824,000.00 19	QUICKEN LOANS INC 14 \$1,410,350.00 100% 0 QUICKEN LOANS INC 17 \$1,230,750.00 100% 0 QUICKEN LOANS INC 17 \$1,230,750.00 100% 0 QUICKEN LOANS INC 9 \$1,883,825.00 100% 0 QUICKEN LOANS INC 7 \$1,403,375.00 100% 0 QUICKEN LOANS INC 9 \$13,960,000.00 81.13% 0 QUICKEN LOANS INC 49 \$13,960,000.00 81.13% 0 Unavailable 10 \$3,246,714.61 18.87% 0 QUICKEN LOANS INC 10 \$932,800.00 76.29% 0 QUICKEN LOANS INC 10 \$932,800.00 76.29% 0 QUICKEN LOANS INC 13 \$2,811,925.00 93.07% 0 QUICKEN LOANS INC 13 \$2,811,925.00 93.07% 0 Unavailable 2 \$209,475.00 6.93% 0 QUICKEN LOANS INC 14 \$3,336,900.00 100% 0 QUICKEN LOANS INC 14 \$3,336,900.00 100% 0 QUICKEN LOANS INC 14 \$3,336,900.00 100% 0 QUICKEN LOANS INC 14 \$3,336,900.00 100% 0 QUICKEN LOANS INC 14 \$3,336,900.00 100% 0 QUICKEN LOANS INC 3 \$824,000.00 37.17% 0 Unavailable 4 \$1,392,800.00 62.83% 0 QUICKEN LOANS INC 3 \$824,000.00 37.17% 0 Unavailable 4 \$1,392,800.00 62.83% 0 QUICKEN LOANS INC 3 \$824,000.00 100% 0 QUICKEN LOANS INC 3 \$824,000.00 37.17% 0 Unavailable 4 \$1,392,800.00 62.83% 0 QUICKEN LOANS INC 3 \$824,000.00 100% 0 QUICKEN LOANS INC 3 \$824,000.00 37.17% 0 QUICKEN LOANS INC 3 \$824,000.00 100% 0 QUICKEN LOANS INC 3 \$824,000.00 37.17% 0 QUICKEN LOANS INC 3 \$824,000.00 37.17% 0 QUICKEN LOANS INC 3 \$824,000.00 37.17% 0 QUICKEN LOANS INC 3 \$824,000.00 37.17% 0 QUICKEN LOANS INC 3 \$824,000.00 37.17% 0 QUICKEN LOANS INC 3 \$824,000.00 37.17% 0 QUICKEN LOANS INC 3 \$824,000.00 37.17% 0	19	19	19	

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16	\$2,167,858.07	83.06%	0	\$0.00	NA	0	9	0.0
3	\$442,000.00	16.94%	0	\$0.00	NA	0	9	0.0
19	\$2,609,858.07	100%	0	\$0.00		0	5	0.0
12	\$1,420,125.00	80.04%	0	\$0.00	NA	0	(\$0.0
3	\$354,158.31	19.96%	_	\$0.00	NA NA	1		60.0
15	\$1,774,283.31	100%	_	\$0.00	11/1	0		60.0
10	ψ1,771,200.01	100 /0		φοιου		Ü		p 0.0
18	\$1,794,675.00	85.44%	0	\$0.00	NA	0	9	0.0
3	\$305,754.22	14.56%	0	\$0.00	NA	0	Ç	0.0
21	\$2,100,429.22	100%	0	\$0.00		0	9	0.0
13	\$972,525.00	86.46%	0	\$0.00	NA	0	(50.0
2	\$152,236.90	13.54%		\$0.00	NA	1		60.0
15	\$1,124,761.90	100%	_	\$0.00	1,71	0		60.0
9	\$1,339,700.00	86.42%	0	\$0.00	NA	0	9	0.0
1	\$210,550.00	13.58%	_	\$0.00	NA	0	9	0.0
10	\$1,550,250.00	100%	0	\$0.00		0	9	0.0
6	\$1,033,625.00	100%	0	\$0.00	NA	Λ		50.0
6	\$1,033,625.00 \$1,033,625.00	100%	_	\$0.00 \$0.00	INA	n	1	60.00
U	φ1,033,023.00	100 /6	+	φυ.υυ		U		,
14	\$3,205,400.00	84.53%	0	\$0.00	NA	0	Ç	0.0
3	\$586,485.00	15.47%	0	\$0.00	NA	0	9	0.0
17	\$3,791,885.00	100%	0	\$0.00		0	9	60.0
13	\$3,548,500.00	78.98%	0	\$0.00	NA	0	(50.0
3	\$944,441.86	21.02%	_	\$0.00	NA	_		0.0
16	\$4,492,941.86	100%	_	\$0.00		0		0.0
54	\$9,928,475.00	100%	_	\$0.00	NA	0		0.0
54	\$9,928,475.00	100%	0	\$0.00		0	5	0.0
6	\$813,125.00	54.73%	0	\$0.00	NA	n	(50.0
3	\$672,650.00	45.27%	_	\$0.00	NA	+		0.00
9	\$1,485,775.00	100%	_	\$0.00	1,71	0		50.0
37	\$9,772,236.90	90.96%	_	\$0.00	NA	1		0.0
2	\$971,285.58	9.04%	_	\$0.00	NA	0		0.0
39	\$10,743,522.48	100%	0	\$0.00		0	\$	60.0
16	\$2,568,600,00	100%	0	\$0.00	NA	0		50.0
16			_		1 17 1	n		60.0
	16	16 \$2,568,600.00	16 \$2,568,600.00 100%	\$2,568,600.00 100% 0	16 \$2,568,600.00 100% 0 \$0.00	16 \$2,568,600.00 100% 0 \$0.00 NA	16 \$2,568,600.00 100% 0 \$0.00 NA 0	16 \$2,568,600.00 100% 0 \$0.00 NA 0 S

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3138M1US5	QUICKEN LOANS INC	15	\$2,034,100.00		\$0.00	NA 0	\$0.0
	Unavailable	2	\$270,619.78		\$0.00	NA 0	\$0.0
Total		17	\$2,304,719.78	100% 0	\$0.00	0	\$0.0
3138M1UT3	QUICKEN LOANS INC	29	\$3,410,108.40	96.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$110,454.35	3.14% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoro	30	\$3,520,562.75	100% 0	\$0.00	0	\$0.0
21207411110	OTHORES I O VIG DIO	20	Φ2 00 € 400 00	06.25910	ФО ОО	NA	Φ0.0
3138M1UU0	QUICKEN LOANS INC	30	\$2,906,400.00	96.35% 0	\$0.00	NA 0	\$0.0
m 1	Unavailable	1	\$110,000.00		\$0.00	NA 0	\$0.0
<u>Total</u>		31	\$3,016,400.00	100% 0	\$0.00	0	\$0.0
3138M1UV8	QUICKEN LOANS INC	27	\$1,895,475.00	92.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$156,500.00	7.63% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,051,975.00	100% 0	\$0.00	0	\$0.0
3138M1UW6	QUICKEN LOANS INC	27	\$4,665,991.34	100% 0	\$0.00	NA 0	\$0.0
Total	QUICIEN EUR IS II VE	27	\$4,665,991.34	100% 0	\$0.00	0	\$0.0
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3138M1UX4	QUICKEN LOANS INC	17	\$3,501,500.00	94.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$185,000.00	5.02% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,686,500.00	100% 0	\$0.00	0	\$0.0
3138M1UY2	QUICKEN LOANS INC	29	\$6,583,596.01	100% 0	\$0.00	NA 0	\$0.0
Total	QUICKLIV LOTHIS IIVC	29	\$6,583,596.01	100% 0	\$0.00	0	\$0.0
3138M1UZ9	QUICKEN LOANS INC	11	\$2,392,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,392,050.00	100% 0	\$0.00	0	\$0.0
3138M1VA3	QUICKEN LOANS INC	15	\$2,118,200.00	72.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$805,764.00	27.56% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,923,964.00	100% 0	\$0.00	0	\$0.0
3138M1VB1	QUICKEN LOANS INC	13	\$1,561,725.00	87.02% 0	\$0.00	NA 0	\$0.0
5136WII V D1	Unavailable	2	\$233,000.00		\$0.00	NA 0	\$0.0
Total	Onavanadic	15	\$1,794,725.00	100% 0	\$0.00	0	\$0.0 \$0.0
3138M1VC9	QUICKEN LOANS INC	7	\$1,129,825.00	49.87% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	7	\$1,135,637.24	50.13% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,265,462.24	100% 0	\$0.00	0	\$0.0
3138M1VD7	QUICKEN LOANS INC	6	\$1,445,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,445,125.00	100% 0	\$0.00	0	\$0.0
3138M1VE5	QUICKEN LOANS INC	15	\$1,084,625.00	95.29% 0	\$0.00	NA 0	\$0.0

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70 ()	Unavailable	1	\$53,600.00		\$0.00	NA		\$0.00
Total		16	\$1,138,225.00	100% 0	\$0.00		0	\$0.00
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3138M1VF2	QUICKEN LOANS INC	18	\$2,493,575.00 \$129,460.86		\$0.00	NA NA		\$0.00
Total	Unavailable	1 19	\$129,460.86 \$2,623,035.86		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 Otai		19	\$4,045,055.00	100%	\$0.00		U	<u> </u>
3138M1VG0	QUICKEN LOANS INC	43	\$4,313,315.00	97.66% 0	\$0.00	NA	0	\$0.00
5136WII v G0	Unavailable	1	\$103,289.04		\$0.00	NA		\$0.00
Total	Onavanaore	44	\$4,416,604.04	100% 0	\$0.00		0	\$0.00 \$0.00
Total			Ψτισισι	100 /0 0	ΨΟ•ΟΟ			ΨΟ•Ο
3138M1VH8	QUICKEN LOANS INC	9	\$1,503,700.00	90.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,280.79	9.41% 0	\$0.00	NA		\$0.00
Total		10	\$1,659,980.79	100% 0	\$0.00		0	\$0.0
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3138M1VJ4	QUICKEN LOANS INC	57	\$16,216,350.00	86.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,547,800.00	13.58% 0	\$0.00	NA		\$0.00
Total		66	\$18,764,150.00	100% 0	\$0.00		0	\$0.0
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3138M1VK1	QUICKEN LOANS INC	220	\$63,008,523.68	76.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$19,217,686.99	23.37% 0	\$0.00	NA	0	\$0.00
Total		280	\$82,226,210.67	100% 0	\$0.00		0	\$0.00
							\prod_{-}	
3138M1VL9	QUICKEN LOANS INC	21	\$2,891,589.97	78.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$807,725.00	21.83% 0	\$0.00	NA	0	\$0.00
Total		27	\$3,699,314.97	100% 0	\$0.00		0	\$0.0
3138M1VM7	WEBSTER BANK, N.A	22	\$5,164,615.70	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$5,164,615.70	100% 0	\$0.00		0	\$0.0
3138M1VN5	WEBSTER BANK, N.A	47	\$9,708,110.40	100% 0	\$0.00	NA	0	\$0.00
Total		47	\$9,708,110.40	100% 0	\$0.00		0	\$0.0
3138M1VP0	WEBSTER BANK, N.A	47	\$10,978,504.79	100% 0	\$0.00	NA	0	\$0.00
Total		47	\$10,978,504.79	100% 0	\$0.00		0	\$0.0
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3138M1VQ8	WEBSTER BANK, N.A	36	\$7,493,820.00	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$7,493,820.00	100% 0	\$0.00		0	\$0.00
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21203/13/172	SOVEREIGN BANK,		Φ2 1.67 072 21	70 710/0	фо 00	NT A		
3138M1VT2	NATIONAL ASSOCIATION	9	\$2,167,073.31	78.71% 0	\$0.00	NA	U	\$0.00
	Unavailable	2	\$586,263.23	21.29% 0	\$0.00	NA	0	\$0.00
Total	Uliavanadie	11		100% 0	1	INA	0 0	
1 Otal		11	\$2,753,336.54	100%00	\$0.00		U	\$0.00
3138M1VU9		79	\$20,174,252.43	58.22% 0	\$0.00	NΛ	0	\$0.00
\$130M11 A (1)	l I	17	\$20,174,232.43	38.2270	φυ.υυ	NA	U	Φ0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION							
	Unavailable	48	\$14,476,013.19	41.78% 0	\$0.00	NA	0	\$0.0
Total		127	\$34,650,265.62	100% 0	\$0.00		0	\$0.0
3138M1VV7	SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$1,559,217.44	75.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$514,479.14	24.81% 0	\$0.00	NA	0	\$0.00
Total		24	\$2,073,696.58	100% 0	\$0.00		0	\$0.0
	SOVEREIGN BANK,							
3138M1VW5	NATIONAL ASSOCIATION	19	\$2,481,408.90	58.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,737,794.92	41.19% 0	\$0.00	NA	0	\$0.00
Total		32	\$4,219,203.82	100% 0	\$0.00		0	\$0.00
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3138M1VX3	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,010,170.40	50.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$999,201.77	49.73% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,009,372.17	100% 0	\$0.00		0	\$0.00
3138M1VZ8	FIRST FEDERAL BANK	14	\$2,650,600.00	27.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,058,334.77	72.7% 0	\$0.00	NA	0	\$0.00
Total		41	\$9,708,934.77	100% 0	\$0.00		0	\$0.00
3138M1X45	ALLY BANK	29	\$2,010,412.00	62.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,191,232.16	37.21% 0	\$0.00	NA	0	\$0.00
Total		48	\$3,201,644.16	100% 0	\$0.00		0	\$0.00
3138M1X52	ALLY BANK	43	\$4,207,551.52	53.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,649,994.31	46.45% 0	\$0.00	NA		\$0.00
Total		80	\$7,857,545.83	100% 0	\$0.00		0	\$0.00
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3138M1X60	ALLY BANK	32	\$3,721,634.86	57.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,727,291.37	42.29% 0	\$0.00	NA	0	\$0.00
Total		55	\$6,448,926.23	100% 0	\$0.00		0	\$0.00
3138M1X78	ALLY BANK	111	\$25,621,157.69	71.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,445,368.44	28.96% 0	\$0.00	NA	0	\$0.00
Total		147	\$36,066,526.13	100% 0	\$0.00		0	\$0.00
3138M1X86	ALLY BANK	33	\$4 510 500 01	41.4% 0	\$0.00	NA	0	\$0.00
00VIIN0C1	ALLI DANK	33	\$4,518,599.81	41.4% U	\$0.00	<u> 11</u> A	U	<u> </u>

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	Unavailable	46	\$6,395,329.59		_	\$0.00	NA	0	\$0.0
Total		79	\$10,913,929.40	100%	0	\$0.00	(0	\$0.0
3138M1X94	ALLY BANK	57	\$14,861,447.59	89.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,746,387.17	10.52%	0	\$0.00	NA	0	\$0.0
Total		64	\$16,607,834.76	100%	0	\$0.00		0	\$0.0
3138M1XM5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$869,500.00	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$9,810,900.00	91.86%	0	\$0.00	NA	0	\$0.0
Total		29	\$10,680,400.00	100%	0	\$0.00	(0	\$0.0
3138M1XN3	INDEPENDENT BANK	24	\$1,430,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,430,200.00	100%	0	\$0.00		0	\$0.0
			** *** *** ***	4004		***			+
3138M1XP8	INDEPENDENT BANK	12	\$1,176,550.00			\$0.00	NA	0	\$0.0
Total		12	\$1,176,550.00	100%	0	\$0.00		0	\$0.0
3138M1XQ6	INDEPENDENT BANK	15	\$1,942,392.19	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,942,392.19	100%	0	\$0.00	(0	\$0.0
3138M1XZ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,986,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,986,100.00	100%	0	\$0.00		0	\$0.0
3138M1Y28	ALLY BANK Unavailable	157 10	\$33,435,381.95 \$2,936,373.24			\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanaoio	167	\$36,371,755.19		_	\$0.00 \$0.00	147	0	\$0.0
3138M1Y36	ALLY BANK	50	\$10,958,595.19	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,958,595.19	100%	0	\$0.00	(0	\$0.0
3138M1Y44	ALLY BANK	21	\$4,991,826.45		_	\$0.00	NA	0	\$0.0
Total		21	\$4,991,826.45	100%	0	\$0.00	(0	\$0.0
3138M1Y51	ALLY BANK	21	\$5,417,614.08			\$0.00	NA		\$0.0
	Unavailable	268	\$61,331,417.92	91.88%		\$0.00	NA		\$0.0
Total		289	\$66,749,032.00	100%	U	\$0.00		0	\$0.0

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21201/11/77	ALLYDANIZ	50	\$2,005,622,60	71.607.0	\$0.00	NA O	\$0.0
3138M1Y77	ALLY BANK	58		1 1 1	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total	Unavailable	24 82		1 1 1	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
1 otai		04	\$5,454,701.54	100% 0	\$0.00		Φ υ.υ·
3138M1Y85	ALLY BANK	61	\$5,903,168.08	74.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,065,155.20	25.92% 0	\$0.00	NA 0	\$0.0
Total		82	\$7,968,323.28	100% 0	\$0.00	0	\$0.0
3138M1Y93	ALLY BANK	61	\$7,813,439.35	62.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	36		1 1 1	\$0.00	NA 0	\$0.0
Total		97	\$12,506,633.68	1 1 1	\$0.00	0	\$0.00
3138M1YA0	ALLY BANK	23	\$5,464,175.82	34.87% 0	\$0.00	NA 0	\$0.00
\$136W111AU	Unavailable	38		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00	NA 0	\$0.0
Total	Ullavaliaoic	61	\$15,670,765.27		\$0.00 \$0.00	11/10	\$0.00 \$0.0 0
1 Otai		UI	\$15,070,705.21	100 70 0	Φυ.υυ		φυ.υ
3138M1YB8	ALLY BANK	51	\$12,467,236.81	45.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$14,990,937.10	† † † † † † † † † † † † † † † † † † †	\$0.00	NA 0	\$0.0
Total		102		1 1 1	\$0.00	0	\$0.0
3138M1YC6	ALLY BANK	4	\$1,047,801.64	6.75% 0	\$0.00	NA 0	\$0.0
31361/11110	Unavailable	57		1 1	\$0.00	NA 0	\$0.0
Total	Unavanaoie	61	\$14,480,478.22 \$15,528,279.86	1 1 1	\$0.00 \$0.00	NA U	\$0.00 \$0.0 0
ि ।		1 01	\$15,520,417.00	100 % 0	\$0.00		Φυ.υ
3138M1YD4	ALLY BANK	17		1 1 1	\$0.00	NA 0	\$0.0
	Unavailable	20		1 1 1	\$0.00	NA 0	\$0.0
Total		37	\$6,060,698.27	100% 0	\$0.00	0	\$0.0
3138M1YE2	ALLY BANK	4	\$876,065.36	24.61% 0	\$0.00	NA 0	\$0.0
01001111	Unavailable	7		1 1 1	\$0.00	NA 0	\$0.0
Total	O A Marine 2	11		1 1 1	\$0.00	0	\$0.0
3138M1YF9	ALLY BANK	72	\$18,882,494.01		\$0.00	NA 0	\$0.0
	Unavailable	149	\$44,439,345.90	70.18% 0	\$0.00	NA 0	\$0.0
Total		221	\$63,321,839.91	100% 0	\$0.00	0	\$0.0
3138M1YG7	ALLY BANK	1	\$191,182.61	16.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	·	1 1	\$0.00	NA 0	\$0.0
Total		4		1 1 1	\$0.00	0	\$0.0
3138M1YH5	ALLY BANK	9	\$631,906.08	37.26% 0	\$0.00	NA 0	\$0.0
51361411113	Unavailable	18		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00	NA 0	\$0.0
Total	Ullavanauic	27		1 1 1	\$0.00 \$0.00	NA O	\$0.0 \$0.0
l Otai			\$1,U7U,U73.74	100 70 0	\$0.00		ψυ.ι

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3138M1YJ1	ALLY BANK	20	\$1,898,037.66	63.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,078,702.61	36.24% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,976,740.27	100% 0	\$0.00	0	\$0.0
3138M1YK8	ALLY BANK	7	\$825,645.17	43.56% 0	\$0.00	NA 0	\$0.0
21301111110	Unavailable	9	\$1,069,593.25	56.44% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	16	\$1,895,238.42	100% 0	\$0.00	0	\$0.0
			1 / 1 /		,		
3138M1YL6	ALLY BANK	25	\$5,236,775.70	74.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,752,031.28	25.07% 0	\$0.00	NA 0	\$0.0
Total		33	\$6,988,806.98	100% 0	\$0.00	0	\$0.0
3138M1YM4	ALLY BANK	13	\$1,796,050.58	77.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$532,358.21	22.86% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,328,408.79	100% 0	\$0.00	0	\$0.0
3138M1YN2	ALLY BANK	10	\$2,416,134.30	100% 0	\$0.00	NA 0	\$0.0
Total	TEET BRICK	10	\$2,416,134.30	100% 0	\$0.00	0	\$0.0
1000		10	Ψ2,110,12 1.20	100 / 0	φοιου		ΨΟ•Ο
3138M1YP7	ALLY BANK	8	\$1,853,588.51	41.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,574,044.22	58.14% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,427,632.73	100% 0	\$0.00	0	\$0.0
3138M1YQ5	ALLY BANK	8	\$1,714,710.50	46.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,960,452.23	53.34% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,675,162.73	100% 0	\$0.00	0	\$0.0
3138M1YR3	Unavailable	5	\$1,246,687.44	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,246,687.44	100% 0	\$0.00	0	\$0.0
3138M1YS1	ALLY BANK	2	\$339,507.61	29.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$813,500.00	70.55% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,153,007.61	100% 0	\$0.00	0	\$0.0
3138M1YT9	ALLY BANK	7	\$1,417,647.00	49.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,424,744.70	50.12% 0	\$0.00	NA 0	\$0.0
Total	- 31	12	\$2,842,391.70	100% 0	\$0.00	0	\$0.0
3138M1YU6	ALLY BANK	11	\$1,882,825.29	100% 0	\$0.00	NA 0	\$0.0
Total	ALLI DANK	11	\$1,882,825.29	100% 0	\$0.00 \$0.00	NA U	\$0.0 \$0.0
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3138M1YV4	ALLY BANK	8	\$1,757,409.43	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,757,409.43	100% 0	\$0.00	0	\$0.0
2129M1VW2	ALLVDANIZ	10	\$3,488,286.76	100% 0	90.00	NAO	\$0.0
3138M1YW2	ALLY BANK	19	φ ɔ,4 δδ,∠δδ./δ	100%	\$0.00	NA 0	\$0.0

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Total		19	\$3,488,286.76	100% 0	\$0.00	0	\$0.0
			+++,,		7 0 0 0		+
3138M1YX0	ALLY BANK	8	\$1,174,108.34	82.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$244,377.69	17.23% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,418,486.03	100% 0	\$0.00	0	\$0.0
3138M1YY8	ALLY BANK	1	\$193,775.00		\$0.00	NA 0	\$0.0
	Unavailable	8		89.1% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,778,279.20	100% 0	\$0.00	0	\$0.0
3138M1YZ5	ALLY BANK	6	\$652,368.03	47.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$733,090.48	52.91% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,385,458.51	100% 0	\$0.00	0	\$0.0
3138M1Z35	ALLY BANK	21	\$3,395,347.54	33.73% 0	\$0.00	NA 0	\$0.0
5136W11Z33	Unavailable	41	\$6,670,701.26	66.27% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	62	\$10,066,048.80	100% 0	\$0.00 \$0.00	0	\$0.0
1000		02	φ10,000,010.00	10070	ΨΟΦΟ		φοιο
3138M1Z43	ALLY BANK	6	\$1,597,471.27	35.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	·	64.65% 0	\$0.00	NA 0	\$0.0
Total		15		100% 0	\$0.00	0	\$0.0
3138M1Z50	ALLY BANK	104	\$27,640,778.54	24.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	288		75.89% 0	\$0.00	NA 0	\$0.0
Total		392	\$114,644,348.60	100% 0	\$0.00	0	\$0.0
3138M1Z68	ALLY BANK	33	\$2,213,789.19	55.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$1,801,041.74	44.86% 0	\$0.00	NA 0	\$0.0
Total		60	\$4,014,830.93	100% 0	\$0.00	0	\$0.0
3138M1Z76	ALLY BANK	24	\$2,355,932.95	52.1% 0	\$0.00	NA 0	\$0.0
5130W1270	Unavailable	22	\$2,165,606.40	47.9% 0	\$0.00	NA 0	\$0.0
Total	o navanaoro	46	\$4,521,539.35	100% 0	\$0.00	0	\$0.0
2120141704	ALLVDANIZ	1.0	¢1 005 ((5 14	51 100/ 0	¢0.00	NIA O	¢0.04
3138M1Z84	ALLY BANK Unavailable	16 15	\$1,885,665.14 \$1,797,638.73	51.19% 0 48.81% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00
Total	Ollavallable	31	\$3,683,303.87	100% 0	\$0.00	0	\$0.00 \$ 0.0 0
3138M1ZA9	ALLY BANK	144	\$31,982,083.84	52.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	115	\$29,317,542.92	47.83% 0	\$0.00	NA 0	\$0.00
Total		259	\$61,299,626.76	100% 0	\$0.00	0	\$0.0
3138M1ZB7	ALLY BANK	1	\$199,000.00	14% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,222,689.52	86% 0	\$0.00	NA 0	\$0.00
Total		5		100% 0	\$0.00	0	\$0.0

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		1.5	#2.120.0 = 6.20	10070	40.00	27.4	40.04
3138M1ZC5	ALLY BANK	15	\$3,129,976.39		\$0.00	NA 0	\$0.00
Total		15	\$3,129,976.39	100% 0	\$0.00	0	\$0.00
3138M1ZD3	ALLY BANK	1	\$226,632.64	21.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$837,880.65	78.71% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,064,513.29	100% 0	\$0.00	0	\$0.00
2120M17E1	ALLVDANIZ	12	\$760,765.07	47 1707 0	\$0.00	NIA O	¢0.00
3138M1ZE1	ALLY BANK	13		47.17% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	15	\$852,074.92	52.83% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,612,839.99	100% 0	\$0.00		\$0.0
3138M1ZF8	ALLY BANK	6	\$580,248.24	55.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$467,420.51	44.62% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,047,668.75	100% 0	\$0.00	0	\$0.0
3138M1ZG6	ALLY BANK	5	\$635,849.67	55.49% 0	\$0.00	NA 0	\$0.00
5136W1ZG0	Unavailable	4	\$510,130.57	44.51% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	9	\$1,145,980.24	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.0 0
lotai		9	\$1,145,960.24	100%	\$U.UU		φυ.υ
3138M1ZJ0	ALLY BANK	3	\$837,316.12	67.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$404,250.00	32.56% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,241,566.12	100% 0	\$0.00	0	\$0.00
2120741545	11110	12	#2.010.052.25	70.07	40.00	N. 4 O	
3138M1ZK7	ALLY BANK	13	\$2,910,952.27	78.07% 0	\$0.00	NA 0	\$0.00
T-4-1	Unavailable	17	\$817,600.00	21.93% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,728,552.27	100% 0	\$0.00		\$0.0
3138M1ZL5	ALLY BANK	36	\$7,746,215.10	95.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$386,700.00	4.75% 0	\$0.00	NA 0	\$0.00
Total		37	\$8,132,915.10	100% 0	\$0.00	0	\$0.00
3138M1ZN1	ALLY BANK	49	\$9,240,221.18	96.18% 0	\$0.00	NA 0	\$0.00
D13011112111	Unavailable	1	\$366,750.00		\$0.00	NA 0	\$0.00
Total		50	\$9,606,971.18		\$0.00	0	\$0.0
3138M1ZQ4	ALLY BANK	54	\$15,274,531.30		\$0.00	NA 0	\$0.00
	Unavailable	231	\$64,841,127.25	80.93% 0	\$0.00	NA 0	\$0.00
Total		285	\$80,115,658.55	100% 0	\$0.00	0	\$0.00
3138M1ZR2	ALLY BANK	3	\$355,204.23	31.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$757,677.59	68.08% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,112,881.82	100% 0	\$0.00	0	\$0.00
3138M1ZS0	ALLY BANK	76	\$5,306,819.34	58.06% 0	\$0.00	NA 0	\$0.00

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	Unavailable	56		41.94% 0	\$0.00	NA		\$0.0
Total		132	\$9,140,062.67	100% 0	\$0.00		0	\$0.0
3138M1ZT8	ALLY BANK	110	\$10,827,419.88	63.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$6,349,245.84	36.96% 0	\$0.00	NA	0	\$0.0
Total		175	\$17,176,665.72	100% 0	\$0.00		0	\$0.0
3138M1ZU5	ALLY BANK	68		55.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$6,338,798.85	44.35% 0	\$0.00	NA	-	\$0.0
Total		122	\$14,293,963.59	100% 0	\$0.00		0	\$0.0
3138M1ZY7	ALLY BANK	42	. , ,	24.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$32,839,881.01	75.58% 0	\$0.00	NA	0	\$0.0
Total		157	\$43,449,302.99	100% 0	\$0.00		0	\$0.0
3138M2A22	SOVEREIGN BANK, NATIONAL ASSOCIATION	39	\$7,084,190.71	28.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$17,373,951.14	71.04% 0	\$0.00	NA	0	\$0.0
Total		117	\$24,458,141.85	100% 0	\$0.00		0	\$0.0
3138M2A30	WELLS FARGO BANK, N.A	851	\$255,594,111.44	35.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	1,547	\$469,509,657.94	64.75% 0	\$0.00	NA	0	\$0.0
Total		2,398	\$725,103,769.38	100% 0	\$0.00		0	\$0.0
3138M2A48	WELLS FARGO BANK, N.A	1,175	\$360,558,995.05	36.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	2,136	\$636,241,046.07	63.83% 0	\$0.00	NA	0	\$0.0
Total		3,311	\$996,800,041.12	100% 0	\$0.00		0	\$0.0
3138M2A55	WELLS FARGO BANK, N.A	1,210	\$368,751,834.94	37.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	2,084	\$625,465,333.47	62.91% 0	\$0.00	NA	0	\$0.0
Total		3,294	\$994,217,168.41	100% 0	\$0.00		0	\$0.0
3138M2A63	WELLS FARGO BANK, N.A	1,108	\$338,875,451.36	34.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	2,177	\$656,136,365.60	65.94% 0	\$0.00	NA	0	\$0.0
Total		3,285	\$995,011,816.96	100% 0	\$0.00		0	\$0.0
3138M2A71	WELLS FARGO BANK, N.A	494	\$31,545,085.40	40.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	694	\$45,818,474.20	59.22% 0	\$0.00	NA	0	\$0.0
Total		1,188	\$77,363,559.60	100% 0	\$0.00		0	\$0.0

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3138M2A89	WELLS FARGO BANK, N.A	423	\$41,481,538.29	35.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	761	\$74,755,457.12	64.31% 0	\$0.00	NA	0	\$0.00
Total		1,184	\$116,236,995.41	100% 0	\$0.00		0	\$0.00
3138M2A97	WELLS FARGO BANK, N.A	436	\$56,032,982.73	33.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	845	\$109,229,336.81	66.09% 0	\$0.00	NA	0	\$0.00
Total		1,281	\$165,262,319.54	100% 0	\$0.00		0	\$0.00
3138M2AV8	STONEGATE MORTGAGE CORPORATION	5	\$526,588.00	52.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$482,800.00	47.83% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,388.00	100% 0	\$0.00		0	\$0.0
3138M2AW6	STONEGATE MORTGAGE CORPORATION	6	\$1,200,280.67	42.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,644,990.01	57.81% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,845,270.68	100% 0	\$0.00		0	\$0.00
3138M2AX4	STONEGATE MORTGAGE CORPORATION	5	\$601,000.00	29.14% 0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,461,340.36	70.86% 0	\$0.00	NA		\$0.00
<u>Total</u>		17	\$2,062,340.36	100% 0	\$0.00		0	\$0.00
3138M2AY2	STONEGATE MORTGAGE CORPORATION	8	\$2,102,612.69	19.82% 0	\$0.00	NA		\$0.00
	Unavailable	33	\$8,507,694.96	80.18% 0	\$0.00	NA	0	\$0.00
Total		41	\$10,610,307.65	100% 0	\$0.00		0	\$0.00
3138M2AZ9	STONEGATE MORTGAGE CORPORATION	1	\$91,350.00	5.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,675,533.26	94.83% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,766,883.26	100% 0	\$0.00		0	\$0.00
3138M2B21	WELLS FARGO BANK, N.A	185	\$42,910,401.46	62.04% 0	\$0.00	NA	\vdash	\$0.00
	Unavailable	113	\$26,250,009.31	37.96% 0	\$0.00	NA	0	\$0.00
Total		298	\$69,160,410.77	100% 0	\$0.00		0	\$0.00
3138M2B39	WELLS FARGO BANK, N.A	21	\$5,202,680.40	86.29% 0	\$0.00	NA	0	\$0.00

	Unavailable	3	\$826,886.42	13.71% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,029,566.82	100% 0	\$0.00	0	\$0.0
3138M2B47	WELLS FARGO BANK, N.A	221	\$48,952,832.61	97.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,499,699.29	2.97% 0	\$0.00	NA 0	\$0.0
Total		226	\$50,452,531.90	100% 0	\$0.00	0	\$0.0
3138M2B54	WELLS FARGO BANK, N.A	438	\$97,717,969.79	97.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,898,737.16	2.88% 0	\$0.00	NA 0	\$0.0
Total		449	\$100,616,706.95	100% 0	\$0.00	0	\$0.0
3138M2B62	WELLS FARGO BANK, N.A	17	\$5,418,373.81	96.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$223,500.00	3.96% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,641,873.81	100% 0	\$0.00	0	\$0.0
3138M2B70	WELLS FARGO BANK, N.A	679	\$156,922,682.11	97.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,812,644.57	2.98% 0	\$0.00	NA 0	\$0.0
Total		698	\$161,735,326.68	100% 0	\$0.00	0	\$0.0
3138M2B88	WELLS FARGO BANK, N.A	100	\$23,051,973.45	99.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$193,700.00	0.83% 0	\$0.00	NA 0	\$0.0
Total		101	\$23,245,673.45	100% 0	\$0.00	0	\$0.0
3138M2B96	WELLS FARGO BANK, N.A	20	\$4,554,857.41	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,554,857.41	100% 0	\$0.00	0	\$0.0
3138M2BA3	WELLS FARGO BANK, N.A	77	\$12,605,145.19	28.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	191	\$30,952,021.35	71.06% 0	\$0.00	NA 0	\$0.0
Total		268	\$43,557,166.54	100% 0	\$0.00	0	\$0.0
	TIPLE CELECO						
3138M2BB1	WELLS FARGO BANK, N.A	31	\$7,333,841.36		\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	251	\$64,572,585.41	89.8% 0	\$0.00	NA 0	\$0.0
Total		282	\$71,906,426.77	100% 0	\$0.00	0	\$0.0
	WELLGEARCO						
3138M2BC9	WELLS FARGO BANK, N.A	199	. , ,	44.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	256	. , ,		\$0.00	NA 0	\$0.0
Total		455	\$129,009,651.65	100% 0	\$0.00	0	\$0.0

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	WELLS FARGO	+			+				
3138M2BD7	BANK, N.A	233	\$14,066,213.52	38.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	349	\$22,044,099.37	61.05%	_	\$0.00	NA	0	\$0.0
Total		582	\$36,110,312.89	100%	0	\$0.00		0	\$0.0
2120M2DE5	WELLS FARGO	0.0	ΦΩ 505 505 0 0	20.54%	_	\$0.00	NIA		\$0.0
3138M2BE5	BANK, N.A	98	. , ,	30.54%		· ·	NA	Н_	\$0.00
	Unavailable	223	\$21,805,357.71	69.46%		\$0.00	NA	0	\$0.0
Total		321	\$31,390,952.80	100%	0	\$0.00		0	\$0.0
3138M2BF2	WELLS FARGO BANK, N.A	42	\$5,330,906.93	33.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$10,504,310.74	66.34%	0	\$0.00	NA	0	\$0.0
Total		125	\$15,835,217.67	100%	0	\$0.00		0	\$0.0
3138M2BG0	WELLS FARGO BANK, N.A	1	\$150,960.00	6.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,101,322.32	93.3%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,252,282.32	100%	0	\$0.00		0	\$0.0
3138M2BH8	Unavailable	18	\$4,311,166.66	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanasie	18	\$4,311,166.66	100%	_	\$0.00	1112	0	\$0.0
3138M2BJ4	WELLS FARGO BANK, N.A	4	\$860,525.61	35.55%		\$0.00	NA		\$0.00
	Unavailable	6			_	\$0.00	NA	0	\$0.0
Total		10	\$2,420,774.37	100%	0	\$0.00		0	\$0.0
3138M2BK1	WELLS FARGO BANK, N.A	219		93.05%		\$0.00	NA		\$0.0
	Unavailable	14	. / /	6.95%		\$0.00	NA	0	\$0.0
Total		233	\$50,283,067.39	100%	0	\$0.00		0	\$0.0
3138M2BL9	WELLS FARGO BANK, N.A	212	\$49,146,268.53	97.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,159,365.00	2.3%	0	\$0.00	NA	0	\$0.0
Total		216	\$50,305,633.53	100%	0	\$0.00		0	\$0.0
3138M2BM7	WELLS FARGO BANK, N.A	443	\$100,223,134.44	99.81%		\$0.00	NA	Н_	\$0.0
	Unavailable	1	\$191,946.90			\$0.00	NA	0	\$0.0
Total		444	\$100,415,081.34	100%	0	\$0.00		0	\$0.0
3138M2BN5	WELLS FARGO BANK, N.A	796	\$182,842,782.02	98.29%	0	\$0.00	NA	0	\$0.0

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3138M2BY1	WELLS FARGO BANK, N.A	19	\$4,125,290.52	88.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$536,074.06	11.5% 0	\$0.00	NA	0	\$0.00
Total		22	\$4,661,364.58	100% 0	\$0.00		0	\$0.0
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3138M2BZ8	WELLS FARGO BANK, N.A	289	\$68,819,942.03	62.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$42,159,468.12	37.99% 0	\$0.00	NA	0	\$0.00
Total		459	\$110,979,410.15	100% 0	\$0.00		0	\$0.00
3138M2C20	WELLS FARGO BANK, N.A	256	\$18,226,384.88	60.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	178		39.92% 0	\$0.00	NA	0	\$0.00
Total		434	\$30,339,306.66	100% 0	\$0.00		0	\$0.0
	WELLGEARGO						\vdash	
3138M2C38	WELLS FARGO BANK, N.A	404	\$39,599,780.78	64.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	219		35.46% 0	\$0.00	NA	0	\$0.00
Total		623	\$61,353,457.84	100% 0	\$0.00		0	\$0.0
3138M2C46	WELLS FARGO BANK, N.A	4,085	\$962,443,310.33	47.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	4,175	\$1,063,634,415.08	52.5% 0	\$0.00	NA	0	\$0.00
Total		8,260	\$2,026,077,725.41	100% 0	\$0.00		0	\$0.00
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3138M2C53	WELLS FARGO BANK, N.A	1,041	\$64,161,038.47	65.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$33,247,958.43	34.13% 0	\$0.00	NA	0	\$0.00
Total		1,551	\$97,408,996.90	100% 0	\$0.00		0	\$0.00
3138M2C61	WELLS FARGO BANK, N.A	770	\$75,339,571.76	54.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	632	\$62,131,450.02	45.2% 0	\$0.00	NA	0	\$0.00
Total		1,402	\$137,471,021.78	100% 0	\$0.00		0	\$0.0
3138M2C79	WELLS FARGO BANK, N.A	1,000	\$129,746,419.93	50.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	992	\$129,366,237.82	49.93% 0	\$0.00	NA	0	\$0.00
Total		1,992	\$259,112,657.75	100% 0	\$0.00		0	\$0.0
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3138M2C87	WELLS FARGO BANK, N.A	478	\$77,677,099.57	49.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$80,101,912.09	50.77% 0	\$0.00	NA	0	\$0.00
Total		973	\$157,779,011.66	100% 0	\$0.00		0	\$0.00
3138M2C95	WELLS FARGO	1,293	\$362,050,120.01	50.78% 0	\$0.00	NA	0	\$0.00

	BANK, N.A						
	Unavailable	1,274	\$350,902,948.91	49.22%	\$0.00	NA	0 \$0
Total		2,567	\$712,953,068.92	100%	\$0.00		0 \$0
3138M2CA2	WELLS FARGO BANK, N.A	123	\$26,886,870.55	99.22% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$211,564.00	0.78%	\$0.00	NA	0 \$0
Total		124	\$27,098,434.55	100% 0	\$0.00	(0 \$0
3138M2CB0	WELLS FARGO BANK, N.A	163	\$35,217,811.28	98.8%	\$0.00	NA	0 \$0
	Unavailable	2	\$426,123.51	1.2%	\$0.00	NA	0 \$0
Total		165	\$35,643,934.79	100% 0	\$0.00	(0 \$0
3138M2CC8	WELLS FARGO BANK, N.A	13	\$2,462,106.88	100% 0	\$0.00	NA	0 \$0
Total		13	\$2,462,106.88	100%	\$0.00		0 \$0
3138M2CD6	WELLS FARGO BANK, N.A	44	\$10,247,186.91	100% 0	\$0.00	NA	0 \$0
Total	<i>D1</i> II (II) 1 (II I	44	\$10,247,186.91	100% 0	\$0.00		0 \$0.
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3138M2CE4	WELLS FARGO BANK, N.A	236	\$50,019,292.02	100% 0	\$0.00	NA	0 \$0
Total		236	\$50,019,292.02	100%	\$0.00	(0 \$0.
3138M2CF1	WELLS FARGO BANK, N.A	38	\$7,542,236.29	100% 0	\$0.00	NA	0 \$0
Total		38	\$7,542,236.29	100%	\$0.00	(0 \$0
3138M2CG9	WELLS FARGO BANK, N.A	107	\$22,078,778.94	100% 0	\$0.00	NA	0 \$0
Total		107	\$22,078,778.94	100%	\$0.00		0 \$0
3138M2CH7	WELLS FARGO BANK, N.A	226	\$41,829,904.51	99.68%	\$0.00	NA	0 \$0
	Unavailable	1	\$133,800.00	0.32%	\$0.00	NA	0 \$0
Total		227	\$41,963,704.51	100% 0	\$0.00	(0 \$0
3138M2CJ3	WELLS FARGO BANK, N.A	73	\$14,314,369.92	98.92% 0	·		_
	Unavailable	1	\$155,945.72	1.08%		NA	
Total		74	\$14,470,315.64	100% 0	\$0.00	(0 \$0
3138M2CK0	WELLS FARGO BANK, N.A	7	\$1,484,498.44	50.77% 0	\$0.00	NA	0 \$0

Unavailable	7	\$1,439,314.65	49.23% 0	\$0.00	NA 0	\$0.0
	14	\$2,923,813.09	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A	4	\$971,716.98	54.55% 0	\$0.00	NA 0	\$0.0
Unavailable	3	\$809,559.25	45.45% 0	\$0.00	NA 0	\$0.0
	7	\$1,781,276.23	100% 0	\$0.00	0	\$0.0
WELLS FARGO	1	\$154 177 25	3 21% 0	\$0.00	NA 0	\$0.0
		·		·		
Unavailable					NA 0	\$0.0
	21	\$4,799,185.30	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A	3	\$531,438.33	17.69% 0	\$0.00	NA 0	\$0.0
Unavailable	11	\$2,472,714.61	82.31% 0	\$0.00	NA 0	\$0.0
	14	\$3,004,152.94	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A	86	\$21,672,817.42	44% 0	\$0.00	NA 0	\$0.0
Unavailable	103	\$27,586,290.69	56% 0	\$0.00	NA 0	\$0.0
	189	\$49,259,108.11	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A	32	\$8,790,608.31	58.01% 0	\$0.00	NA 0	\$0.0
Unavailable	25	\$6,363,768.14	41.99% 0	\$0.00	NA 0	\$0.0
	57	\$15,154,376.45	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A	14	\$3,269,052.90	56.39% 0	\$0.00	NA 0	\$0.0
Unavailable	10	\$2,527,688.20	43.61% 0	\$0.00	NA 0	\$0.0
	24	\$5,796,741.10	100% 0	\$0.00	0	\$0.0
WELLS FARGO	66	\$17,390,040.56	54.51% 0	\$0.00	NA 0	\$0.0
i i	59	\$14.511.485.32	45,49% 0	\$0.00	NA 0	\$0.0
	125	\$31,901,525.88	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A	34	\$8,017,296.59	45.2% 0	\$0.00	NA 0	\$0.0
Unavailable	39	\$9,719,028.14	54.8% 0	\$0.00	NA 0	\$0.0
	73	\$17,736,324.73	100% 0	\$0.00	0	\$0.0
WELLS FARGO	26	\$6,555,973.26	60.49% 0	\$0.00	NA 0	\$0.0
Unavailable	18	\$4,282,541.36	39.51% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	WELLS FARGO BANK, N.A Unavailable 3 7	14 \$2,923,813.09	14 \$2,923,813.09 100% 0	WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A S971,716.98 54.55% 0 \$0.00	14 \$2,923,813.09 100% 0 \$0.00 0

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Total		44	\$10,838,514.62	100% 0	\$0.00	0	\$0.0
3138M2CV6	WELLS FARGO BANK, N.A	7	\$1,318,000.10	27.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,467,349.64	72.46% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,785,349.74	100% 0	\$0.00	0	\$0.0
3138M2CW4	WELLS FARGO BANK, N.A	9	\$2,106,648.29	21.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$7,486,047.51	78.04% 0	\$0.00	NA 0	\$0.0
Total		44	\$9,592,695.80	100% 0	\$0.00	0	\$0.0
3138M2CX2	WELLS FARGO BANK, N.A	154	\$30,687,329.73	98.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$397,547.22	1.28% 0	\$0.00	NA 0	\$0.0
Total		156	\$31,084,876.95	100% 0	\$0.00	0	\$0.0
3138M2CY0	WELLS FARGO BANK, N.A	138	\$25,346,717.11	97.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$698,353.50	2.68% 0	\$0.00	NA 0	\$0.0
Total		142	\$26,045,070.61	100% 0	\$0.00	0	\$0.0
3138M2CZ7	WELLS FARGO BANK, N.A	28	\$4,735,555.23	95.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$198,000.00	4.01% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,933,555.23	100% 0	\$0.00	0	\$0.0
3138M2DA1	WELLS FARGO BANK, N.A	441	\$25,271,884.77	73.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	150	\$8,991,525.36	26.24% 0	\$0.00	NA 0	\$0.0
Total		591	\$34,263,410.13	100% 0	\$0.00	0	\$0.0
3138M2DB9	WELLS FARGO BANK, N.A	70	\$6,813,538.54	53.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$5,909,151.77	46.45% 0	\$0.00	NA 0	\$0.0
Total		131	\$12,722,690.31	100% 0	\$0.00	0	\$0.0
3138M2DC7	WELLS FARGO BANK, N.A	48	\$5,973,403.00	42.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$8,140,605.16	57.68% 0	\$0.00	NA 0	\$0.0
Total		110	\$14,114,008.16	100% 0	\$0.00	0	\$0.0
3138M2DD5	WELLS FARGO BANK, N.A	21	\$3,393,351.90	40.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$4,990,976.37	59.53% 0	\$0.00	NA 0	\$0.0
Total		52	\$8,384,328.27	100% 0	\$0.00	0	\$0.0

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3138M34A9	THE BRANCH BANKING AND TRUST COMPANY	44	\$11,848,934.14	66.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,888,487.05	33.2%	0	\$0.00	NA	0	\$0.0
Total		65	\$17,737,421.19	1		\$0.00		0	\$0.0
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3138M34B7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,012,959.68	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,012,959.68	100%	0	\$0.00		0	\$0.0
3138M34C5	THE BRANCH BANKING AND TRUST COMPANY	16	\$4,029,308.25	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,933,847.70	42.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,963,155.95	100%	0	\$0.00		0	\$0.0
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3138M34D3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,410.84	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,056,997.51	47.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,216,408.35	1		\$0.00		0	\$0.00
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3138M34E1	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,679,561.18	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$585,289.28	25.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,264,850.46	1	_	\$0.00		0	\$0.00
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3138M34F8	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,043,031.26	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,329.86	25.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,393,361.12	100%	0	\$0.00		0	\$0.00
3138M34G6	THE BRANCH BANKING AND TRUST COMPANY Unavailable	3	\$423,392.08 \$789,236.62			\$0.00	NA NA		\$0.0
Total	Onavanaule	9					INA	0	
ı viäl		+ 4	\$1,212,628.70	100%	<u>υ</u>	\$0.00		<u> </u>	\$0.00
3138M34H4	THE BRANCH BANKING AND TRUST COMPANY	5	\$796,988.11	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$825,389.00	50.88%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,622,377.11	100%		\$0.00		0	\$0.0

3138M34J0	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,921,863.64	67.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,434,941.50	32.94% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,356,805.14	100% 0	\$0.00		0	\$0.0
3138M34K7	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,454,294.02	80.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	·	19.78% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,812,827.17	100% 0	\$0.00		0	\$0.0
3138M34L5	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,397,275.52	71.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	2			\$0.00	NA	0	\$0.0
Total		7	\$1,948,834.41	100% 0	\$0.00		0	\$0.0
3138M34P6	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$558,330.47	54.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$469,529.96	45.68% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,027,860.43	100% 0	\$0.00		0	\$0.0
3138M34Q4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$292,500.00	13.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,889,476.93	86.59% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,181,976.93	100% 0	\$0.00		0	\$0.0
3138M34R2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,146,030.81	58.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$819,548.26	41.7% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,965,579.07	100% 0	\$0.00		0	\$0.0
3138M34S0	PNC BANK, N.A	70		100% 0	\$0.00	NA	_	\$0.0
Total		70	\$19,855,010.31	100% 0	\$0.00		0	\$0.0
3138M34T8	PNC BANK, N.A	651	\$178,007,091.33	100% 0	\$0.00	NA	0	\$0.0
Total		651	\$178,007,091.33	100% 0	\$0.00		0	\$0.0
3138M34U5	PNC BANK, N.A	30			\$0.00	NA	0	\$0.0
Total		30	\$8,259,214.36	100% 0	\$0.00		0	\$0.0
3138M34V3	PNC BANK, N.A	39	\$22,900,830.69	100% 0	\$0.00	NA	0	\$0.0

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Total		39	\$22,900,830.69	100% 0	\$0.00	0	\$0.0
3138M34W1	PNC BANK, N.A	133	\$29,062,495.19	100% 0	\$0.00	NA 0	\$0.0
Total		133	\$29,062,495.19	100% 0	\$0.00	0	\$0.0
			,	<u> </u>			
3138M34X9	PNC BANK, N.A	22		1 1	\$0.00	NA 0	
Total		22	\$4,121,652.94	100% 0	\$0.00	0	\$0.00
21203424377	DATO DANIZ NI A	110	\$10.067.140.59	1000/ 0	\$0.00	NIA O	\$0.0
3138M34Y7	PNC BANK, N.A	110		1 11	\$0.00	NA 0	
Total		110	\$19,967,149.58	100% 0	\$0.00	<u>U</u>	\$0.0
3138M34Z4	PNC BANK, N.A	33	\$6,530,579.92	100% 0	\$0.00	NA 0	\$0.00
Total		33		1	\$0.00	0	\$0.0
							<u> </u>
3138M35A8	PNC BANK, N.A	24		1 1	\$0.00	NA 0	
Total		24	\$5,019,499.66	100% 0	\$0.00	0	\$0.00
3138M35B6	PNC BANK, N.A	22	\$3,436,879.30	100% 0	\$0.00	NA 0	\$0.00
Total	1110 1111111111111111111111111111111111	22			\$0.00	0	\$0.00
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3138M35C4	FIFTH THIRD BANK	22	\$1,956,503.36	80.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	5		1 1	\$0.00	NA 0	
Total		27	 	100% 0	\$0.00	0	\$0.0
		\perp	,			\longrightarrow	
3138M35D2	FIFTH THIRD BANK	26		1 1	\$0.00	NA 0	
	Unavailable	22			\$0.00	NA 0	
Total		48	\$9,115,295.07	100% 0	\$0.00	0	\$0.0
3138M35E0	FIFTH THIRD BANK	7	\$1,134,384.33	81.25% 0	\$0.00	NA 0	\$0.0
)1301V133L0	Unavailable	1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00	NA 0	
Total	Unavanaore	8	· · · · · · · · · · · · · · · · · · ·	1 1	\$0.00	0	
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3138M35F7	FIFTH THIRD BANK	2	\$134,600.03	8.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	8		1 1	\$0.00	NA 0	
Total		10	\$1,648,595.61	100% 0	\$0.00	0	\$0.0
21207.525.05	CALLET GITTO D VVIII	16	\$2,020,662,41	26 1407 0	<u> </u>	2740	\$0.0
3138M35G5	FIFTH THIRD BANK Unavailable	16 22		1 1	\$0.00 \$0.00	NA 0 NA 0	
Total	Ullavaliadic	38		1 1	\$0.00 \$0.00	0	\$0.0 \$0.0
Total			Ψισοσοροσο	100 /	ΨΟ•Ο	1	4
3138M35H3	FIFTH THIRD BANK	15	\$951,448.00	64.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$512,779.33	35.02% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,464,227.33	100% 0	\$0.00	0	\$0.0
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3138M35J9	FIFTH THIRD BANK	2	\$516,401.08	9.56% 0	\$0.00	NA 0	\$0.0

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	Unavailable	16	\$4,882,799.21	90.44% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,399,200.29	100% 0	\$0.00	0	\$0.0
3138M35K6	FIFTH THIRD BANK	4	\$538,800.00	33.73% 0	\$0.00	NA 0	\$0.0
_	Unavailable	8	\$1,058,740.46	66.27% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,597,540.46	100% 0	\$0.00	0	\$0.0
3138M35L4	FIFTH THIRD BANK	2	\$508,378.86	33.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,019,965.56	66.74% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,528,344.42	100% 0	\$0.00	0	\$0.0
3138M35M2	FIFTH THIRD BANK	3	\$718,000.00	45.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$853,713.12	54.32% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,571,713.12	100% 0	\$0.00	0	\$0.0
3138M35N0	FIFTH THIRD BANK	1	\$167,200.00	9.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,639,200.87	90.74% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,806,400.87	100% 0	\$0.00	0	\$0.0
3138M35P5	FIFTH THIRD BANK	4	\$847,965.00	68.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$397,400.00	31.91% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,245,365.00	100% 0	\$0.00	0	\$0.0
3138M35Q3	FIFTH THIRD BANK	13	\$1,330,788.00	65.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$693,120.92	34.25% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,023,908.92	100% 0	\$0.00	0	\$0.0
2120M25D1	DICTH THIRD DANK	0	¢056 040 00	(7.10/.0	Φ0.00	NAO	ΦΩ.Ω
3138M35R1	FIFTH THIRD BANK	8	\$956,040.00		\$0.00	NA 0	\$0.0
m 4 1	Unavailable	4	\$468,672.00	32.9% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,424,712.00	100% 0	\$0.00	0	\$0.0
3138M35S9	FIFTH THIRD BANK	11	\$1,478,200.00	60.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$983,254.46	39.95% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,461,454.46	100% 0	\$0.00	0	\$0.0
21201/2577	EIEFII THIDD DANK		¢1 127 500 00	20 2007 0	\$0.00	NTA O	ΦΩ Ω
3138M35T7	FIFTH THIRD BANK	7	\$1,137,580.00	39.28% 0	\$0.00 \$0.00	NA 0	\$0.0
Total	Unavailable	11	\$1,758,548.44 \$2,896,128.44	60.72% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
1 Utai		10	φ 2,070,120.44	100%	φυ.υυ	U	φυ.υ
3138M35U4	FIFTH THIRD BANK	10	\$2,149,739.50	61.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,362,642.21	38.8% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,512,381.71	100% 0	\$0.00	0	\$0.0
3138M35V2	FIFTH THIRD BANK	2	\$354,040.00	22.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,247,625.98	77.9% 0	\$0.00	NA 0	\$0.0

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Total		7	\$1,601,665.98	100%	0	\$0.00		0	\$0.00
2120M25W0	EIEDH MHIDA DANK		¢1 402 400 02	20.120		φ <u>ο</u> οο	% T A		<u></u> ቀላ ለ4
3138M35W0	FIFTH THIRD BANK	6	\$1,403,488.82	30.13%	_	\$0.00		\boldsymbol{T}	\$0.00
Total	Unavailable	12	\$3,254,830.25	69.87%		\$0.00	NA	O O	\$0.00
Total		18	\$4,658,319.07	100%	V	\$0.00		V	\$0.00
3138M35X8	FIFTH THIRD BANK	6	\$1,330,459.00	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,408,965.44	71.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,739,424.44	100%	0	\$0.00		0	\$0.00
3138M35Y6	FIFTH THIRD BANK	13	\$1,085,600.00	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$835,648.23	43.5%	_	\$0.00	NA	\mathbf{T}	\$0.00
Total		22	\$1,921,248.23	100%	_	\$0.00		0	\$0.0
3138M35Z3	FIFTH THIRD BANK	2	\$324,246.00	8.07%	0	\$0.00	NA	Λ	\$0.00
5136W133Z3	Unavailable	16	\$3,694,563.33	91.93%	_	\$0.00	NA NA	Н	\$0.00
Total	Unavanable	18	\$4,018,809.33	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		10	ψτ,010,002.33	100 /0	1	Ψ0.00		V	ψ0.0
3138M36B5	Unavailable	10	\$1,019,908.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,908.21	100%	_	\$0.00		0	\$0.0
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3138M36F6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,144.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,000,144.89	100%	0	\$0.00		0	\$0.0
3138M36G4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,152.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,000,152.75	100%	0	\$0.00		0	\$0.0
3138М36Н2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,523,028.00	100%	0	\$0.00	NA	0	\$0.00
Total	DER (ICES)	13	\$3,523,028.00	100%	0	\$0.00		0	\$0.0
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3138M36J8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,000,582.89	100%	0	\$0.00	NA	0	\$0.00

Total		25	\$7,000,582.89	100% 0	\$0.00	0	\$0.00
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3138M36L3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$4,680,903.00	76.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,425,682.90	23.35% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,106,585.90	100% 0	\$0.00	0	\$0.00
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3138M36M1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,465,291.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$320,800.00		\$0.00	NA 0	\$0.00
Total		8	\$1,786,091.00	100% 0	\$0.00	0	\$0.00
3138M36N9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$530,100.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$833,400.00		\$0.00	NA 0	\$0.00
Total		5	\$1,363,500.00	100% 0	\$0.00	0	\$0.00
3138M36P4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$941,963.92	82.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$202,650.00	17.7% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,144,613.92	100% 0	\$0.00	0	\$0.0
3138M36Q2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,170,600.00	73.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$425,400.00		\$0.00	NA 0	\$0.0
Total		14	\$1,596,000.00	100% 0	\$0.00	0	\$0.0
3138M36R0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,267,675.00		\$0.00	NA 0	\$0.0
	Unavailable	3	\$439,000.00	25.72% 0	\$0.00	NA 0	\$0.0

Total		12	\$1,706,675.00	100% 0	\$0.00	0	\$0.00
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3138M36S8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,267,300.00	66.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$646,000.00	i i i i i i i i i i i i i i i i i i i	\$0.00	NA 0	\$0.00
Total		7	\$1,913,300.00	100% 0	\$0.00	0	\$0.0
3138M36T6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,774,695.00		\$0.00	NA 0	\$0.00
	Unavailable	2	\$496,600.00		\$0.00	NA 0	\$0.00
Total		23	\$5,271,295.00	100% 0	\$0.00	0	\$0.0
3138M36U3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$508,000.00	43.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$664,350.00		\$0.00	NA 0	\$0.00
Total		4	\$1,172,350.00	100% 0	\$0.00	0	\$0.00
3138M36W9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,581,208.00	73.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$940,785.00	26.71% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,521,993.00		\$0.00	0	\$0.00
3138M36X7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,051,750.00	82.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$217,000.00	17.1% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,268,750.00	100% 0	\$0.00	0	\$0.00
3138M36Y5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,780,250.00		\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,259,100.00	46.3% 0	\$0.00	NA 0	\$0.00

Total		22	\$7,039,350.00	100% 0	\$0.00	0	\$0.00
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3138M36Z2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$921,798.25	17.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$4,383,918.00	82.63% 0	\$0.00	NA 0	\$0.0
Total		15	\$5,305,716.25	100% 0	\$0.00	0	\$0.0
3138M37A6	Unavailable	4	\$1,331,554.51	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,331,554.51	100% 0	\$0.00	0	\$0.0
3138M37B4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$852,750.00	80.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$202,300.00	19.17% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,055,050.00	100% 0	\$0.00	0	\$0.00
3138M37C2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$804,200.00	72.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$306,000.00	27.56% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,110,200.00	100% 0	\$0.00	0	\$0.00
3138M37D0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$728,195.45	69.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$320,880.97	30.59% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,049,076.42	100% 0	\$0.00	0	\$0.00
3138M37E8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$789,066.89	59.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$544,321.69	40.82% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,333,388.58	100% 0	\$0.00	0	\$0.00
3138M3A46	SOVEREIGN BANK, NATIONAL ASSOCIATION	20	\$3,450,475.21	56.41% 0	\$0.00	NA 0	\$0.00

	Unavailable	14	\$2,665,987.44	43.59% 0	\$0.00	NA	0	\$0.00
Total	Onavanaore	34	\$6,116,462.65		\$0.00 \$0.00		0	\$0.00 \$ 0.0 0
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3138M3A53	INDEPENDENT BANK	17	\$1,025,050.00	100% 0	\$0.00	NA	0 _	\$0.00
Total		17	\$1,025,050.00		\$0.00		0	\$0.00
3138M3A79	INDEPENDENT BANK	13	\$1,635,800.00		\$0.00	NA	0	\$0.00
Total		13	\$1,635,800.00	100% 0	\$0.00		0	\$0.0
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3138M3AA2	WELLS FARGO	66	\$12,881,497.03	44.79% 0	\$0.00	NA	0	\$0.00
	BANK, N.A						₩.	
m 4.1	Unavailable	78 144	\$15,877,578.69 \$28,750,075,72	55.21% 0 100% 0	\$0.00	NA	0	\$0.00
Total	+	144	\$28,759,075.72	100% 0	\$0.00		U	\$0.00
	WELLS FARGO		-	- 			${\dagger}$	
3138M3AB0	BANK, N.A	55	\$3,164,110.77	70.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,297,476.06	29.08% 0	\$0.00	NA	0	\$0.00
Total		79	\$4,461,586.83		\$0.00		0	\$0.0
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3138M3AC8	WELLS FARGO BANK, N.A	19	\$2,482,546.84	67.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,186,243.53	32.33% 0	\$0.00	NA	0	\$0.00
Total	Onuvunuote	27	\$3,668,790.37	100% 0	\$0.00		0	\$0.00
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3138M3AD6	WELLS FARGO BANK, N.A	167	\$46,395,246.03	92.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,688,681.66	7.37% 0	\$0.00	NA	0	\$0.00
Total		180	\$50,083,927.69	100% 0	\$0.00		0	\$0.0
3138M3AE4	WELLS FARGO BANK, N.A	158	\$48,034,048.86		\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,201,187.26	4.38% 0	\$0.00	NA	0	\$0.00
Total		168	\$50,235,236.12	100% 0	\$0.00		0	\$0.0
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3138M3AF1	WELLS FARGO BANK, N.A	164	\$49,322,383.25	98.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$737,652.57	1.47% 0	\$0.00	NA	0	\$0.00
Total		167	\$50,060,035.82	100% 0	\$0.00		0	\$0.0
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3138M3AG9	WELLS FARGO BANK, N.A	166	\$46,618,560.14	93.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,389,176.35	6.78% 0	\$0.00	NA	0	\$0.00
Total		178	\$50,007,736.49	100% 0	\$0.00		0	\$0.0
				 			igapha	
3138M3AK0	WELLS FARGO BANK, N.A	55	\$12,795,506.14	69.28% 0	\$0.00	NA	0	\$0.00

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Unavailable	19	\$5,674,002.98	30.72% 0	\$0.00	NA	0	\$0.0
	74	\$18,469,509.12	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A	172	\$42,514,156.89	75.39% 0	\$0.00	NA	0	\$0.0
Unavailable	53	\$13,875,463.38	24.61% 0	\$0.00	NA	0	\$0.0
	225	\$56,389,620.27	100% 0	\$0.00			\$0.0
WELLS FARGO BANK, N.A	14	\$2,496,534.67	56.93% 0	\$0.00	NA	0	\$0.0
Unavailable	11		43.07% 0	\$0.00	NA	0	\$0.0
	25	\$4,385,166.72	100% 0	\$0.00	(0	\$0.0
WELLS FARGO BANK, N.A	15	\$1,983,433.40	94.15% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$123,348.14	5.85% 0	\$0.00	NA	0	\$0.0
	16	\$2,106,781.54	100% 0	\$0.00	(0	\$0.0
WELLS FARGO BANK, N.A	101	\$34,235,115.61	97.87% 0	\$0.00	NA	0	\$0.0
Unavailable	3	\$745,257.74	2.13% 0	\$0.00	NA	0	\$0.0
	104	\$34,980,373.35	100% 0	\$0.00	(0	\$0.0
Unavailable	22	\$6,524,607.36	100% 0	\$0.00	NA	0	\$0.0
	22	\$6,524,607.36	100% 0	\$0.00		0	\$0.0
Unavailable	45	\$5,934,737.50	100% 0	\$0.00	NA	0	\$0.0
	45	\$5,934,737.50	100% 0	\$0.00		0	\$0.0
Unavailable	15	\$1,903,613.56	100% 0	\$0.00	NA	0	\$0.0
	15	\$1,903,613.56	100% 0	\$0.00		0	\$0.0
Unavailable	21	\$5 766 636 10	100%0	\$0.00	NΔ	0	\$0.0
C iia v aiiaUiC							\$0.0 \$0.0
	-1	7- j- 2 2 jee 2 2 2		7 - 7 - 7			4000
Unavailable	30	\$2,887,628.49	100% 0	\$0.00	NA	0	\$0.0
	30	\$2,887,628.49	100% 0	\$0.00		0	\$0.0
Unavailable	16	\$5,003,531.13	100% 0	\$0.00	NA	0	\$0.0
	16	\$5,003,531.13	100% 0	\$0.00		0	\$0.0
Unavailable	16	\$4,665,161.16	100% 0	\$0.00	NA	0	\$0.0
	16	\$4,665,161.16	100% 0	\$0.00			\$0.0
Unavailable	19	\$5,693,426.82	100% 0	\$0.00	NA	0	\$0.0
	19	\$5,693,426.82	100% 0	\$0.00			\$0.0
	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	T4	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A Unavailable 11 \$1,888,632.05 25 \$4,385,166.72 WELLS FARGO BANK, N.A Unavailable 12 \$1,983,433.40 Unavailable 13 \$1,983,433.40 Unavailable 14 \$2,106,781.54 WELLS FARGO BANK, N.A Unavailable 16 \$2,106,781.54 Unavailable 22 \$6,524,607.36 Unavailable 22 \$6,524,607.36 Unavailable 3 \$5,934,737.50 Unavailable 45 \$5,934,737.50 Unavailable 15 \$1,903,613.56 Unavailable 21 \$5,766,636.19 Unavailable 30 \$2,887,628.49 Unavailable 16 \$5,003,531.13 Unavailable 16 \$4,665,161.16 Unavailable 16 \$4,665,161.16 Unavailable 19 \$5,693,426.82	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable S3 S13,875,463.38 Z4.61% WELLS FARGO BANK, N.A Unavailable 14 \$2,496,534.67 \$56,93% Unavailable 11 \$1,888,632.05 \$43,07% WELLS FARGO BANK, N.A Unavailable 15 \$1,983,433.40 WELLS FARGO BANK, N.A Unavailable 16 \$2,106,781.54 100% WELLS FARGO BANK, N.A Unavailable 3 \$745,257.74 2.13% Unavailable 22 \$6,524,607.36 100% Unavailable 45 \$5,934,737.50 100% Unavailable 15 \$1,903,613.56 100% Unavailable 21 \$5,766,636.19 100% Unavailable 30 \$2,887,628.49 100% Unavailable 16 \$4,665,161.16 100% Unavailable 16 \$4,665,161.16 100% Unavailable 16 \$4,665,161.16 100% Unavailable 16 \$4,665,161.16 100% Unavailable 16 \$4,665,161.16 100% Unavailable 16 \$4,665,161.16 100% Unavailable 16 \$4,665,161.16 100% Unavailable 19 \$5,693,426.82 100% Unavailable 19 \$5,693,426.82 100% Unavailable 19 \$5,693,426.82 100% Unavailable 19 \$5,693,426.82 100% Unavailable 19 \$5,693,426.82 100% Unavailable 19 \$5,693,426.82 100% Unavailable 19 \$5,693,426.82 100% Unavailable 19 \$5,693,426.82 100% Unavailable 19 \$5,693,426.82 100% Unavailable 19 \$5,693,426.82 100% Unavailable 19 \$5,693,426.82 100% Unavailable 19 \$5,693,426.82 100% Unavailable 19 \$5,693,426.82 100% Unavailable 19 \$5,693,426.82 100% Unavailable 19 \$5,693,426.82 100% Unavailable 19	WELLS FARGO BANK, N.A 172 \$42,514,156.89 75,39% 0 \$0.00 WELLS FARGO BANK, N.A 172 \$42,514,156.89 75,39% 0 \$0.00 WELLS FARGO BANK, N.A 14 \$2,496,534.67 56,93% 0 \$0.00 WELLS FARGO BANK, N.A 14 \$2,496,534.67 56,93% 0 \$0.00 WELLS FARGO BANK, N.A 15 \$1,983,433.40 94.15% 0 \$0.00 WELLS FARGO BANK, N.A 15 \$1,983,433.40 94.15% 0 \$0.00 WELLS FARGO BANK, N.A 16 \$2,106,781.54 100% 0 \$0.00 WELLS FARGO BANK, N.A 101 \$34,235,115.61 97.87% 0 \$0.00 WELLS FARGO BANK, N.A 101 \$34,980,373.35 100% 0 \$0.00 WELLS FARGO BANK, N.A 101 \$34,980,373.35 100% 0 \$0.00 WELLS FARGO BANK, N.A 101 \$34,980,373.35 100% 0 \$0.00 WELLS FARGO BANK, N.A 101 \$34,980,373.35 100% 0 \$0.00 Unavailable 22 \$6,524,607.36 100% 0 \$0.00 <td> WELLS FARGO 14 \$1,385,632.05 \$2,461 \$0 \$0.00 NA </td> <td> NELLS FARGO 172 \$42,514,156.89 75,39% 0 \$0.00 NA 0</td>	WELLS FARGO 14 \$1,385,632.05 \$2,461 \$0 \$0.00 NA	NELLS FARGO 172 \$42,514,156.89 75,39% 0 \$0.00 NA 0

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3138M3BB9	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,132,007.24	70.61% 0	\$0.00	NA	0	\$0.0
<u>'</u>	Unavailable	6	\$887,352.01	29.39% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,019,359.25	100% 0	\$0.00		0	\$0.0
3138M3BC7	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,685,849.52	81.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$372,973.74	18.12% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,058,823.26	100% 0	\$0.00		0	\$0.0
3138M3BD5	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,092,443.35	92.93% 0	\$0.00	NA		\$0.0
	Unavailable	1	\$83,137.87	7.07% 0	\$0.00	NA	-	\$0.0
Total		7	\$1,175,581.22	100% 0	\$0.00		0	\$0.0
2120M2DN2	DNC DANK NA	13	\$1,622,064,75	100% 0	\$0.00	NI A	0	\$0.0
3138M3BN3 Total	PNC BANK, N.A	13	\$1,632,964.75 \$1,632,964.75	100% 0	\$0.00 \$0.00	NA	0	\$0.0
1 Utai		13	φ1,034,70 4. /3	100% 0	φυ.υυ		<u> </u>	\$0.0
3138M3BP8	PNC BANK, N.A	10	\$2,053,852.70	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,053,852.70	100% 0	\$0.00		0	\$0.0
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3138M3BX1	Unavailable	14	\$2,191,200.58	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,191,200.58	100% 0	\$0.00		0	\$0.0
3138M3BY9	Unavailable	112	\$30,809,509.39	100% 0	\$0.00	NA	0	\$0.0
Total		112	\$30,809,509.39	100% 0	\$0.00		0	\$0.0
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3138M3BZ6	Unavailable	42	\$11,832,280.98	100% 0	\$0.00	NA		\$0.0
Total		42	\$11,832,280.98	100% 0	\$0.00		0	\$0.0
3138M3C28	SUN WEST MORTGAGE COMPANY INC	19	\$4,666,883.93	28.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$11,552,993.57	71.23% 0	\$0.00	NA	0	\$0.0
Total		65	\$16,219,877.50	100% 0	\$0.00		0	\$0.0
3138M3C44	SUN WEST MORTGAGE COMPANY INC	8	\$519,419.98	46.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$602,811.46		\$0.00	NA	0	\$0.0
Total		17	\$1,122,231.44	100% 0	\$0.00		0	\$0.0

							
3138M3C51	SUN WEST MORTGAGE	2	\$207,722.71	19.95% 0	\$0.00	NA 0	\$0.00
	COMPANY INC	4		- - - - - - - - - -			
	Unavailable	8	\$833,540.83	1 1	\$0.00	NA 0	\$0.00
Total		10	\$1,041,263.54	100% 0	\$0.00	0	\$0.00
3138M3C69	SUN WEST MORTGAGE COMPANY INC	2	\$297,850.97	21.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,098,341.36	78.67% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,396,192.33	100% 0	\$0.00	0	\$0.00
3138M3C77	SUN WEST MORTGAGE COMPANY INC	5	\$1,544,837.55		\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,984,656.04		\$0.00	NA 0	\$0.00
Total		15	\$4,529,493.59	100% 0	\$0.00	0	\$0.00
3138M3C85	Unavailable	5	\$1,063,375.31	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,063,375.31	 	\$0.00	0	\$0.00
3138M3CA0	Unavailable	22	¢4 060 061 70	100% 0	\$0.00	NA 0	\$0.00
	Unavanaoie	22	\$6,069,961.70 \$6,069,961.70		\$0.00 \$0.00	NAU	\$0.00 \$0.0 0
Total			\$6,069,961.70	100% 0	\$0.00		<u> </u>
3138M3CB8	Unavailable	39	\$2,490,754.57	1 1 1	\$0.00	NA 0	\$0.00
Total		39	\$2,490,754.57	100% 0	\$0.00	0	\$0.00
3138M3CC6	Unavailable	25	\$1,805,144.36	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,805,144.36	100% 0	\$0.00	0	\$0.00
3138M3CD4	Unavailable	25	\$3,240,348.91	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,240,348.91		\$0.00	0	\$0.0
3138M3CE2	Unavailable	41	\$6,672,835.77	100% 0	\$0.00	NA 0	\$0.0
Total	Churanacie	41	\$6,672,835.77 \$6,672,835.77	 	\$0.00	0	\$0.0 \$0.0
3138M3CF9	Unavailable	40	\$5,163,724.34	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanauic	40	\$5,163,724.34 \$5,163,724.34	1 1 1	\$0.00 \$0.00	0	\$0.0 \$0.0
			, ,				
3138M3CG7	Unavailable	23	\$3,746,933.42		\$0.00	NA 0	\$0.0
Total		23	\$3,746,933.42	100% 0	\$0.00	<u> 0 </u>	\$0.0
3138M3CH5	Unavailable	27	\$2,641,253.49	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,641,253.49	t	\$0.00	0	\$0.0
2120342011	TTilahla	42	\$4.240.100.08	100% 0	<u> </u>	NIA O	900
3138M3CJ1	Unavailable	42	\$4,240,190.98	100%[0]	\$0.00	NA 0	\$0.0

Total		42	\$4,240,190.98	100% 0	\$0.00		0	\$0.0
10001			Ψ ••• ••• ••• ••• ••• ••• ••• ••• ••• •	100 /0 5	Ψ • • • •			¥ ~
3138M3CK8	Unavailable	22	\$6,129,846.00	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$6,129,846.00	100% 0	\$0.00		0	\$0.0
3138M3CL6	Unavailable	20	\$5,890,753.24	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,890,753.24	100% 0	\$0.00		0	\$0.0
3138M3CM4	Unavailable	19	\$5,653,243.93	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,653,243.93	100% 0	\$0.00		0	\$0.0
3138M3CN2	Unavailable	18	\$5,413,123.04	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,413,123.04	100% 0	\$0.00		0	\$0.0
3138M3CP7	Unavailable	28	\$3,568,515.41	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$3,568,515.41	100% 0	\$0.00		0	\$0.0
3138M3CQ5	Unavailable	18	\$2,632,586.81	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,632,586.81	100% 0	\$0.00		0	\$0.0
3138M3CR3	Unavailable	41	\$12,133,372.35	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$12,133,372.35	100% 0	\$0.00		0	\$0.0
3138M3CS1	Unavailable	46	\$14,537,229.42	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$14,537,229.42	100% 0	\$0.00		0	\$0.0
3138M3CT9	Unavailable	21	\$5,007,072.74	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,007,072.74	100% 0	\$0.00		0	\$0.0
3138M3CU6	Unavailable	17	\$5,700,823.67	100% 0	\$0.00	NA		\$0.0
Total		17	\$5,700,823.67	100% 0	\$0.00		0	\$0.0
3138M3CV4	Unavailable	33	\$9,746,588.67	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$9,746,588.67	100% 0	\$0.00		0	\$0.0
3138M3CX0	Unavailable	43	\$5,599,661.00	100% 0	\$0.00	NA	0	\$0.0
Total		43	\$5,599,661.00	100% 0	\$0.00		0	\$0.0
3138M3CY8	SUN WEST MORTGAGE COMPANY INC	2	\$768,650.00	75.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$254,900.00	24.9% 0	\$0.00	NA		\$0.0
Total		3	\$1,023,550.00	100% 0	\$0.00		0	\$0.0
3138M3CZ5	SUN WEST MORTGAGE	2	\$323,500.00	17.09% 0	\$0.00	NA	0	\$0.0

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	COMPANY INC	[
	Unavailable	8	\$1,569,827.34	82.91%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,893,327.34	100%	0	\$0.00		0	\$0.0
3138M3D27	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$331,862.38	31.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$712,365.83	68.22%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,044,228.21	100%	0	\$0.00		0	\$0.0
3138M3D43	COLONIAL SAVINGS FA	11	\$2,392,954.68	71.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$962,571.87	28.69%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,355,526.55	100%	0	\$0.00		0	\$0.00
3138M3D50	COLONIAL SAVINGS FA	9	\$632,010.23	38.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,015,925.89	61.65%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,647,936.12	100%	0	\$0.00		0	\$0.00
3138M3D68	COLONIAL SAVINGS FA	9	\$845,315.21	32.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,788,322.91	67.9%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,633,638.12	100%	0	\$0.00		0	\$0.0
3138M3D76	COLONIAL SAVINGS FA	20	\$2,496,296.31	55.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,992,405.58	44.39%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,488,701.89	100%	0	\$0.00		0	\$0.0
3138M3D84	COLONIAL SAVINGS FA	12	\$1,969,891.00	52.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,771,129.75	47.34%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,741,020.75	100%	0	\$0.00		0	\$0.00
3138M3D92	COLONIAL SAVINGS FA	50	\$11,493,172.35	70.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,822,692.42	29.56%	0	\$0.00	NA	0	\$0.0
Total		74	\$16,315,864.77	100%	0	\$0.00		0	\$0.0
3138M3DA9	CROWN MORTGAGE COMPANY	7	\$1,037,615.80	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,037,615.80	100%	0	\$0.00		0	\$0.0
3138M3DB7	CROWN MORTGAGE COMPANY	25	\$4,528,136.35	100%	0	\$0.00	NA	0	\$0.00

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Total		25	\$4,528,136.35	100% 0	\$0.00	0	\$0.0
3138M3DD3	Unavailable	10	\$2,947,764.49	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavailauic	10	\$2,947,764.49 \$2,947,764.49	100% 0	\$0.00	0	\$0.0 \$0.0
Total		10	Ψ2,747,704.47	100 /6 0	ψ0.00		Ψ 0. 0
3138M3DE1	Unavailable	2	\$243,028.85	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$243,028.85	100% 0	\$0.00	0	\$0.0
3138M3DF8	Unavailable	2	\$119,871.18	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	2	\$119,871.18	100% 0	\$0.00	0	\$0.0
3138M3DG6	Unavailable	1	\$113,842.94	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$113,842.94	100% 0	\$0.00	0	\$0.0
3138M3DH4	Unavailable	4	\$371,258.78	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	4	\$371,258.78	100% 0	\$0.00	0	\$0.0
3138M3DJ0	Unavailable	1	\$74,140.62	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$74,140.62	100% 0	\$0.00	0	\$0.0
3138M3DK7	Unavailable	3	\$261,272.54	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	3	\$261,272.54	100% 0	\$0.00	0	\$0.0 \$0.0
Total			φ201,272.34	100 /6 0	φυ.υυ		Ψ υ. υ
3138M3DL5	Unavailable	4	\$748,597.55	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$748,597.55	100% 0	\$0.00	0	\$0.0
3138M3DN1	Unavailable	2	\$213,725.42	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	2	\$213,725.42 \$213,725.42	100% 0	\$0.00	0	\$0.0 \$0.0
Total			Ψ213,723.42	100 /6 0	ψ0.00		ψ 0. 0
3138M3DP6	Unavailable	1	\$126,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$126,100.00	100% 0	\$0.00	0	\$0.0
3138M3DR2	Unavailable	3	\$274,217.68	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	3	\$274,217.68	100% 0	\$0.00	0	\$0.0
			, , , , , ,				
3138M3DS0	Unavailable	4	\$342,046.31	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$342,046.31	100% 0	\$0.00	0	\$0.0
3138M3DT8	Unavailable	1	\$88,927.32	100% 0	\$0.00	NA 0	\$0.0
Total	o na · anaoro	1	\$88,927.32	100% 0	\$0.00	0	\$0.0
3138M3DU5	Unavailable	1	\$155,588.37	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$155,588.37	100% 0	\$0.00	0	\$0.0
2120M2DV2	II marra 21 - 1, 1 -	1	¢02.070.10	1000	\$0.00	NIA O	ΦΩ Ω
3138M3DV3	Unavailable	1	\$83,870.10	100% 0	\$0.00	NA 0	\$0.0

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	- 1	φυ3,0/0.10	100 70 0	φυ.υυ			Φ υ. U
Unavailable	9	\$843,405.45	100% 0	\$0.00	NA	0	\$0.0
	9	\$843,405.45	100% 0	\$0.00		0	\$0.0
Unavailable	2	\$199 003 06	100% 0	\$0.00	NΙΛ	0	\$0.0
- IIW T MITHOUT	2	\$199,093.06 \$199,093.06	100% 0	\$0.00 \$0.00		0	\$0.0 \$0. 0
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Unavailable	9	\$1,122,819.73	100% 0	\$0.00		_	\$0.0
	9	\$1,122,819.73	100% 0	\$0.00		U	\$0.0
Unavailable	3	\$217,030.48	100% 0	\$0.00	NA	0	\$0.0
	3	\$217,030.48		\$0.00		\vdash	\$0.0
COLONIAL SAVINGS	83	\$21,205,458.40	62.72% 0	\$0.00	NA	0	\$0.0
						\vdash	\$0.0
C Hu + unuUlC	147	\$12,002,480.98 \$33,807,945.38		\$0.00 \$0.00			\$0.0 \$0.0
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COLONIAL SAVINGS FA	13	\$2,560,094.74	52.48% 0	\$0.00	NA	0	\$0.0
Unavailable	12	\$2,318,468.89	47.52% 0	\$0.00		_	\$0.0
_	25	\$4,878,563.63	100% 0	\$0.00		0	\$0.0
U.S. BANK N.A	17	\$4,622,076.17	12.36% 0	\$0.00	NA	0	\$0.0
Unavailable	106	\$32,767,873.21	87.64% 0	\$0.00			\$0.0
	123	\$37,389,949.38	100% 0	\$0.00		0	\$0.0
Unavailable	11	\$2 677 431 34	100% 0	\$0.00	NΛ	0	\$0.0
- Intraliable	11	\$2,677,431.34 \$2,677,431.34	100% 0	\$0.00 \$0.00			\$0.0 \$0.0
Unavailable	23	\$1,813,081.10		\$0.00			\$0.0
_	23	\$1,813,081.10	100% 0	\$0.00		0	\$0.0
Unavailable	9	\$1,126,985.43	100% 0	\$0.00	NA	0	\$0.0
	9	\$1,126,985.43		\$0.00		_	\$0.0
Unavailable	12	\$1.940.865.00	100%0	\$0.00	NΔ	0	\$0.0
,	12	\$1,940,865.00	100% 0	\$0.00 \$0.00			\$0.00 \$0.0 0
Hagyailahi	25	\$0.642.002.65	10007 0	\$0.00	NT .		ФО С
Onavanable				i			\$0.00 \$0.0
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Unavailable	9 9	\$1,090,152.67 \$1,090,152.67	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0
	Unavailable Unavailable Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 2 2 2 2 2 2 2 2 2	Unavailable 9 \$843,405.45 Unavailable 2 \$199,093.06 Unavailable 9 \$1,122,819.73 Unavailable 3 \$217,030.48 COLONIAL SAVINGS FA 83 \$217,030.48 Unavailable 64 \$12,602,486.98 147 \$33,807,945.38 COLONIAL SAVINGS FA 13 \$2,560,094.74 Unavailable 12 \$2,318,468.89 4,878,563.63 4,878,563.63 U.S. BANK N.A 17 \$4,622,076.17 Unavailable 106 \$32,767,873.21 123 \$37,389,949.38 Unavailable 11 \$2,677,431.34 Unavailable 23 \$1,813,081.10 Unavailable 9 \$1,126,985.43 Unavailable 12 \$1,940,865.00 Unavailable 35 \$9,643,093.67	Unavailable 2 \$199,093.06 100% 0 Unavailable 2 \$199,093.06 100% 0 Unavailable 9 \$1,122,819.73 100% 0 Unavailable 3 \$217,030.48 100% 0 Unavailable 3 \$217,030.48 100% 0 COLONIAL SAVINGS FA Unavailable 64 \$12,602,486.98 37.28% 0 Unavailable 12 \$2,318,468.89 47.52% 0 Unavailable 12 \$2,318,468.89 47.52% 0 Unavailable 106 \$32,767,873.21 87.64% 0 Unavailable 11 \$2,677,431.34 100% 0 Unavailable 11 \$2,677,431.34 100% 0 Unavailable 23 \$1,813,081.10 100% 0 Unavailable 9 \$1,126,985.43 100% 0 Unavailable 9 \$1,126,985.43 100% 0 Unavailable 9 \$1,126,985.43 100% 0 Unavailable 9 \$1,126,985.43 100% 0 Unavailable 12 \$1,940,865.00 100% 0 Unavailable 12 \$1,940,865.00 100% 0 Unavailable 12 \$1,940,865.00 100% 0 Unavailable 12 \$1,940,865.00 100% 0 Unavailable 12 \$1,940,865.00 100% 0 Unavailable 12 \$1,940,865.00 100% 0 Unavailable 12 \$1,940,865.00 100% 0	9	Part	9 \$843,405.45 100% 0 \$0.00 0

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3138M3EK6	Unavailable	6	\$1,278,943.36	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,278,943.36	100% 0	\$0.00		0	\$0.0
3138M3EL4	Unavailable	17	\$1,099,877.21	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,099,877.21	100% 0	\$0.00		0	\$0.0
3138M3EM2	Unavailable	17	\$1,705,236.74	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,705,236.74	100% 0	\$0.00		0	\$0.0
3138M3EN0	Unavailable	34	\$4,469,982.83	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanable	34	\$4,469,982.83	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
lotai		34	\$4,409,902.03	100 % 0	\$0.00			φυ.υ
3138M3EP5	Unavailable	30	\$4,865,593.52	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$4,865,593.52	100% 0	\$0.00		0	\$0.0
3138M3EQ3	Unavailable	62	\$17,317,344.44	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaore	62	\$17,317,344.44	100% 0	\$0.00	11/1	0	\$0.0
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3138M3ER1	Unavailable	24	\$1,960,069.46	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$1,960,069.46	100% 0	\$0.00		0	\$0.0
3138M3ES9	Unavailable	16	\$2,100,186.36	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,100,186.36	100% 0	\$0.00		0	\$0.0
3138M3ET7	Unavailable	14	\$2.274.006.84	100% 0	\$0.00	NA	0	\$0.0
Total	Ullavallable	14	\$2,274,906.84 \$2,274,906.84	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		17	φ2,274,700.04	100 /6 0	φυ.υυ			Ψυ.υ
3138M3EU4	Unavailable	18	\$4,671,180.26	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,671,180.26	100% 0	\$0.00		0	\$0.0
21201421212	Thereitable	10	\$2,021,707,40	100% 0	\$0.00	NT A	0	¢0.0
3138M3EV2	Unavailable	19 19	\$2,021,707.49	100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		19	\$2,021,707.49	100%	\$0.00		U	\$0.0
3138M3EW0	Unavailable	12	\$2,994,119.35	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,994,119.35	100% 0	\$0.00		0	\$0.0
24207427740		25	AT 000 640 00	100710	40.00			40.0
3138M3EX8	Unavailable	37	\$7,933,643.93	100% 0	\$0.00	NA		\$0.0
Total		37	\$7,933,643.93	100% 0	\$0.00		0	\$0.0
3138M3FB5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,644,444.94	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,644,444.94	100% 0	\$0.00		0	\$0.0
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3138M3FD1	BANK OF THE WEST	49	\$10,023,820.00	100% 0	\$0.00	NA		\$0.0
Total		49	\$10,023,820.00	100% 0	\$0.00		0	\$0.0

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3138M3FE9	Unavailable	23	\$10,296,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$10,296,900.00	100% 0	\$0.00	0	\$0.0
3138M3FF6	U.S. BANK N.A	18	\$5,639,878.91	14.84% 0	\$0.00	NA 0	\$0.00
31301413110	Unavailable	109	\$32,358,812.33	85.16% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliaole	127	\$37,998,691.24	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
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3138M3FG4	Unavailable	11	\$2,392,036.52	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,392,036.52	100% 0	\$0.00	0	\$0.0
3138M3FH2	LAKE MICHIGAN CREDIT UNION	1	\$165,266.81	11.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,243,773.61	88.27% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,409,040.42	100% 0	\$0.00	0	\$0.0
3138M3FJ8	Unavailable	4	\$1,032,997.36	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,032,997.36	100% 0	\$0.00	0	\$0.00
3138M3FL3	Unavailable	11	\$2,415,981.58	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	11	\$2,415,981.58	100% 0	\$0.00	0	\$0.0
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3138M3FM1	LAKE MICHIGAN CREDIT UNION	17	\$2,786,427.68	56.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,132,709.56	43.36% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,919,137.24	100% 0	\$0.00	0	\$0.00
3138M3FN9	LAKE MICHIGAN CREDIT UNION	1	\$198,750.00	10.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,710,963.44	89.59% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,909,713.44	100% 0	\$0.00	0	\$0.0
3138M3FP4	LAKE MICHIGAN CREDIT UNION	9	\$1,115,417.02	63.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$645,000.00	36.64% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,760,417.02	100% 0	\$0.00	0	\$0.00
3138M3FQ2	STONEGATE MORTGAGE CORPORATION	7	\$1,327,250.00	32.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,811,336.74	67.93% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,138,586.74	100% 0	\$0.00	0	\$0.0
3138M3FR0	STONEGATE MORTGAGE CORPORATION	2	\$298,000.00	20.83% 0	\$0.00	NA 0	\$0.00

	Unavailable	9	\$1,132,493.50	79.17%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	11	\$1,132,493.50 \$1,430,493.50			\$0.00 \$0.00		0	\$0.0°
Total			Ψ1,130,170.00	100 /0		ΨΟ•ΟΟ		\vdash	Ψυ•υ
3138M3FS8	Unavailable	5	\$1,148,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		5				\$0.00		0	\$0.0
					I				
	STONEGATE								
3138M3FT6	MORTGAGE	7	\$855,691.00	29.18%	0	\$0.00	NA	0	\$0.0
	CORPORATION				+			Щ.	
	Unavailable	17	\$2,077,113.88		_	\$0.00	NA		\$0.0
Total		24	\$2,932,804.88	100%	0	\$0.00		0	\$0.0
	STONEGATE	+	.——		+			$+\!\!\!+\!\!\!-$	
3138M3FU3	MORTGAGE	4	\$846,400.00	10.75%	n	\$0.00	NA	n	\$0.0
31301/131/03	CORPORATION		Φ0+0,+00.00	10.7570		φυ.υυ	11/1		ψυ.υ
	Unavailable	30	\$7,026,931.46	89.25%	0	\$0.00	NA	0	\$0.0
Total	O Hu · univole	34	\$7,873,331.46		-	\$0.00		0	\$0.0
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	STONEGATE			ĺ	十			\prod	
3138M3FV1	MORTGAGE	1	\$118,750.00	5.57%	0	\$0.00	NA	0	\$0.0
	CORPORATION			i	Щ			Щ	
	Unavailable	13	\$2,014,822.68		-	\$0.00	NA	0	\$0.0
Total		14	\$2,133,572.68	100%	0	\$0.00		0	\$0.0
		1			4			Щ	
	FIRST CITIZENS	10	†: 5 7 0 002 7 0	1000		* 2.20	37.4		* 0.0
3138M3FW9	BANK & TRUST	10	\$1,678,983.79	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANY OF SC	10	\$1,678,983.79	100%	Λ	\$0.00		0	\$0.0
1 Otai		10	\$1,070,203.12	100 /0	V	φυ.υυ		<u> </u>	φυ•υ
 	BANK OF AMERICA,	\vdash			+			+	
3138M3G24	N.A	206	\$50,123,918.42	100%	0	\$0.00	NA	0	\$0.0
Total		206	\$50,123,918.42	100%	0	\$0.00		0	\$0.0
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3138M3G32	BANK OF AMERICA,	116	\$25,002,940.49	100%	n	\$0.00	NA	\cap	\$0.0
	N.A					·			
Total		116	\$25,002,940.49	100%	0	\$0.00		0	\$0.0
		-			+			\dashv	
3138M3G40	BANK OF AMERICA,	85	\$10,018,296.21	100%	0	\$0.00	NA	0	\$0.0
	N.A	85	· ·		4			-	
Total		00	\$10,018,296.21	100%	U	\$0.00		0	\$0.0
	BANK OF AMERICA,				+			+	
3138M3G57	N.A	26	\$5,005,682.35	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,005,682.35	100%	0	\$0.00		0	\$0.0
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21203.42.07.5	BANK OF AMERICA,	20	ΦΕ 000 142 22	1000%	_	ΦΩ ΩΩ	NT A		ቀስ ር
3138M3G65	N.A	30	\$5,008,143.22	100%	U_	\$0.00	NA	0	\$0.0

Total		30	\$5,008,143.22	100% 0	\$0.00	0	\$0.0
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3138M3G73	BANK OF AMERICA, N.A	14	\$4,080,779.75	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,080,779.75	100% 0	\$0.00	0	\$0.0
3138M3G81	BANK OF AMERICA, N.A	5	\$1,133,325.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,133,325.00	100% 0	\$0.00	0	\$0.0
3138M3G99	BANK OF AMERICA, N.A	5	\$1,052,330.00	100% 0	\$0.00	NA 0	\$0.0
Total	IV.A	5	\$1,052,330.00	100% 0	\$0.00	0	\$0.0
3138M3GK4	BANK OF AMERICA, N.A	33	\$5,188,272.96	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$5,188,272.96	100% 0	\$0.00	0	\$0.0
3138M3GL2	BANK OF AMERICA, N.A	35	\$6,626,185.46	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$6,626,185.46	100% 0	\$0.00	0	\$0.0
	BANK OF AMERICA,						
3138M3GM0	N.A	42	\$4,118,294.64	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,118,294.64	100% 0	\$0.00	0	\$0.0
3138M3GN8	BANK OF AMERICA, N.A	16	\$2,599,767.33	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,599,767.33	100% 0	\$0.00	0	\$0.0
3138M3GP3	BANK OF AMERICA, N.A	5	\$1,079,315.02	100% 0	\$0.00	NA 0	\$0.0
Total	1 112 1	5	\$1,079,315.02	100% 0	\$0.00	0	\$0.0
3138M3GQ1	BANK OF AMERICA, N.A	95	\$6,019,548.04	100% 0	\$0.00	NA 0	\$0.0
Total		95	\$6,019,548.04	100% 0	\$0.00	0	\$0.0
3138M3GR9	BANK OF AMERICA, N.A	30	\$2,841,104.69	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,841,104.69	100% 0	\$0.00	0	\$0.0
	DANK OF AMERICA					-++	
3138M3GS7	BANK OF AMERICA, N.A	28	\$3,311,579.68	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,311,579.68	100% 0	\$0.00	0	\$0.0
3138M3GT5		14	\$2,252,461.62	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A							
Total	IVA	14	\$2,252,461.62	100% 0	\$0.00		0	\$0.00
3138M3GU2	BANK OF AMERICA, N.A	21	\$4,851,399.02	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,851,399.02	100% 0	\$0.00		0	\$0.00
3138M3GV0	BANK OF AMERICA, N.A	52	\$12,610,648.24	100% 0	\$0.00	NA	0	\$0.00
Total		52	\$12,610,648.24	100% 0	\$0.00		0	\$0.00
3138M3GW8	BANK OF AMERICA, N.A	46	\$10,001,484.19	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$10,001,484.19	100% 0	\$0.00		0	\$0.00
3138M3GX6	BANK OF AMERICA, N.A	22	\$5,017,408.94	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$5,017,408.94	100% 0	\$0.00		0	\$0.00
3138M3GY4	BANK OF AMERICA, N.A	21	\$1,401,207.17	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$1,401,207.17	100% 0	\$0.00		0	\$0.00
3138M3GZ1	BANK OF AMERICA, N.A	48	\$10,057,050.93	100% 0	\$0.00	NA	0	\$0.00
Total		48	\$10,057,050.93	100% 0	\$0.00		0	\$0.00
3138M3H23	BANK OF AMERICA, N.A	43	\$8,608,033.22	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$8,608,033.22	100% 0	\$0.00		0	\$0.00
3138M3H31	BANK OF AMERICA, N.A	51	\$4,969,774.57	100% 0	\$0.00	NA	0	\$0.00
Total		51	\$4,969,774.57	100% 0	\$0.00		0	\$0.00
3138M3H49	BANK OF AMERICA, N.A	38	\$8,012,912.99	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$8,012,912.99	100% 0	\$0.00		0	\$0.00
3138M3H56	BANK OF AMERICA, N.A	48	\$10,035,742.73	100% 0	\$0.00	NA	0 _	\$0.00
Total		48	\$10,035,742.73	100% 0	\$0.00		0	\$0.00
3138M3H64	BANK OF AMERICA, N.A	33	\$6,490,358.12	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$6,490,358.12	100% 0	\$0.00		0	\$0.0

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BANK OF AMERICA,	58	\$3,855,327.99	100% 0	\$0.00	NA	0	\$0.00
IN.A	58	\$3.855,327.99	100% 0	\$0.00		0	\$0.00
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BANK OF AMERICA, N.A	48	\$2,990,765.00	100% 0	\$0.00	NA	0	\$0.00
	48	\$2,990,765.00	100% 0	\$0.00		0	\$0.00
						igdash	
BANK OF AMERICA, N.A	34	\$5,535,098.88	100% 0	\$0.00	NA	0	\$0.00
	34	\$5,535,098.88	100% 0	\$0.00		0	\$0.00
						igdash	
BANK OF AMERICA, N.A	13	\$1,773,626.00	100% 0	\$0.00	NA	0	\$0.00
	13	\$1,773,626.00	100% 0	\$0.00		0	\$0.00
						Щ.	
BANK OF AMERICA, N.A	6	\$1,472,336.62	100% 0	\$0.00	NA	0	\$0.00
	6	\$1,472,336.62	100% 0	\$0.00		0	\$0.0
						\vdash	
BANK OF AMERICA, N.A	8	\$1,074,025.20	100% 0	\$0.00	NA	0	\$0.00
	8	\$1,074,025.20	100% 0	\$0.00		0	\$0.00
						Щ.	
BANK OF AMERICA, N.A	21	\$1,376,765.00	100% 0	\$0.00	NA	0	\$0.00
	21	\$1,376,765.00	100% 0	\$0.00		0	\$0.0
						Щ	
BANK OF AMERICA, N.A	13	\$2,657,862.00	100% 0	\$0.00	NA	0	\$0.00
	13	\$2,657,862.00	100% 0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A	13	\$1,281,060.33	100% 0	\$0.00	NA	0	\$0.00
	13	\$1,281,060.33	100% 0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A	14	\$2,206,257.05	100% 0	\$0.00	NA	0	\$0.00
	14	\$2,206,257.05	100% 0	\$0.00		0	\$0.00
						oxdot	
BANK OF AMERICA, N.A	19	\$1,832,817.27	100% 0	\$0.00	NA	0	\$0.00
	19	\$1,832,817.27	100% 0	\$0.00		0	\$0.00
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BANK OF AMERICA, N.A	17	\$3,352,568.43	100% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A	N.A 58 58 58 58 58 58 58 5	N.A 58 \$3,855,327.99	N.A 58 \$3,855,327.99 100% 0 BANK OF AMERICA, A8 \$2,990,765.00 100% 0 BANK OF AMERICA, A9 \$5,535,098.88 100% 0 BANK OF AMERICA, A9 \$5,535,098.88 100% 0 BANK OF AMERICA, A9 \$1,773,626.00 100% 0 BANK OF AMERICA, A9 \$1,472,336.62 100% 0 BANK OF AMERICA, A9 \$1,472,336.62 100% 0 BANK OF AMERICA, A9 \$1,074,025.20 100% 0 BANK OF AMERICA, A9 \$1,376,765.00 100% 0 BANK OF AMERICA, A9 \$1,376,765.00 100% 0 BANK OF AMERICA, A9 \$1,376,765.00 100% 0 BANK OF AMERICA, A9 \$1,376,765.00 100% 0 BANK OF AMERICA, A9 \$1,281,060.33 100% 0 BANK OF AMERICA, A9 \$1,281,060.33 100% 0 BANK OF AMERICA, A9 \$1,281,060.33 100% 0 BANK OF AMERICA, A9 \$1,281,060.33 100% 0 BANK OF AMERICA, A9 \$1,281,060.33 100% 0 BANK OF AMERICA, A9 \$1,281,060.33 100% 0 BANK OF AMERICA, A9 \$1,832,817.27 100% 0 BANK OF AMERICA, A9 \$1,832,817.27 100% 0 BANK OF AMERICA, A9 \$1,832,817.27 100% 0	N.A 58 \$3,855,327.99 100% 0 \$0.00 BANK OF AMERICA, A8 \$2,990,765.00 100% 0 \$0.00 BANK OF AMERICA, A8 \$2,990,765.00 100% 0 \$0.00 BANK OF AMERICA, A9 \$5,535,098.88 100% 0 \$0.00 BANK OF AMERICA, A9 \$5,535,098.88 100% 0 \$0.00 BANK OF AMERICA, A9 \$1,773,626.00 100% 0 \$0.00 BANK OF AMERICA, A9 \$1,773,626.00 100% 0 \$0.00 BANK OF AMERICA, A9 \$1,472,336.62 100% 0 \$0.00 BANK OF AMERICA, A9 \$1,074,025.20 100% 0 \$0.00 BANK OF AMERICA, A9 \$1,074,025.20 100% 0 \$0.00 BANK OF AMERICA, A9 \$1,376,765.00 100% 0 \$0.00 BANK OF AMERICA, A9 \$1,376,765.00 100% 0 \$0.00 BANK OF AMERICA, A9 \$1,376,765.00 100% 0 \$0.00 BANK OF AMERICA, A9 \$1,281,360.33 100% 0 \$0.00 BANK OF AMERICA, A9 \$1,281,060.33 100% 0 \$0.00 BANK OF AMERICA, A9 \$1,832,817.27 100% 0 \$0.00 BANK OF AMERICA, A9 \$1,832,817.27 100% 0 \$0.00 BANK OF AMERICA, A9 \$1,832,817.27 100% 0 \$0.00 BANK OF AMERICA, A9 \$1,832,817.27 100% 0 \$0.00 BANK OF AMERICA, A9 \$1,832,817.27 100% 0 \$0.00 BANK OF AMERICA, A9 \$1,832,817.27 100% 0 \$0.00 BANK OF AMERICA, A9 \$1,832,817.27 100% 0 \$0.00	N.A	N.A

Total		17	\$3,352,568.43	100% 0	\$0.00		0 \$0.0
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3138M3HL1	BANK OF AMERICA, N.A	16	\$3,502,686.00	100% 0	\$0.00	NA	\$0.0
Total		16	\$3,502,686.00	100% 0	\$0.00		\$0.0
3138M3HM9	BANK OF AMERICA, N.A	6	\$1,043,844.68	100% 0	\$0.00	NA	\$0.0
Total		6	\$1,043,844.68	100% 0	\$0.00		\$0.0
3138M3HN7	BANK OF AMERICA, N.A	15	\$3,180,202.88	100% 0	\$0.00	NA	\$0.0
Total		15	\$3,180,202.88	100% 0	\$0.00		\$0.0
3138M3HP2	BANK OF AMERICA, N.A	11	\$1,308,295.00	100% 0	\$0.00	NA	50.0
Total		11	\$1,308,295.00	100% 0	\$0.00		\$0.0
3138M3HQ0	BANK OF AMERICA, N.A	8	\$1,055,262.68	100% 0	\$0.00	NA	50.0
Total		8	\$1,055,262.68	100% 0	\$0.00		\$0.0
3138M3HR8	BANK OF AMERICA, N.A	55	\$10,037,865.30	100% 0	\$0.00	NA	50.0
Total		55	\$10,037,865.30	100% 0	\$0.00		\$0.0
3138M3HS6	BANK OF AMERICA, N.A	18	\$5,559,315.68	100% 0	\$0.00	NA	50.0
Total		18	\$5,559,315.68	100% 0	\$0.00		\$0.0
3138M3HT4	BANK OF AMERICA, N.A	2	\$620,369.22	100% 0	\$0.00	NA	50.0
Total		2	\$620,369.22	100% 0	\$0.00		\$0.0
3138M3HU1	BANK OF AMERICA, N.A	20	\$4,600,196.60	100% 0	\$0.00	NA	\$0.0
Total		20	\$4,600,196.60	100% 0	\$0.00		\$0.0
3138M3HV9	BANK OF AMERICA, N.A	28	\$6,921,727.31	100% 0	\$0.00	NA	\$0.0
Total		28	\$6,921,727.31	100% 0	\$0.00		\$0.0
3138M3HW7	BANK OF AMERICA, N.A	23	\$6,252,265.00	100% 0	\$0.00	NA	\$0.0
Total		23	\$6,252,265.00	100% 0	\$0.00		\$0.0
3138M3HX5		34	\$3,992,873.14	100% 0	\$0.00	NA	50.0

	BANK OF AMERICA, N.A						
Total	IV.A	34	\$3,992,873.14	100% 0	\$0.00	0	\$0.00
3138M3HY3	BANK OF AMERICA, N.A	21	\$4,950,645.24	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,950,645.24	100% 0	\$0.00	0	\$0.0
3138M3HZ0	BANK OF AMERICA, N.A	83	\$5,499,674.64	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$5,499,674.64	100% 0	\$0.00	0	\$0.00
3138M3JA3	BANK OF AMERICA, N.A	39	\$3,889,610.39	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,889,610.39	100% 0	\$0.00	0	\$0.00
3138M3JB1	BANK OF AMERICA, N.A	17	\$3,037,769.26	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,037,769.26	100% 0	\$0.00	0	\$0.00
3138M3JC9	BANK OF AMERICA, N.A	28	\$2,711,517.75	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,711,517.75	100% 0	\$0.00	0	\$0.00
3138M3JD7	BANK OF AMERICA, N.A	16	\$2,980,988.76	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,980,988.76	100% 0	\$0.00	0	\$0.00
3138M3JE5	BANK OF AMERICA, N.A	12	\$1,132,473.10	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,132,473.10	100% 0	\$0.00	0	\$0.00
3138M3JF2	BANK OF AMERICA, N.A	13	\$1,520,883.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,520,883.00	100% 0	\$0.00	0	\$0.00
3138M3JG0	BANK OF AMERICA, N.A	20	\$2,730,904.15	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,730,904.15	100% 0	\$0.00	0	\$0.00
3138М3ЈН8	BANK OF AMERICA, N.A	10	\$1,157,873.32	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,157,873.32	100% 0	\$0.00	0	\$0.00
3138M3JJ4	BANK OF AMERICA, N.A	21	\$4,506,590.67	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,506,590.67	100% 0	\$0.00	0	\$0.00

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3138M3JK1	BANK OF AMERICA, N.A	15	\$3,071,840.00	100% 0	\$0.00	NA	0	\$0.00
Total	11,21	15	\$3,071,840.00	100% 0	\$0.00		0	\$0.00
3138M3JL9	BANK OF AMERICA, N.A	17	\$4,387,884.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,387,884.00	100% 0	\$0.00		0	\$0.00
3138M3JM7	BANK OF AMERICA, N.A	14	\$1,969,371.56	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,969,371.56	100% 0	\$0.00		0	\$0.00
3138M3JN5	BANK OF AMERICA, N.A	227	\$50,151,522.41	100% 0	\$0.00	NA	0	\$0.00
Total		227	\$50,151,522.41	100% 0	\$0.00		0	\$0.00
3138M3JP0	BANK OF AMERICA, N.A	84	\$24,775,666.70	100% 0	\$0.00	NA	0	\$0.00
Total		84	\$24,775,666.70	100% 0	\$0.00		0	\$0.00
3138M3JQ8	BANK OF AMERICA, N.A	20	\$4,023,187.00	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$4,023,187.00	100% 0	\$0.00		0	\$0.00
3138M3JR6	BANK OF AMERICA, N.A	13	\$3,246,601.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,246,601.00	100% 0	\$0.00		0	\$0.00
3138M3JS4	BANK OF AMERICA, N.A	30	\$6,607,596.00	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$6,607,596.00	100% 0	\$0.00		0	\$0.00
3138M3JT2	BANK OF AMERICA, N.A	15	\$2,719,063.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,719,063.00	100% 0	\$0.00		0	\$0.00
3138М3ЈU9	BANK OF AMERICA, N.A	25	\$5,773,489.26	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$5,773,489.26	100% 0	\$0.00		0	\$0.00
3138M3JV7	BANK OF AMERICA, N.A	28	\$6,615,214.80	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$6,615,214.80	100% 0	\$0.00		0	\$0.00
3138M3JW5	BANK OF AMERICA, N.A	67	\$14,394,251.08	100% 0	\$0.00	NA	0	\$0.00

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Total		67	\$14,394,251.08	100% 0	\$0.00		0	\$0.0
3138M3JX3	BANK OF AMERICA, N.A	39	\$8,873,635.01	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$8,873,635.01	100% 0	\$0.00		0	\$0.0
3138M3K29	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$4,245,453.25	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$4,245,453.25	100% 0	\$0.00		0	\$0.0
3138M3K37	CAPITAL ONE, NATIONAL ASSOCIATION	62	\$16,307,555.97	100% 0	\$0.00	NA	0	\$0.0
Total		62	\$16,307,555.97	100% 0	\$0.00		0	\$0.0
3138M3K45	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,113,375.68	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,113,375.68	100% 0	\$0.00		0	\$0.0
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3138M3KN3	Unavailable	10	\$1,293,376.94	100% 0		NA		\$0.0
Total		10	\$1,293,376.94	100% 0	\$0.00		0	\$0.0
3138M3KP8	Unavailable	17	\$1,116,546.43	100% 0	\$0.00	NA	0	\$0.0
Total	2 11 11 11 22	17	\$1,116,546.43	100% 0			0	\$0.0
3138M3KQ6	Unavailable	11	\$1,088,759.36	100% 0	\$0.00	NA		\$0.0
Total	Ullavallault	11	\$1,088,759.36	100% 0			0	\$0.0 \$0.0
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3138M3KR4	LAKE MICHIGAN CREDIT UNION	29	\$1,726,002.01	90.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$172,356.44	9.08% 0		NA	0	\$0.0
Total		32	\$1,898,358.45	100% 0	\$0.00		0	\$0.0
3138M3KS2	LAKE MICHIGAN CREDIT UNION	39	\$3,759,146.30	90.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$397,944.64	9.57% 0	\$0.00	NA	0	\$0.0
Total		43	\$4,157,090.94	100% 0	\$0.00		0	\$0.0
3138M3KT0	LAKE MICHIGAN CREDIT UNION	28	\$3,717,866.22	73.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,316,514.26	26.15% 0		NA	0	\$0.0
Total		38	\$5,034,380.48	100% 0	\$0.00		0	\$0.0
3138M3KU7	LAKE MICHIGAN CREDIT UNION	24	\$1,520,966.56	57.24% 0	\$0.00	NA	0	\$0.0

	Unavailable	17	\$1,136,357.27	42.76% 0	\$0.00	NA 0	\$0.00
Total		41	\$2,657,323.83	100% 0	\$0.00	0	\$0.0
3138M3KV5	LAKE MICHIGAN CREDIT UNION	12	\$1,124,804.04	46.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,278,583.08	53.2% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,403,387.12	100% 0	\$0.00	0	\$0.00
3138M3KW3	LAKE MICHIGAN CREDIT UNION	35	\$4,407,871.70	69.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,967,634.33	30.86% 0	\$0.00	NA 0	\$0.00
Total		50	\$6,375,506.03	100% 0	\$0.00	0	\$0.0
3138M3KX1	COLONIAL SAVINGS FA	7	\$1,347,248.42	70.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$574,670.34	29.9% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,921,918.76	100% 0	\$0.00	0	\$0.0
3138M3KY9	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,836,879.12	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,836,879.12	100% 0	\$0.00	0	\$0.00
3138M3KZ6	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$3,207,662.34	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,207,662.34	100% 0	\$0.00	0	\$0.0
3138M3L28	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,227,794.12	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,227,794.12	100% 0	\$0.00	0	\$0.00
3138M3L36	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$6,958,327.98	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$6,958,327.98	100% 0	\$0.00	0	\$0.0
3138M3LR3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,143,726.03	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,143,726.03	100% 0	\$0.00	0	\$0.0
3138M3LS1	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,862,692.08	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,862,692.08	100% 0	\$0.00	0	\$0.0

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3138M3LT9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,628,736.64	100% 0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	14	\$1,628,736.64	100% 0	\$0.00		0	\$0.0
3138M3LU6	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,658,315.85	100% 0	\$0.00	NA	.0	\$0.0
Total		19	\$2,658,315.85	100% 0	\$0.00		0	\$0.0
3138M3LV4	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,969,081.92	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,969,081.92	100% 0	\$0.00		0	\$0.0
3138M3LW2	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$4,182,033.42	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$4,182,033.42	100% 0	\$0.00		0	\$0.0
3138M3LX0	CAPITAL ONE, NATIONAL ASSOCIATION	127	\$38,116,975.41	100% 0	\$0.00	NA	0	\$0.0
Total		127	\$38,116,975.41	100% 0	\$0.00		0	\$0.0
3138M3LY8	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,776,904.15	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,776,904.15	100% 0	\$0.00		0	\$0.0
3138M3LZ5	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,365,389.62	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$6,365,389.62	100% 0	\$0.00		0	\$0.0
3138M3MJ0	CAPITAL ONE, NATIONAL ASSOCIATION	35	\$8,538,583.30	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$8,538,583.30	100% 0	\$0.00		0	\$0.0
3138M3N26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,620,650.19	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,620,650.19	100% 0	\$0.00		0	\$0.0
3138M3N42		74	\$22,534,169.56	31.65% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	164	\$48,673,575.13	68.35%	0	\$0.00	NA	0	\$0.00
Total		238	\$71,207,744.69	100%	0	\$0.00		0	\$0.0
3138M3N59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$782,000.00	7.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$10,165,459.80	92.86%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,947,459.80	100%	0	\$0.00		0	\$0.00
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3138M3N67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$32,964,318.98	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$61,177,424.23	64.98%	0	\$0.00	NA	0	\$0.00
Total		368	\$94,141,743.21	100%	0	\$0.00		0	\$0.00
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3138M3N83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,385,734.59	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$20,976,965.14	62.88%	0	\$0.00	NA	0	\$0.00
Total		102	\$33,362,699.73	100%	0	\$0.00		0	\$0.00
3138M3N91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,764,966.32	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,951,721.88	62.58%	n	\$0.00	NA	n	\$0.00
Total	Ullavaliaule	18	\$4,716,688.20	100%	_	\$0.00	14/1	0	\$0.00 \$0.00
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3138M3NU4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$11,000,284.33	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$11,000,284.33	100%	0	\$0.00		0	\$0.00
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3138M3NV2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$11,999,580.51	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,999,580.51	100%	0	\$0.00		0	\$0.0
3138M3P32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$34,454,828.17	68.34%	0	\$0.00	NA	0	\$0.00

Unavailable	98	\$15,965,392.59	31.66% 0	\$0.00	NA	0	\$0.00
	311	\$50,420,220.76	100% 0	\$0.00		0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,102,700.65	68.61% 0	\$0.00	NA	0	\$0.00
Unavailable	9	\$1,419,248.45	31.39% 0	\$0.00	NA	0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$21,230,534.47	71.22% 0	\$0.00	NA	0	\$0.00
Unavailable	88	\$8,578,858.45	28.78% 0	\$0.00	NA	0	\$0.00
	304	\$29,809,392.92	100% 0	\$0.00		0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,895,528.08	85.51% 0	\$0.00	NA	0	\$0.00
Unavailable	18	\$1,676,900.46	14.49% 0	\$0.00	NA	0	\$0.00
	119	\$11,572,428.54	100% 0	\$0.00			\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$11,397,998.44	71.28% 0	\$0.00	NA	0	\$0.00
Unavailable	65	\$4,591,800.07	28.72% 0	\$0.00	NA	0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	381	\$23,622,003.35	91.69% 0	\$0.00	NA	0	\$0.00
Unavailable	31	\$2,141,324.86	8.31% 0	\$0.00	NA	0	\$0.00
	412	\$25,763,328.21	100% 0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,570,535.46	100% 0	\$0.00	NA	0	\$0.00
	28	\$1,570,535.46	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,302,756.86		\$0.00	NA	0	\$0.00
	7	\$1,302,756.86	100% 0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$53,256,498.85	100% 0	\$0.00			\$0.00
	296	\$53,256,498.85	100% 0	\$0.00		0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL 19 ASSOCIATION Unavailable 9 28 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 88 304 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 18 119 JPMORGAN CHASE BANK, NATIONAL 192 ASSOCIATION Unavailable 65 257 JPMORGAN CHASE BANK, NATIONAL 381 ASSOCIATION Unavailable 31 412 JPMORGAN CHASE BANK, NATIONAL 28 ASSOCIATION 28 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 28 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 27 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 7 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 296 ASSO	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Linavailable Sale JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable Martin Sandamental	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL BASSOCIATION JPMORGAN CHASE BANK, NATION	311 \$50,420,220.76 100% 0 \$0.00	State	

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3138M3PD0	JPMORGAN CHASE BANK, NATIONAL	61	\$9,746,047.96	100% 0	\$0.00	NA	. 0	\$0.00
Total	ASSOCIATION	61	\$9,746,047.96	100% 0	\$0.00		0	\$0.00
1 otai		AT	\$7,/40,047.70	100700	<u> </u>			\$0. 0
3138M3PE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,861,972.64	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,861,972.64	100% 0	\$0.00		0	\$0.00
3138M3PF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,794,322.18		\$0.00	NA	.0	\$0.00
Total		10	\$1,794,322.18	100% 0	\$0.00		0	\$0.00
3138M3PH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	421	\$24,272,074.59	98.95% 0	\$0.00	NA	.0	\$0.00
	Unavailable	4	\$257,000.69	i i i i	\$0.00	NA	. 0	\$0.00
Total		425	\$24,529,075.28	100% 0	\$0.00	!	0	\$0.00
3138M3PJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	. , ,	94.19% 0	\$0.00	NA	Ш	\$0.00
	Unavailable	5	\$497,368.14	i i i i	\$0.00	NA		\$0.00
Total		91	\$8,559,968.66	100% 0	\$0.00	'	0	\$0.00
3138M3PK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$3,920,133.80		\$0.00	NA	0	\$0.00
	Unavailable	2	\$82,942.47		\$0.00	NA		\$0.00
Total		69	\$4,003,076.27	100% 0	\$0.00		0	\$0.00
3138M3PL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$395,430.08		\$0.00	NA	.0	\$0.00
	Unavailable	3	\$615,057.48		\$0.00	NA	.0	\$0.00
Total		5	\$1,010,487.56	100% 0	\$0.00		0	\$0.00
3138M3PM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$904,266.09		\$0.00	NA	Ш.	\$0.00
	Unavailable	3	\$590,151.05		\$0.00	NA	0	\$0.00
Total		7	\$1,494,417.14	100% 0	\$0.00	!	0	\$0.00
3138M3PN8		4	\$880,438.48	77.44% 0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	1	\$256,481.80	22.56% 0	\$0.00	NA	. 0	\$0.00
Total		5	\$1,136,920.28		\$0.00		0	\$0.0
3138M3PP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,463,376.28		\$0.00	NA		\$0.00
	Unavailable	3	\$288,628.68		\$0.00	NA	0	\$0.00
Total		37	\$3,752,004.96	100% 0	\$0.00	!	0	\$0.0
3138M3PQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,620,595.72	96.25% 0	\$0.00	NA		\$0.00
	Unavailable	3	\$374,482.94		\$0.00	NA		\$0.00
Total		78	\$9,995,078.66	100% 0	\$0.00	!	0	\$0.0
3138M3PR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	. , ,	88.62% 0	\$0.00	NA		\$0.00
	Unavailable	5	\$810,175.07	11.38% 0	\$0.00	NA	0	\$0.00
Total		44	\$7,122,222.20	100% 0	\$0.00	!	0	\$0.00
3138M3PS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29			\$0.00	NA	0	\$0.00
Total		29	\$7,058,567.23	100% 0	\$0.00		0	\$0.00
3138M3PU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12			\$0.00	NA		\$0.00
Total		12	\$3,127,583.73	100% 0	\$0.00	!	0	\$0.00
3138M3PV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$13,453,460.30		\$0.00	NA		\$0.00
	Unavailable	4	\$261,042.87	1.9% 0	\$0.00	NA		\$0.00
Total		205	\$13,714,503.17	100% 0	\$0.00		0	\$0.00
3138M3PW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	. , ,		\$0.00	NA		\$0.0
	Unavailable	7	\$679,601.82		\$0.00	NA	0	\$0.0
Total		127	\$12,228,618.46	100% 0	\$0.00	'	0	\$0.0
3138M3PX6		123	\$15,744,794.12	95.28% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	6	\$779,495.64	4.72% 0	\$0.00	NA	0	\$0.0
Total		129	\$16,524,289.76		\$0.00		0	\$0.0
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3138M3PY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,661,348.62	92.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$647,856.85		\$0.00	NA	0	\$0.00
Total		51	\$8,309,205.47	100% 0	\$0.00		0	\$0.00
3138M3PZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,703,015.16	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,703,015.16	100% 0	\$0.00		0	\$0.00
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3138M3Q23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,787,146.00	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$3,787,146.00	100% 0	\$0.00		0	\$0.00
3138M3Q31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,852,222.76		\$0.00	NA		\$0.00
	Unavailable	6	\$1,378,829.20		\$0.00	NA		\$0.0
Total		34	\$5,231,051.96	100% 0	\$0.00		0	\$0.00
3138M3Q56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$22,275,971.25		\$0.00	NA		\$0.00
	Unavailable	98	\$28,172,191.11		\$0.00	NA	0	\$0.0
Total		173	\$50,448,162.36		\$0.00	!	0	\$0.0
3138M3Q64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$25,511,590.01	50.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$24,879,409.02		\$0.00	NA	0	\$0.0
Total		163	\$50,390,999.03	100% 0	\$0.00	!	0	\$0.0
3138M3Q72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,189,994.90		\$0.00	NA		\$0.0
	Unavailable	126	\$35,817,593.98		\$0.00	NA	0	\$0.0
Total		184	\$50,007,588.88	100% 0	\$0.00		0	\$0.0
3138M3Q80		1	\$224,087.42	9.25% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	7	\$2,197,224.85	90.75% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,421,312.27	100% 0	\$0.00	0	\$0.0
3138M3Q98	Unavailable	17	\$3,496,171.44	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,496,171.44	100% 0	\$0.00	0	\$0.0
3138M3QA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,340,744.90	92.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$462,011.28	7.96% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,802,756.18	100% 0	\$0.00	0	\$0.0
3138M3QB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,653,872.42	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,653,872.42	100% 0	\$0.00	0	\$0.0
3138M3QC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,639,052.29	90.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$711,517.74	9.68% 0	\$0.00	NA 0	\$0.0
Total		32	\$7,350,570.03	100% 0	\$0.00	0	\$0.00
3138M3QD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,895,857.29	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$4,895,857.29	100% 0	\$0.00	0	\$0.0
3138M3QE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$41,666,614.80	69.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	141	\$18,219,389.75	30.42% 0	\$0.00	NA 0	\$0.0
Total		462	\$59,886,004.55	100% 0	\$0.00	0	\$0.0
3138M3QF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$11,351,865.96	82.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	. , , ,	17.42% 0	\$0.00	NA 0	\$0.0
Total		105	\$13,746,023.92	100% 0	\$0.00	0	\$0.0
3138M3QH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	424	\$120,392,644.23	100% 0	\$0.00	NA 0	
Total		424	\$120,392,644.23	100% 0	\$0.00	0	\$0.0

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3138M3QJ6	Unavailable	613	\$178,663,881.05	100% 0	\$0.00	NA	0	\$0.0
Total		613					0	\$0.0
3138M3QK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$34,511,143.34	41.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$49,172,898.08	58.76% 0	\$0.00	NA	0	\$0.0
Total		308		100% 0	\$0.00		0	\$0.00
3138M3QL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13				NA		\$0.00
<u> </u>	Unavailable	2				NA		\$0.00
Total		15	\$3,354,911.31	100% 0	\$0.00		0	\$0.00
3138M3QM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,952,888.01	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,952,888.01	100% 0	\$0.00		0	\$0.00
3138M3QN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,505,557.54	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$6,505,557.54	100% 0	\$0.00		0	\$0.00
3138M3QP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	, ,		·	NA	0	\$0.00
Total		8	\$1,298,213.58	100% 0	\$0.00		0	\$0.00
3138M3QQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18			\$0.00	NA	0	\$0.00
Total		18	\$1,168,274.96	100% 0	\$0.00		0	\$0.0
3138M3QR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8				NA	0	\$0.0
Total		8	\$1,062,665.65	100% 0	\$0.00		0	\$0.0
3138M3QS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,192,061.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,192,061.00	100% 0	\$0.00		0	\$0.0
3138M3QT4		9	\$1,520,387.30	65.71% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	4	\$793,505.56	34.29% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,313,892.86	100% 0	\$0.00	0	\$0.0
3138M3QU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$43,414,562.45	22.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	442	\$151,427,396.41	77.72% 0	\$0.00	NA 0	\$0.00
Total		588	\$194,841,958.86	100% 0	\$0.00	0	\$0.0
3138M3QV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,588,366.35	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,588,366.35	100% 0	\$0.00	0	\$0.00
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3138M3QW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$458,970.60	33.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$892,391.28	66.04% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,351,361.88	100% 0	\$0.00	0	\$0.00
3138M3QX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$704,952.22	19.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,872,119.30	80.29% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,577,071.52	100% 0	\$0.00	0	\$0.00
3138M3QY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$756,142.00	31.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,669,678.05	68.83% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,425,820.05	100% 0	\$0.00	0	\$0.00
3138M3R22	CORNERSTONE MORTGAGE COMPANY	7	\$918,940.66	87.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$135,000.00	12.81% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,053,940.66	100% 0	\$0.00	0	\$0.00
3138M3R30	CORNERSTONE MORTGAGE COMPANY	14	\$3,767,492.77	86.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$602,994.13	13.8% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,370,486.90	100% 0	\$0.00	0	\$0.00

3138M3R48	CORNERSTONE MORTGAGE COMPANY	8	\$823,036.65	80.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,676.17	19.29% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,712.82	100% 0	\$0.00		0	\$0.00
3138M3R55	CORNERSTONE MORTGAGE COMPANY	22	\$6,425,109.94	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$6,425,109.94	100% 0	\$0.00		0	\$0.00
3138M3R63	CORNERSTONE MORTGAGE COMPANY	35	\$10,619,221.20	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$10,619,221.20	100% 0	\$0.00		0	\$0.00
3138M3RA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$14,535,210.88	28.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$35,877,853.78	71.17% 0	\$0.00	NA	0	\$0.00
Total		167	\$50,413,064.66	100% 0	\$0.00		0	\$0.0
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3138M3RB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,727,757.02	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,727,757.02	100% 0	\$0.00		0	\$0.00
3138M3RE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,621,248.31	81.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,521,200.00			NA	0	\$0.00
Total		43	\$8,142,448.31	100% 0	\$0.00		0	\$0.00
3138M3RF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,868,446.09	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,868,446.09	100% 0	\$0.00		0	\$0.00
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3138M3RG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	585	\$75,464,568.84	96.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,849,153.99	3.64% 0	\$0.00	NA	0	\$0.00
Total		607	\$78,313,722.83	100% 0	\$0.00		0	\$0.00
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3138M3RH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,522,117.81	100% 0	\$0.00	NA	0	\$0.00

Total		83	\$18,522,117.81	100% 0	\$0.00	0	\$0.0
3138M3RJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	350	\$85,930,993.31	98.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,258,356.86	1.44% 0	\$0.00	NA 0	\$0.0
Total		355	\$87,189,350.17	100% 0	\$0.00	0	\$0.0
3138M3RK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,413,526.64	98.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$824,111.13		\$0.00	NA 0	\$0.0
Total		227	\$50,237,637.77	100% 0	\$0.00	0	\$0.0
3138M3RL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$35,022,981.53	99.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$281,109.92	0.8% 0	\$0.00	NA 0	\$0.0
Total		170	\$35,304,091.45	100% 0	\$0.00	0	\$0.0
3138M3RM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,089,400.33	97.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$240,000.00	2.57% 0	\$0.00	NA 0	\$0.0
Total		38	\$9,329,400.33	100% 0	\$0.00	0	\$0.0
3138M3RN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$16,427,964.04	94.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,031,612.21	5.91% 0	\$0.00	NA 0	\$0.0
Total		276	\$17,459,576.25	100% 0	\$0.00	0	\$0.0
3138M3RP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	\$31,993,937.13	94.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,956,028.83		\$0.00	NA 0	\$0.0
Total		342	\$33,949,965.96	100% 0	\$0.00	0	\$0.0
3138M3RQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$29,046,745.14	93.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,903,179.10		\$0.00	NA 0	\$0.0
Total		118	\$30,949,924.24	100% 0	\$0.00	0	\$0.0
3138M3RR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$58,197,894.39	95.93% 0	\$0.00	NA 0	\$0.00

Unavailable JPMORGAN CHASE	15 374	\$2,470,331.57 \$60,668,225.96	4.07% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00
JPMORGAN CHASE	3/4	\$00,00 <u>8,</u> 225.90	100%101	701 1111		
JPMORGAN CHASE			100 /6 0	ψυ•υυ	U	\$0.0
BANK, NATIONAL ASSOCIATION	21	\$6,474,461.76	68.42% 0	\$0.00	NA 0	\$0.00
Unavailable	9	\$2,988,500.56	31.58% 0	\$0.00	NA 0	\$0.00
	30	\$9,462,962.32	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$16,654,788.90	100% 0	\$0.00	NA 0	\$0.00
	67	\$16,654,788.90	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,549,365.61	100% 0	\$0.00	NA 0	\$0.00
	98	\$12,549,365.61	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,685,575.79	100% 0	\$0.00	NA 0	\$0.00
TIGO CHITTOTY	31	\$7,685,575.79	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,568,236.46	100% 0	\$0.00	NA 0	\$0.00
	5	\$1,568,236.46	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,097,733.11	100% 0	\$0.00	NA 0	\$0.00
	32	\$2,097,733.11	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,724,891.34	100% 0	\$0.00	NA 0	\$0.00
	48	\$4,724,891.34	100% 0	\$0.00	0	\$0.00
Unavailable	21	\$4,599.584.02	100% 0	\$0.00	NA 0	\$0.00
	21	\$4,599,584.02	100% 0	\$0.00	0	\$0.00
Unavailable	18 18	\$3,312,697.66 \$3,312,697.66	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
Unavailable	5	\$1,127,667.84 \$1,127,667.84	100% 0	\$0.00	NA 0	\$0.00 \$0.0 0
	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable Unavailable	BANK, NATIONAL ASSOCIATION Unavailable 9 30	BANK, NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable September 21 \$4,599,584.02 Unavailable Unavailable Unavailable September 22 \$4,599,584.02 Unavailable Unavailable Unavailable September 22 \$4,599,584.02 Unavailable Unavailable Unavailable September 22 \$4,599,584.02 Unavailable Unavailable Unavailable September 22 \$4,599,584.02 Unavailable September 22 \$4,599,584.02 Unavailable September 22 \$4,599,584.02 Unavailable September 25 \$1,127,667.84	BANK, NATIONAL ASSOCIATION Unavailable 9 \$2,988,500.56 31.58% 0 30 \$9,462,962.32 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 67 \$16,654,788.90 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 98 \$12,549,365.61 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 98 \$12,549,365.61 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 31 \$7,685,575.79 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 5 \$1,568,236.46 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 32 \$2,097,733.11 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 32 \$2,097,733.11 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 48 \$4,724,891.34 100% 0 Unavailable 21 \$4,599,584.02 100% 0 Unavailable 18 \$3,312,697.66 100% 0 Unavailable 5 \$1,127,667.84 100% 0	BANK, NATIONAL ASSOCIATION Unavailable 9 \$2,988,500.56 31.58% 0 \$0.00	BANK, NATIONAL ASSOCIATION 21

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3138M3SC9	Unavailable	7	\$1,140,960.80	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,140,960.80	100% 0	\$0.00		0	\$0.00
3138M3SD7	Unavailable	13	\$1,810,806.75	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,810,806.75	100% 0	\$0.00		0	\$0.00
3138M3SN5	U.S. BANK N.A	18	\$4,150,294.13	17.57% 0	\$0.00	NA		\$0.00
	Unavailable	83	\$19,469,345.80	82.43% 0	\$0.00	NA	0	\$0.00
Total		101	\$23,619,639.93	100% 0	\$0.00		0	\$0.00
3138M3SP0	U.S. BANK N.A	84	\$24,439,730.44	20% 0	\$0.00	NA	_	\$0.00
	Unavailable	328	\$97,762,601.67	80% 0	\$0.00	NA		\$0.00
Total		412	\$122,202,332.11	100% 0	\$0.00		0	\$0.0
3138M3SQ8	U.S. BANK N.A	26	\$4,163,988.97	21.47% 0	\$0.00	NA		\$0.00
	Unavailable	94	\$15,233,947.77	78.53% 0	\$0.00	NA		\$0.00
Total		120	\$19,397,936.74	100% 0	\$0.00		0	\$0.00
3138M3SR6	U.S. BANK N.A	36	\$4,947,095.97	27.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,213,114.69	72.76% 0	\$0.00	NA	0	\$0.00
Total		132	\$18,160,210.66	100% 0	\$0.00		0	\$0.0
3138M3SS4	U.S. BANK N.A	24	\$2,812,343.27	25.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,211,771.07	74.49% 0	\$0.00	NA	0	\$0.00
Total		94	\$11,024,114.34	100% 0	\$0.00		0	\$0.00
3138M3ST2	U.S. BANK N.A	50	\$4,902,701.00	38.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,872,321.78	61.62% 0	\$0.00	NA	0	\$0.00
Total		131	\$12,775,022.78	100% 0	\$0.00		0	\$0.00
3138M3SU9	U.S. BANK N.A	47	\$3,097,590.55	31.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,652,015.33	68.23% 0	\$0.00	NA	0	\$0.00
Total		149	\$9,749,605.88	100% 0	\$0.00		0	\$0.00
3138M3SV7	U.S. BANK N.A	7	\$2,194,237.05	27.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,877,003.32	72.81% 0	\$0.00	NA	0	\$0.00
Total		29	\$8,071,240.37	100% 0	\$0.00		0	\$0.00
3138M3SW5	U.S. BANK N.A	3	\$483,009.00	22.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,632,665.58	77.17% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,115,674.58	100% 0	\$0.00		0	\$0.00
3138M3SX3	U.S. BANK N.A	2	\$272,910.39	22.78% 0	\$0.00	NA	0	\$0.00
D 1 3 0 1 1 3 0 2 1 3	Unavailable	7	\$925,216.22	77.22% 0	\$0.00	NA		\$0.00

Total		9	\$1,198,126.61	100% 0	\$0.00		0	\$0.0
3138M3SY1	Unavailable	9	\$1,845,385.49	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanable	9	\$1,845,385.49	100% 0	\$0.00	11/1	0	\$0.0
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3138M3SZ8	Unavailable	16	\$1,875,990.57	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,875,990.57	100% 0	\$0.00		0	\$0.0
3138M3T20	CROWN MORTGAGE COMPANY	4	\$1,035,571.56	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,035,571.56	100% 0	\$0.00		0	\$0.0
3138M3T38	LAKE MICHIGAN CREDIT UNION	4	\$707,908.05	19.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,880,463.33	80.27% 0	\$0.00	NA	0	\$0.0
Total		19	\$3,588,371.38	100% 0	\$0.00		0	\$0.0
3138M3T46	LAKE MICHIGAN CREDIT UNION	13	\$1,705,262.00	65.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$878,916.47	34.01% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,584,178.47	100% 0	\$0.00		0	\$0.0
3138M3T53	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,795,150.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,795,150.00	100% 0	\$0.00		0	\$0.0
3138M3T61	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$9,371,555.00	100% 0	\$0.00	NA		\$0.0
Total		32	\$9,371,555.00	100% 0	\$0.00		0	\$0.0
3138M3T79	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,460,365.19	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,460,365.19	100% 0	\$0.00		0	\$0.0
2120M2T07		o	\$2.562.700.00	1000/ 0	\$0.00	NT A	0	\$0.0
3138M3T87		8	\$2,563,700.00	100% 0	\$0.00	NA	U	\$0.0

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	KRAMER							
	MORTGAGE CORP.							
	D/B/A 1ST							
	ADVANTAGE							
	MORTGAGE							
Total		8	\$2,563,700.00	100% 0	\$0.00		0	\$0.0
3138M3TD6	Unavailable	15	\$2,478,013.31	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,478,013.31	100% 0	\$0.00		0	\$0.0
3138M3TE4	PNC BANK, N.A	168	\$21,886,765.60	100% 0	\$0.00	NA	0	\$0.0
Total	Tive Britin, Turi	168	\$21,886,765.60	100% 0	\$0.00		0	\$0.0
2120M2TE1	DNC DANIZ NI A	100	\$22.054.555.50	1000/ 0	¢0.00	NIA	0	¢0.0
3138M3TF1 Total	PNC BANK, N.A	100 100	\$23,854,555.59 \$23,854,555.59	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138M3TG9	PNC BANK, N.A	84	\$8,211,197.89	100% 0	\$0.00	NA	0	\$0.0
Total		84	\$8,211,197.89	100% 0	\$0.00		0	\$0.0
3138M3TH7	PNC BANK, N.A	84	\$5,272,724.49	100% 0	\$0.00	NA	0	\$0.0
Total		84	\$5,272,724.49	100% 0	\$0.00		0	\$0.0
3138M3TJ3	PNC BANK, N.A	78	\$7,713,508.81	100% 0	\$0.00	NA	0	\$0.0
Total	THE BRICK, WAY	78	\$7,713,508.81	100% 0	\$0.00		0	\$0.0
21207/2017/20	DIC DANK NA	7.1	Φ4 450 025 01	10000	Φ0.00	NT A	0	Φ0.0
3138M3TK0	PNC BANK, N.A	71	\$4,458,025.91	100% 0	\$0.00	NA	-	\$0.0
Total		71	\$4,458,025.91	100% 0	\$0.00		0	\$0.0
3138M3TL8	PNC BANK, N.A	67	\$15,593,519.90	100% 0	\$0.00	NA	_	\$0.0
Total		67	\$15,593,519.90	100% 0	\$0.00		0	\$0.0
3138M3TM6	PNC BANK, N.A	63	\$8,164,800.82	100% 0	\$0.00	NA	0	\$0.0
Total		63	\$8,164,800.82	100% 0	\$0.00		0	\$0.0
3138M3TN4	PNC BANK, N.A	63	\$14,787,157.03	100% 0	\$0.00	NA	0	\$0.0
Total	THE DAIM, IVA	63	\$14,787,157.03	100% 0	\$0.00 \$0.00		0	\$0.0
2120762772	DVG D 12222 22	2.5	#2.025.225.55	100~	ф0.00			*^ *
3138M3TP9 Total	PNC BANK, N.A	35 35	\$2,036,396.55 \$2,036,396.55	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
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3138M3TQ7	PNC BANK, N.A	36	\$8,571,474.57	100% 0	\$0.00	NA	_	\$0.0
Total		36	\$8,571,474.57	100% 0	\$0.00	l	0	\$0.0
3138M3TR5	PNC BANK, N.A	27	\$7,894,287.03	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$7,894,287.03	100% 0	\$0.00		0	\$0.0

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3138M3TS3	PNC BANK, N.A	21	\$3,407,022.22	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$3,407,022.22	100% 0	\$0.00		0	\$0.0
3138M3TT1	PNC BANK, N.A	18	\$1,782,578.72	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,782,578.72	100% 0	\$0.00		0	\$0.0
3138M3U28	EVERBANK	7	\$1,522,582.67	86.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$243,693.01	13.8% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,766,275.68	100% 0	\$0.00		0	\$0.0
3138M3U36	EVERBANK	26	\$4,851,484.18	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$4,851,484.18	100% 0	\$0.00		0	\$0.0
3138M3U44	EVERBANK	17	\$2,965,534.07	92.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$239,676.72	7.48% 0	\$0.00	NA	0	\$0.0
Total		18	\$3,205,210.79	100% 0	\$0.00		0	\$0.0
3138M3U51	EVERBANK	7	\$1,141,035.95	100% 0	\$0.00	NA	\vdash	\$0.0
<u>Total</u>		7	\$1,141,035.95	100% 0	\$0.00		0	\$0.0
3138M3U69	EVERBANK	11	\$1,967,806.17	69.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$855,517.18	30.3% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,823,323.35	100% 0	\$0.00		0	\$0.0
3138M3U77	EVERBANK	15	\$1,960,568.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,960,568.00	100% 0	\$0.00		0	\$0.0
3138M3U85	EVERBANK	18	\$1,263,778.35	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,263,778.35	100% 0	\$0.00		0	\$0.0
3138M3U93	EVERBANK	30	\$3,004,781.80	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$3,004,781.80	100% 0	\$0.00		0	\$0.0
3138M3UA0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,235,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,235,100.00	100% 0	\$0.00		0	\$0.0
3138M3UE2	EVERBANK	6	\$975,507.43	86.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$151,900.00	13.47% 0	\$0.00	NA	-	\$0.0
Total		7	\$1,127,407.43	100% 0	\$0.00		0	\$0.0
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3138M3UF9	EVERBANK	15	\$937,289.68	93.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$65,500.00	6.53% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,002,789.68	100% 0	\$0.00	0	\$0.0
3138M3UG7	EVERBANK	20	\$2,641,145.06	95.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$135,058.00	4.86% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,776,203.06	100% 0	\$0.00	0	\$0.0
3138M3UH5	EVERBANK	10	\$1,004,608.91	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,004,608.91	100% 0	\$0.00	0	\$0.0
3138M3UJ1	EVERBANK	14	\$891,146.59	87.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$126,875.00	12.46% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,018,021.59	100% 0	\$0.00	0	\$0.0
3138M3UK8	EVERBANK	11	\$1,047,690.16	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,047,690.16	100% 0	\$0.00	0	\$0.0
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3138M3UP7	EVERBANK	21	\$3,648,758.53	95.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$164,961.58	4.33% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,813,720.11	100% 0	\$0.00	0	\$0.0
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3138M3US1	EVERBANK	6	\$2,277,468.79	71.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$890,412.30	28.11% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,167,881.09	100% 0	\$0.00	0	\$0.0
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3138M3UT9	EVERBANK	13	\$3,521,777.29	71.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,418,370.16	28.71% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,940,147.45	100% 0	\$0.00	0	\$0.0
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3138M3UU6	EVERBANK	14	\$3,944,718.69	80.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$972,192.98	19.77% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,916,911.67	100% 0	\$0.00	0	\$0.0
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3138M3UV4	EVERBANK	23	\$6,833,009.71	83.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,323,065.02	16.22% 0	\$0.00	NA 0	\$0.0
Total		28	\$8,156,074.73	100% 0	\$0.00	0	\$0.0
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3138M3UW2	EVERBANK	23	\$5,352,274.54	94.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$321,000.00	5.66% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,673,274.54	100% 0	\$0.00	0	\$0.0
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3138M3UX0	EVERBANK	11	\$1,090,709.54	73.23% 0	\$0.00	NA 0	\$0.0
5 15 01/15 0 110	Unavailable	4	\$398,789.60	26.77% 0	\$0.00	NA 0	\$0.0
Total	011414114010	15	\$1,489,499.14	100% 0	\$0.00	0	\$0.0

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3138M3UY8	EVERBANK	18	\$2,428,976.28	76.36% 0	\$0.00	NA	0	\$0.00
21301112 € 10	Unavailable	6	\$751,871.37	23.64% 0	\$0.00	NA	f	\$0.00
Total	onu i uniuoro	24	\$3,180,847.65	100% 0	\$0.00		0	\$0.00
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3138M3UZ5	EVERBANK	8	\$2,065,094.55	65.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,078,002.62	34.3% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,143,097.17	100% 0	\$0.00		0	\$0.00
3138M3V27	COLONIAL SAVINGS FA	50	\$8,664,087.43	40.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,824,692.22	59.68% 0	\$0.00	NA	0	\$0.00
Total		132	\$21,488,779.65	100% 0	\$0.00		0	\$0.00
3138M3V35	COLONIAL SAVINGS FA	48	\$7,372,182.21	61.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,585,012.39	38.35% 0	\$0.00	NA	0	\$0.00
Total		86	\$11,957,194.60	100% 0	\$0.00		0	\$0.00
3138M3V43	QUICKEN LOANS INC	9	\$1,055,675.00	69.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,126.06	30.68% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,522,801.06	100% 0	\$0.00		0	\$0.00
3138M3V50	QUICKEN LOANS INC	24	\$2,392,047.40	79.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$600,600.00	20.07% 0	\$0.00	NA	0	\$0.00
Total		30	\$2,992,647.40	100% 0	\$0.00		0	\$0.00
3138M3V68	QUICKEN LOANS INC	16	\$1,156,214.90	82.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$251,806.87	17.88% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,408,021.77	100% 0	\$0.00		0	\$0.00
3138M3V76	QUICKEN LOANS INC	27	\$5,934,975.00	83.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,203,190.00	16.86% 0	\$0.00	NA	0	\$0.00
Total		32	\$7,138,165.00	100% 0	\$0.00		0	\$0.00
3138M3V84	QUICKEN LOANS INC	19	\$3,561,875.00	95.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,475.00		\$0.00	NA	f	\$0.00
Total		20	\$3,720,350.00	100% 0	\$0.00		0	\$0.00
3138M3V92	QUICKEN LOANS INC	21	\$4,620,225.00	80.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,117,800.00		\$0.00	NA		\$0.00
Total		26	\$5,738,025.00	100% 0	\$0.00		0	\$0.00
3138M3VB7	EVERBANK	5	\$755,102.09	69.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$337,876.28	30.91% 0	\$0.00	NA		\$0.00
Total		7	\$1,092,978.37	100% 0	\$0.00		0	\$0.00

Г		П	T	11	ı	1		
3138M3VF8	EVERBANK	32	\$8,444,000.73	81.6% 0	\$0.00	NA	0	\$0.00
5 TE 55-151	Unavailable	8	\$1,904,646.77	18.4% 0	\$0.00	NA	_	\$0.00
Total		40	\$10,348,647.50	100% 0	\$0.00		0	\$0.00
_								
3138M3VG6	EVERBANK	106	\$19,300,077.74	75.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,374,454.17	24.83% 0	\$0.00	NA	0	\$0.00
Total		131	\$25,674,531.91	100% 0	\$0.00		0	\$0.00
3138M3VH4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,000,676.54	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,676.54	100% 0	\$0.00		0	\$0.00
3138M3VJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$7,451,300.00		\$0.00	NA	0	\$0.00
Total		22	\$7,451,300.00	100% 0	\$0.00		0	\$0.00
3138M3VL5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,622,400.24		\$0.00	NA		\$0.00
Total		12	\$3,622,400.24	100% 0	\$0.00		0	\$0.00
3138M3VM3	RBS CITIZENS, NA	66	\$15,692,310.83		\$0.00	NA		\$0.00
Total		66	\$15,692,310.83	100% 0	\$0.00		0	\$0.00
3138M3VT8	RBS CITIZENS, NA	40	\$8,934,162.25	100% 0	\$0.00	NA	0	\$0.00
Total	INDS CITIZENS, IVA	40	\$8,934,162.25	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.0 0
1 01411		70	ΨΟ92279102023	100 /0 0	ψυ•υυ		<u> </u>	ψ υ. υ
3138M3VZ4	GATEWAY MORTGAGE GROUP LLC	19	\$2,538,489.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,538,489.00	100% 0	\$0.00		0	\$0.00
3138M3W26	QUICKEN LOANS INC Unavailable	20	\$1,472,633.55 \$308,500.99	82.68% 0 17.32% 0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Chavallaule	26	\$1,781,134.54	100% 0	\$0.00	INA	0	\$0.00 \$0.0 0
3138M3W34	QUICKEN LOANS INC	20	\$2,749,550.00	87.27% 0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$401,100.00	12.73%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,150,650.00	100%	0	\$0.00		0	\$0.0
3138M3W42	QUICKEN LOANS INC	14	\$2,323,175.00	77.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$669,750.00	22.38%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,992,925.00	100%	0	\$0.00	(0	\$0.0
3138M3W59	QUICKEN LOANS INC	12	\$2,301,909.96	91.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$223,550.00	8.85%	0	\$0.00	NA		\$0.0
Total		13	\$2,525,459.96	100%	0	\$0.00		0	\$0.0
3138M3W67	QUICKEN LOANS INC	42	\$10,194,675.00	90.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,050,952.59	9.35%	0	\$0.00	NA	0	\$0.0
Total		46	\$11,245,627.59	100%		\$0.00		0	\$0.0
3138M3W75	QUICKEN LOANS INC	26	\$2,511,700.00	87.06%	0	\$0.00	NA	n	\$0.0
5136W13 W 73	Unavailable	4	\$373,300.00	12.94%	_	\$0.00	NA		\$0.0
Total	Chavanaoic	30	\$2,885,000.00	100%	_	\$0.00	INA	0	\$0.0°
10441			Ψ 2 ,002,000.00	100 /0	+	ψο.σσ		╁	ΨΟ•Ο
3138M3W83	QUICKEN LOANS INC	27	\$2,650,625.00	100%	0	\$0.00	NA	0	\$0.0
Total	(00000000000000000000000000000000000000	27	\$2,650,625.00	100%	_	\$0.00		0	\$0.0
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3138M3W91	QUICKEN LOANS INC	22	\$1,309,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,309,050.00	100%	0	\$0.00		0	\$0.0
3138M3WA8	QUICKEN LOANS INC	31	\$7,075,025.00	94.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$395,000.00	5.29%		\$0.00	NA		\$0.0
Total		32	\$7,470,025.00	100%	0	\$0.00		0	\$0.0
3138M3WB6	QUICKEN LOANS INC	13	\$4,022,100.00	62.04%	0	\$0.00	NA	0	\$0.0
D 10 01/10 // D 0	Unavailable	10	\$2,460,765.78	37.96%	_	\$0.00	NA		\$0.0
Total		23	\$6,482,865.78	100%	_	\$0.00		0	\$0.0
3138M3WC4	QUICKEN LOANS INC	7	\$1,458,085.03	44.72%	0	\$0.00	NA	O	\$0.0
	Unavailable	7	\$1,802,490.95	55.28%	0	\$0.00	NA	O	\$0.0
Total		14	\$3,260,575.98	100%	0	\$0.00	(0	\$0.0
3138M3WD2	QUICKEN LOANS INC	5	\$1,565,050.00	88.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$195,000.00	11.08%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,760,050.00	100%	0	\$0.00		0	\$0.0
3138M3WE0	QUICKEN LOANS INC	41	\$7,308,809.89	90.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$727,275.00	9.05%	_	\$0.00	NA		\$0.0
Total		44	\$8,036,084.89	100%	_	\$0.00		0	\$0.0

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3138M3WF7	QUICKEN LOANS INC	82	\$14,577,525.00	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$14,577,525.00	100%	0	\$0.00		0	\$0.0
3138M3WG5	QUICKEN LOANS INC	47	\$12,916,421.21	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$12,916,421.21	100%	0	\$0.00		0	\$0.0
3138M3WH3	QUICKEN LOANS INC	37	\$5,068,735.42	97.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$139,000.00	2.67%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,207,735.42	100%	0	\$0.00		0	\$0.0
3138M3WJ9	QUICKEN LOANS INC	23	\$2,711,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,711,050.00	100%	0	\$0.00		0	\$0.0
3138M3WK6	QUICKEN LOANS INC	46	\$4,449,850.00	91.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$400,240.52	8.25%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,850,090.52	100%	0	\$0.00		0	\$0.0
3138M3WL4	QUICKEN LOANS INC	44	\$3,200,350.00	93.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$210,983.24	6.18%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,411,333.24	100%	0	\$0.00		0	\$0.0
3138M3WM2	QUICKEN LOANS INC	63	\$12,301,742.85	98.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$182,525.00	1.46%	0	\$0.00	NA	0	\$0.0
Total		64	\$12,484,267.85	100%	0	\$0.00		0	\$0.0
3138M3WN0	QUICKEN LOANS INC	32	\$5,613,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,613,850.00	100%	0	\$0.00		0	\$0.0
3138M3WP5	QUICKEN LOANS INC	44	\$8,970,454.61	94.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$523,025.00			\$0.00	NA	0	\$0.0
Total		46	\$9,493,479.61	100%	0	\$0.00		0	\$0.0
3138M3WQ3	QUICKEN LOANS INC	20	\$4,383,825.00		_	\$0.00	NA	0	\$0.0
Total		20	\$4,383,825.00	100%	0	\$0.00		0	\$0.0
3138M3WR1	QUICKEN LOANS INC	24	\$5,429,400.00	82.82%	n	\$0.00	NA	n	\$0.0
5136WI3 W K1	Unavailable	3	\$1,126,328.43	17.18%	_	\$0.00	NA		\$0.0
Total	Chavanaoic	27	\$6,555,728.43		_	\$0.00	IVA	0	\$0.0
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3138M3WS9	QUICKEN LOANS INC	7	\$2,209,050.00	91.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$202,500.00		_	\$0.00	NA		\$0.0
Total		8	\$2,411,550.00		_	\$0.00		0	\$0.0
			. ,,22000		+	7 0		Ħ	70.0
3138M3WT7	QUICKEN LOANS INC	11	\$1,280,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,280,700.00		_	\$0.00		0	\$0.0

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3138M3WU4	QUICKEN LOANS INC	21	\$2,013,725.00	95.81%)	\$0.00	NA	0	\$0.0
31301113 11 0 .	Unavailable	1	\$88,000.00	4.19%	_	\$0.00	NA	\vdash	\$0.0
Total	Charanacio	22	\$2,101,725.00	100%	_	\$0.00	± ,± _	0	\$0.0
			-			7 3 3 3		Ť	7 5 5 5
3138M3WV2	QUICKEN LOANS INC	22	\$1,506,300.00	100%)	\$0.00	NA	0	\$0.0
Total		22	\$1,506,300.00	100%)	\$0.00		0	\$0.0
3138M3WW0	QUICKEN LOANS INC	5	\$1,198,930.63	100%)	\$0.00	NA	0	\$0.0
Total		5	\$1,198,930.63	100%)	\$0.00		0	\$0.0
3138M3WX8	QUICKEN LOANS INC	6		100%	+	\$0.00	NA	0	\$0.0
Total		6	\$1,528,550.00	100%)	\$0.00		0	\$0.0
					_	+0.00			*
3138M3WZ3	QUICKEN LOANS INC	14		67.8%	_	\$0.00	NA	\vdash	\$0.0
m 1	Unavailable	5	\$1,776,346.37	32.2%		\$0.00	NA		\$0.0
Total		19	\$5,516,144.37	100%)	\$0.00		0	\$0.0
2120M2V25	OLUCIZEN I OANG ING	1.6	¢1 010 050 00	1000		\$0.00	NT A	0	¢0.00
3138M3X25	QUICKEN LOANS INC	16	. , ,	100%	+	\$0.00	NA	0	\$0.0
Total		16	\$1,019,950.00	100%	<u> </u>	\$0.00		U	\$0.0
3138M3X33	QUICKEN LOANS INC	6	\$1,246,800.00	100%)	\$0.00	NA	0	\$0.0
Total	QUICKLIV LOTATO II VC	6	\$1,246,800.00	100%	_	\$0.00	11/1	0	\$0.0
Total		- 0	Ψ1,240,000.00	100 /6		ψ0.00			Ψ0•0
3138M3X41	QUICKEN LOANS INC	118	\$32,677,460.00	91.39%)	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,080,074.18	8.61%	-	\$0.00	NA	-	\$0.0
Total		127	\$35,757,534.18	100%	_	\$0.00		0	\$0.0
			. , ,						
3138M3X66	QUICKEN LOANS INC	328	\$91,635,300.00	78.94%)	\$0.00	NA	0	\$0.0
	Unavailable	71	\$24,448,160.00	21.06%)	\$0.00	NA	0	\$0.0
Total		399	\$116,083,460.00	100%)	\$0.00		0	\$0.0
3138M3X74	QUICKEN LOANS INC	30		72.58%)	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,553,750.00	27.42%	_	\$0.00	NA	0	\$0.0
Total		41	\$5,666,225.00	100%)	\$0.00		0	\$0.0
3138M3X82	QUICKEN LOANS INC	39	\$3,882,275.00	93.17%)	\$0.00	NA	0	\$0.0
	Unavailable	3	\$284,750.00	6.83%		\$0.00	NA		\$0.0
Total		42	\$4,167,025.00	100%	_	\$0.00		0	\$0.0
3138M3X90	QUICKEN LOANS INC	21	\$3,930,025.00	82.66%	+	\$0.00	NA	0	\$0.0
	Unavailable	4	\$824,475.00		_	\$0.00	NA	0	\$0.0
Total		25	\$4,754,500.00	100%)	\$0.00		0	\$0.0
3138M3XA7	QUICKEN LOANS INC	13	\$1,274,575.00	100%		\$0.00	NA	0	\$0.00
DIJONIJAAI	MOTOREM FORMS INC	13	\$1,414,313.00	100%	J	φυ.υυ	INA	U	Φ U.U

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Total		13	\$1,274,575.00	100% 0	\$0.00	0	\$0.0
3138M3XB5	QUICKEN LOANS INC	41	\$9,290,915.00	92.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$714,800.00	7.14% 0	\$0.00	NA 0	\$0.0
Total		45	\$10,005,715.00	100% 0	\$0.00	0	\$0.0
3138M3XC3	QUICKEN LOANS INC	161	\$42,972,588.29	75.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$14,121,128.65	24.73% 0	\$0.00	NA 0	\$0.0
Total		203	\$57,093,716.94	100% 0	\$0.00	0	\$0.0
3138M3XD1	QUICKEN LOANS INC	18	\$2,484,250.00	81.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$554,100.00	18.24% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,038,350.00	100% 0	\$0.00	0	\$0.0
3138M3XE9	QUICKEN LOANS INC	9	\$1,069,500.00	74.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$358,521.01	25.11% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,428,021.01	100% 0	\$0.00	0	\$0.0
3138M3XF6	QUICKEN LOANS INC	30	\$3,012,175.00	86.16% 0	\$0.00	NA 0	\$0.0
51501 V1 52 X1 0	Unavailable	5	\$484,025.00	13.84% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	35	\$3,496,200.00	100% 0	\$0.00	0	\$0.0
3138M3XG4	QUICKEN LOANS INC	8	\$1,854,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,854,025.00	100% 0	\$0.00	0	\$0.0
3138M3XH2	QUICKEN LOANS INC	7	\$1,438,975.00	79.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$363,025.00	20.15% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,802,000.00	100% 0	\$0.00	0	\$0.0
3138M3XJ8	QUICKEN LOANS INC	15	\$3,032,125.00	79.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$789,773.83	20.66% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,821,898.83	100% 0	\$0.00	0	\$0.0
3138M3XK5	QUICKEN LOANS INC	11	\$2,812,650.00	86.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$456,600.00	13.97% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,269,250.00	100% 0	\$0.00	0	\$0.0
3138M3XL3	QUICKEN LOANS INC	63	\$11,816,825.00	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$11,816,825.00	100% 0	\$0.00	0	\$0.0
3138M3XM1	QUICKEN LOANS INC	25	\$4,560,300.00	94.09% 0	\$0.00	NA 0	\$0.00
2 1 2 0 1 1 2 1 1 1 1 1	Unavailable	1	\$286,300.00	5.91% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,846,600.00	100% 0	\$0.00	0	\$0.0
21201/23/210	OHIGHEN LOANG DIG	10	ΦΕ ΩΕ 4 3 35 ΩΩ	10000	do 00	NTA O	Φ0.0
3138M3XN9	QUICKEN LOANS INC	18	\$5,054,725.00	100% 0	\$0.00	NA 0	\$0.0

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Total		18	\$5,054,725.00	100% 0	\$0.00	0	\$0.00
3138M3XQ2	QUICKEN LOANS INC	21	\$2,880,125.00	95.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$139,000.00	4.6% 0	\$0.00	NA 0	\$0.0
Total	_	22	\$3,019,125.00	100% 0	\$0.00	0	\$0.00
3138M3XR0	QUICKEN LOANS INC	12	\$1,394,300.00	91.88% 0	\$0.00	NA 0	\$0.00
3130WI3ARU	Unavailable	12	\$1,394,300.00		\$0.00	NA 0	\$0.00
Total	Ullavailaule	13	\$1,517,500.00	1 1 1	\$0.00	0	\$0.00 \$ 0. 00
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3138M3XS8	QUICKEN LOANS INC	22	\$2,142,650.00		\$0.00	NA 0	\$0.0
Total	_	22	\$2,142,650.00	100% 0	\$0.00	0	\$0.00
3138M3XT6	QUICKEN LOANS INC	22	\$1,629,200.00	81.91% 0	\$0.00	NA 0	\$0.00
D13011132113	Unavailable	6	\$359,850.00	1 1 1	\$0.00	NA 0	\$0.00
Total		28	\$1,989,050.00	1 1	\$0.00	0	\$0.00
3138M3XU3	QUICKEN LOANS INC	22	\$5,251,825.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,251,825.00	100% 0	\$0.00	0	\$0.0
							
3138M3XV1	QUICKEN LOANS INC	23	\$4,373,339.19		\$0.00	NA 0	\$0.0
	Unavailable	1	\$206,733.54	1 1 1	\$0.00	NA 0	\$0.0
Total		24	\$4,580,072.73	100% 0	\$0.00	0	\$0.00
3138M3XW9	QUICKEN LOANS INC	33	\$6,320,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$6,320,900.00	1 1 1	\$0.00	0	\$0.0
3138M3XX7	QUICKEN LOANS INC	46	\$8,074,050.00	1 1 1	\$0.00	NA 0	\$0.0
	Unavailable	3	\$660,825.00	t	\$0.00	NA 0	\$0.0
Total		49	\$8,734,875.00	100% 0	\$0.00	0	\$0.0
3138M3XY5	QUICKEN LOANS INC	6	\$1,234,400.00	69.53% 0	\$0.00	NA 0	\$0.0
J13011137112	Unavailable	2	\$540,870.00	1 1	\$0.00	NA 0	\$0.0
Total	Onu rumo.	8	\$1,775,270.00		\$0.00	0	\$0.0
2.502.50370.4	STREET LOANGING	27	<u> </u>	20.758(0)	<u>***</u>	374.0	<u></u>
3138M3Y24	QUICKEN LOANS INC	27	\$4,434,500.00		\$0.00	NA 0	\$0.0
Total	Unavailable	3 30	\$506,000.00 \$4,940,500.00	1 1	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
1 Otai		30	34,740,300.00	100 70 0	Φυ.υυ		φυ•υ
3138M3Y32	QUICKEN LOANS INC	25	\$3,480,200.00		\$0.00	NA 0	\$0.0
	Unavailable	3	\$410,950.00	i	\$0.00	NA 0	\$0.0
Total		28	\$3,891,150.00	100% 0	\$0.00	0	\$0.0
							
3138M3Y40	QUICKEN LOANS INC	22	\$2,150,875.00		\$0.00	NA 0	\$0.0
	Unavailable	4	\$391,025.00	15.38% 0	\$0.00	NA 0	\$0.0

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Total		26	\$2,541,900.00	100% 0	\$0.00	0	\$0.0
3138M3Y57	QUICKEN LOANS INC	35	\$4,132,200.00	83.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$822,050.00	16.59% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,954,250.00	100% 0	\$0.00	0	\$0.0
3138M3Y65	QUICKEN LOANS INC	39	\$2,914,725.00	88.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$392,955.00	11.88% 0	\$0.00	NA 0	
Total		45	\$3,307,680.00	100% 0	\$0.00	0	\$0.0
3138M3Y73	U.S. BANK N.A	4	\$458,349.22	35.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$831,551.14	64.47% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,289,900.36	100% 0	\$0.00	0	\$0.0
3138M3Y81	U.S. BANK N.A	5	\$490,271.49	35.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$875,219.54	64.1% 0	\$0.00	NA 0	
Total		14	\$1,365,491.03	100% 0	\$0.00	0	\$0.0
3138M3Y99	U.S. BANK N.A	16	\$965,333.01	37.95% 0	\$0.00	NA 0	
	Unavailable	27	\$1,578,223.96		\$0.00	NA 0	
Total		43	\$2,543,556.97	100% 0	\$0.00	0	\$0.0
3138M3YA6	QUICKEN LOANS INC	57	\$12,654,380.00	83.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,454,075.00	16.24% 0	\$0.00	NA 0	\$0.0
Total		67	\$15,108,455.00	100% 0	\$0.00	0	\$0.0
3138M3YB4	QUICKEN LOANS INC	39	\$11,550,225.00	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$11,550,225.00		\$0.00	0	
3138M3YC2	QUICKEN LOANS INC	35	\$3,427,273.00	97.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$89,881.48		\$0.00	NA 0	
Total		36	\$3,517,154.48		\$0.00	0	\$0.0
3138M3YD0	QUICKEN LOANS INC	29	\$4,729,149.78	100% 0	\$0.00	NA 0	\$0.0
Total	(0.000000000000000000000000000000000000	29	\$4,729,149.78		\$0.00	0	\$0.0
3138M3YE8	QUICKEN LOANS INC	26	\$5,258,075.00	92.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$435,650.00		\$0.00	NA 0	1
Total	-	28	\$5,693,725.00		\$0.00	0	†
3138M3YF5	QUICKEN LOANS INC	45	\$8,204,825.00	100% 0	\$0.00	NA 0	\$0.0
Total	ZOTOREM DOMINO INC	45	\$8,204,825.00	100% 0	\$0.00	0	\$0.0 \$0.0
2120M2VG2	OHICKENTOTAL	0.0	¢17 405 444 75	05.107.0	Φ0.00	D.T.A.	40.0
3138M3YG3	QUICKEN LOANS INC Unavailable	96 3	\$17,405,444.75 \$897,765.00		\$0.00 \$0.00	NA 0	

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	99	\$18,303,209.75	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC	26	\$6,819,350.00	94.47% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$399,000.00	5.53% 0	\$0.00	NA	0	\$0.0
	27	\$7,218,350.00	100% 0	\$0.00		0	\$0.0
OLUCKEN I OANG INC	26	¢2 521 750 00	04.0207.0	\$0.00	NI A	0	\$0.0
						f	\$0.0 \$0.0
Ullavallable					INA	ο Λ	\$0.0 \$0.0
	36	\$3,710,230.00	100% 0	\$0.00		V	φυ.υ
QUICKEN LOANS INC	29	\$4,010,400.00	80.64% 0	\$0.00	NA	0	\$0.0
Unavailable	7	\$962,639.30	19.36% 0	\$0.00	NA	0	\$0.0
	36	\$4,973,039.30	100% 0	\$0.00		0	\$0.0
OUICKEN LOANS INC	25	\$4,003,375,00	02.65%.0	90.00	NΛ	0	\$0.0
`							\$0.0
Ullavaliable	-	·			INA		\$0.0 \$0.0
- 	21	\$4,410,275.00	100 % 0	φυ.υυ		V	φυ.υ
OUICKEN LOANS INC	13	\$2,874,025.00	87.84% 0	\$0.00	NA	0	\$0.0
	-			-		\vdash	\$0.0
	15	\$3,271,939.39	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC	12	\$2,233,700.00	73.47% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$806,570.00	26.53% 0	\$0.00	NA	0	\$0.0
	16	\$3,040,270.00	100% 0	\$0.00		0	\$0.0
OUICKEN LOANS INC	13	\$2,617,825,00	03 08% 0	00.02	NΛ	n	\$0.0
	13	·					\$0.0
Chavanabic	14	\$2,785,425.00	100% 0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
		, ,					
QUICKEN LOANS INC	20	\$4,088,350.00	100% 0	\$0.00	NA	0	\$0.0
	20	\$4,088,350.00	100% 0	\$0.00		0	\$0.0
OUICKEN LOANS INC	23	\$2,242,405,92	100% 0	\$0.00	NA	0	\$0.0
QUICIDAY DOIN NO II VO	23	\$2,242,405.92	100% 0	\$0.00	- 1,22	0	\$0.0
OTHOUSENIT CONTRACTOR	10	Φ 2 102 0 7 0 00	04.45~	40.00	***		* • • •
	18	·					\$0.0
Uliavaliable	19	·			INA	0	\$0.0 \$0.0
			200700	40.00		Ť	Ψ0.0
QUICKEN LOANS INC	17	\$3,501,700.00	100% 0	\$0.00	NA	0	\$0.0
	17	\$3,501,700.00	100% 0	\$0.00		0	\$0.0
OHICKEN LOANGING	10	¢1.700.650.00	10000	¢0.00	ътд		ф <u>о</u> о
QUICKEN LUANS INC							\$0.0 \$0.0
	QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable	QUICKEN LOANS INC 26 Unavailable 1 QUICKEN LOANS INC 36 Unavailable 2 QUICKEN LOANS INC 29 Unavailable 7 QUICKEN LOANS INC 25 Unavailable 2 QUICKEN LOANS INC 13 Unavailable 2 QUICKEN LOANS INC 13 Unavailable 2 QUICKEN LOANS INC 13 Unavailable 4 QUICKEN LOANS INC 12 Unavailable 1 QUICKEN LOANS INC 13 Unavailable 1 QUICKEN LOANS INC 20 QUICKEN LOANS INC 23 QUICKEN LOANS INC 23 QUICKEN LOANS INC 23 QUICKEN LOANS INC 23 QUICKEN LOANS INC 18 Unavailable 1 QUICKEN LOANS INC 18 Unavailable 1	QUICKEN LOANS INC Unavailable Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC QUICKEN LOANS INC Unavailable QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC Unavailable QUICKEN LOANS INC QUICKEN LOAN	QUICKEN LOANS INC 26 \$6,819,350.00 94.47% 0 Unavailable 1 \$399,000.00 5.53% 0 27 \$7,218,350.00 100% 0 QUICKEN LOANS INC 36 \$3,521,750.00 94.92% 0 Unavailable 2 \$188,500.00 5.08% 0 38 \$3,710,250.00 100% 0 QUICKEN LOANS INC 29 \$4,010,400.00 80.64% 0 Unavailable 7 \$962,639.30 19.36% 0 QUICKEN LOANS INC 25 \$4,093,375.00 92.65% 0 Unavailable 2 \$324,000.00 7.35% 0 QUICKEN LOANS INC 25 \$4,093,375.00 92.65% 0 Unavailable 2 \$324,000.00 7.35% 0 QUICKEN LOANS INC 13 \$2,874,025.00 87.84% 0 Unavailable 2 \$397,914.39 12.16% 0 QUICKEN LOANS INC 12 \$3,040,270.00 73.47% 0 Unavailable 4 \$806,570.00 26.53% 0 QUICKEN LOANS INC 12 \$2,233,700.00 73.47% 0 Unavailable 1 \$167,600.00 6.02% 0 QUICKEN LOANS INC 13 \$2,617,825.00 93.98% 0 Unavailable 1 \$167,600.00 6.02% 0 QUICKEN LOANS INC 20 \$4,088,350.00 100% 0 QUICKEN LOANS INC 23 \$2,242,405.92 100% 0 QUICKEN LOANS INC 23 \$2,242,405.92 100% 0 QUICKEN LOANS INC 18 \$2,103,050.00 94.45% 0 Unavailable 1 \$123,485.74 5.55% 0 QUICKEN LOANS INC 17 \$3,501,700.00 100% 0 QUICKEN LOANS INC 17 \$3,501,700.00 100% 0 QUICKEN LOANS INC 17 \$3,501,700.00 100% 0 QUICKEN LOANS INC 17 \$3,501,700.00 100% 0 QUICKEN LOANS INC 17 \$3,501,700.00 100% 0	QUICKEN LOANS INC 26 \$6,819,350.00 94.47% 0 \$0.00 Unavailable 1 \$399,000.00 5.53% 0 \$0.00	QUICKEN LOANS INC 26 \$6.819,350.00 94.47% 0 \$0.00 NA	QUICKEN LOANS INC 26 \$6.819,350.00 94.47% 0 \$0.00 NA 0 Unavailable 1 \$399,000.00 5.53% 0 \$0.00 NA 0 27 \$7,218,350.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC 36 \$3,521,750.00 94,92% 0 \$0.00 NA 0 Unavailable 2 \$188,500.00 5.08% 0 \$0.00 NA 0 QUICKEN LOANS INC 29 \$4,010,400.00 80.64% 0 \$0.00 NA 0 QUICKEN LOANS INC 29 \$4,010,400.00 80.64% 0 \$0.00 NA 0 QUICKEN LOANS INC 29 \$4,010,400.00 80.64% 0 \$0.00 NA 0 QUICKEN LOANS INC 25 \$4,093,375.00 92.65% 0 \$0.00 NA 0 QUICKEN LOANS INC 25 \$4,093,375.00 92.65% 0 \$0.00 NA 0 QUICKEN LOANS INC 13 \$2,874,025.00 87.84% 0 \$0.00 NA 0 QUICKEN LOANS INC 13 \$2,874,025.00 87.84% 0 \$0.00 NA 0

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3138M3YV0	QUICKEN LOANS INC	9	\$1,588,435.01	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,588,435.01	100% 0	\$0.00		0	\$0.0
3138M3YW8	QUICKEN LOANS INC	7	\$1,006,741.33	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,006,741.33	100% 0	\$0.00		0	\$0.00
3138M3YX6	QUICKEN LOANS INC	5	·	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,116,875.62	100% 0	\$0.00		0	\$0.00
3138M3YY4	QUICKEN LOANS INC	13	\$3,696,700.00	1 1	\$0.00	NA		\$0.00
	Unavailable	29	\$9,260,250.00		\$0.00	NA		\$0.00
Total		42	\$12,956,950.00	100% 0	\$0.00		0	\$0.00
3138M3YZ1	QUICKEN LOANS INC	154	\$46,317,968.30		\$0.00	NA		\$0.00
	Unavailable	29	\$9,987,200.00	1 1	\$0.00	NA	t i	\$0.00
Total		183	\$56,305,168.30	100% 0	\$0.00		0	\$0.00
3138M3ZA5	U.S. BANK N.A	9	\$2,222,184.79	18.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,987,469.75	1 1	\$0.00	NA	++-	\$0.00
Total		46	\$12,209,654.54	100% 0	\$0.00		0	\$0.00
3138M3ZB3	U.S. BANK N.A	6	\$1,545,726.68	24.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,638,690.98		\$0.00	NA	0	\$0.00
Total		24	\$6,184,417.66	100% 0	\$0.00		0	\$0.0
3138M3ZC1	U.S. BANK N.A	6	\$1,346,613.10		\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,317,569.20		\$0.00	NA	0	\$0.00
Total		31	\$8,664,182.30	100% 0	\$0.00		0	\$0.00
3138M3ZD9	U.S. BANK N.A	7	\$1,928,062.06	22.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,608,985.18		\$0.00	NA		\$0.00
Total		31	\$8,537,047.24	100% 0	\$0.00		0	\$0.00
3138M3ZE7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	\$9,685,400.00	100% 0	\$0.00	NA	О	\$0.00
Total		38	\$9,685,400.00	100% 0	\$0.00		0	\$0.00
3138M3ZG2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	11	\$1,451,220.00	100% 0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE						
Total		11	\$1,451,220.00	100% 0	\$0.00	0	\$0.0
3138M3ZH0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,469,161.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,469,161.00	100% 0	\$0.00	0	\$0.0
3138M3ZK3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,117,404.09	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,117,404.09	100% 0	\$0.00	0	\$0.0
3138M3ZQ0 Total	Unavailable	8	\$1,978,660.50 \$1,978,660.50	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
lotai		0	\$1,976,000.50	100%	\$0.00		φυ.υ
3138M3ZR8	STONEGATE MORTGAGE CORPORATION	6	\$787,595.00	38.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,259,751.96	61.53% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,047,346.96	100% 0	\$0.00	0	\$0.0
3138M3ZS6	STONEGATE MORTGAGE CORPORATION	4	\$1,290,087.00	13.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$8,157,444.23	86.34% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,447,531.23	100% 0	\$0.00	0	\$0.0
3138M3ZT4	STONEGATE MORTGAGE CORPORATION	2	\$264,423.47	25.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$765,963.44	74.34% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,030,386.91	100% 0	\$0.00	0	\$0.0
3138M3ZU1	Unavailable	6	\$1,544,328.59	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,544,328.59	100% 0	\$0.00	0	\$0.0
3138M3ZV9	CENTRAL PACIFIC BANK	1	\$429,517.03	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$429,517.03	100% 0	\$0.00	0	\$0.0

3138M3ZW7 Unavailable 7 \$1,539,000.00 100% 0	\$0.00	NA	0	\$0.00
Total 7 \$1,539,000.00 100% 0	\$0.00		0	\$0.00
3138M3ZX5 Unavailable 9 \$1,392,551.00 100% 0	\$0.00	NA	0	\$0.00
Total 9 \$1,392,551.00 100% 0	\$0.00		0	\$0.00
212011120	Φ0.00	27.4	0	фо. о
3138M42S0 CITIMORTGAGE, INC 5 \$1,223,164.32 42.25% 0	\$0.00	NA		\$0.00
Unavailable 8 \$1,671,745.74 57.75% 0 Total 13 \$2,894,910.06 100% 0	\$0.00	NA	0	\$0.00
Total 13 \$2,894,910.06 100% 0	\$0.00		U	\$0.00
SOVEREIGN BANK, NATIONAL 12 \$2,369,330.00 70.06% 0 ASSOCIATION	\$0.00	NA	0	\$0.00
Unavailable 3 \$1,012,288.90 29.94% 0	\$0.00	NA	0	\$0.00
Total 15 \$3,381,618.90 100% 0	\$0.00		0	\$0.0
3138M42U5 FIFTH THIRD BANK 17 \$1,670,086.19 84.19% 0	\$0.00	NA		\$0.00
Unavailable 3 \$313,719.84 15.81% 0	\$0.00	NA		\$0.00
Total 20 \$1,983,806.03 100% 0	\$0.00		0	\$0.00
3138M42V3 FIFTH THIRD BANK 16 \$2,125,601.12 72.71% 0	\$0.00	NA	0	\$0.00
Unavailable 6 \$797,922.86 27.29% 0	\$0.00	NA	0	\$0.00
Total 22 \$2,923,523.98 100% 0	\$0.00		0	\$0.0
3138M42W1 FIFTH THIRD BANK 22 \$4,655,902.75 84.64% 0	\$0.00	NA		\$0.00
Unavailable 4 \$844,807.28 15.36% 0	\$0.00	NA		\$0.00
Total 26 \$5,500,710.03 100% 0	\$0.00		0	\$0.00
3138M42X9 FIFTH THIRD BANK 58 \$13,244,531.61 75.66% 0	\$0.00	NA	0	\$0.00
Unavailable 16 \$4,261,346.99 24.34% 0	\$0.00	NA		\$0.00
Total 74 \$17,505,878.60 100% 0	\$0.00		0	\$0.00
3138M42Y7 FIFTH THIRD BANK 20 \$1,374,440.54 89.95% 0	\$0.00	NA	0	\$0.00
Unavailable 2 \$153,503.24 10.05% 0	\$0.00	NA	0	\$0.00
Total 22 \$1,527,943.78 100% 0	\$0.00		0	\$0.00
3138M42Z4 FIFTH THIRD BANK 11 \$760,792.87 53% 0	\$0.00	NA	0	\$0.00
Unavailable 8 \$674,611.42 47% 0	\$0.00	NA		\$0.00
Total 19 \$1,435,404.29 100% 0	\$0.00		0	\$0.00
2129M42A9 FIFTH THEE DANK 11 \$1.240.071.14 70.247	\$0.00	B.T.A.	0	фо od
3138M43A8 FIFTH THIRD BANK 11 \$1,240,071.14 79.94% 0	\$0.00	NA NA		\$0.00
Unavailable 3 \$311,200.00 20.06% 0 Total 4 \$1,551,271.14 100% 0	\$0.00	NA	0	\$0.00
Total 14 \$1,551,271.14 100% 0	\$0.00		U	\$0.00
3138M43B6 FIFTH THIRD BANK 5 \$705,450.00 41.85% 0	\$0.00	NA	0	\$0.00

	Unavailable	7	\$980,027.87	58.15% 0	\$0.00	NA 0	\$0.00
Total	Ullavailauic	12	\$1,685,477.87		\$0.00 \$0.00	NA 0	
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3138M43C4	FIFTH THIRD BANK	1	\$157,000.00	6.49% 0	\$0.00	NA 0	\$0.00
515011212	Unavailable	9	\$2,263,724.38	 	\$0.00	NA 0	1
Total		10	\$2,420,724.38		\$0.00	0	1
				,			
3138M43D2	FIFTH THIRD BANK	1	\$152,662.25	6.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,162,863.32	93.41% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,315,525.57	100% 0	\$0.00	0	\$0.00
3138M4A28	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,268,626.00		\$0.00	NA 0	
	Unavailable	2	\$625,800.00		\$0.00	NA 0	
Total		10	\$2,894,426.00	100% 0	\$0.00	0	\$0.00
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3138M4A36	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,069,900.00	56.36% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	3	\$828,350.00	43.64% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,898,250.00		\$0.00	0	
3138M4A44	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,797,706.00	87.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$248,700.00	12.15% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,046,406.00		\$0.00	0	
3138M4A51	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,075,244.00		\$0.00	NA 0	\$0.00
	Unavailable	15	\$5,231,750.00		\$0.00	NA 0	\$0.0
Total		30	\$9,306,994.00	100% 0	\$0.00	0'	\$0.0
3138M4A69	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	2	\$659,000.00	13.15% 0	\$0.00	NA 0	\$0.0

	SERVICING						
	Unavailable	13	\$4,351,802.60	86.85% 0	\$0.00	NA 0	\$0.0
Total		15	\$5,010,802.60	100% 0	\$0.00	0	\$0.00
3138M4A77	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,557,550.00	88.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$594,000.00	11.53% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,151,550.00		\$0.00	0	\$0.00
		1	T-/	i II			·
3138M4A85	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$2,765,339.00	79.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$705,000.00	20.32% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,470,339.00	i i i i	\$0.00	0	\$0.00
3138M4A93	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,798,734.00	69.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$801,000.00	30.81% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,599,734.00		\$0.00	0	\$0.0
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3138M4AF9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$4,521,990.00	66.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,288,000.00	33.6% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,809,990.00	100% 0	\$0.00	0	\$0.0
3138M4AG7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	26	\$7,230,530.00	76.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,182,384.12	23.18% 0	\$0.00	NA 0	\$0.0
Total		32	\$9,412,914.12		\$0.00	0_	\$0.0
		1	7	1			
3138M4AH5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	15	\$1,782,923.00	85.27% 0	\$0.00	NA 0	\$0.0

	SERVICING						
	Unavailable	3	\$307,880.19	14.73% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,090,803.19		\$0.00	0	\$0.00
3138M4AJ1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$821,310.00	55.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$665,500.00	44.76% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,486,810.00		\$0.00	0	\$0.00
3138M4AK8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,060,650.00	66.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$545,000.00	33.94% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,605,650.00	100% 0	\$0.00	0	\$0.00
3138M4AL6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,387,457.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$208,300.00	3.72% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,595,757.00	100% 0	\$0.00	0	\$0.00
3138M4AM4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$5,354,092.00	79.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,343,750.00	20.06% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,697,842.00		\$0.00	0	\$0.0
3138M4AN2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	\$9,787,387.00		\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,524,800.00		\$0.00	NA 0	\$0.0
Total		45	\$11,312,187.00	100% 0	\$0.00	0	\$0.0
3138M4AP7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	7	\$1,831,850.00	33.91% 0	\$0.00	NA 0	\$0.0

	SERVICING	1 1	J				
	Unavailable	10	\$3,570,200.00	66.09% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,402,050.00		\$0.00	0	\$0.00
3138M4AQ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,048,352.22	66.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$534,435.00	33.77% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,582,787.22	100% 0	\$0.00	0	\$0.00
3138M4AR3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,100,977.26	75.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$362,492.63	24.77% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,463,469.89	†	\$0.00	0	\$0.0
3138M4AS1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,418,337.00		\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,213,000.00	29% 0	\$0.00	NA 0	\$0.0
Total		35	\$7,631,337.00	100% 0	\$0.00	0	\$0.0
3138M4AT9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,377,884.01	38.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,844,424.82	61.78% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,222,308.83	100% 0	\$0.00	0	\$0.0
3138M4AU6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,418,839.00		\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,924,679.00	47.04% 0	\$0.00	NA 0	\$0.0
Total		29	\$8,343,518.00	100% 0	\$0.00	0	\$0.0
3138M4AV4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	8	\$645,850.00	60.88% 0	\$0.00	NA 0	\$0.0

	SERVICING	\perp					
	Unavailable	4	\$415,000.00	39.12% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,060,850.00		\$0.00	0	\$0.00
3138M4AW2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,508,200.00	77.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$448,000.00	22.9% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,956,200.00		\$0.00	0	\$0.00
3138M4AX0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$183,000.00	7.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,124,500.00	92.07% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,307,500.00		\$0.00	0	\$0.00
3138M4AY8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,122,239.00	51.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,041,400.00	48.13% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,163,639.00	100% 0	\$0.00	0	\$0.0
3138M4AZ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,488,040.00	52.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,367,600.00	47.89% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,855,640.00		\$0.00	0	\$0.0
3138M4BA9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,378,175.00		\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	2	\$451,200.00	 	\$0.00	NA 0	\$0.0
Total		9	\$1,829,375.00	100% 0	\$0.00		\$0.0
3138M4BB7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	9	\$2,816,050.00	38.99% 0	\$0.00	NA 0	\$0.0

	SERVICING						
	Unavailable	13	\$4,406,800.00	61.01% 0	\$0.00	NA 0	\$0.0
Total		22	\$7,222,850.00	100% 0	\$0.00	0	\$0.0
3138M4BC5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$481,930.00	37.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$802,800.00	62.49% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,284,730.00	100% 0	\$0.00	0	\$0.0
3138M4BD3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,433,963.42	55.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,172,600.00	44.99% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,606,563.42	100% 0	\$0.00	0	\$0.0
3138M4CJ9	EVERBANK	47	\$10,903,651.89	55.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$8,893,284.24	44.92% 0	\$0.00	NA 0	\$0.0
Total		77	\$19,796,936.13	100% 0	\$0.00	0	\$0.0
3138M4CK6	EVERBANK	44	\$11,054,064.41	54% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$9,415,636.02	46% 0	\$0.00	NA 0	\$0.0
Total		75	\$20,469,700.43	100% 0	\$0.00	0	\$0.0
3138M4CL4	EVERBANK	10	\$3,005,316.03	66.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,486,456.23	33.09% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,491,772.26	100% 0	\$0.00	0	\$0.0
3138M4CM2	EVERBANK	18	\$5,688,242.50	57.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,253,383.59	42.78% 0	\$0.00	NA 0	\$0.0
Total		33	\$9,941,626.09	100% 0	\$0.00	0	\$0.0
3138M4CN0	EVERBANK	15	\$4,414,590.70	47.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,829,662.30	52.25% 0	\$0.00	NA 0	\$0.0
Total		32	\$9,244,253.00	100% 0	\$0.00	0	\$0.0
3138M4CQ3	EVERBANK	1	\$195,300.00	8.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,239,200.00	91.98% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,434,500.00	100% 0	\$0.00	0	\$0.0
3138M4CR1	RBS CITIZENS, NA	38	\$4,440,024.78	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$4,440,024.78	100% 0	\$0.00	0	\$0.0

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3138M4CS9	RBS CITIZENS, NA	81	\$11,170,038.40	100% 0	\$0.00	NA 0	\$0.0
Total		81	\$11,170,038.40	100% 0	\$0.00	0	\$0.0
3138M4CT7	RBS CITIZENS, NA	6	\$1,439,389.52	100% 0	\$0.00	NA 0	\$0.0
Total	TOS CITIZENO, TO	6	\$1,439,389.52	100% 0	\$0.00	0	\$0.0
3138M4CU4	RBS CITIZENS, NA	27	\$5,513,074.13	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,513,074.13	100% 0	\$0.00	0	\$0.0
3138M4CV2	RBS CITIZENS, NA	14	\$1,906,838.32	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,906,838.32	100% 0	\$0.00	0	\$0.0
3138M4CW0	RBS CITIZENS, NA	73	\$14,217,572.49	100% 0	\$0.00	NA 0	\$0.0
Total	RDS CITIZENS, NA	73	\$14,217,572.49 \$14,217,572.49	100% 0	\$0.00	0	\$0.0
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3138M4CX8	RBS CITIZENS, NA	79	\$12,697,519.02	100% 0	\$0.00	NA 0	\$0.0
Total		79	\$12,697,519.02	100% 0	\$0.00	0	\$0.0
3138M4CY6	RBS CITIZENS, NA	42	\$10,891,848.14	100% 0	\$0.00	NA 0	\$0.0
Total	,	42	\$10,891,848.14	100% 0	\$0.00	0	\$0.0
21207446772	DDG CYTYTTING NA	110	#22 020 7 00 64	10000	Φ0.00	27.4.0	Φ0.0
3138M4CZ3 Total	RBS CITIZENS, NA	118 118	\$32,829,599.64 \$32,829,599.64	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
1 Otal		110	\$32,829,399.04	100% 0	\$0.00	U	\$U.U
3138M4D41	GATEWAY MORTGAGE GROUP LLC	10	\$1,158,619.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,158,619.00	100% 0	\$0.00	0	\$0.0
3138M4D58	GATEWAY MORTGAGE GROUP LLC	15	\$1,429,374.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,429,374.00	100% 0	\$0.00	0	\$0.0
3138M4D66	GATEWAY MORTGAGE GROUP LLC	8	\$984,655.00	80.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$239,600.00	19.57% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,224,255.00	100% 0	\$0.00	0	\$0.0
3138M4D74	GATEWAY MORTGAGE GROUP LLC	21	\$1,710,675.00	93.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$116,240.00	6.36% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,826,915.00	100% 0	\$0.00	0	\$0.0

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3138M4D82	U.S. BANK N.A	25	\$6,707,440.00	14.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$38,139,861.15	85.04% 0	\$0.00	NA	0	\$0.00
Total		160	\$44,847,301.15	100% 0	\$0.00		0	\$0.0
3138M4DJ8	LAKE MICHIGAN CREDIT UNION	4	\$263,620.00	18.46% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	13	\$1,164,453.69	 	\$0.00	NA	.0	\$0.00
Total		17	\$1,428,073.69	100% 0	\$0.00		0	\$0.0
3138M4DK5	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$13,295,057.46	100% 0	\$0.00	NA	0	\$0.00
Total		55	\$13,295,057.46	100% 0	\$0.00		0	\$0.00
3138M4DL3	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,646,549.02	100% 0	\$0.00	NA	.0	\$0.00
Total		18	\$2,646,549.02	100% 0	\$0.00		0	\$0.00
3138M4DM1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,966,601.21	100% 0	\$0.00	NA	.0	\$0.00
Total		15	\$1,966,601.21	100% 0	\$0.00		0	\$0.00
3138M4DN9	STATE FARM BANK, FSB	28	\$1,831,137.60		\$0.00	NA	. 0	\$0.00
Total		28	\$1,831,137.60	100% 0	\$0.00		0	\$0.00
3138M4DP4	STATE FARM BANK, FSB	21	\$2,036,724.07	100% 0	\$0.00	NA	. 0	\$0.00
Total		21	\$2,036,724.07	100% 0	\$0.00		0	\$0.00
3138M4DQ2	STATE FARM BANK, FSB	45	\$5,837,365.45	100% 0	\$0.00	NA	. 0	\$0.00
Total		45	\$5,837,365.45	100% 0	\$0.00		0	\$0.00
3138M4DS8	Unavailable	8	\$1,027,554.27	100% 0	\$0.00	NA	.0	\$0.00
Total		8	\$1,027,554.27	100% 0	\$0.00		0	\$0.00
3138M4DT6	Unavailable	9	\$1,296,896.47	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,296,896.47	100% 0	\$0.00	<u> </u>	0	\$0.00
3138M4EA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	8	\$1,494,617.79	100% 0	\$0.00	NA	0	\$0.00

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	SERVICES							
Total		8	\$1,494,617.79	100% 0	\$0.00		0	\$0.0
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3138M4EB4	U.S. BANK N.A	18	\$4,903,100.00	17.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$22,383,339.31	82.03% 0			0	\$0.0
Total		95	\$27,286,439.31	100% 0	\$0.00		0	\$0.0
3138M4EC2	U.S. BANK N.A	7	\$1,129,260.00	25% 0		NA	0	\$0.0
	Unavailable	21	\$3,387,395.39	75% 0	\$0.00	NA	0	\$0.0
Total		28	\$4,516,655.39	100% 0	\$0.00		0	\$0.0
3138M4ED0	U.S. BANK N.A	13	\$1,800,218.79	27.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,792,405.55	72.69% 0	\$0.00	NA	0	\$0.0
Total		48	\$6,592,624.34	100% 0	\$0.00		0	\$0.0
3138M4EE8	U.S. BANK N.A	5	\$586,720.00	22.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,985,687.40	77.19% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,572,407.40	100% 0	\$0.00		0	\$0.0
3138M4EF5	U.S. BANK N.A	6	\$603,150.00	22.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,100,099.03	77.69% 0	\$0.00	NA	0	\$0.0
Total		27	\$2,703,249.03	100% 0	\$0.00		0	\$0.0
3138M4EG3	U.S. BANK N.A	13	\$829,250.00	28.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,060,753.67	71.31% 0	\$0.00	NA	0	\$0.0
Total		43	\$2,890,003.67	100% 0	\$0.00		0	\$0.0
3138M4EH1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$642,000.00	1.47% 0				\$0.0
	Unavailable	156	\$43,021,525.45	98.53% 0			0	\$0.0
Total		159	\$43,663,525.45	100% 0	\$0.00		0	\$0.0
3138M4EJ7	Unavailable	11	\$1,753,639.59	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	11	\$1,753,639.59	100% 0			0	\$0.0
3138M4EK4	Unavailable	8	\$1,008,759.95	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaole	8	\$1,008,759.95 \$1,008,759.95	100% 0	1		0	\$0.0 \$ 0. 0
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3138M4EL2	Unavailable	5	\$1,294,242.37 \$1,294,242.37	100% 0				\$0.0
Total		5	\$1,294,242.37	100% 0	\$0.00		0	\$0.0
3138M4EM0	Unavailable	7	\$1,485,541.91	100% 0			0	\$0.0
Total		7	\$1,485,541.91	100% 0	\$0.00		0	\$0.0

3138M4EN8	Unavailable	13	\$1,653,511.84	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,653,511.84	100% 0	\$0.00	0	\$0.0
3138M4EP3	Unavailable	12	\$1,932,390.83	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,932,390.83	100% 0	\$0.00	0	\$0.0
3138M4EQ1	Unavailable	11	\$3,345,085.12	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,345,085.12	100% 0	\$0.00	0	\$0.0
3138M4ER9	Unavailable	8	\$1,514,554.02	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,514,554.02	100% 0	\$0.00	0	\$0.0
3138M4EV0	U.S. BANK N.A	1	\$227,016.19	16.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,125,727.48	83.22% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,352,743.67	100% 0	\$0.00	0	\$0.0
	FRANKLIN						
3138M4EW8	AMERICAN	5	\$624,200.00	6.82% 0	\$0.00	NA 0	\$0.0
5136W4EW6	MORTGAGE	5	\$024,200.00	0.82%	\$0.00	NAIU	Φ 0.0
	COMPANY						
	Unavailable	65	\$8,525,789.19	93.18% 0	\$0.00	NA 0	\$0.0
Total		70	\$9,149,989.19	100% 0	\$0.00	0	\$0.0
3138M4EX6	Unavailable	28	\$7,752,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,752,250.00	100% 0	\$0.00	0	\$0.0
	FRANKLIN						
3138M4EY4	AMERICAN	3	\$932,500.00	5.94% 0	\$0.00	NA 0	\$0.0
	MORTGAGE		ψ>υ 2 ,υ ο ο ι ο ο		Ψ0.00		Ψ0.0
	COMPANY	- 44	Φ1.4.552.25.6.12	0.4.0667.0	#0.00	27.4.0	Φ0.0
	Unavailable	44	\$14,772,276.12		\$0.00	NA 0	\$0.0
Total		47	\$15,704,776.12	100% 0	\$0.00	0	\$0.0
2120244564	TT '1.1.1	20	Φ2 (00 007 00	10000	Φ0.00	NAO	Φ0.0
3138M4F64	Unavailable	30	\$2,698,097.88	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,698,097.88	100% 0	\$0.00	0	\$0.0
21201/4572	77 '1 1 1		ф1 73 0 13 7 0 1	10000	Φ0.00	NIA O	40.0
3138M4F72	Unavailable	8	\$1,728,137.94	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,728,137.94	100% 0	\$0.00	0	\$0.0
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21201/4500	CRESCENT		φ 7 0. 6 0.4.03	4 41 2 0	Φ0.00	NIA O	φο ο
3138M4F80	MORTGAGE		\$79,694.92	4.41% 0	\$0.00	NA 0	\$0.0
	COMPANY		¢1.707.401.40	05.500	¢0.00	NIA O	ΦΩ Ω
m ()	Unavailable	9	\$1,727,401.43	95.59% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,807,096.35	100% 0	\$0.00	0	\$0.0
2120764722	DVG D 13445 55 1		#1 0 6 4 6 7 7 7 7 1	100~	\$0.00	N. 1 .	4 2 -
3138M4F98	PNC BANK, N.A	10	\$1,964,251.61	100% 0	\$0.00	NA 0	\$0.0

Total		10	\$1,964,251.61	100% 0	\$0.00		\$0.00
Total		10	ψ1,704,231.01	100 /6 0	φυ.υυ		ΨΟ.Ο
3138M4G48	PROSPECT MORTGAGE, LLC	15	\$1,799,590.00	100% 0	\$0.00	NA	\$0.00
Total	,	15	\$1,799,590.00	100% 0	\$0.00		\$0.00
3138M4G55	PROSPECT MORTGAGE, LLC	24	\$3,346,438.00	100% 0	\$0.00	NA	0 \$0.00
Total		24	\$3,346,438.00	100% 0	\$0.00		\$0.00
3138M4G63	PROSPECT MORTGAGE, LLC	24	\$3,966,340.00	100% 0	\$0.00	NA	0 \$0.00
Total		24	\$3,966,340.00	100% 0	\$0.00		\$0.00
3138M4G71	PROSPECT MORTGAGE, LLC	8	\$2,520,500.00	100% 0	\$0.00	NA	\$0.00
Total		8	\$2,520,500.00	100% 0	\$0.00		\$0.00
3138M4G89	PROSPECT MORTGAGE, LLC	18	\$1,275,452.00	100% 0	\$0.00	NA	\$0.00
Total		18	\$1,275,452.00	100% 0	\$0.00		\$0.00
3138M4G97	PROSPECT MORTGAGE, LLC	5	\$1,428,000.00	100% 0	\$0.00	NA	\$0.00
Total		5	\$1,428,000.00	100% 0	\$0.00		\$0.00
3138M4GA4	EVERBANK	8	\$1,336,429.63	100% 0	\$0.00	NA	1
Total		8	\$1,336,429.63	100% 0	\$0.00	(\$0.00
3138M4GB2	PROSPECT MORTGAGE, LLC	5	\$1,358,636.63	100% 0	\$0.00	NA	
Total		5	\$1,358,636.63	100% 0	\$0.00		\$0.00
3138M4GC0	PROSPECT MORTGAGE, LLC	8	\$1,042,920.57	100% 0	\$0.00	NA	\$0.00
Total		8	\$1,042,920.57	100% 0	\$0.00	(\$0.00
3138M4GD8	PROSPECT MORTGAGE, LLC	18	\$5,627,200.00	100% 0	\$0.00	NA	\$0.00
Total		18	\$5,627,200.00	100% 0	\$0.00		\$0.00
3138M4GE6	PROSPECT MORTGAGE, LLC	15	\$4,578,533.91	100% 0	\$0.00	NA	\$0.00
Total		15	\$4,578,533.91	100% 0	\$0.00		\$0.00
3138M4H21	PROSPECT MORTGAGE, LLC	8	\$2,289,966.00	100% 0	\$0.00	NA	0 \$0.00

Total		8	\$2,289,966.00	100%	0	\$0.00		0	\$0.0
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3138M4H39	PROSPECT MORTGAGE, LLC	18	\$5,315,025.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,315,025.00	100%	0	\$0.00		0	\$0.0
		\perp			4		<u> </u>	ot	<u> </u>
3138M4H47	PROSPECT MORTGAGE, LLC	28			Ш	\$0.00		Ш	
Total		28	\$8,908,675.00	100%	0	\$0.00	<u> </u>	0	\$0.0
		+			+		 	$\downarrow \downarrow$	
3138M4H54	PROSPECT MORTGAGE, LLC	9			Ш	\$0.00		Ш	
Total		9	\$1,058,832.00	100%	0	\$0.00	<u>-</u>	0	\$0.0
3138М4Н62	PROSPECT MORTGAGE, LLC	8	\$1,312,611.33	100%	0	\$0.00	NA	0	\$0.0
Total	,	8	\$1,312,611.33	100%	0	\$0.00		0	\$0.0
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3138M4H70	PROSPECT MORTGAGE, LLC	17	\$5,245,025.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,245,025.00	100%	0	\$0.00		0	\$0.0
		\perp			Ц		<u> </u>	Ш	<u> </u>
3138M4HA3	PROSPECT MORTGAGE, LLC	5	\$1,201,569.74	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,201,569.74	100%	0	\$0.00		0	\$0.0
		+			4			$\downarrow \downarrow$	
3138M4HB1	PROSPECT MORTGAGE, LLC	16	\$1,040,832.00		Ш	\$0.00	NA	. 0	\$0.0
Total		16	\$1,040,832.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138M4HC9	PROSPECT MORTGAGE, LLC	5	\$1,147,807.23	100%	0	\$0.00	NA	0	\$0.0
Total	MORTOROL, DEC	5	\$1,147,807.23	100%	0	\$0.00		0	\$0.0
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3138M4HD7	PROSPECT MORTGAGE, LLC	4	\$1,255,819.00	100%	0	\$0.00	NA	. 0	\$0.0
Total	,	4	\$1,255,819.00	100%	0	\$0.00		0	\$0.0
		\coprod			Ц		 	\coprod	<u> </u>
3138M4HF2	PROSPECT MORTGAGE, LLC	6	\$1,401,632.25	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,401,632.25	100%	0	\$0.00		0	\$0.0
		\perp			Ц		<u> </u>	Ш	<u> </u>
3138M4HG0	PROSPECT MORTGAGE, LLC	16	\$1,287,231.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,287,231.00	100%	0	\$0.00		0	\$0.0
		\perp			4		<u> </u>	$oldsymbol{\perp}$	<u> </u>
3138M4HH8		36	\$19,939,500.00	100%	0	\$0.00	NA	. 0	\$0.0

	PROSPECT							
Total	MORTGAGE, LLC	36	\$19,939,500.00	100% 0	\$0.00		0	\$0.0
10tai		30	\$19,939,300.00	100 % 0	\$ 0.00		U	φυ.υ
3138M4HJ4	PROSPECT MORTGAGE, LLC	35	\$11,272,464.00	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$11,272,464.00	100% 0	\$0.00		0	\$0.0
3138M4HK1	PROSPECT MORTGAGE, LLC	19	\$5,887,025.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,887,025.00	100% 0	\$0.00		0	\$0.0
3138M4HL9	PROSPECT MORTGAGE, LLC	5	\$1,413,955.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,413,955.00	100% 0	\$0.00		0	\$0.0
3138М4НМ7	PROSPECT MORTGAGE, LLC	8	\$1,089,175.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,089,175.00	100% 0	\$0.00		0	\$0.0
3138M4HN5	PROSPECT MORTGAGE, LLC	18	\$5,364,406.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,364,406.00	100% 0	\$0.00		0	\$0.0
3138М4НР0	PROSPECT MORTGAGE, LLC	11	\$1,087,880.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,087,880.00	100% 0	\$0.00		0	\$0.0
3138M4HQ8	PROSPECT MORTGAGE, LLC	9	\$1,051,650.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,051,650.00	100% 0	\$0.00		0	\$0.0
3138M4HR6	PROSPECT MORTGAGE, LLC	32	\$10,399,004.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	32	\$10,399,004.00	100% 0	\$0.00		0	\$0.0
3138M4HS4	PROSPECT MORTGAGE, LLC	30	\$9,303,782.00	100% 0	\$0.00	NA	0	\$0.0
Total	, -	30	\$9,303,782.00	100% 0	\$0.00		0	\$0.0
3138M4HT2	PROSPECT MORTGAGE, LLC	15	\$5,001,316.10	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$5,001,316.10	100% 0	\$0.00		0	\$0.0
3138M4HU9	PROSPECT MORTGAGE, LLC	18	\$5,351,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	- ,	18	\$5,351,000.00	100% 0	\$0.00		0	\$0.0

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3138M4HV7	PROSPECT	11	\$1,540,210.00	100% 0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC				-		0	
Total		11	\$1,540,210.00	100% 0	\$0.00		U	\$0.00
3138M4HW5	PROSPECT MORTGAGE, LLC	11	\$1,800,125.00	100% 0	\$0.00	NA	0	\$0.00
Total	WORTGNOL, LEC	11	\$1,800,125.00	100% 0	\$0.00		0	\$0.00
3138M4HX3	PROSPECT MORTGAGE, LLC	19	\$5,123,100.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$5,123,100.00	100% 0	\$0.00		0	\$0.00
3138M4HY1	PROSPECT MORTGAGE, LLC	21	\$6,263,075.00	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$6,263,075.00	100% 0	\$0.00		0	\$0.0
3138M4HZ8	PROSPECT MORTGAGE, LLC	16	\$5,213,500.00	100% 0	\$0.00	NA	0	\$0.00
Total	,	16	\$5,213,500.00	100% 0	\$0.00		0	\$0.00
3138M4K76	DORAL BANK	100	\$13,645,119.10	100% 0	\$0.00	NA	0	\$0.00
Total		100	\$13,645,119.10	100% 0	\$0.00		0	\$0.00
3138M4K84	DORAL BANK	28	\$3,811,321.00	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$3,811,321.00	100% 0	\$0.00		0_	\$0.0
3138M4KE1	DORAL BANK	50	\$8,017,528.94			NA		\$0.00
<u>Total</u>		50	\$8,017,528.94	100% 0	\$0.00		0	\$0.0
3138M4KF8	DORAL BANK	48	\$6,672,063.04	100% 0	\$0.00	NA	0	\$0.00
Total		48	\$6,672,063.04	100% 0	\$0.00		0	\$0.0
3138M4L26	QUICKEN LOANS INC	13	\$2,358,000.00 \$127,700.00	94.86% 0 5.14% 0			—	\$0.00
Total	Unavailable	14	\$127,700.00 \$2,485,700.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
3138M4L34	QUICKEN LOANS INC	2	\$464,400.00	30.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,056,600.00	69.47% 0		NA	0	\$0.00
Total		6	\$1,521,000.00	100% 0	\$0.00		U	\$0.0
3138M4L42	QUICKEN LOANS INC	4	\$907,950.00	77.74% 0				\$0.00
Total	Unavailable	5	\$260,000.00 \$1,167,950.00	22.26% 0 100% 0			0	\$0.00 \$0.0 0
2000		3	ψ1,107,720.00	100 /0 0	ψ υ.υυ			Ψ 0. 0
3138M4L59	QUICKEN LOANS INC	40	\$10,195,900.00	89.95% 0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$1,139,775.00	10.05%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,335,675.00	100%	0	\$0.00		0	\$0.0
3138M4L67	QUICKEN LOANS INC	53	\$10,568,525.00	96.02%	_	\$0.00	NA		\$0.0
	Unavailable	2	\$438,475.00	3.98%		\$0.00	NA		\$0.0
Total		55	\$11,007,000.00	100%	0	\$0.00		0	\$0.0
3138M4L75	QUICKEN LOANS INC	67	\$11,408,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$11,408,400.00	100%	0	\$0.00		0	\$0.0
3138M4L83	QUICKEN LOANS INC	24	\$6,858,249.67	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,858,249.67	100%	0	\$0.00		0	\$0.0
3138M4L91	QUICKEN LOANS INC	38	\$5,212,450.00	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,000.00	4.77%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,473,450.00	100%	0	\$0.00		0	\$0.00
21202641 777	OVINGVENIA O ANG DIG	7.0	Φ12.1 <i>C</i> 7.125.00	0.4.46	0	Φ0.00	27.4	0	Φ0.04
3138M4LT7	QUICKEN LOANS INC	50	\$12,167,125.00	84.4%		\$0.00	NA		\$0.00
T-4-1	Unavailable	9 50	\$2,249,154.00		_	\$0.00	NA	0	\$0.00
Total		59	\$14,416,279.00	100%	0	\$0.00		U	\$0.00
3138M4LU4	QUICKEN LOANS INC	22	\$5,049,725.00	64.6%	_	\$0.00	NA		\$0.00
	Unavailable	10	\$2,767,164.24	35.4%	_	\$0.00	NA	0	\$0.00
Total		32	\$7,816,889.24	100%	0	\$0.00		0	\$0.00
3138M4LV2	QUICKEN LOANS INC	23	\$4,179,200.00	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,032,455.00	19.81%	_	\$0.00	NA	0	\$0.00
Total		28	\$5,211,655.00	100%	0	\$0.00		0	\$0.00
3138M4LW0	QUICKEN LOANS INC	29	\$4,974,950.00	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,110,290.00	18.25%	0	\$0.00	NA		\$0.00
Total		33	\$6,085,240.00	100%	0	\$0.00		0	\$0.0
3138M4LX8	QUICKEN LOANS INC	44	\$11,552,814.00	84.09%	0	\$0.00	NA	0	\$0.00
5150W-1270	Unavailable	6	\$2,185,100.00	15.91%		\$0.00	NA	_	\$0.00
Total	C TA CATALOTO	50	\$13,737,914.00	100%		\$0.00	1,112	0	\$0.0
3138M4LY6	QUICKEN LOANS INC	2	\$608,600.00	25.33%	0	\$0.00	NA	0	\$0.00
DIJUNITLIU	Unavailable	6	\$1,794,500.00	74.67%	_	\$0.00	NA	_	\$0.00
Total	C nu i unuo i c	8	\$2,403,100.00	100%		\$0.00	11/1	0	\$0.0
3138M4LZ3	QUICKEN LOANS INC	17	\$5,291,025.00	93.8%	0	\$0.00	NA	0	\$0.0
D I JOIVI+LLJ	Unavailable	1 /	\$3,291,023.00	6.2%		\$0.00	NA NA		\$0.00
Total	Unavanaule	18	\$5,641,025.00	100%	_	\$0.00	11/1	0	\$0.00 \$ 0. 00
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3138M4MA7	QUICKEN LOANS INC	38	\$3,711,325.00	97.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$96,000.00	2.52% 0	\$0.00	NA 0	\$0.0
Total		39	\$3,807,325.00	100% 0	\$0.00	0	\$0.0
21201/41/05	OLUCKEN I OANG ING	20	\$2.222.025.00	06.000	Φ0.00	NA O	ΦΩ.Ω
3138M4MB5	QUICKEN LOANS INC	20	\$2,323,025.00	86.82% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	3	\$352,670.00	13.18% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		23	\$2,675,695.00	100% 0	\$0.00	U	\$0.0
3138M4MC3	QUICKEN LOANS INC	50	\$3,586,390.00	94.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$197,600.00	5.22% 0	\$0.00	NA 0	\$0.0
Total		53	\$3,783,990.00	100% 0	\$0.00	0	\$0.0
3138M4MD1	QUICKEN LOANS INC	18	\$3,118,188.97	100% 0	\$0.00	NA 0	\$0.0
Total	QUICKLIV LOTTING IIVC	18	\$3,118,188.97	100% 0	\$0.00	0	\$0.0°
		10	ψ3,110,100.57	100 /6 0	ψοισσ		ΨΟ•Ο
3138M4ME9	QUICKEN LOANS INC	38	\$7,302,547.38	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$7,302,547.38	100% 0	\$0.00	0	\$0.0
3138M4MF6	QUICKEN LOANS INC	48	\$8,948,100.00		\$0.00	NA 0	\$0.0
Total		48	\$8,948,100.00	100% 0	\$0.00	0	\$0.0
3138M4MG4	QUICKEN LOANS INC	16	\$4,144,725.00	100% 0	\$0.00	NA 0	\$0.0
Total	QUICIENT EOTH TO IT TO	16	\$4,144,725.00	100% 0	\$0.00	0	\$0.0
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3138M4MH2	QUICKEN LOANS INC	13	\$3,561,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,561,150.00	100% 0	\$0.00	0	\$0.0
21201/41/10	OLUCKEN I OANG INC	60	¢10 452 425 00	100% 0	\$0.00	NA O	\$0.0
3138M4MJ8 Total	QUICKEN LOANS INC	60	\$10,452,425.00 \$10,452,425.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
lotai		00	φ10,432,423.00	100 /6 0	φυ.υυ	U U	φυ.υ
3138M4MK5	QUICKEN LOANS INC	14	\$1,931,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,931,000.00	100% 0	\$0.00	0	\$0.0
3138M4ML3	QUICKEN LOANS INC	33	\$3,229,775.00	96.85% 0	\$0.00	NA 0	\$0.0
5136W14W1L3	Unavailable	1	\$105,000.00		\$0.00	NA 0	\$0.0
Total	Chavanaoic	34	\$3,334,775.00	100% 0	\$0.00	0	\$0.0
3138M4MM1	QUICKEN LOANS INC	15	\$1,771,900.00	94.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$111,750.00		\$0.00	NA 0	\$0.0
Total		16	\$1,883,650.00	100% 0	\$0.00	0	\$0.0
3138M4MN9	QUICKEN LOANS INC	63	\$4,038,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	ZOICIZEN EOMIO INC	63	\$4,038,000.00	100% 0	\$0.00	0	\$0.0 \$0.0
		30	ψ 1,020,000100	100 /0 0	ΨΟΦΟ		ΨΟ•Ο
3138M4MP4	QUICKEN LOANS INC	7	\$1,580,633.50	100% 0	\$0.00	NA 0	\$0.0

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Total		7	\$1,580,633.50	100% 0	\$0.00		0	\$0.0
3138M4MQ2	QUICKEN LOANS INC	7	\$1,246,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,246,100.00	100% 0			0	\$0.0
3138M4MR0	QUICKEN LOANS INC	11	\$1,395,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,395,600.00	100% 0	\$0.00		0	\$0.0
3138M4MS8	QUICKEN LOANS INC	12	\$2,204,150.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,204,150.00	100% 0	\$0.00		0	\$0.0
3138M4MT6	QUICKEN LOANS INC	10	\$2,287,475.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,287,475.00	100% 0	\$0.00		0	\$0.0
3138M4MU3	QUICKEN LOANS INC	5	\$1,009,915.06	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,009,915.06	100% 0	\$0.00		0	\$0.0
3138M4MV1	QUICKEN LOANS INC	131	\$35,579,630.00	91.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,275,990.00	8.43% 0	\$0.00	NA	0	\$0.0
Total		141	\$38,855,620.00	100% 0	\$0.00		0	\$0.0
3138M4MW9	QUICKEN LOANS INC	35	\$4,786,383.00	92.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$413,837.40	7.96% 0	\$0.00	NA	0	\$0.0
Total		38	\$5,200,220.40	100% 0	\$0.00		0	\$0.0
3138M4MX7	QUICKEN LOANS INC	25	\$6,499,750.14	97.06% 0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$197,000.00	2.94% 0	\$0.00	NA	0	\$0.0
Total		26	\$6,696,750.14	100% 0	\$0.00		0	\$0.0
3138M4MY5	QUICKEN LOANS INC	77	\$5,316,700.00	96.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$179,900.00	3.27% 0	\$0.00	NA	0	\$0.0
Total		80	\$5,496,600.00	100% 0	\$0.00		0	\$0.0
3138M4MZ2	QUICKEN LOANS INC	10	\$1,444,425.00	91.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$141,300.00	8.91% 0	\$0.00		\mathbf{r}	\$0.0
Total		11	\$1,585,725.00	100% 0	\$0.00		0	\$0.0
3138M4P22	VALLEY NATIONAL	5	\$1,001,945.87	100% 0	\$0.00	NA	0	\$0.0
Total	BANK	5	\$1,001,945.87	100% 0	\$0.00		0	\$0.0
3138M4P30	NATIONSTAR MORTGAGE, LLC	5	\$1,594,911.16	86.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$254,295.41	13.75% 0		NA	0	\$0.0
Total		7	\$1,849,206.57	100% 0	\$0.00		0	\$0.0

NATIONSTAR MORTGAGE, LLC	15	\$4,258,442.41	27.49% 0	\$0.00	NA	.0	\$0.00
Unavailable	38	\$11,234,045.75	72.51% 0	\$0.00	NA	0	\$0.00
	53	\$15,492,488.16		\$0.00		0	\$0.00
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NATIONSTAR MORTGAGE, LLC	5	\$1,005,276.83	20.01% 0	\$0.00	NA	. 0	\$0.00
Unavailable	14	\$4,018,111.30	 	\$0.00	NA	0	\$0.00
	19	\$5,023,388.13	100% 0	\$0.00		0	\$0.00
STONEGATE MORTGAGE CORPORATION	10	\$2,561,491.00	28.11% 0	\$0.00	NA	.0	\$0.00
Unavailable	22	\$6,550,057.75	71.89% 0	\$0.00	NA	.0	\$0.00
	32	\$9,111,548.75	100% 0	\$0.00		0	\$0.0
STONEGATE MORTGAGE CORPORATION	6	\$688,610.00	36.55% 0	\$0.00	NA	.0	\$0.00
Unavailable	10	\$1,195,326.00	 	\$0.00	NA	0	\$0.00
	16	\$1,883,936.00	100% 0	\$0.00		0	\$0.00
STONEGATE MORTGAGE CORPORATION	7	\$1,728,200.00		\$0.00		Ш.	\$0.00
Unavailable	43	\$10,329,622.24		\$0.00	NA	. 0	\$0.00
	50	\$12,057,822.24	100% 0	\$0.00		0	\$0.00
Unavailable	11	\$1.090,981.01	100% 0	\$0.00	NA		\$0.00
	11	\$1,090,981.01	100% 0	\$0.00		0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$782,500.00		\$0.00	NA	.0	\$0.00
Unavailable	4	\$1,169,517.54	 	\$0.00	NA	0	\$0.00
!	7	\$1,952,017.54	100% 0	\$0.00		0	\$0.00
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GATEWAY MORTGAGE GROUP LLC	12			\$0.00		1	\$0.00
Unavailable	7	\$680,524.21	37.48% 0	\$0.00	NA	0	\$0.0
	19	\$1,815,553.21	100% 0	\$0.00		0	\$0.0
DISC DANTE NO A	126	222 520 717 64	10000			#	
PNC BANK, N.A						1.1	\$0.0
	130	\$38,580,717.04	100% 0	\$0.00		10	\$0.0
PNC BANK, N.A	88	\$11,460,333.24	100% 0	\$0.00	NA	10	\$0.0
	MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable Unavailable GATEWAY MORTGAGE GROUP LLC Unavailable PNC BANK, N.A	MORTGAGE, LLC	MORTGAGE, LLC Unavailable 38 \$11,234,045.75 53 \$15,492,488.16 NATIONSTAR MORTGAGE, LLC Unavailable 14 \$4,018,111.30 19 \$5,023,388.13 STONEGATE MORTGAGE CORPORATION Unavailable 22 \$6,550,057.75 32 \$9,111,548.75 STONEGATE MORTGAGE CORPORATION Unavailable 10 \$1,195,326.00 STONEGATE MORTGAGE CORPORATION Unavailable 10 \$1,195,326.00 STONEGATE MORTGAGE CORPORATION Unavailable 10 \$1,195,326.00 STONEGATE MORTGAGE CORPORATION Unavailable 11 \$1,090,981.01 STONEGATE MORTGAGE SO \$12,057,822.24 Unavailable 11 \$1,090,981.01 STONEGATE MORTGAGE SO \$12,057,822.24 Unavailable 11 \$1,090,981.01 STONEGATE MORTGAGE SO \$12,057,822.24 Unavailable 11 \$1,090,981.01 STONEGATE MORTGAGE SO \$12,057,822.24 Unavailable 11 \$1,090,981.01 STONEGATE MORTGAGE STONEGATE STO	MORTGAGE, LLC Unavailable 38 \$11,234,045.75 72.51% 0 53 \$15,492,488.16 100% 0 NATIONSTAR MORTGAGE, LLC Unavailable 14 \$4,018,111.30 79.99% 0 19 \$5,023,388.13 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 22 \$6,550,057.75 71.89% 0 32 \$9,111,548.75 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 10 \$1,195,326.00 63.45% 0 CORPORATION Unavailable 10 \$1,195,326.00 63.45% 0 STONEGATE MORTGAGE CORPORATION Unavailable 10 \$1,257,822.24 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 43 \$10,329,622.24 85.67% 0 Unavailable 11 \$1,090,981.01 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 11 \$1,090,981.01 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 11 \$1,090,981.01 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 11 \$1,090,981.01 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 11 \$1,090,981.01 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 12 \$1,135,029.00 62.52% 0 LLC Unavailable 7 \$680,524.21 37,48% 0 PNC BANK, N.A 136 \$38,580,717.64 100% 0 PNC BANK, N.A 136 \$38,580,717.64 100% 0	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC

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Total		88	\$11,460,333.24	100% 0	\$0.00	0	\$0.0
3138M4QF2	PNC BANK, N.A	62	\$6,076,047.26	100% 0	\$0.00	NA 0	\$0.0
Total	,	62	\$6,076,047.26	100% 0	\$0.00	0	\$0.0
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3138M4QG0	PNC BANK, N.A	50	\$3,170,573.00		\$0.00	NA 0	\$0.0
<u>Total</u>		50	\$3,170,573.00	100% 0	\$0.00		\$0.0
3138M4QH8	PNC BANK, N.A	40	\$11,568,807.12	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$11,568,807.12	100% 0	\$0.00	0	\$0.0
3138M4QJ4	PNC BANK, N.A	35	\$5,675,684.53	100% 0	\$0.00	NA 0	\$0.0
Total	22.00211111,11111	35	\$5,675,684.53		\$0.00	0	\$0.0
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3138M4QK1	PNC BANK, N.A	31	\$1,908,464.27	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$1,908,464.27	100% 0	\$0.00	0	\$0.0
3138M4QL9	PNC BANK, N.A	24	\$2,117,937.57	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,117,937.57	100% 0	\$0.00	0	\$0.0
3138M4QM7	PNC BANK, N.A	19	\$2,448,504.50	100% 0	\$0.00	NA 0	\$0.0
Total	INC DIMIN, IV.A	19	\$2,448,504.50 \$2,448,504.50	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
3138M4QN5	PNC BANK, N.A	18	\$2,413,930.83		\$0.00	NA 0	\$0.0
Total		18	\$2,413,930.83	100% 0	\$0.00	0	\$0.0
3138M4QP0	PNC BANK, N.A	17	\$1,469,021.60	100% 0	\$0.00	NA 0	\$0.0
Total	,	17	\$1,469,021.60	100% 0	\$0.00	0	\$0.0
212914000	DNIC DANIZ NI A		¢1 155 145 47	1000	\$0.00	NIA O	<u></u>
3138M4QQ8 Total	PNC BANK, N.A	7 7	\$1,155,145.47 \$1,155,145.47	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
			¥1,100,170,47	100 /0 0	Ψ0.00		ΨΟ•Ο
3138M4QR6	PNC BANK, N.A	6	\$1,525,495.68	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,525,495.68	100% 0	\$0.00	0	\$0.0
3138M4QS4	STONEGATE MORTGAGE	2	\$252,500.00	23.42% 0	\$0.00	NA 0	\$0.0
	CORPORATION Unavailable	0	\$825,750.00	76.58% 0	\$0.00	NAO	\$0.0
Total	Unavanable	8 10	\$825,750.00 \$1,078,250.00		\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
			, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		7 - 40
3138M4QT2	STONEGATE MORTGAGE CORPORATION	11	\$2,284,442.00	32.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,670,983.16	67.16% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,955,425.16	100% 0	\$0.00	0	\$0.0

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3138M4QU9	STONEGATE MORTGAGE CORPORATION	2	\$272,500.00	25.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$776,706.12	74.03% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,049,206.12	1 1	\$0.00	0	\$0.00
3138M4QV7	STONEGATE MORTGAGE CORPORATION	1	\$190,000.00	7.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,292,407.78	92.35% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,482,407.78	100% 0	\$0.00	0	\$0.00
3138M4T28	Unavailable	11	\$1,309,151.25	 	\$0.00	NA 0	\$0.00
Total		11	\$1,309,151.25	100% 0	\$0.00	0	\$0.00
		\perp					
3138M4T36	Unavailable	11	\$1,510,200.00		\$0.00	NA 0	\$0.00
Total		11	\$1,510,200.00	100% 0	\$0.00	0	\$0.00
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3138M4TZ5	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$725,548.69		\$0.00	NA 0	\$0.00
	Unavailable	3	\$787,566.54	52.05% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,513,115.23	100% 0	\$0.00	0	\$0.00
3138M4UD2	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,584,015.29	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,584,015.29	100% 0	\$0.00	0	\$0.0
3138M4UH3	LAKE MICHIGAN CREDIT UNION	3	\$228,300.00		\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,655,361.58		\$0.00	NA 0	\$0.0
Total		20	\$1,883,661.58	100% 0	\$0.00	0	\$0.0
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3138M4UK6	LAKE MICHIGAN CREDIT UNION	18	\$1,636,378.63		\$0.00	NA 0	\$0.0
	Unavailable	5	\$460,314.28	1 1	\$0.00	NA 0	\$0.0
Total		23	\$2,096,692.91	100% 0	\$0.00	0	\$0.0
3138M4UL4	CIT BANK, NATIONAL ASSOCIATION	15	\$3,627,215.13	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,627,215.13	100% 0	\$0.00	0	\$0.0
				·			
3138M4VV1	CIT BANK, NATIONAL	5	\$1,004,914.74	100% 0	\$0.00	NA 0	\$0.0

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Total		5	\$1,004,914.74	100% 0	\$0.00		0	\$0.0
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3138M4VW9	CIT BANK, NATIONAL ASSOCIATION	15	\$3,101,875.91	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,101,875.91	100% 0	\$0.00		0	\$0.0
3138M4VX7	CIT BANK, NATIONAL ASSOCIATION	43	\$10,736,859.94	100% 0	\$0.00	NA	0	\$0.0
Total		43	\$10,736,859.94	100% 0	\$0.00		0	\$0.0
3138M4VY5	CIT BANK, NATIONAL ASSOCIATION	57	\$14,368,127.59	100% 0	\$0.00	NA	0	\$0.0
Total		57	\$14,368,127.59	100% 0	\$0.00		0	\$0.0
3138M4X23	PHH MORTGAGE CORPORATION	8	\$2,001,602.51	81.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$442,095.40	18.09% 0	\$0.00	NA	0_	\$0.0
Total		10	\$2,443,697.91	100% 0	\$0.00		0	\$0.0
3138M4X31	PHH MORTGAGE CORPORATION	20	\$4,443,100.41	88.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$552,910.00	11.07% 0	\$0.00	NA	0	\$0.0
Total		23	\$4,996,010.41	100% 0	\$0.00		0	\$0.0
3138M4X49	PHH MORTGAGE CORPORATION	5	\$1,314,850.52	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,314,850.52	100% 0	\$0.00		0	\$0.0
3138M4X56	PHH MORTGAGE CORPORATION	33	\$3,222,866.71	68.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,451,149.88	31.05% 0	\$0.00	NA	0	\$0.0
Total		48	\$4,674,016.59	100% 0	\$0.00		0	\$0.0
3138M4X64	PHH MORTGAGE CORPORATION	135	\$13,154,622.49	79.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,369,023.83	20.39% 0	\$0.00	NA	0	\$0.0
Total		169	\$16,523,646.32	100% 0	\$0.00		0	\$0.0
3138M4X72	PHH MORTGAGE CORPORATION	20	\$1,956,379.25	70.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$809,188.65	29.26% 0	\$0.00	NA	0	\$0.0
Total		28	\$2,765,567.90	100% 0	\$0.00		0	\$0.0

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CORPORATION	17	\$1,030,629.93	88.42% 0	\$0.00	NA	0	\$0.00
Unavailable	2	\$135,000.00	11.58% 0	\$0.00	NA	0	\$0.00
	19	\$1,165,629.93	100% 0	\$0.00		0	\$0.00
DINI MODECA CE						Н-	
PHH MORTGAGE CORPORATION	106	\$25,734,941.74	100% 0	\$0.00	NA	0	\$0.00
	106	\$25,734,941.74	100% 0	\$0.00		0	\$0.00
DIJI MODECA CE						\vdash	
CORPORATION	89	\$23,297,975.52	95.31% 0	\$0.00	NA	0	\$0.00
Unavailable	4	\$1,147,500.00	4.69% 0	\$0.00	NA	0	\$0.00
	93	\$24,445,475.52	100% 0	\$0.00		0	\$0.00
PHH MORTGAGE	102	¢20,002,500,05	1000	Φ0.00	NT A		ΦΩ Ω(
CORPORATION	102	\$29,983,588.95	100% 0	\$0.00	NA	0	\$0.00
	102	\$29,983,588.95	100% 0	\$0.00		0	\$0.00
DUU MODTGACE						╫	
CORPORATION	29	\$8,324,414.28	80.75% 0	\$0.00	NA	0	\$0.00
Unavailable	6	\$1,984,956.00	19.25% 0	\$0.00	NA	0	\$0.00
	35	\$10,309,370.28	100% 0	\$0.00		0	\$0.00
DILLI MODTO ACE						₩	
CORPORATION	29	\$6,900,769.76	67.1% 0	\$0.00	NA	0	\$0.00
Unavailable	8	\$3,384,076.04	32.9% 0	\$0.00	NA	0	\$0.00
	37	\$10,284,845.80	100% 0	\$0.00		0	\$0.00
PHH MORTGAGE	100	015.055.600.22	77.15%	\$0.00	N7.4		Φ0.04
CORPORATION	109	\$15,067,688.33		\$0.00	NA	0	\$0.00
Unavailable	32	\$4,461,803.76		\$0.00			\$0.00
	141	\$19,529,492.09	100% 0	\$0.00		0	\$0.00
PHH MORTGAGE	10		1007/0	\$0.00			40.0
CORPORATION	10	\$1,343,564.00	100% 0	\$0.00	NA		\$0.00
	10	\$1,343,564.00	100% 0	\$0.00		0	\$0.00
Unavailable	3	\$1,133,000,00	100% 0	\$0.00	NA	0	\$0.00
		. , , ,				0	\$0.00
PHH MORTGAGE CORPORATION	32	\$2,243,399.64	76.54% 0	\$0.00	NA	0	\$0.00
Unavailable	9	\$687,576.67	23.46% 0	\$0.00	NA	0	\$0.00
	41	\$2,930,976.31	100% 0	\$0.00		0	\$0.00
PHH MORTGAGE	173	\$11,070,083.43	70 14% 0	\$0.00	NΛ		\$0.00
	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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	CORPORATION		I				
	Unavailable	45	\$2,918,558.30	20.86% 0	\$0.00	NA 0	\$0.0
Total		218	\$13,988,641.73	100% 0	\$0.00	0	\$0.0
3138M4XY3	PHH MORTGAGE CORPORATION	44	\$2,915,038.38	73.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,074,162.40	26.93% 0	\$0.00	NA 0	\$0.0
Total		62	\$3,989,200.78	100% 0	\$0.00	0	\$0.0
3138M4XZ0	PHH MORTGAGE CORPORATION	22	\$4,464,277.80	72% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,736,532.68	28% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,200,810.48	100% 0	\$0.00	0	\$0.0
3138M4Y22	PHH MORTGAGE CORPORATION	9	\$2,138,940.00	91.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$207,900.00	8.86% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,346,840.00	100% 0	\$0.00	0	\$0.0
3138M4Y30	PHH MORTGAGE CORPORATION	36	\$7,135,519.55	89.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$847,194.87	10.61% 0	\$0.00	NA 0	\$0.0
Total		41	\$7,982,714.42	100% 0	\$0.00	0	\$0.0
3138M4Y48	PHH MORTGAGE CORPORATION	9	\$1,745,667.00	87.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$246,196.91	12.36% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,991,863.91	100% 0	\$0.00	0	\$0.0
3138M4Y55	PHH MORTGAGE CORPORATION	184	\$18,051,623.70	71.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$7,173,843.18	28.44% 0	\$0.00	NA 0	\$0.0
Total		256	\$25,225,466.88	100% 0	\$0.00	0	\$0.0
3138M4Y63	PHH MORTGAGE CORPORATION	60	\$5,793,910.35	83.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,141,574.31	16.46% 0	\$0.00	NA 0	\$0.0
Total		72	\$6,935,484.66	100% 0	\$0.00	0	\$0.0
3138M4Y71	PHH MORTGAGE CORPORATION	19	\$1,860,276.98	50.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,843,911.50	49.78% 0		NA 0	
Total		38	\$3,704,188.48	100% 0	\$0.00	0	\$0.0
3138M4Y89	PHH MORTGAGE CORPORATION	892	\$266,054,777.49	100% 0	\$0.00	NA 0	\$0.0

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Total		892	\$266,054,777.49	100%	0	\$0.00		0	\$0.00
3138M4Y97	PHH MORTGAGE CORPORATION	48	\$13,539,089.46	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$13,539,089.46	100%	0	\$0.00		0	\$0.0
3138M4YA4	PHH MORTGAGE CORPORATION	339	\$95,596,038.08	100%	0	\$0.00	NA	0	\$0.0
Total		339	\$95,596,038.08	100%	0	\$0.00		0	\$0.0
3138M4YB2	PHH MORTGAGE CORPORATION	28	\$6,050,998.18	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,050,998.18	100%	0	\$0.00		0	\$0.0
3138M4YC0	PHH MORTGAGE CORPORATION	94	\$11,065,409.13	85.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,878,233.39	14.51%	0	\$0.00	NA	0	\$0.0
Total		110	\$12,943,642.52	100%	0	\$0.00		0	\$0.0
3138M4YD8	PHH MORTGAGE CORPORATION	10	\$1,157,339.03	90.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$124,500.00	9.71%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,281,839.03	100%	0	\$0.00		0	\$0.00
3138M4YE6	PHH MORTGAGE CORPORATION	101	\$16,453,776.69	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,559,591.47	17.79%	0	\$0.00	NA	0	\$0.0
Total		123	\$20,013,368.16	100%	0	\$0.00		0	\$0.0
3138M4YF3	PHH MORTGAGE CORPORATION	176	\$24,165,440.65	66.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$12,086,055.03	33.34%	0	\$0.00	NA	0	\$0.0
Total		264	\$36,251,495.68	100%	0	\$0.00		0	\$0.0
3138M4YG1	PHH MORTGAGE CORPORATION	54	\$7,310,870.32	66.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,727,894.45	33.77%	0	\$0.00	NA	0	\$0.0
Total		81	\$11,038,764.77	100%	0	\$0.00		0	\$0.0
3138M4YH9	PHH MORTGAGE CORPORATION	14	\$1,851,533.59	53.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,609,462.06		\rightarrow	\$0.00	NA	0	\$0.0
Total		26	\$3,460,995.65	100%	0	\$0.00		0	\$0.0
3138M4YJ5	PHH MORTGAGE CORPORATION	27	\$7,819,061.31	63.3%	0	\$0.00	NA	0	\$0.0

	Unavailable	14	\$4,534,028.07	36.7% 0	\$0.00	NA 0	\$0.0
Total		41	\$12,353,089.38	100% 0	\$0.00	0	\$0.0
3138M4YK2	PHH MORTGAGE CORPORATION	8	\$1,706,994.52	44.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,088,258.91	55.02% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,795,253.43	100% 0	\$0.00	0	\$0.0
3138M4YL0	PHH MORTGAGE CORPORATION	155	\$10,459,466.22	83.01% 0	\$0.00	NA 0	\$0.0
_	Unavailable	32	\$2,141,392.59	16.99% 0	\$0.00	NA 0	\$0.0
Total		187	\$12,600,858.81	100% 0	\$0.00	0	\$0.0
3138M4YM8	PHH MORTGAGE CORPORATION	81	\$5,266,077.34	77.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$1,517,813.89	22.37% 0	\$0.00	NA 0	\$0.0
Total		106	\$6,783,891.23	100% 0	\$0.00	0	\$0.0
3138M4YN6	PHH MORTGAGE CORPORATION	20	\$1,140,713.80	45.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,348,290.88	54.17% 0	\$0.00	NA 0	\$0.0
Total		42	\$2,489,004.68	100% 0	\$0.00	0	\$0.0
3138M4YP1	PHH MORTGAGE CORPORATION	14	\$718,636.00	57.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$538,688.56	42.84% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,257,324.56	100% 0	\$0.00	0	\$0.0
3138M4YQ9	PHH MORTGAGE	63	\$17,046,656.96	70.07% 0	\$0.00	NA 0	\$0.0
31301111 Q7	CORPORATION						
	Unavailable	27	\$7,280,756.22	29.93% 0	\$0.00	NA 0	\$0.0
Total		90	\$24,327,413.18	100% 0	\$0.00	0	\$0.0
3138M4YR7	PHH MORTGAGE CORPORATION	52	\$14,137,659.98	73.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,998,446.17	26.12% 0	\$0.00	NA 0	\$0.0
Total		70	\$19,136,106.15	100% 0	\$0.00	0	\$0.0
3138M4YS5	PHH MORTGAGE CORPORATION	9	\$2,084,313.00	46.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,433,194.79	53.86% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,517,507.79	100% 0	\$0.00	0	\$0.0
3138M4YT3	PHH MORTGAGE CORPORATION	27	\$7,098,660.00	89.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$825,200.00	10.41% 0	\$0.00	NA 0	\$0.00

Total		30	\$7,923,860.00	100% 0	\$0.00		0	\$0.0
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3138M4YU0	PHH MORTGAGE CORPORATION	19	\$4,493,249.34	88.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$579,759.32	11.43% 0	\$0.00	NA		\$0.0
Total		21	\$5,073,008.66	100% 0	\$0.00		0	\$0.0
3138M4YV8	PHH MORTGAGE CORPORATION	27	\$6,765,812.88	91.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$591,307.63	8.04% 0	\$0.00	NA		\$0.0
Total		30	\$7,357,120.51	100% 0	\$0.00		0	\$0.0
3138M4YW6	PHH MORTGAGE CORPORATION	25	\$5,684,686.77	87.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$831,066.85	12.75% 0	\$0.00	NA	0	\$0.0
Total		30	\$6,515,753.62	100% 0	\$0.00		0	\$0.0
3138M4YX4	PHH MORTGAGE CORPORATION	19	\$3,879,594.17	96.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$145,700.00	3.62% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,025,294.17	100% 0	\$0.00		0	\$0.0
3138M4YY2	PHH MORTGAGE CORPORATION	23	\$5,764,399.74	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,764,399.74	100% 0	\$0.00		0	\$0.0
3138M4YZ9	PHH MORTGAGE CORPORATION	9	\$1,705,360.13	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,705,360.13	100% 0	\$0.00		0	\$0.0
3138M4ZA3	PHH MORTGAGE CORPORATION	98	\$11,606,740.51	70.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,816,828.15	29.33% 0	\$0.00	NA	0	\$0.0
Total		139	\$16,423,568.66	100% 0	\$0.00		0	\$0.0
3138M4ZB1	PHH MORTGAGE CORPORATION	34	\$3,979,998.16	66.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,005,285.01	33.5% 0	\$0.00	NA	0	\$0.0
Total		51	\$5,985,283.17	100% 0	\$0.00		0	\$0.0
3138M4ZC9	PHH MORTGAGE CORPORATION	152	\$24,775,707.26	72.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$9,297,905.70	27.29% 0	\$0.00	NA	0	\$0.0
Total		209	\$34,073,612.96	100% 0	\$0.00		0	\$0.0
3138M4ZD7	PHH MORTGAGE	15	\$2,451,076.24	59.75% 0	\$0.00	NA	0	\$0.0

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	Unavailable	10	\$1,651,193.25	40.25% 0	\$0.00	NA	0	\$0.0
Total		25	\$4,102,269.49	100% 0	\$0.00		0	\$0.0
3138M4ZE5	Unavailable	7	\$1,333,827.78	100% 0	\$0.00	NA		\$0.00
Total	Ullavaliaule	7	\$1,333,827.78		\$0.00		0	\$0.00 \$0.00
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3138M4ZG0	PHH MORTGAGE CORPORATION	7	\$946,843.15	80.05% 0	\$0.00	NA		\$0.00
	Unavailable	2	\$235,905.75	19.95% 0	\$0.00	NA		\$0.00
Total		9	\$1,182,748.90	100% 0	\$0.00	!	0	\$0.00
3138M4ZH8	PHH MORTGAGE CORPORATION	15	\$2,195,447.20	69.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$964,253.12	30.52% 0	\$0.00	NA	0	\$0.00
Total		22	\$3,159,700.32	100% 0	\$0.00		0	\$0.00
3138M4ZJ4	PHH MORTGAGE CORPORATION	12	\$2,243,311.08	70.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$934,724.45	29.41% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,178,035.53		\$0.00		0	\$0.00
3138M4ZK1	PHH MORTGAGE CORPORATION	8	\$2,090,392.81	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,090,392.81	100% 0	\$0.00		0	\$0.00
3138M4ZL9	PHH MORTGAGE CORPORATION	9	\$2,031,403.36		\$0.00	NA	0	\$0.00
Total		9	\$2,031,403.36	100% 0	\$0.00		0	\$0.00
3138M4ZM7	PHH MORTGAGE CORPORATION	7	\$956,552.67		\$0.00	NA	₩.	\$0.00
	Unavailable	1	\$132,600.00	 	\$0.00	NA	0	\$0.00
Total		8	\$1,089,152.67	100% 0	\$0.00	!	0	\$0.00
3138M4ZN5	PHH MORTGAGE CORPORATION	204	\$47,074,914.56	62.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$28,689,430.94		\$0.00	NA	0	\$0.00
Total		325	\$75,764,345.50	100% 0	\$0.00		0	\$0.00
3138M4ZP0	PHH MORTGAGE CORPORATION	15	\$2,494,973.15	14.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,170,518.97	85.88% 0	\$0.00	NA	0	\$0.0
Total		75	\$17,665,492.12	100% 0	\$0.00		0	\$0.0
3138M4ZQ8		2	\$138,600.00	12.58% 0	\$0.00	NA	0	\$0.0

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	PHH MORTGAGE CORPORATION							
	Unavailable	5	\$962,836.67	87.42% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,101,436.67	100% 0	\$0.00		0	\$0.0
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3138M4ZR6	PHH MORTGAGE CORPORATION	200	\$55,958,679.34		\$0.00	NA	0	\$0.0
	Unavailable	112	\$28,057,737.42	†	\$0.00	NA	0	\$0.0
Total		312	\$84,016,416.76	100% 0	\$0.00		0	\$0.0
3138M4ZS4	PHH MORTGAGE CORPORATION	62	\$13,805,823.93	15.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	275	\$76,985,025.88	†	\$0.00	NA	0	\$0.0
Total		337	\$90,790,849.81	100% 0	\$0.00		0	\$0.0
3138M4ZT2	PHH MORTGAGE CORPORATION	17	\$2,901,280.65	27.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,530,291.09	72.19% 0	\$0.00	NA	0	\$0.0
Total		43	\$10,431,571.74	100% 0	\$0.00		0	\$0.0
3138M4ZU9	PHH MORTGAGE CORPORATION	5	\$1,168,008.41	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,168,008.41	100% 0	\$0.00		0	\$0.0
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3138M4ZV7	PHH MORTGAGE CORPORATION	35	\$8,405,567.70		\$0.00	NA	0	\$0.0
Total		35	\$8,405,567.70	100% 0	\$0.00		0	\$0.0
3138M4ZW5	PHH MORTGAGE CORPORATION	133	\$32,035,646.04	68.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$14,658,273.51		\$0.00	NA		\$0.0
Total		183	\$46,693,919.55	100% 0	\$0.00		0	\$0.0
2120N/54C1	DNC DANIZ NA	7.	\$21,200,200,77	1000/ 0	\$0.00	***		ΦΩ Ω
3138M54G1	PNC BANK, N.A	77 77	\$21,299,360.77 \$21,299,360,77	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		77	\$21,299,360.77	100% 0	\$0.00		0	\$0.0
3138M54K2	FIFTH THIRD BANK	6	\$1,012,727.43	84.08% 0	\$0.00	NA	0	\$0.0
, , , , , , , , , , , , , , , , , , ,	Unavailable	1	\$1,012,727.43		\$0.00	NA NA		\$0.0
Total		7	\$1,204,532.43	i i i i	\$0.00		0	\$ 0.0
3138M54L0	FIFTH THIRD BANK	11	\$1,093,170.00	80.15% 0	\$0.00	NA		\$0.0
	Unavailable	3	\$270,700.00		\$0.00	NA NA		\$0.0
Total		14	\$1,363,870.00	i i i	\$0.00		0	\$0.0
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3138M54M8	FIFTH THIRD BANK	2	\$268,537.00		\$0.00	NA		\$0.0
	Unavailable	5	\$951,546.16	77.99% 0	\$0.00	NA	0	\$0.0

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Total		7	\$1,220,083.16	100% 0	\$0.00	0	\$0.0
3138M54P1	Unavailable	26	\$4,185,315.89	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,185,315.89	100% 0	\$0.00	0	\$0.0
2120145400	77 '1 1 1	17	Φ4 10C 152 54	1000/ 0	Φ0.00	NIAO	Φ0.0
3138M54Q9	Unavailable	17	\$4,186,153.54	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,186,153.54	100% 0	\$0.00	0	\$0.0
3138M54R7	Unavailable	14	\$3,867,841.06	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,867,841.06	100% 0	\$0.00	0	\$0.0
3138M54S5	Unavailable	37	¢11 206 017 91	100% 0	\$0.00	NAO	\$0.0
	Unavanable	37	\$11,396,917.81 \$11,396,917.81	100% 0	\$0.00	NA 0	
<u>Total</u>		31	\$11,390,917.81	100% 0	\$U.UU	U	\$0.0
3138M54T3	Unavailable	56	\$16,614,173.00	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$16,614,173.00	100% 0	\$0.00	0	\$0.0
21201454110	II	7.1	\$22.057.20 <i>C</i> .00	1000/ 0	¢0.00	NAO	ф <u>о</u> о
3138M54U0	Unavailable	71 71	\$22,057,396.60	100% 0 100% 0	\$0.00	NA 0	\$0.0 \$0.0
Total		/1	\$22,057,396.60	100% 0	\$0.00	U	\$0.0
3138M54V8	Unavailable	13	\$3,246,745.09	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,246,745.09	100% 0	\$0.00	0	\$0.0
				100110	40.00		+00
3138M54W6	Unavailable	8	\$2,506,022.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,506,022.00	100% 0	\$0.00	U	\$0.0
3138M54X4	Unavailable	37	\$9,628,360.00	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,628,360.00	100% 0	\$0.00	0	\$0.0
21207454742	** '1 1 1	40	Φ5 264 020 04	10000	Φ0.00	N/A (0)	Φ0.0
3138M54Y2	Unavailable	40	\$5,264,939.84	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0
<u>Total</u>		40	\$5,264,939.84	100% 0	\$0.00	0	\$0.0
3138M54Z9	Unavailable	23	\$3,732,353.48	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,732,353.48	100% 0	\$0.00	0	\$0.0
21207455 4 2	TT '1 1 1	40	ф2 022 242 <i>(</i> 5	1000 0	Φ0.00	NAO	ΦΩ.Ω
3138M55A3	Unavailable	40 40	\$3,923,242.65 \$3,923,242.65	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0
<u>Total</u>		40	\$3,923,242.05	100% 0	\$0.00	U	\$0.0
3138M55B1	Unavailable	30	\$2,023,934.67	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,023,934.67	100% 0	\$0.00	0	\$0.0
2120745500	77 '111	20	Ф1 010 220 12	1000	Φ0.00	NAG	ΦΩ Ω
3138M55C9	Unavailable	20	\$1,918,229.13	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		20	\$1,918,229.13	100% 0	\$0.00	0	\$0.0
3138M55D7	Unavailable	29	\$3,715,392.04	100% 0	\$0.00	NA 0	\$0.0

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Total		29	\$3,715,392.04	100% 0	\$0.00		0	\$0.0
3138M55E5	Unavailable	12	\$1,899,813.33	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,899,813.33				0	\$0.0
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3138M55F2	Unavailable	14	\$1,002,060.24 \$1,002,060.24					\$0.0
Total	+	14	\$1,002,060.24	100% 0	\$0.00	<u> </u>	0	\$0.0
3138M55G0	Unavailable	17	\$5,483,323.46	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$5,483,323.46	 	\$0.00		0	\$0.0
3138M55H8	Unavailable	33	\$10,427,806.00	100% 0	\$0.00	NA		\$0.0
Total		33	\$10,427,806.00 \$10,427,806.00				0	\$0.0 \$0.0
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3138M56Q7	CITIMORTGAGE, INC	8	\$815,690.33	71.31% 0			$\boldsymbol{ au}$	\$0.0
	Unavailable	3	\$328,216.31	28.69% 0		NA		\$0.0
Total	+	11	\$1,143,906.64	100% 0	\$0.00	1	0	\$0.0
3138M56R5	CITIMORTGAGE, INC	9	\$898,043.31	81.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$205,765.58	18.64% 0		NA NA	$\boldsymbol{ au}$	\$0.0
Total		12	\$1,103,808.89	100% 0	\$0.00		0	\$ 0.0
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3138M56S3	CITIMORTGAGE, INC	1	\$212,873.91	12.74% 0		NA		\$0.0
Total	Unavailable	4	\$1,457,755.00				1.1	\$0.0
Total	+	5	\$1,670,628.91	100% 0	\$0.00		0	\$0.0
3138M56T1	CITIMORTGAGE, INC	15	\$3,491,342.56	89.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$394,967.02	10.16% 0				\$0.0
Total		17	\$3,886,309.58	 	\$0.00		0	\$0.0
3138M56U8	CITIMORTGAGE, INC	5	\$2,537,698.72	34.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$4,714,350.91	65.01% 0				\$0.0
Total		14	\$7,252,049.63	1 1			0	\$0.0
3138M5AB5	STATE FARM BANK,	8	\$1,025,950.00	100% 0	\$0.00	NA		\$0.00
	FSB		. , ,				₩	
Total	+	8	\$1,025,950.00	100% 0	\$0.00	<u> </u>	0	\$0.00
3138M5AC3	STATE FARM BANK, FSB	41	\$2,465,622.89	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$2,465,622.89	100% 0	\$0.00		0	\$0.0
3138M5AD1	STATE FARM BANK, FSB	26	\$2,511,324.25	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$2,511,324.25	100% 0	\$0.00		0	\$0.00
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3138M5AE9	STATE FARM BANK, FSB	27	\$3,478,143.58	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$3,478,143.58	100% 0	\$0.00		0	\$0.00
3138M5AF6	COLONIAL SAVINGS FA	9	\$2,398,072.19	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,398,072.19	100% 0	\$0.00		0	\$0.00
3138M5AG4	Unavailable	4	\$927,908.21	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$927,908.21	100% 0	\$0.00	1	0	\$0.00
3138M5AH2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,792,206.73	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$6,792,206.73	100% 0	\$0.00		0	\$0.0
3138M5AJ8	NATIONSTAR MORTGAGE, LLC	16	\$2,024,142.06	75.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$674,401.54	24.99% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,698,543.60	100% 0	\$0.00		0	\$0.00
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3138M5AK5	NATIONSTAR MORTGAGE, LLC	3	\$650,737.67	30.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,478,409.85	69.44% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,129,147.52	100% 0	\$0.00		0	\$0.00
3138M5AL3	NATIONSTAR MORTGAGE, LLC	2	\$631,500.00	34.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,212,152.20	65.75% 0	\$0.00	NA		\$0.00
Total		7	\$1,843,652.20	100% 0	\$0.00		0	\$0.00
3138M5AM1	NATIONSTAR MORTGAGE, LLC	5	\$443,194.41	44.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$557,650.00	55.72% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,844.41	100% 0	\$0.00		0	\$0.00
3138M5AN9	NATIONSTAR MORTGAGE, LLC	4	\$828,222.00	66.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,500.00	33.14% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,238,722.00	100% 0	\$0.00		0	\$0.00
3138M5AP4	NATIONSTAR MORTGAGE, LLC	6	\$1,269,450.00	85.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,300.00	14.39% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,482,750.00	100% 0	\$0.00		0	\$0.00

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	1 1 1 1 2 2 2 1 1 1 6 6	\$118,870.98 \$118,870.98 \$132,050.00 \$132,050.00 \$165,321.91 \$165,321.91 \$158,304.80 \$158,304.80 \$494,481.56	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable	1 1 2 2 2 1 1 1 6	\$132,050.00 \$132,050.00 \$165,321.91 \$165,321.91 \$158,304.80 \$158,304.80 \$494,481.56	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable	2 2 2 1 1 1	\$132,050.00 \$165,321.91 \$165,321.91 \$158,304.80 \$158,304.80 \$494,481.56	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 0	\$0.00 \$0.00 \$0.0
Unavailable Unavailable Unavailable Unavailable	2 2 2 1 1 1	\$132,050.00 \$165,321.91 \$165,321.91 \$158,304.80 \$158,304.80 \$494,481.56	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 0	\$0.00 \$0.00 \$0.0
Unavailable Unavailable	2 2 2 1 1 1	\$165,321.91 \$165,321.91 \$158,304.80 \$158,304.80 \$494,481.56	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
Unavailable Unavailable	1 1 1 6	\$165,321.91 \$158,304.80 \$158,304.80 \$494,481.56	100% 0 100% 0 100% 0	\$0.00 \$0.00	0	\$0.0
Unavailable	1 1 1 6	\$165,321.91 \$158,304.80 \$158,304.80 \$494,481.56	100% 0 100% 0 100% 0	\$0.00	0	\$0.0
Unavailable	6	\$158,304.80 \$494,481.56	100% 0	·	NA 0	\$0.0
Unavailable	6	\$158,304.80 \$494,481.56	100% 0	·	11110	Ψ0.0
		·	4000		<u> </u>	\$0.00
		·				
Unavailable	6	A 40 4 40 4 F C	100% 0	\$0.00	NA 0	\$0.0
Unavailable		\$494,481.56	100% 0	\$0.00	0	\$0.0
	1	\$74,934.44	100% 0	\$0.00	NA 0	\$0.00
	1	\$74,934.44	100% 0	\$0.00	0	\$0.00
		Ź				
Unavailable	8	\$1,260,357.75	100% 0	\$0.00	NA 0	\$0.00
	8	\$1,260,357.75	100% 0	\$0.00	0	\$0.00
LLC DANIZNIA	20	¢2.452.922.21	15 107 0	\$0.00	NA O	\$0.00
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Ollavallable				·	0	\$0.00 \$0.00
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U.S. BANK N.A	10	\$2,302,487.34	10.93% 0	\$0.00	NA 0	\$0.00
Unavailable	67	\$18,758,517.19	89.07% 0	\$0.00	NA 0	\$0.00
	77	\$21,061,004.53	100% 0	\$0.00	0	\$0.0
U.S. BANK N.A	1	\$154,231.09	6% 0	\$0.00	NA 0	\$0.0
Unavailable	15	\$2,417,142.41	94% 0	\$0.00	NA 0	\$0.0
	16	\$2,571,373.50	100% 0	\$0.00	0	\$0.0
U.S. BANK N.A	3	\$397,497.06	18.37% 0	\$0.00	NA 0	\$0.0
Unavailable	13	·	81.63% 0	\$0.00	NA 0	\$0.0
	16	\$2,164,119.04	100% 0	\$0.00	0	\$0.0
IIS BANKNA	2	\$220 241 58	15 78% 0	\$0.00	NAO	\$0.0
	1 1					\$0.0
	12	\$1,395,429.91	100% 0	\$0.00	0	\$0.0
	\bot				$-\!$	
U.S. BANK N A		\$708,273.76 \$1,481,943.97		\$0.00	NA 0	\$0.0
	171		67.66% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A	U.S. BANK N.A 20 Unavailable 82 U.S. BANK N.A 10 Unavailable 67 U.S. BANK N.A 1 Unavailable 15 U.S. BANK N.A 3 Unavailable 13 U.S. BANK N.A 3 Unavailable 13 U.S. BANK N.A 9	U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable 10 10 10 10 10 10 10 10 10 1	S	S	S \$1,260,357.75 100% 0 \$0.00 0

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3138M5BN8	Unavailable	11	\$1,491,024.41	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,491,024.41	t		\$0.00		0	\$0.0
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3138M5C23	EVERBANK	6	\$1,052,815.79		1 1	\$0.00	NA		\$0.0
	Unavailable	4	\$803,458.93			\$0.00	NA	0	\$0.0
<u>Total</u>		10	\$1,856,274.72	100%		\$0.00			\$0.00
3138M5C31	EVERBANK	6	\$1,413,182.27	62.77%	, 0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$838,048.04	37.23%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,251,230.31	100%	0	\$0.00		0	\$0.0
3138M5C49	EVERBANK	10	\$1,827,941.68	68.25%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$850,441.66	1		\$0.00	NA	11	\$0.00
Total		13	\$2,678,383.34	1 1		\$0.00		0	\$0.0
3138M5C56	EVERBANK	6	\$1,758,239.01	71.08%		\$0.00	NA		\$0.00
51361413C36	Unavailable	2	\$715,498.91	1		\$0.00	NA NA	11	\$0.00
Total	Onavanaore	8	\$2,473,737.92	1	1 1	\$0.00 \$0.00		0	\$0.00
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3138M5C64	Unavailable	17	\$1,059,774.61	1		\$0.00	NA		\$0.00
Total		17	\$1,059,774.61	100%	0	\$0.00		0	\$0.0
3138M5C72	Unavailable	16	\$1,275,811.00	100%	, 0	\$0.00	NA	0	\$0.00
Total		16	\$1,275,811.00	100%	0	\$0.00		0_	\$0.0
3138M5C80	Unavailable	13	\$1,314,700.00	100%		\$0.00	NA		\$0.0
Total	Ullavaliaule	13	\$1,314,700.00 \$1,314,700.00	1 1		\$0.00 \$0.00	1717		\$0.0°
Total			Ψ1901-1970000	100 ,0		Ψυ•υυ			ψο٠٠
3138M5C98	UNIVERSITY BANK	3	\$918,062.53	90.18%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$100,000.00	9.82%	0	\$0.00	NA		\$0.0
Total		4	\$1,018,062.53	100%	0	\$0.00		0	\$0.0
	NATIONSTAR			- 350	H	10.00		+	*2.0
3138M5CG2	MORTGAGE, LLC	4	\$1,530,566.05			\$0.00	NA	44	\$0.0
	Unavailable	7	\$2,125,625.99	1 1	1 1	\$0.00	NA	0	\$0.0
Total		11	\$3,656,192.04	100%	0	\$0.00		0	\$0.0
3138M5CH0	Unavailable	7	\$2,295,073.87	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,295,073.87	1	-	\$0.00		0	\$0.0
	VALLEY NATIONAL				+			+	
3138M5CK3	BANK	6	\$1,499,178.39	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,499,178.39	100%	0	\$0.00		0	\$0.0
3138M5CM9		5	\$1,001,892.18	100%		\$0.00	NA	0	\$0.0
5 15 01/15 01/17	'	1 1	φ1,001,052.10	10070	1	Ψ0.00	1 11 1	ľ	Ψ0.0

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	VALLEY NATIONAL BANK							
Total		5	\$1,001,892.18	100% 0	\$0.00		0	\$0.00
3138M5CN7	EVERBANK	8	\$754,100.00	71.83% 0	\$0.00	NA	0	\$0.00
0.10.01/10.01/7	Unavailable	3	\$295,735.21	28.17% 0	\$0.00	NA	- 1	\$0.00
Total	CHWYWHWC10	11	\$1,049,835.21	100% 0	\$0.00		0	\$0.00
3138M5CP2	EVERBANK	7	\$1,904,388.89	82.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	17.96% 0	\$0.00	NA	_	\$0.00
Total		8	\$2,321,388.89	100% 0	\$0.00		0	\$0.00
3138M5CQ0	EVERBANK	3	\$498,100.00	49.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,656.07	50.23% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,756.07	100% 0	\$0.00		0	\$0.00
3138M5CR8	EVERBANK	1	\$337,000.00	19.64% 0	\$0.00	NA	0	\$0.00
<i>5 15 61</i> 11 <i>5 61</i> 16	Unavailable	6	\$1,379,250.00	80.36% 0	\$0.00	NA		\$0.00
Total	O NATIONAL DE LA CONTRACTOR DE LA CONTRA	7	\$1,716,250.00	100% 0	\$0.00		0	\$0.00
3138M5CS6	EVERBANK	10	\$1,329,400.00	66.69% 0	\$0.00	NA		\$0.00
<u> </u>	Unavailable	5	\$663,910.22	33.31% 0	\$0.00	NA		\$0.00
<u>Total</u>		15	\$1,993,310.22	100% 0	\$0.00		0	\$0.00
3138M5CT4	EVERBANK	4	\$549,500.00	50.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$530,200.00	49.11% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,079,700.00	100% 0	\$0.00		0	\$0.00
3138M5CU1	EVERBANK	12	\$1,563,078.99	92.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	7.95% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,698,078.99	100% 0	\$0.00		0	\$0.00
3138M5CV9	EVERBANK	7	\$723,096.09	70.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,422.92	29.01% 0	\$0.00	NA		\$0.00
Total		10	\$1,018,519.01	100% 0	\$0.00		0	\$0.00
3138M5CW7	EVERBANK	13	\$3,340,840.01	70.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,424,200.00	29.89% 0	\$0.00	NA		\$0.00
Total		20	\$4,765,040.01	100% 0	\$0.00		0	\$0.00
3138M5CX5	EVERBANK	5	\$1,052,805.61	68.87% 0	\$0.00	NA	0	\$0.00
13011130113	Unavailable	3	\$475,975.00	31.13% 0	\$0.00	NA		\$0.00
Total	Cha , unuoic	8	\$1,528,780.61	100% 0	\$0.00		0	\$ 0.0 (
2129M5C70	EVEDDANIZ	12	¢2 652 201 00	67.7707.0	\$0.00	NT A	0	ቀለ ሰላ
3138M5CZ0	EVERBANK	12	\$2,653,291.88	67.77% 0	\$0.00	NA	U	\$0.00

	Unavailable	5	\$1,261,998.54	32.23%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,915,290.42	100%		\$0.00		0	\$0.0
3138M5D22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,297,398.86	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,297,398.86	100%	0	\$0.00		0	\$0.0
3138M5D30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$6,923,676.13	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$6,923,676.13	100%	0	\$0.00		0	\$0.0
3138M5D48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$6,396,516.16	100%	0	\$0.00	NA	0	\$0.0
Total	A SOUTH OF THE SECOND S	100	\$6,396,516.16	100%	0	\$0.00		0	\$0.0
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3138M5D55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,621,430.65	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,621,430.65	100%	0	\$0.00		0	\$0.0
3138M5D63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,481,605.42	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,481,605.42	100%	0	\$0.00		0	\$0.0
3138M5D71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,230,574.05	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$9,230,574.05	100%	0	\$0.00		0	\$0.0
3138M5D89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,834,937.03	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,834,937.03	100%	0	\$0.00		0	\$0.0
3138M5D97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$40,698,203.99	99.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$348,619.04	0.85%	0	\$0.00	NA	0	\$0.0
Total		230	\$41,046,823.03	100%	0	\$0.00		0	\$0.0
3138M5DA4	U.S. BANK N.A	3	\$663,990.00	19.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,811,455.27	80.89%	_	\$0.00	NA	_	\$0.0
Total		15	\$3,475,445.27	100%	U	\$0.00		0	\$0.0

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3138M5DB2	U.S. BANK N.A	15	\$1,673,065.88	41.18%	_	\$0.00	NA	\vdash	\$0.00
_	Unavailable	21	\$2,389,624.52	58.82%	_	\$0.00	NA	0	\$0.00
Total		36	\$4,062,690.40	100%	0	\$0.00		0	\$0.0
3138M5DC0	FIRST PLACE BANK	8	\$2,294,278.23	42.02%	n	\$0.00	NA	n	\$0.00
51361413120	Unavailable	10	\$3,166,122.12	57.98%	_	\$0.00	NA NA		\$0.00
Total	Ullavaliaule	18	\$5,160,122.12 \$5,460,400.35	100%		\$0.00 \$0.00	11//1	0	\$0.00 \$ 0.0 0
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3138M5DD8	FIRST PLACE BANK	5	\$1,037,390.59	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,008.36	23.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,364,398.95	100%	0	\$0.00		0	\$0.00
	SUN WEST							\dag	
3138M5DE6	MORTGAGE COMPANY INC	2	\$767,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	COMMITMAL	2	\$767,000.00	100%	0	\$0.00		0	\$0.0
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21201120112	JPMORGAN CHASE	5.0	\$0.702.221.22	1000	2	* 0.00	27.4		ΦΩ Ω
3138M5DK2	BANK, NATIONAL ASSOCIATION	53	\$8,703,231.32	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,703,231.32	100%	0	\$0.00		0	\$0.00
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2420745740	JPMORGAN CHASE	1.0	*** • • • • • • • • • • • • • • • • • •	100~		40.00			.
3138M5DL0	BANK, NATIONAL ASSOCIATION	12	\$2,333,407.87	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,333,407.87	100%	0	\$0.00		0	\$0.00
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3138M5DM8	JPMORGAN CHASE BANK, NATIONAL	8	\$1,577,987.22	100%	Λ	\$0.00	NA		\$0.00
3136W3DW16	ASSOCIATION	0	\$1,377,987.22	100%	U	\$0.00	NA	ľ	\$0.00
Total		8	\$1,577,987.22	100%	0	\$0.00		0	\$0.00
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212024572346	JPMORGAN CHASE	1.1	Φ1 0 7 0 10 2 64	1000	0	Φ0.00	37.4		φο ο
3138M5DN6	BANK, NATIONAL ASSOCIATION	11	\$1,870,183.64	100%	0	\$0.00	NA	0	\$0.00
Total	ASSOCIATION	11	\$1,870,183.64	100%	0	\$0.00		0	\$0.00
			. ,						
	JPMORGAN CHASE								
3138M5DP1	BANK, NATIONAL ASSOCIATION	6	\$1,405,623.00	60.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$908,090.66	39.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,313,713.66	100%	_	\$0.00		0	\$0.00
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24207.55	JPMORGAN CHASE		44 6 6 7 1 1 1 1	0.7.5.5.5		4.2.2.			*~ -
3138M5DQ9	BANK, NATIONAL ASSOCIATION	111	\$17,851,273.01	85.26%	U	\$0.00	NA	O	\$0.00

	Unavailable	19	\$3,087,314.55	14.74%	0	\$0.00	NA (J	\$0.0
Total		130	\$20,938,587.56	1	1 1	\$0.00		J	\$0.0
3138M5DR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,302.88	82.35%	0	\$0.00	NA)	\$0.0
	Unavailable	3	\$488,418.71	17.65%	0	\$0.00	NA (ა	\$0.0
Total		17	\$2,766,721.59	1	0	\$0.00		J	\$0.0
3138M5DS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,380,783.71	85.85%	Ш	\$0.00	NA		\$0.0
	Unavailable	7	\$2,205,658.20	1		\$0.00	NA ()	\$0.0
Total		64	\$15,586,441.91	100%	0	\$0.00	(<u>J</u>	\$0.0
				<u>'</u>	Щ.				
3138M5DT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$42,307,555.51	90.73%	0	\$0.00	NA)	\$0.0
	Unavailable	44	\$4,323,443.12	9.27%	0	\$0.00	NA (ე	\$0.0
Total		482	\$46,630,998.63		0	\$0.00		J	\$0.0
				' ''					
3138M5DU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$11,134,452.09	94.9%	0	\$0.00	NA)	\$0.0
	Unavailable	6	\$598,246.68	5.1%	0	\$0.00	NA (ა	\$0.0
Total		124	\$11,732,698.77	100%		\$0.00		<u>)</u>	\$0.0
		\perp		<u>-</u> '	ĬЩ			<u></u>	
3138M5DV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$55,957,297.01	94.74%	0	\$0.00	NA)	\$0.0
	Unavailable	45	\$3,105,252.29	5.26%	0	\$0.00	NA (ე	\$0.0
Total		940	\$59,062,549.30	100%	0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$		<u>'</u>	4				
3138M5DW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	\$20,792,012.57			\$0.00	NA)	\$0.0
	Unavailable	19	\$1,236,596.43	1	+ +	\$0.00	NA (<u>) </u>	\$0.0
Total		331	\$22,028,609.00	100%	0	\$0.00		<u>)</u>	\$0.0
		++		<u>'</u>	+			+	
3138M5DX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$23,205,051.70			\$0.00	NA		\$0.0
	Unavailable	21	\$4,865,037.39		-	\$0.00	NA ()	\$0.0
Total		120	\$28,070,089.09	100%	0	\$0.00)	\$0.0
3138M5DY2	JPMORGAN CHASE BANK, NATIONAL	9	\$3,162,297.88	52.79%	0	\$0.00	NA ()	\$0.0

	ASSOCIATION	1 1	J	i II.			
	Unavailable	6	\$2,827,964.34	47.21% 0	\$0.00	NA 0	\$0.0
Total		15	\$5,990,262.22	t	\$0.00	0	
3138M5DZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,191.92	71.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,263,821.36	28.83% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,383,013.28	100% 0	\$0.00	0	\$0.00
3138M5E21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,824,932.46	74.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,693,755.33	25.61% 0	\$0.00	NA 0	\$0.00
Total		47	\$10,518,687.79	100% 0	\$0.00	0	
3138M5E39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,135,109.61	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,135,109.61	100% 0	\$0.00	0	\$0.00
3138M5E47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,148,909.55		\$0.00	NA 0	
Total		8	\$2,148,909.55	100% 0	\$0.00	0	\$0.00
3138M5E54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,766,388.34	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,766,388.34	100% 0	\$0.00	0	\$0.0
3138M5E62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,688,747.00	29.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$6,526,830.00	t	\$0.00	NA 0	\$0.0
Total	'	29	\$9,215,577.00	100% 0	\$0.00	0	\$0.0
3138M5E70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,021,457.23		\$0.00	NA 0	
	Unavailable	53	\$16,727,041.61	1 1	\$0.00	NA 0	
Total		63	\$19,748,498.84	100% 0	\$0.00	0	\$0.0
3138M5E88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$621,500.00		\$0.00	NA 0	
	Unavailable	11	\$3,089,145.83	83.25% 0	\$0.00	NA 0	\$0.0

Total		13	\$3,710,645.83	100%	0	\$0.00		0	\$0.0
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3138M5E96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$988,432.37	87.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$139,375.46	12.36%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,127,807.83	100%	0	\$0.00		0	\$0.0
3138M5EA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$30,675,649.72	99.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$227,692.88	0.74%	0	\$0.00	NA	0	\$0.0
Total		167	\$30,903,342.60	100%	0	\$0.00		0	\$0.0
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3138M5EB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,046,398.50	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,046,398.50	100%	0	\$0.00		0	\$0.0
3138M5EC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,222,308.18	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$12,222,308.18	100%	0	\$0.00		0	\$0.0
3138M5ED7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,966,118.48	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,966,118.48	100%	0	\$0.00		0	\$0.0
3138M5EE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	294	\$50,689,346.43	100%	0	\$0.00	NA	0	\$0.0
Total		294	\$50,689,346.43	100%	0	\$0.00		0	\$0.0
3138M5EF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,048,204.62	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,048,204.62	100%	0	\$0.00		0	\$0.0
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3138M5EG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	\$67,933,948.46	90.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$7,503,475.38	9.95%	0	\$0.00	NA	0	\$0.0
Total		584	\$75,437,423.84	100%	0	\$0.00		0	\$0.0
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3138M5EH8	JPMORGAN CHASE BANK, NATIONAL	14	\$3,161,538.97	100%	0	\$0.00	NA	0	\$0.0

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Total	10.10	14	\$3,161,538.97	100% 0	\$0.00		0	\$0.0
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3138M5EJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,072,990.68	84.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$738,517.36	15.35% 0	\$0.00	NA	0	\$0.0
Total		38	\$4,811,508.04	100% 0	\$0.00		0	\$0.0
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3138M5EK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	486	, ,		·	NA		\$0.0
	Unavailable	173	\$56,627,580.76		1	NA	0	\$0.0
Total		659	\$173,373,882.58	100% 0	\$0.00		0	\$0.0
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3138M5EL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$74,926,462.87	71.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$29,826,257.95	28.47% 0	\$0.00	NA	0	\$0.0
Total		364		100% 0			0	\$0.0
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3138M5EM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$20,442,814.80	100% 0	\$0.00	NA	0	\$0.0
Total		84	\$20,442,814.80	100% 0	\$0.00		0	\$0.0
3138M5EN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,404,117.50	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,404,117.50	100% 0	\$0.00		0	\$0.0
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3138M5EP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$12,930,111.21	100% 0	\$0.00	NA	0	\$0.0
Total		82	\$12,930,111.21	100% 0	\$0.00		0	\$0.0
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3138M5EQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,531,371.17			NA	0	\$0.0
Total		22	\$2,531,371.17	100% 0	\$0.00		0	\$0.0
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3138M5ER6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,655,984.12	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,655,984.12	100% 0	\$0.00		0	\$0.0
3138M5ES4		281	\$52,047,774.85	100% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		281	\$52,047,774.85	100% 0	\$0.00		0 \$0.0
3138M5ET2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,794,076.74	100% 0	\$0.00	NA	0 \$0.00
Total		158	\$36,794,076.74	100% 0	\$0.00		0 \$0.00
3138M5EU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$47,495,087.89	100% 0	\$0.00	NA	0 \$0.00
Total		300	\$47,495,087.89	100% 0	\$0.00		0 \$0.0
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3138M5EV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,220,589.58	100% 1	1 \$107,354.51	NA	1 \$107,354.5
Total		32	\$6,220,589.58	100 % 1	1 \$107,354.51		1 \$107,354.5
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3138M5EW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,187,949.12	100% 0	\$0.00	NA	0 \$0.0
Total		18	\$2,187,949.12	100% 0	\$0.00		0 \$0.0
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3138M5EX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$38,706,634.48				
	Unavailable	424	\$127,952,626.77	76.77% 0	1 1	1	0 \$0.0
Total		543	\$166,659,261.25	100% 0	\$0.00	<u> </u>	0 \$0.0
3138M5EY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,922,609.69	67.93% 0	\$0.00	NA	0 \$0.0
	Unavailable	95		1	 	t - t	
Total		306	\$94,105,786.41	100% 0	\$0.00	<u> </u>	0 \$0.0
3138M5EZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$22,444,920.64	21.5% 0	\$0.00	NA	0 \$0.0
	Unavailable	224			i i		
Total		285	\$104,383,355.01	100% 0	\$0.00	<u>-</u> /	0 \$0.0
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3138M5F20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17					
	Unavailable	1	\$185,000.00	4.06% 0	\$0.00	NA	0 \$0.0

Total		18	\$4,552,001.90	100%	0	\$0.00		0	\$0.0
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3138M5F38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,243,432.66	93.31%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$232,600.00	6.69%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,476,032.66	100%	0	\$0.00		0	\$0.0
3138M5F46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$35,694,300.12	98.79%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$438,995.54	1		\$0.00	NA	. 0	\$0.0
Total		622	\$36,133,295.66	100%	0	\$0.00		0	\$0.0
3138M5F53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$19,576,624.84	97.5%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$501,343.31	2.5%	0	\$0.00	NA	0	\$0.0
Total		205	\$20,077,968.15	1		\$0.00		0	\$0.0
3138M5F61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$31,953,719.89			\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$935,000.62 \$32,888,730,51	1		\$0.00	NA		\$0.0
Total		255	\$32,888,720.51	100%	4	\$0.00		0	\$0.0
3138M5F79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$15,713,491.12	95.04%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$819,752.94	4.96%	0	\$0.00	NA	0	\$0.0
Total		103	\$16,533,244.06	100%	0	\$0.00		0	\$0.0
3138M5F87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,125,350.14	100%	0	\$0.00	NA	. 0	\$0.0
Total		26	\$6,125,350.14	100%	0	\$0.00		0	\$0.0
3138M5F95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,479,070.41			\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$190,400.00	1		\$0.00	NA		\$0.0
Total		21	\$4,669,470.41	100%	0	\$0.00		0	\$0.0
3138M5FB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,966,725.33	9.93%	0	\$0.00	NA	. 0	\$0.0
_	Unavailable	159	\$45,048,970.83	90.07%	0	\$0.00	NA	. 0	\$0.0

Total		179	\$50,015,696.16	100% 0	\$0.00		0	\$0.0
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3138M5FC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$23,443,311.01	80.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,722,928.56	19.62% 0	\$0.00	NA	0	\$0.00
Total		179	\$29,166,239.57	100% 0	\$0.00		0	\$0.00
3138M5FD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,677,771.42	78.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,493,498.98	21.22% 0	\$0.00	NA	0	\$0.00
Total		215	\$21,171,270.40	100% 0	\$0.00		0	\$0.00
3138M5FE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,404,449.64	87.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,105,260.50		\$0.00	NA	0	\$0.00
Total		88	\$8,509,710.14	100% 0	\$0.00		0	\$0.00
3138M5FF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	293	\$16,842,069.47 \$2,651,399.28	86.4% 0 13.6% 0	\$0.00 \$0.00	NA NA		\$0.00
Total	Ollavallable	333	\$2,031,399.28 \$19,493,468.75	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
lotai		333	\$19,493,406.73	100 % 0	φυ.υυ		U	φυ.υι
3138M5FG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$25,663,089.75	97.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$759,494.22	2.87% 0	\$0.00	NA		\$0.00
Total		475	\$26,422,583.97	100% 0	\$0.00		0	\$0.00
3138M5FH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,000,691.51	95.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$387,156.45	4.62% 0	\$0.00	NA	0	\$0.00
Total		45	\$8,387,847.96	100% 0	\$0.00		0	\$0.00
3138M5FJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,047,779.05	100% 0	\$0.00	NA		\$0.00
Total		18	\$4,047,779.05	100% 0	\$0.00		0	\$0.00
3138M5FK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,499,691.48		\$0.00	NA		\$0.00
Total		22	\$3,499,691.48	100% 0	\$0.00		0	\$0.00

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3138M5FL8	JPMORGAN CHASE BANK, NATIONAL	272	\$35,385,309.31	80.68%		\$0.00	NA		\$0.0
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	Unavailable	64	\$8,474,930.20			\$0.00	NA	0	\$0.0
Total		336	\$43,860,239.51	100%	0	\$0.00	'	0	\$0.0
		1		<u>'</u>	+		'	#	
3138M5FM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60			Ш	\$0.00	NA		\$0.00
	Unavailable	7	\$882,055.70	1		\$0.00	NA	0	\$0.0
Total		67	\$8,406,112.51	100%	0	\$0.00	'	0	\$0.0
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3138M5FN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,950,739.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,950,739.13	100%	0	\$0.00	'	0	\$0.0
				'			'	\prod	
3138M5FP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,363,303.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,363,303.90	100%	0	\$0.00		0	\$0.0
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3138M5FQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,437.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,589,437.32	100%	0	\$0.00		0	\$0.0
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3138M5FR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,045,729.50	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,045,729.50	100%	0	\$0.00	'	0	\$0.0
				'			'		
3138M5FS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,134,037.93	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,134,037.93	100%	0	\$0.00		0	\$0.0
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3138M5FT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,462,671.54	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,462,671.54	100%	0	\$0.00		0	\$0.0
				'					
3138M5FU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	868	\$246,379,286.63	52.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	769	\$224,401,574.90	47.67%	, 0	\$0.00	NA	0	\$0.0

Total		1,637	\$470,780,861.53	100%	0	\$0.00		0	\$0.0
3138M5FV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$19,610,014.50	64.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$10,721,931.02	35.35%	0	\$0.00	NA	0	\$0.0
Total		124	\$30,331,945.52	100%	0	\$0.00		0	\$0.0
3138M5FW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,848,303.95	89.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$210,442.37	10.22%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,058,746.32	100%	0	\$0.00		0	\$0.0
3138M5FX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,470,780.48	86.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$399,842.30	13.93%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,870,622.78	100%	0	\$0.00		0	\$0.0
3138M5FY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,427,497.60	77.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,889,242.55	22.72%	0	\$0.00	NA	0	\$0.0
Total		64	\$8,316,740.15	100%	0	\$0.00		0	\$0.0
3138M5FZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,769,270.09	81.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,309,091.19	18.49%	0	\$0.00	NA	0	\$0.0
Total		43	\$7,078,361.28	100%	0	\$0.00		0	\$0.0
3138M5GA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,669,977.74	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,669,977.74	100%	0	\$0.00		0	\$0.0
3138M5GB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,140,177.50	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,140,177.50	100%	0	\$0.00		0	\$0.0
3138M5GC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,456,588.11	97.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$75,008.98	2.96%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,531,597.09	100%	0	\$0.00		0	\$0.0

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3138M5GD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,448,760.98	100% 0	\$0.00	NA	.0	\$0.00
Total		43	\$2,448,760.98	100% 0	\$0.00		0	\$0.00
3138M5GE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,284,349.10	100% 0	\$0.00	NA	. 0	\$0.00
Total		24	\$2,284,349.10	100% 0	\$0.00		0	\$0.00
3138M5GF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,319,765.91	100% 0	\$0.00	NA	Ш	\$0.00
Total		18	\$2,319,765.91	100% 0	\$0.00		0	\$0.00
3138M5GJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,384,479.30	100% 0	\$0.00	NA	. 0	\$0.00
Total		12	\$1,384,479.30	100% 0	\$0.00		0	\$0.00
3138M5GK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,144,333.83	100% 0	\$0.00	NA	. 0	\$0.00
Total		12	\$1,144,333.83	100% 0	\$0.00		0	\$0.00
3138M5GL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,587,069.17	100% 0	\$0.00	NA	Ш	\$0.00
Total		65	\$3,587,069.17	100% 0	\$0.00		0	\$0.00
3138M5GM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,253,895.79	100% 0	\$0.00	NA	. 0	\$0.00
Total		56	\$3,253,895.79	100% 0	\$0.00		0	\$0.00
3138M5GN3	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$391,386.60	56.61% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	1	\$300,000.00		\$0.00	NA	0	\$0.0
Total		3	\$691,386.60	100% 0	\$0.00		0	\$0.0
3138M5MD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	24	\$6,266,198.75	100% 0	\$0.00	NA	0	\$0.0

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<u> </u>	SERVICES	_					<u> </u>	
Total		24	\$6,266,198.75	100% 0	\$0.00		0	\$0.0
212014514516	DMC D AND AT	+ -	ΦΕΩΩ 450 10	10000	\$0.00	***		
3138M5ME6	PNC BANK, N.A	2	\$598,468.18	100% 0	\$0.00	NA		\$0.0
Total		2	\$598,468.18	100% 0	\$0.00		0	\$0.0
3138M5MF3	PNC BANK, N.A	49	\$13,515,717.62	100% 0	\$0.00	NA	0	\$0.0
Total		49	\$13,515,717.62	100% 0	\$0.00		0	\$0.0
3138M5MG1	PNC BANK, N.A	5	\$1,753,436.94	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,753,436.94	100% 0	\$0.00		0	\$0.0
3138M5MJ5	PNC BANK, N.A	58	\$17,357,068.93	100% 0	\$0.00	NA	0	\$0.0
	I INC DAINK, IN.A	58	\$17,357,068.93 \$17,357,068.93	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total			Ψ11,331,000.95		φυ.υυ		<u>v</u>	<u></u>
3138M5ML0	PNC BANK, N.A	8	\$2,861,676.58	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,861,676.58	100% 0	\$0.00		0	\$0.0
 	W.J. BRADLEY	++					\vdash	
3138M5MR7	MORTGAGE	4	\$2,055,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	CAPITAL, LLC	+	\$3.055.000.00	1000	\$0.00			φο ο
Total		4	\$2,055,000.00	100% 0	\$0.00		0	\$0.0
3138M5MS5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,012,098.00	100% 0	\$0.00	NA	0	\$0.0
Total	CHITAL, LLC	2	\$1,012,098.00	100% 0	\$0.00		0	\$0.00
		 		\prod	<u> </u>		\coprod_{-}	
3138M5MT3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,661,750.00	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$1,661,750.00	100% 0	\$0.00		0	\$0.00
	W.J. BRADLEY	+					 	
3138M5MU0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,155,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	CHITAL, LLC	6	\$3,155,000.00	100% 0	\$0.00		0	\$0.0
	WILDS IN THE	+					4	
3138M5MV8	W.J. BRADLEY MORTGAGE	10	\$1,337,026.00	100% 0	\$0.00	NA	0	\$0.00
_ 1001v101v1 v 0	CAPITAL, LLC	10	Ψ1,001,020.00 		ψυ.υυ	11/1		Ψυ.υ
Fotal		10	\$1,337,026.00	100% 0	\$0.00		0	\$0.0
3138M5NJ4	Unavailable	25	\$1,803,272.16	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$1,803,272.16	100% 0	\$0.00		0	\$0.00 \$0.00
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3138M5NK1	Unavailable	9	\$1,033,760.54		\$0.00	NA	0	\$0.00
Total		9	\$1,033,760.54	100% 0	\$0.00		0	\$0.00
3138M5QA0	FIFTH THIRD BANK	2	\$392,000.00	30.82% 0	\$0.00	NA	0	\$0.00
2100110	Unavailable	3	\$880,000.00	69.18% 0	\$0.00	NA		\$0.00
Total		5	\$1,272,000.00	100% 0	\$0.00		0	\$0.00
3138M5QB8	FIFTH THIRD BANK	5	\$1,626,803.90	42.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,196,700.00	57.45% 0	\$0.00	NA	-	\$0.00
Total		12	\$3,823,503.90	100% 0	\$0.00		0	\$0.00
3138M5QC6	FIFTH THIRD BANK	1	\$206,500.00		\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,996,800.00	95.09% 0	\$0.00	NA	0	\$0.00
Total		13	\$4,203,300.00	100% 0	\$0.00		0	\$0.00
3138M5QD4	FIFTH THIRD BANK	15	\$2,716,575.00	26.92% 0	\$0.00	NA	_	\$0.00
	Unavailable	22	\$7,376,009.17	73.08% 0	\$0.00	NA	0	\$0.00
Total		37	\$10,092,584.17	100% 0	\$0.00		0	\$0.00
3138M5QE2	FIFTH THIRD BANK	4	\$554,323.44	5.55% 0	\$0.00	NA	0	\$0.00
5136WI3 QE2	Unavailable	31	\$9,440,387.03	94.45% 0	\$0.00	NA		\$0.00
Total		35	\$9,994,710.47	100% 0	\$0.00		0	\$0.0
3138M5QF9	THE HUNTINGTON NATIONAL BANK	13	\$1,240,091.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,240,091.00	100% 0	\$0.00		0	\$0.00
3138M5QG7	THE HUNTINGTON NATIONAL BANK	18	\$2,424,550.00	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,424,550.00	100% 0	\$0.00		0	\$0.00
3138M5QH5	THE HUNTINGTON NATIONAL BANK	23	\$5,312,160.00	80.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,265,840.00	19.24% 0	\$0.00	NA	0	\$0.00
Total		29	\$6,578,000.00	100% 0	\$0.00		0	\$0.00
3138M5QJ1	THE HUNTINGTON NATIONAL BANK	14	\$975,830.00	83.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,600.00	16.05% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,162,430.00	100% 0	\$0.00		0	\$0.00
3138M5QK8	THE HUNTINGTON NATIONAL BANK	9	\$1,145,740.00	88.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	11.58% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,295,740.00	100% 0	\$0.00		0	\$0.00
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3138M5QL6	THE HUNTINGTON NATIONAL BANK	16	\$3,710,960.00	95.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,100.00	4.36% 0	\$0.00	NA	0	\$0.00
Total		17	\$3,880,060.00	1 1 1			0	\$0.00
3138M5QM4	THE HUNTINGTON NATIONAL BANK	16	\$1,075,714.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,075,714.00	100% 0	\$0.00		0	\$0.00
3138M5QN2	THE HUNTINGTON NATIONAL BANK	11	\$1,054,040.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,054,040.00	100% 0	\$0.00		0	\$0.00
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3138M5QP7	THE HUNTINGTON NATIONAL BANK	10	\$1,301,087.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,301,087.00	100% 0	\$0.00		0	\$0.00
3138M5T25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,316,645.00	100% 0	\$0.00	NA	0	\$0.00
Total	DDICTION OF THE PROPERTY OF TH	11	\$3,316,645.00	100% 0	\$0.00		0	\$0.00
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3138M5T41	PNC BANK, N.A	21	\$7,315,702.18	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$7,315,702.18	100% 0	\$0.00		0	\$0.00
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3138M5T58	Unavailable	6	\$1,097,420.92	1 1	·	NA	0	\$0.00
Total		6	\$1,097,420.92	100% 0	\$0.00		0	\$0.00
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3138M5T66 Total	Unavailable	10 10	\$1,375,300.00 \$1,375,300.00	1 1 1		NA	0	\$0.00 \$0.0 0
1 Otai		10	\$1,373,300.00	100 70 0	φυ.υυ		U	Φυ.υ
3138M5T74	Unavailable	10	\$1,281,925.00	100% 0	\$0.00	NA	0	\$0.00
Total	Onuvandor	10	\$1,281,925.00	1 1 1			0	\$0.0¢
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3138M5T82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	712	\$38,464,486.03	98.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$768,245.10	1.96% 0	\$0.00	NA	0	\$0.00
Total		724	\$39,232,731.13				0	\$0.00
							Щ	
3138M5T90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$9,944,444.66	89.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,136,142.48	1 11		NA	0	\$0.00
Total		114	\$11,080,587.14	100% 0	\$0.00		0	\$0.0

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3138M5TK5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,808,700.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	9	\$2,808,700.00	100%	0	\$0.00		0	\$0.0
3138M5TM1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,681,695.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,681,695.00	100%	0	\$0.00		0	\$0.0
3138M5TT6	Unavailable	11	\$2,830,300.00	100%	_	\$0.00	NA	0	\$0.0
Total		11	\$2,830,300.00	100%	0	\$0.00		0	\$0.0
3138M5UA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$658,013.43	6.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,902,449.67	93.12%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,560,463.10	100%	0	\$0.00		0	\$0.0
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3138M5UB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,395.79	48.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$596,970.91	51.14%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,167,366.70	100%	0	\$0.00		0	\$0.0
3138M5UC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$902,711.28	8.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$9,942,122.08	91.68%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,844,833.36	100%	0	\$0.00		0	\$0.0
3138M5UD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,287,344.27	73.01%	_	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,215,084.45	26.99%		\$0.00	NA	0	\$0.0
Total		19	\$4,502,428.72	100%	0	\$0.00		0	\$0.0
3138M5UE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,222,959.24	21.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$30,066,585.63	78.52%	0	\$0.00	NA	0	\$0.0
Total		134	\$38,289,544.87	100%	0	\$0.00		0	\$0.0
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3138M5UG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,312,046.83	100%	0	\$0.00	NA	0	\$0.0

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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	1 25 26 6 19 25 8	\$177,269.07 \$6,792,407.27 \$6,969,676.34 \$970,347.90 \$5,617,746.97 \$6,588,094.87 \$1,322,834.61	2.54% 0 97.46% 0 100% 0 14.73% 0 85.27% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25 26 6 19 25	\$6,792,407.27 \$6,969,676.34 \$970,347.90 \$5,617,746.97 \$6,588,094.87	97.46% 0 100% 0 14.73% 0 85.27% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6 19 25	\$6,969,676.34 \$970,347.90 \$5,617,746.97 \$6,588,094.87	100% 0 14.73% 0 85.27% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0 \$0 \$0 \$0 \$0 \$0
BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6 19 25	\$970,347.90 \$5,617,746.97 \$6,588,094.87	14.73% 0 85.27% 0 100% 0	\$0.00 \$0.00 \$0.00	NA (\$0 \$0 \$0 \$0
BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19 25 8	\$5,617,746.97 \$6,588,094.87	85.27% 0 100% 0	\$0.00 \$0.00	NA () \$0) \$0
BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19 25 8	\$5,617,746.97 \$6,588,094.87	85.27% 0 100% 0	\$0.00 \$0.00	NA () \$0) \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25 8	\$6,588,094.87	100% 0	\$0.00		\$0
BANK, NATIONAL ASSOCIATION	8				N A (
BANK, NATIONAL ASSOCIATION		\$1,322,834.61	48.18% 0	\$0.00	NI A	
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o na vanaore		\$1 422 540 17	51.82% 0	\$0.00	NA () \$0
	14				(0 \$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$37,355,344.10	100% 0	\$0.00	NA	\$0
	219	\$37,355,344.10	100% 0	\$0.00	(\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$14,147,878.50	100% 0	\$0.00	NA) \$0
	107	\$14,147,878.50	100% 0	\$0.00	(0 \$0
EVERBANK	1	\$406,000.00	19% 0	\$0.00	NA () \$0
Unavailable	7	\$1,730,443.48	81% 0	\$0.00	NA (\$0
	8	\$2,136,443.48	100% 0	\$0.00	(\$0
	_					
Unavailable					NA (
	24	\$5,488,583.14	100% 0	\$0.00	(\$0
EVERBANK	7	\$1,069,924.69	59.31% 0	\$0.00	NA) \$0
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	9	\$1,804,034.69	100% 0	\$0.00	(\$0
EVEDDANIZ	5	\$676 920 72	65 970 0	\$0.00	NT A) \$0
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Unavanable					NA) \$0) \$0
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	BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION EVERBANK	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 107 EVERBANK 1 Unavailable 7 EVERBANK 11 Unavailable 13 EVERBANK 7 Unavailable 24 EVERBANK 7 Unavailable 29 EVERBANK 5	14 \$2,745,374.78 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 107 \$14,147,878.50 EVERBANK 1 \$406,000.00 Unavailable 7 \$1,730,443.48 EVERBANK 11 \$2,205,142.18 Unavailable 13 \$3,283,440.96 24 \$5,488,583.14 EVERBANK 7 \$1,069,924.69 Unavailable 2 \$734,110.00 9 \$1,804,034.69 EVERBANK 5 \$676,839.72 Unavailable 3 \$350,650.00	14 \$2,745,374.78 100% 0	14 \$2,745,374.78 100% 0 \$0.00	14 \$2,745,374.78 100% 0 \$0.00

3138M5X61	EVERBANK	9	\$895,503.55	89.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$107,050.07	10.68% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,002,553.62	100% 0	\$0.00		0	\$0.0
3138M5X79	EVERBANK	3	\$445,300.00	41.43% 0	\$0.00	NA	0	\$0.0
313014137477	Unavailable	3	\$629,454.08	58.57% 0	\$0.00	NA	_	\$0.0
Total	Chavanaoic	6	\$1,074,754.08	100% 0	\$0.00		0	\$0.0
Total			φ1,074,734.00	100 /6 0	φυ.υυ			Ψ 0. 0
3138M5X87	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,433,900.00	77.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$421,627.25	22.72% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,855,527.25	100% 0	\$0.00		0	\$0.0
3138M5X95	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,643,758.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,643,758.00	100% 0	\$0.00		0	\$0.0
2120M5VE1	EVEDDANIZ	38	¢4 000 104 00	65.2207.0	\$0.00	NI A	0	\$0.0
3138M5XF1	EVERBANK	- t	\$4,880,194.98	65.32% 0	·	NA	_	
m 4 1	Unavailable	13	\$2,591,560.62	34.68% 0	\$0.00	NA		\$0.0
Total		51	\$7,471,755.60	100% 0	\$0.00		0	\$0.0
3138M5XG9	EVERBANK	10	\$828,073.84	82.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$178,324.30	17.72% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,006,398.14	100% 0	\$0.00	l	0	\$0.0
3138M5XH7	EVERBANK	92	\$22,592,947.66	70.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$9,417,765.37	29.42% 0	\$0.00	NA	0	\$0.0
Total		132	\$32,010,713.03	100% 0	\$0.00		0	\$0.0
3138M5XJ3	EVERBANK	57	\$6,729,516.67	67.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,242,791.27	32.52% 0	\$0.00	NA		\$0.0
Total		74	\$9,972,307.94	100% 0	\$0.00		0	\$0.0
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3138M5XK0	EVERBANK	14	\$2,141,776.01	70.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$881,301.30	29.15% 0	\$0.00	NA	0	\$0.0
Total		20	\$3,023,077.31	100% 0	\$0.00		0	\$0.0
21207 (577) 0	EXTERD ANY		Φ.4.4.2. 7 .2.2.6.3	00.100	# 0.00	**.		* • • •
3138M5XL8	EVERBANK	17	\$4,443,733.98	90.19% 0	\$0.00	NA		\$0.0
T	Unavailable	2	\$483,500.00	9.81% 0	\$0.00	NA		\$0.0
Total		19	\$4,927,233.98	100% 0	\$0.00		0	\$0.0
3138M5XM6	EVERBANK	70	\$13,454,359.04	77.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,827,701.68	22.15% 0	\$0.00	NA	0	\$0.0
Total		87	\$17,282,060.72	100% 0	\$0.00		0	\$0.0

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2120N/5VN//	EVEDDANIZ	12	¢1 961 011 24	55 970/-0	90.00	NA O	\$0.0
3138M5XN4	EVERBANK Unavailable	13		1 1 1	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Unavanaoie	18		t	\$0.00 \$0.00	NAU	\$0.00 \$0.0 0
1 0tai		10	<u> </u>	100%00	\$0.00		Φυ.υι
3138M5XP9	EVERBANK	124	\$37,660,694.87	62.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$22,712,861.24		\$0.00	NA 0	\$0.00
Total		201	\$60,373,556.11	100% 0	\$0.00	0	\$0.00
3138M5XQ7	EVERBANK	61	\$16,559,573.98	71.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,748,808.10	i	\$0.00	NA 0	\$0.0
Total		85		t	\$0.00	0	\$0.00
2120XEXDE	EXEDDANIZ	10	Φ2 212 240 50	56.0501.0	<u> </u>	NTA O	ΦΩΩ
3138M5XR5	EVERBANK Unavailable	10		t	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Ullavaliauic	16			\$0.00 \$0.00	NA O	\$0.00 \$0.0 0
		10	\$4,007,470.00 ₁	100 % 0	\$0.00		<u></u> Φ υ. υ
3138M5XS3	EVERBANK	15	\$3,749,408.31	76.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	5		t	\$0.00	NA 0	\$0.0
Total		20			\$0.00	0	\$0.0
3138M5XT1	EVERBANK	10	\$1,251,591.00	58.7% 0	\$0.00	NA 0	\$0.00
)130W3A11	Unavailable	7			\$0.00	NA 0	\$0.0
Total	Uliavanaone	17			\$0.00 \$0.00	NA O	\$0.00 \$0.0 0
10141		**	\$4,134,071.00	100 % 0	φυ.υυ		Ψυ•υ-
3138M5XU8	EVERBANK	5		t	\$0.00	NA 0	\$0.0
	Unavailable	2		1 1	\$0.00	NA 0	\$0.0
Total		7	\$1,156,250.00	100% 0	\$0.00	0	\$0.0
3138M5XV6	EVERBANK	7	\$706,500.00	70.43% 0	\$0.00	NA 0	\$0.0
D130111311 . 5	Unavailable	3			\$0.00	NA 0	\$0.0
Total	Olluvulluoit	10	i	t	\$0.00	0	\$0.0
3138M5XW4	EVERBANK	21	\$5,953,923.41	80.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,467,200.00	19.77% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,421,123.41	100% 0	\$0.00	0	\$0.0
3138M5XX2	EVERBANK	12	\$2,688,348.10	65.85% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	5		i i i i i i i i i i i i i i i i i i i	\$0.00	NA 0	\$0.0
Total	3.1 11.11.1	17			\$0.00	0	\$0.0
21201/5VV0	EXEDDANIZ		¢1 252 300 00	10 65050	ΦΩ ΩΩ	NIA O	\$0.0
3138M5XY0	EVERBANK Unavailable	4		i	\$0.00	NA 0	
-m 4-1	Unavailable	7		i	\$0.00	NA 0	\$0.0
Total		11	\$3,080,488.79	100% 0	\$0.00	U	\$0.0

3138M5XZ7	EVERBANK	13	\$842,175.35	80.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$199,026.37		\$0.00	NA 0	
Total		16	\$1,041,201.72	100% 0	\$0.00	0	\$0.00
3138M5YA1	THE BRANCH BANKING AND TRUST COMPANY	121	\$32,504,053.00		\$0.00	NA 0	
	Unavailable	58	\$15,385,072.90		\$0.00	NA 0	
Total		179	\$47,889,125.90	100% 0	\$0.00	0	\$0.00
3138M5YB9	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,580,844.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,580,844.00	100% 0	\$0.00	0	\$0.00
3138M5YC7	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,908,122.97	66.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,485,874.59	33.82% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,393,997.56	100% 0	\$0.00	0	\$0.00
3138M5YD5	THE BRANCH BANKING AND TRUST COMPANY	13			\$0.00	NA 0	
	Unavailable	2	\$217,200.56		\$0.00	NA 0	1
Total		15	\$2,344,500.61	100% 0	\$0.00	0	\$0.00
3138M5YF0	THE BRANCH BANKING AND TRUST COMPANY	6	. ,		\$0.00	NA 0	\$0.00
Total		6	\$1,622,450.00	100% 0	\$0.00	0	\$0.0
3138M5YG8	Unavailable	3	\$1,160,450.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliable	3	\$1,160,450.00 \$1,160,450.00		\$0.00	0	
		†					
3138M5YH6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,160.00	0.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	116	\$30,113,236.79	99.54% 0	\$0.00	NA 0	\$0.0
Total		117	\$30,251,396.79	100% 0	\$0.00	0	\$0.0
3138M5YJ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$435,000.00		\$0.00	NA 0	
	Unavailable	118	\$31,419,613.35	98.63% 0	\$0.00	NA 0	\$0.0

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Total		120	\$31,854,613.35	100% 0	\$0.00	0	\$0.00
3138M6C21	FIFTH THIRD BANK	8		19.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,602,891.23		\$0.00	NA 0	\$0.0
Total		31	\$8,222,170.23	100% 0	\$0.00	0	\$0.00
3138M6C39	FIFTH THIRD BANK	8	\$693,800.79	47.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	9			\$0.00	NA 0	\$0.00
Total		17	· · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00	0	\$0.00
3138M6C47	FIFTH THIRD BANK	3	\$377,800.00	24.71% 0	\$0.00	NA 0	\$0.0
J1301/10C	Unavailable	9		75.29% 0	\$0.00	NA 0	\$0.00
Total	O MAT MARKET	12			\$0.00	0	\$0.00
3138M6C54	Unavailable	13	\$2,977,969.89	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	13		100% 0	\$0.00 \$0.00	0	\$0.00
2422746662	EXECUTE BY VIII		\$447.460.00	27.060/0		27410	Φ0.0
3138M6C62	FIFTH THIRD BANK	3			\$0.00	NA 0	\$0.00
	Unavailable	3			\$0.00	NA 0	\$0.00
Total		6	\$1,178,897.58	100% 0	\$0.00		\$0.00
3138M6C70	Unavailable	9	\$1,568,439.38	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,568,439.38	100% 0	\$0.00	0	\$0.00
3138M6C88	Unavailable	6	\$1,398,371.22	100% 0	\$0.00	NA 0	\$0.00
Total		6		100% 0	\$0.00	0	\$0.00
3138M6C96	FIFTH THIRD BANK	4	\$814,500.00	49.97% 0	\$0.00	NA 0	\$0.0
31361110070	Unavailable	4			\$0.00	NA 0	\$0.0
Total	Onavanaore	8			\$0.00 \$0.00	0	\$0.0
2120346000	TYPED AND	£4	\$22.240.404.57	01 2007 0	ΦΩ ΩΩ		<u></u>
3138M6CP0	EVERBANK	14	\$33,349,404.57	81.38% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	14 78		1 1	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138M6CS4	FIFTH THIRD BANK	24			\$0.00	NA 0	\$0.0
Total	Unavailable	12 36			\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
1000			Ψ=9.120,	100.0	Ψ		¥
3138M6CT2	FIFTH THIRD BANK	21	\$2,064,590.01	74.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	7			\$0.00	NA 0	\$0.0
Total		28	\$2,777,165.39	100% 0	\$0.00		\$0.0
3138M6CU9	FIFTH THIRD BANK	7	\$822,384.95	58.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	5			\$0.00	NA 0	\$0.0

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Total		12	\$1,410,634.95	100% 0	\$0.00		0	\$0.0
3138M6CV7	FIFTH THIRD BANK	9	\$1,209,090.00	42.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,639,498.77	57.55% 0	\$0.00	NA		\$0.0
Total		21	\$2,848,588.77	100% 0	\$0.00		0	\$0.0
3138M6CW5	FIFTH THIRD BANK	7	\$1,135,615.00	53.86% 0	\$0.00	NA	0	\$0.0
_ 1001/100/110	Unavailable	6	\$972,964.80	46.14% 0	\$0.00	NA		\$0.0
Total	S III (IIII III II I	13	\$2,108,579.80	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
3138M6CX3	FIFTH THIRD BANK	8	\$1,476,895.78	27.62% 0	\$0.00	NA		\$0.0
2 10 01110 0/13	Unavailable	19	\$3,869,505.06	72.38% 0	\$0.00	NA		\$0.0
Total	o na ranadio	27	\$5,346,400.84	100% 0	\$0.00 \$0.00		0	\$0.0
3138M6CY1	FIFTH THIRD BANK	7	\$1,463,854.19	27.57% 0	\$0.00	NA		\$0.0
D 1 3 0 1 V 1 O C I I		16						
Total	Unavailable	23	\$3,845,853.47 \$5,309,707.66	72.43% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
			. , , ,-		,		丌	7 010
3138M6CZ8	FIFTH THIRD BANK	14	\$3,028,678.89	42.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,020,318.75	57.03% 0	\$0.00	NA	0	\$0.0
Total		31	\$7,048,997.64	100% 0	\$0.00		0	\$0.0
2126255	***	+	40.44	25 :=:	** -		<u>_</u>	
3138M6D53	U.S. BANK N.A	11	\$3,411,100.00	37.47% 0	\$0.00	NA		\$0.0
Total	Unavailable	19	\$5,691,886.33 \$9,102,986,33	62.53% 0	\$0.00	NA		\$0.0
Total		30	\$9,102,986.33	100% 0	\$0.00		0	\$0.0
3138M6D61	U.S. BANK N.A	20	\$5,230,600.00	21.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$18,660,478.67	78.11% 0	\$0.00	NA		\$0.0
Total		86	\$23,891,078.67	100% 0	\$0.00		0	\$0.0
3138M6DE4	Unavailable	6	\$1,194,790.06	100% 0	\$0.00	NA		\$0.0
Total		6	\$1,194,790.06 \$1,194,790.06		\$0.00 \$0.00		0	\$0.0
	CRESCENT	\vdash					4	
3138M6DF1	MORTGAGE COMPANY	1	\$180,000.00	12.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,225,928.00	87.2% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,405,928.00	100% 0	\$0.00		0	\$0.0
	CRESCENT	+					+	
3138M6DG9	MORTGAGE COMPANY	2	\$321,958.78	25.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$932,285.00	74.33% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,254,243.78	100% 0	\$0.00		0	\$0.0
3138M6DH7	Unavailable	7	\$1,459,193.52	100% 0	\$0.00	NA		\$0.0
212UVIUDI1/	UllavallaUlC	/	ψ1, 1 J7,173.32	10070 U	φυ.υυ	INA	V	<u></u> φυ.υ

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Total		7	\$1,459,193.52	100%	0	\$0.00		0	\$0.0
					_				
3138M6DJ3	CRESCENT MORTGAGE COMPANY	1	\$127,500.00	9.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,259,287.70	90.81%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,386,787.70	100%	0	\$0.00		0	\$0.0
3138M6E29	Unavailable	9	\$2,308,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,308,000.00	100%	0	\$0.00		0	\$0.0
3138M6E37	Unavailable	6	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,400,000.00	100%	0	\$0.00		0	\$0.0
3138M6E45	Unavailable	10	\$2,540,217.00	100%	_	\$0.00	NA	0	\$0.0
Total		10	\$2,540,217.00	100%	0	\$0.00		0	\$0.0
3138M6E52	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$3,399,850.00	75.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,100,250.00	24.45%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,500,100.00	100%	0	\$0.00		0	\$0.0
3138M6E60	Unavailable	23	\$6,153,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,153,400.00	100%	0	\$0.00		0	\$0.0
3138M6E78	Unavailable	14	\$3,774,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,774,300.00	100%	0	\$0.00		0	\$0.0
3138M6E86	Unavailable	5	\$1,191,100.00	100%		\$0.00	NA	0	\$0.0
Total		5	\$1,191,100.00	100%	0	\$0.00		0	\$0.0
3138M6E94	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$905,900.00	32.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,856,000.00	67.2%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,761,900.00	100%	0	\$0.00		0	\$0.0
3138M6EM5	LOCKHEED FEDERAL CREDIT UNION	47	\$11,078,597.02	100%		\$0.00	NA	0	\$0.0
Total		47	\$11,078,597.02	100%	0	\$0.00		0	\$0.0
3138M6EP8	Unavailable	13	\$3,495,400.00	100%	_	\$0.00	NA	0	\$0.0
Total		13	\$3,495,400.00	100%	ما _	\$0.00	-	اما	\$0.0

3138M6EQ6	Unavailable	8	\$1,733,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,733,500.00	100% 0	\$0.00	0	\$0.00
3138M6ER4	Unavailable	12	\$2,876,331.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,876,331.00	100% 0	\$0.00	0	
	PROVIDENT						
3138M6ES2	FUNDING	13	\$2,929,100.00	51.11% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P						
	Unavailable	11	\$2,802,400.00	48.89% 0	\$0.00	NA 0	1
Total		24	\$5,731,500.00	100% 0	\$0.00	0	\$0.00
				100010	40.00		+0.0
3138M6ET0	Unavailable	11	\$2,713,700.00	100% 0	\$0.00	NA 0	
Total		11	\$2,713,700.00	100% 0	\$0.00	0	\$0.00
3138M6EU7	Unavailable	21	\$5,792,200.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	21	\$5,792,200.00 \$5,792,200.00	100% 0	\$0.00 \$0.00		1
1 Otai		21	\$5,792,200.00	100%0	Φυ.υυ	U	Φ υ.υ
3138M6EV5	Unavailable	9	\$1,768,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,768,950.00	100% 0	\$0.00	0	
			. ,		·		
3138M6EW3	Unavailable	14	\$3,452,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,452,000.00	100% 0	\$0.00	0	\$0.0
	PROVIDENT						
3138M6EX1	FUNDING	13	\$3,289,953.42	49.4% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P						
	Unavailable	11	\$3,369,200.00	50.6% 0	\$0.00	NA 0	
Total		24	\$6,659,153.42	100% 0	\$0.00	0	\$0.00
21207465740	** '111	1.0	\$2.540.650.00	10000	Φ0.00	27.4	Φ0.04
3138M6EY9	Unavailable	10	\$2,540,650.00	100% 0	\$0.00	NA 0	
Total		10	\$2,540,650.00	100% 0	\$0.00	0	\$0.00
3138M6EZ6	Unavailable	6	\$1,629,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	6	\$1,629,000.00 \$1,629,000.00	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.0 0
1 Otal		- 0	\$1,029,000.00	100 % 0	φυ.υυ	U	φυ.υ
3138M6FA0	Unavailable	15	\$3,439,400.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	15	\$3,439,400.00	100% 0	\$0.00	0	\$0.00
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	PROVIDENT						
3138M6FB8	FUNDING	1	\$184,000.00	12.7% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P		•				
	Unavailable	5	\$1,265,000.00	87.3% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,449,000.00	100% 0	\$0.00	0	\$0.00
3138M6FC6	Unavailable	27	\$7,883,650.00	100% 0	\$0.00	NA 0	\$0.00

Total		27	\$7,883,650.00	100% 0	\$0.00		0	\$0.0
			1 /2 -2 /2 - 2 - 2		,			
3138M6FD4	Unavailable	14	\$3,844,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,844,800.00	100% 0	\$0.00		0	\$0.0
2120146552	77 7111	25	¢6 002 100 00	1000/ 0	Φ0.00	N.T.A	0	ΦΩ.Ω
3138M6FE2 Total	Unavailable	25 25	\$6,883,180.00 \$6,883,180.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
lotai		23	\$0,003,100.00	100 70 0	φυ.υυ			φυ.υ
3138M6FF9	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,507,700.00	62.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,089,600.00	37.33% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,597,300.00	100% 0	\$0.00		0	\$0.0
3138M6FG7	Unavailable	28	\$7,819,750.00	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$7,819,750.00	100% 0	\$0.00		0	\$0.0
3138M6FH5	Unavailable	8	\$2,276,500.00	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanable	8	\$2,276,500.00	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
			<i>\$2,210,000</i>	100 /6 0	ψοισσ			φοιο
3138M6FJ1	Unavailable	8	\$2,230,150.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,230,150.00	100% 0	\$0.00		0	\$0.0
3138M6FK8	Unavailable	25	\$6,707,450.00	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$6,707,450.00	100% 0	\$0.00		0	\$0.0
3138M6FL6	Unavailable	5	\$1,575,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,575,500.00	100% 0	\$0.00		0	\$0.0
3138M6FM4	Unavailable	11	\$3,071,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,071,000.00	100% 0	\$0.00		0	\$0.0
3138M6FN2	Unavailable	37	\$10,275,600.00	100% 0	\$0.00	NA	0	\$0.0
Total	O I W WI WO I V	37	\$10,275,600.00	100% 0	\$0.00	1,11	0	\$0.0
242024024	5179 5 1177 17 1		\$10.750.05C.20	100710	.			40.0
3138M6J24 Total	PNC BANK, N.A	44 44	\$10,570,056.39 \$10,570,056.39	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0
lotai		44	\$10,570,050.59	100% 0	\$0.00		U	\$0.0
3138M6J32	PNC BANK, N.A	43	\$9,049,978.36	100% 0	\$0.00	NA	0	\$0.0
Total		43	\$9,049,978.36	100% 0	\$0.00		0	\$0.0
3138M6J40	PNC BANK, N.A	35	\$8,260,431.33	100% 0	\$0.00	NA	0	\$0.0
Total	#110 DIMM, 11.11	35	\$8,260,431.33	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
			. , . ,					1 - 7 -
3138M6J57	PNC BANK, N.A	7	\$1,298,510.04	100% 0	\$0.00	NA		\$0.0
Total		7	\$1,298,510.04	100% 0	\$0.00		0	\$0.0

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3138M6J65	PNC BANK, N.A	105	\$13,774,032.34	100% 0	\$0.00	NA 0	\$0.0
Total		105	\$13,774,032.34	100% 0	\$0.00	0	\$0.0
3138М6Ј73	PNC BANK, N.A	26	\$3,298,879.53	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,298,879.53	100% 0	\$0.00	0	\$0.0
3138M6J81	PNC BANK, N.A	22	\$6,859,095.56	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,859,095.56	100% 0	\$0.00	0	\$0.0
3138M6J99	PNC BANK, N.A	15	\$4,006,184.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,006,184.00	100% 0	\$0.00	0	\$0.0
3138M6JJ7	PNC BANK, N.A	31	\$1,975,979.04	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$1,975,979.04	100% 0	\$0.00	0	\$0.0
3138M6JK4	PNC BANK, N.A	13	\$1,073,585.09	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,073,585.09	100% 0	\$0.00	0	\$0.0
3138M6JL2	PNC BANK, N.A	18	\$1,751,727.53	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,751,727.53	100% 0	\$0.00	0	\$0.0
3138M6JM0	PNC BANK, N.A	28	\$3,606,362.11	100% 0	\$0.00	NA 0	\$0.0
Total	,	28	\$3,606,362.11	100% 0	\$0.00	0	\$0.0
3138M6JN8	PNC BANK, N.A	26	\$2,204,378.58	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,204,378.58	100% 0	\$0.00	0	\$0.0
3138М6ЈР3	PNC BANK, N.A	11	\$1,643,396.32	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,643,396.32	100% 0	\$0.00	0	\$0.0
3138M6JQ1	PNC BANK, N.A	19	\$3,049,660.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	19	\$3,049,660.00	100% 0	\$0.00	0	\$0.0
3138M6JR9	PNC BANK, N.A	28	\$7,214,862.80	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,214,862.80	100% 0	\$0.00	0	\$0.0
3138M6JS7	PNC BANK, N.A	77	\$20,142,146.49	100% 0	\$0.00	NA 0	\$0.0
Total	,	77	\$20,142,146.49	100% 0	\$0.00	0	\$0.0
3138M6JT5	PNC BANK, N.A	87	\$20,204,328.76	100% 0	\$0.00	NA 0	\$0.0
Total	2.3 2.4 (12)	87	\$20,204,328.76	100% 0	\$0.00	0	\$0.0
3138M6JU2	PNC BANK, N.A	49	\$8,691,222.85	100% 0	\$0.00	NA 0	\$0.0
Total	p 110 D/1111X, 11.//	49	\$8,691,222.85	100% 0	\$0.00	0	\$0.0 \$0.0

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3138M6JV0	PNC BANK, N.A	44	\$2,983,553.27	100% 0	\$0.00	NA	0	\$0.00
Total		44		100% 0	\$0.00		0	\$0.00
3138M6JW8	PNC BANK, N.A	45	\$2,658,501.00	100% 0	\$0.00	NA (0	\$0.00
Total		45		100% 0	\$0.00		0	\$0.00
3138M6JX6	PNC BANK, N.A	25	\$1,467,812.45	100% 0	\$0.00	NA (0	\$0.00
Total	FINC DAME, INC.	25		100% 0	\$0.00 \$0.00		0	\$0.00
3138M6JY4	PNC BANK, N.A	46	\$4,575,024.24	100% 0	\$0.00	NA (<u> </u>	\$0.00
Total	1110 1111111111111111111111111111111111	46	, ,	100% 0	\$0.00 \$0.00		0	\$0.00
3138M6JZ1	PNC BANK, N.A	33	\$3,213,309.37	100% 0	\$0.00	NA (0	\$0.00
Total	, , , , , , , , , , , , , , , , , , ,	33		100% 0	\$0.00		0	\$0.00
3138M6KA4	PNC BANK, N.A	118	\$31,681,481.67	100% 0	\$0.00	NA (0	\$0.00
Total		118	\$31,681,481.67	100% 0	\$0.00	<u> </u>	0	\$0.00
3138M6KB2	PNC BANK, N.A	383		100% 0	\$0.00	NA	0	\$0.00
Total		383	\$109,720,920.69	100% 0	\$0.00		0	\$0.00
3138M6KC0	PNC BANK, N.A	14		100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,405,504.00	100% 0	\$0.00		0	\$0.00
3138M6KD8	PNC BANK, N.A	9		100% 0	\$0.00	NA (0	\$0.00
Total		9	\$5,119,689.68	100% 0	\$0.00		0	\$0.00
3138M6KE6	PNC BANK, N.A	24		100% 0	\$0.00	NA (\$0.00
Total		24	\$13,986,115.00	100% 0	\$0.00		0	\$0.00
3138M6KF3	PNC BANK, N.A	31	\$6,541,814.31	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$6,541,814.31	100% 0	\$0.00		0	\$0.00
3138M6KG1	PNC BANK, N.A	65	\$12,017,362.92	100% 0	\$0.00	NA (00	\$0.00
Total		65	\$12,017,362.92	100% 0	\$0.00		0	\$0.00
3138M6KH9	PNC BANK, N.A	10	\$1,368,805.00	100% 0	\$0.00	NA (00	\$0.00
Total		10	\$1,368,805.00	100% 0	\$0.00		0	\$0.00
3138M6RJ8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,588,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,588,700.00	100% 0	\$0.00		0	\$0.00
3138M6UY1	Unavailable	12	\$1,426,306.32	100% 0	\$0.00	NA (0_	\$0.00

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Total		12	\$1,426,306.32	100% 0	\$0.00		0	\$0.0
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3138M6V20	ALLY BANK	79	\$10,749,032.75	44.02% 0	\$0.00	NA		\$0.0
	Unavailable	99	\$13,668,814.09	55.98% 0	\$0.00	NA		\$0.0
Total		178	\$24,417,846.84	100% 0	\$0.00		0	\$0.0
3138M6V38	ALLY BANK	88	\$20,606,184.86	89.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,308,823.76	10.08% 0	\$0.00	NA	0	\$0.0
Total		97	\$22,915,008.62	100% 0	\$0.00		0	\$0.0
3138M6V46	ALLY BANK	121	\$28,641,612.87	53.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$24,720,725.48	46.33% 0	\$0.00	NA	0	\$0.0
Total		198	\$53,362,338.35	100% 0	\$0.00		0	\$0.0
3138M6V53	ALLY BANK	13	\$4,045,804.00	13.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$26,334,008.57	86.68% 0	\$0.00	NA	0	\$0.0
Total		115	\$30,379,812.57	100% 0	\$0.00		0	\$0.0
3138M6V61	ALLY BANK	40	\$8,442,222.80	70.01% 0	\$0.00	NA	0	\$0.0
5136WIO V 01	Unavailable	17	\$3,616,792.13	29.99% 0	\$0.00	NA	-	\$0.0
Total	Onavanaoic	57	\$12,059,014.93	100% 0	\$0.00		0	\$0.0
21207407420	ATTAC DANK	20	Φ.C. C.T. 1.T.O. O.O.	52.18(0)	Φ0.00	27.4	0	Φ0.0
3138M6V79	ALLY BANK	29	\$6,654,178.29	53.1% 0	\$0.00	NA NA		\$0.0
Total	Unavailable	18 47	\$5,876,373.88 \$12,530,552.17	46.9% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
10001			Ψ12,000,002.17	100 /0 0	φοιου		Ť	ΨΟ•Ο
3138M6VZ7	ALLY BANK	207	\$48,484,735.87	76.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$14,625,278.06	23.17% 0	\$0.00	NA	0	\$0.0
Total		262	\$63,110,013.93	100% 0	\$0.00		0	\$0.0
3138MTE86	FIRST NATIONAL BANK OF OMAHA	4	\$410,908.78	16.66% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$380,700.00	15.43% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	10	\$986,508.66	39.99% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$88,100.00	3.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$600,545.72	24.35% 0	\$0.00	NA	0	\$0.0
Total		25	\$2,466,763.16	100% 0	\$0.00		0	\$0.0
3138MTE94	1ST SOURCE BANK	9	\$613,350.00	42.2% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$409,927.96	28.2% 0	\$0.00	NA	0	\$0.0
		2	\$139,898.96	9.63% 0	\$0.00	NA	0	\$0.0

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	Unavailable	4	\$290,298.08	19.97% 0	\$0.00	NA	0	\$0.00
Total		21	\$1,453,475.00	100% 0	\$0.00		0	\$0.00
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3138MTFA0	1ST SOURCE BANK	4	\$382,654.48	12.75% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,740,075.58	57.99% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$202,811.00	6.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$675,201.02	22.5% 0	\$0.00	NA	0	\$0.00
Total		31	\$3,000,742.08	100% 0			0	\$0.00
3138MTFB8	1ST SOURCE BANK	10	\$1,350,612.17	34.24% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,497,531.19	37.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,096,421.70	27.8% 0	\$0.00	NA	0	\$0.00
Total		29	\$3,944,565.06	100% 0			0	\$0.00
3138MTFC6	FIRST NATIONAL BANK OF OMAHA	3	\$244,541.14	16.76% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$352,700.00	24.17% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$129,818.35	8.9% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$135,323.75	9.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$596,979.64			NA	0	\$0.00
Total		20	\$1,459,362.88	100% 0	\$0.00		0	\$0.0
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3138MTFD4	FIRST NATIONAL BANK OF OMAHA	6	\$727,596.53	37.6% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$543,635.69	28.1% 0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$663,645.57	34.3% 0	\$0.00	NA 0	\$0.00
Total	BERTIES	15	\$1,934,877.79	100% 0	\$0.00	0	\$0.0
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3138MTFG7	GATEWAY MORTGAGE GROUP LLC	1	\$116,000.00		\$0.00	NA 0	\$0.0
	Unavailable	9	\$961,904.84		\$0.00	NA 0	\$0.0
Total		10	\$1,077,904.84	100% 0	\$0.00	0	\$0.0
3138MTFH5	GATEWAY MORTGAGE GROUP LLC	2	\$176,351.00		\$0.00	NA 0	\$0.0
70. 4-1	Unavailable	4	\$381,152.34		\$0.00	NA 0	\$0.0
Total		6	\$557,503.34	100% 0	\$0.00	0	\$0.0
31417CM28	PROVIDENT CREDIT UNION	4	\$623,000.00		\$0.00	NA 0	\$0.0
<u> </u>	UMPQUA BANK	1	\$148,153.00		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,872,200.00		\$0.00	NA 0	\$0.0
Total		11	\$2,643,353.00	100% 0	\$0.00	0	\$0.0
31417CM36	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,380,464.00	31.95% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,200.00	2.89% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK OF PROVO	1	\$206,750.00	2.78% 0	\$0.00	NA 0	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$200,000.00	2.68% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	21	\$2,743,590.00	36.83% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$71,800.00	0.96% 0	\$0.00	NA 0	\$0.0
<u> </u>	SWBC MORTGAGE	1	\$151,500.00	2.03% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$495,900.00	6.66% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$181,000.00	2.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$803,970.54	10.79% 0	\$0.00	NA 0	\$0.0
Total		52	\$7,450,174.54	100% 0	\$0.00	0	\$0.0

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31417CM44	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$284,200.00	4.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$500,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$724,000.00	11.36%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$172,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$338,250.00	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$187,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$188,800.00	2.96%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,728.50	2.82%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$187,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$58,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,722,400.00		1	·		0	\$0.00
Total		28	\$6,372,278.50	100%	0	\$0.00		0	\$0.00
31417CM51	ALPINE BANK & TRUST CO	3	\$240,900.00	15.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$229,800.00	14.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,010.00	7.86%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,100.00	8.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,500.00	11.48%	0	\$0.00	NA	0	\$0.00

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$102,097.94	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$288,400.00	0.82%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$96,300.00	0.27%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$92,700.00	0.26%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$303,145.54	0.86%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,500.00	0.55%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$98,700.00	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$295,400.00	0.84%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	6	\$586,773.03	1.67%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$109,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$101,047.70					П	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$582,686.00	1.66%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$107,800.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$87,920.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$314,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00

CONSUMER LOAN SERVICES, LLC								
CORNERSTONE MORTGAGE INC	1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$195,400.00	0.56%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$91,900.00	0.26%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$106,400.00					П	
CUSO MORTGAGE, INC	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$205,000.00	0.58%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$95,625.00	0.27%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$98,400.00	0.28%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$109,250.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$109,150.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$196,061.93	0.56%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE	2	\$182,750.00	0.52%	0	\$0.00	NA	0	\$0.0

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$202,481.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$200,300.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$568,140.00	1.62%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$502,680.00	1.43%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,850.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,250.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$275,215.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$193,852.68	0.55%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,600.00						
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$388,262.36	1.11%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$209,921.00	0.6%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$311,000.00						
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.0
COMUNATION				Ш	l		Ш	

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GESA CF	REDIT UNION	1	\$85,800.00	0.24%	0	\$0.00	NA	0	\$0.0
GREAT N BANK SS	MIDWEST SB	1	\$94,000.00				NA	0	\$0.0
GREAT V BANK	WESTERN	3	\$281,200.00	0.8%	0	\$0.00	NA	0	\$0.0
GREATE MORTGA SERVICE		1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.0
GREYLC FEDERA UNION	OCK L CREDIT	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
GUARDI MORTGA COMPAN	AGE	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	AND BANK	1	\$107,600.00	0.31%	0	\$0.00	NA	0	\$0.0
HILLTOI BANK	PNATIONAL	1	\$96,600.00	0.28%	0	\$0.00	NA	0	\$0.0
HIWAY I CREDIT	FEDERAL UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
HOME F BANK	EDERAL	1	\$102,848.26	0.29%	0	\$0.00	NA	0	\$0.0
	AVINGS & OMPANY OF STOWN,	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.0
HONESE	OALE AL BANK	1	\$93,700.00	0.27%	0	\$0.00	NA	0	\$0.0
HONOR	BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.0
IDAHO (CREDIT	CENTRAL UNION	1	\$101,800.00				NA	0	\$0.0
KERN SO FEDERA UNION	CHOOLS L CREDIT	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
KINECTA CREDIT	A FEDERAL UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	REA BANK	1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0.0
LAND /H FINANCI SERVICE	IAL	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
LANDMA UNION	ARK CREDIT	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MARQU	ETTE BANK	2	\$189,800.00	0.54%	0	\$0.00	NA	0	\$0.0
MASON- MORTGA CORPOR		1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	ANTS BANK,	2	\$213,056.98	0.61%	0	\$0.00	NA	0	\$0.0
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1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$107,600.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$103,650.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$282,000.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00
3	\$284,165.20	0.81%	0	\$0.00	NA	0	\$0.00
3	\$282,700.00	0.81%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$103,718.01	0.3%	0	\$0.00	NA	0	\$0.00
1	\$101,700.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$187,178.58	0.53%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$190,350.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$95,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	1 3 1 1 2	1 \$95,200.00 1 \$107,600.00 1 \$103,650.00 1 \$100,000.00 1 \$94,000.00 1 \$97,000.00 1 \$97,000.00 3 \$282,000.00 1 \$109,500.00 3 \$284,165.20 3 \$282,700.00 1 \$100,000.00 1 \$103,718.01 1 \$101,700.00 2 \$187,178.58 1 \$92,000.00 1 \$108,000.00 1 \$108,000.00	1 \$95,200.00 0.27% 1 \$107,600.00 0.31% 1 \$103,650.00 0.3% 1 \$100,000.00 0.29% 1 \$94,000.00 0.27% 1 \$97,000.00 0.24% 1 \$97,000.00 0.28% 3 \$282,000.00 0.8% 1 \$109,500.00 0.31% 3 \$284,165.20 0.81% 3 \$282,700.00 0.81% 1 \$100,000.00 0.29% 1 \$101,700.00 0.29% 2 \$187,178.58 0.53% 1 \$92,000.00 0.26% 2 \$190,350.00 0.54% 1 \$108,000.00 0.31% 1 \$106,500.00 0.3%	1 \$95,200.00 0.27% 0 1 \$107,600.00 0.31% 0 1 \$103,650.00 0.3% 0 1 \$100,000.00 0.29% 0 1 \$94,000.00 0.27% 0 1 \$97,000.00 0.24% 0 1 \$97,000.00 0.28% 0 3 \$282,000.00 0.8% 0 1 \$109,500.00 0.31% 0 3 \$284,165.20 0.81% 0 3 \$282,700.00 0.81% 0 1 \$103,718.01 0.3% 0 1 \$101,700.00 0.29% 0 2 \$187,178.58 0.53% 0 1 \$92,000.00 0.26% 0 1 \$108,000.00 0.31% 0 1 \$108,000.00 0.31% 0	1 \$95,200.00 0.27% 0 \$0.00 1 \$107,600.00 0.31% 0 \$0.00 1 \$103,650.00 0.3% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$94,000.00 0.27% 0 \$0.00 1 \$97,000.00 0.24% 0 \$0.00 3 \$282,000.00 0.28% 0 \$0.00 3 \$282,000.00 0.31% 0 \$0.00 3 \$284,165.20 0.81% 0 \$0.00 3 \$282,700.00 0.81% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$103,718.01 0.3% 0 \$0.00 1 \$101,700.00 0.29% 0 \$0.00 2 \$187,178.58 0.53% 0 \$0.00 2 \$190,350.00 0.54% 0 \$0.00 1 \$108,000.00 0.31% 0 \$0.00 1 \$106,500.00 0.3% 0 \$0.00	1 \$95,200.00 0.27% 0 \$0.00 NA 1 \$107,600.00 0.31% 0 \$0.00 NA 1 \$103,650.00 0.3% 0 \$0.00 NA 1 \$100,000.00 0.29% 0 \$0.00 NA 1 \$94,000.00 0.27% 0 \$0.00 NA 1 \$97,000.00 0.24% 0 \$0.00 NA 1 \$97,000.00 0.28% 0 \$0.00 NA 3 \$282,000.00 0.31% 0 \$0.00 NA 1 \$109,500.00 0.31% 0 \$0.00 NA 3 \$284,165.20 0.81% 0 \$0.00 NA 3 \$282,700.00 0.81% 0 \$0.00 NA 1 \$100,000.00 0.29% 0 \$0.00 NA 1 \$103,718.01 0.3% 0 \$0.00 NA 1 \$101,700.00 0.29% 0 \$0.00 NA 2 \$187,178.58 0.53% 0 \$0.00 NA 2 \$190,350.00 0.54% 0 \$0.00 NA 1 \$108,000.00 0.31% 0 \$0.00 NA 1 \$108,000.00 0.31% 0 \$0.00 NA	1 \$95,200.00 0.27% 0 \$0.00 NA 0 1 \$107,600.00 0.31% 0 \$0.00 NA 0 1 \$103,650.00 0.3% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 1 \$94,000.00 0.27% 0 \$0.00 NA 0 1 \$97,000.00 0.24% 0 \$0.00 NA 0 1 \$97,000.00 0.28% 0 \$0.00 NA 0 3 \$282,000.00 0.8% 0 \$0.00 NA 0 1 \$109,500.00 0.31% 0 \$0.00 NA 0 3 \$284,165.20 0.81% 0 \$0.00 NA 0 1 \$100,000.00 0.81% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 1 \$101,700.00 0.29% 0 \$0.00 NA 0 1 \$92,000.00 0.29% 0 \$0.00 NA 0 2 \$187,178.58 0.53% 0 \$0.00 NA 0 1 \$108,000.00 0.54% 0 \$0.00 NA 0

PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$94,660.35	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$108,550.00	0.31%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$209,600.00	0.6%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$182,600.00	0.52%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	o	\$0.00
ROYAL CREDIT UNION	7	\$696,604.43	1.99%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$98,354.89	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$314,631.44	0.9%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$102,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$95,855.40	0.27%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$86,510.00	0.25%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$107,400.00	0.31%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$205,610.00	0.59%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$94,800.00	0.27%	0	\$0.00	NA	0	\$0.00

4	\$368,230.00	1.05%	0	\$0.00	NA	0	\$0.00
2	\$200,800.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00						\$0.00
1	\$96,878.01	0.28%	0	\$0.00	NA	0	\$0.00
1	\$104,400.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$195,450.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$97,850.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$104,500.00	0.3%	0	\$0.00	NA	0	\$0.00
5	\$490,729.91	1.4%	0	\$0.00	NA	0	\$0.00
1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$105,870.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$100,225.00	0.29%	0	\$0.00	NA	0	\$0.00
3	\$278,500.00	0.79%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
4	\$384,336.01	1.1%	0	\$0.00	NA	0	\$0.00
3	\$273,300.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$93,800.00	0.27%	0	\$0.00	NA	0	\$0.00
4	\$375,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$200,800.00 1 \$85,000.00 1 \$96,878.01 1 \$104,400.00 2 \$195,450.00 1 \$85,000.00 1 \$97,850.00 1 \$107,000.00 1 \$104,500.00 5 \$490,729.91 1 \$106,000.00 1 \$105,870.00 1 \$100,225.00 1 \$100,000.00 1 \$100,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00	2 \$200,800.00 0.57% 1 \$85,000.00 0.24% 1 \$96,878.01 0.28% 1 \$104,400.00 0.3% 2 \$195,450.00 0.56% 1 \$85,000.00 0.24% 1 \$97,850.00 0.24% 1 \$107,000.00 0.31% 1 \$104,500.00 0.3% 5 \$490,729.91 1.4% 1 \$106,000.00 0.3% 1 \$105,870.00 0.3% 1 \$105,870.00 0.3% 1 \$100,225.00 0.29% 1 \$100,000.00 0.29% 1 \$100,000.00 0.29% 1 \$108,000.00 0.31% 4 \$384,336.01 1.1% 3 \$273,300.00 0.78% 1 \$93,800.00 0.27%	2 \$200,800.00 0.57% 0 1 \$85,000.00 0.24% 0 1 \$96,878.01 0.28% 0 1 \$104,400.00 0.3% 0 2 \$195,450.00 0.56% 0 1 \$85,000.00 0.24% 0 1 \$97,850.00 0.28% 0 1 \$107,000.00 0.31% 0 1 \$104,500.00 0.3% 0 5 \$490,729.91 1.4% 0 1 \$106,000.00 0.3% 0 1 \$105,870.00 0.3% 0 1 \$105,870.00 0.3% 0 1 \$100,225.00 0.29% 0 1 \$100,000.00 0.29% 0 1 \$100,000.00 0.29% 0 1 \$108,000.00 0.31% 0 4 \$384,336.01 1.1% 0 3 \$273,300.00 0.78% 0 1 \$93,800.00 0.27% 0	2 \$200,800.00 0.57% 0 \$0.00 1 \$85,000.00 0.24% 0 \$0.00 1 \$96,878.01 0.28% 0 \$0.00 1 \$104,400.00 0.3% 0 \$0.00 2 \$195,450.00 0.56% 0 \$0.00 1 \$85,000.00 0.24% 0 \$0.00 1 \$97,850.00 0.28% 0 \$0.00 1 \$107,000.00 0.31% 0 \$0.00 1 \$104,500.00 0.3% 0 \$0.00 1 \$106,000.00 0.3% 0 \$0.00 1 \$106,000.00 0.3% 0 \$0.00 1 \$105,870.00 0.3% 0 \$0.00 1 \$100,225.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$108,000.00 0.31% 0 \$0.00 4 \$384,336.01 1.1% 0 \$0.00 3 \$273,300.00 0.78% 0 \$0.00 1 \$93,800.00 0.27% 0 \$0.00<	2 \$200,800.00 0.57% 0 \$0.00 NA 1 \$85,000.00 0.24% 0 \$0.00 NA 1 \$96,878.01 0.28% 0 \$0.00 NA 1 \$104,400.00 0.3% 0 \$0.00 NA 2 \$195,450.00 0.56% 0 \$0.00 NA 1 \$85,000.00 0.24% 0 \$0.00 NA 1 \$97,850.00 0.28% 0 \$0.00 NA 1 \$107,000.00 0.31% 0 \$0.00 NA 1 \$104,500.00 0.3% 0 \$0.00 NA 1 \$106,000.00 0.3% 0 \$0.00 NA 1 \$105,870.00 0.3% 0 \$0.00 NA 1 \$105,870.00 0.3% 0 \$0.00 NA 1 \$100,225.00 0.29% 0 \$0.00 NA 1 \$100,000.00 0.39% 0 \$0.00 NA 1 \$100,000.00 0.39% 0 \$0.00 NA 1 \$100,225.00 0.29% 0 \$0.00 NA 1 \$100,000.00 0.39% 0 \$0.00 NA 1 \$100,000.00 0.29% 0 \$0.00 NA 1 \$100,000.00 0.29% 0 \$0.00 NA 1 \$108,000.00 0.29% 0 \$0.00 NA	2 \$200,800.00 0.57% 0 \$0.00 NA 0 1 \$85,000.00 0.24% 0 \$0.00 NA 0 1 \$96,878.01 0.28% 0 \$0.00 NA 0 1 \$104,400.00 0.3% 0 \$0.00 NA 0 2 \$195,450.00 0.56% 0 \$0.00 NA 0 1 \$85,000.00 0.24% 0 \$0.00 NA 0 1 \$97,850.00 0.28% 0 \$0.00 NA 0 1 \$107,000.00 0.31% 0 \$0.00 NA 0 1 \$104,500.00 0.3% 0 \$0.00 NA 0 1 \$104,500.00 0.3% 0 \$0.00 NA 0 1 \$106,000.00 0.3% 0 \$0.00 NA 0 1 \$105,870.00 0.3% 0 \$0.00 NA 0 1 \$105,870.00 0.3% 0 \$0.00 NA 0 1 \$100,225.00 0.29% 0 \$0.00 NA 0 1 \$100,000.00 0.39% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 1 \$100,000.00 0.29% 0 \$0.00 NA 0 1 \$108,000.00 0.29% 0 \$0.00 NA 0

	WATERSTONE MORTGAGE CORP	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$97,356.36	0.28%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$202,500.00	0.58%	Щ	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,800.00	0.26%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$7,981,194.84	22.71%	_	\$0.00	NA	0	\$0.0
Total		358	\$35,076,010.01	100%	0	\$0.00		0	\$0.0
31417CM77	AMARILLO	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK AMEGY MORTGAGE	2	\$209,200.00	0.83%	Λ	\$0.00	NA	Λ	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$176,050.00	0.83%		\$0.00			
	AMERICAN BANK CENTER	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$193,360.06	0.77%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$453,264.25	1.8%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,845.84	0.42%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	3	\$289,016.36	1.15%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.0
BAN ORLI BAN	BANK OF NEW ORLEANS	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$90,000.00	0.36%	4	\$0.00		Н	
	BANKNEWPORT	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	3	\$295,700.00	1.17%	0	\$0.00	NA	0	\$0.0
		1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.0

BETHPAGE FEDERAL CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$282,590.00	1.12%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	o	\$0.0
CENTRUE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$382,408.00	1.52%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,347.31	0.35%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$497,775.00	1.98%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	3	\$312,960.00	1.24%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.36%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$106,375.00	0.42%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$197,700.00	0.78%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	2	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY				Ī				
DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$206,300.00	0.82%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$101,735.00	0.4%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$209,603.26	0.83%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$193,709.66	0.77%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$187,116.66	0.74%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$277,315.00	1.1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$185,273.41	0.74%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,000.00	1.17% (0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$370,900.00	1.47% (0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	6	\$620,553.00	2.46%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$510,000.00	2.03%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$87,100.00						\$0.0
FREMONT BANK	3	\$288,981.00	1.15% (0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	1	\$103,699.80	0.41%	0	\$0.00	NA	0	\$0.0

GATEWAY METRO FEDERAL CREDIT UNION								
GENISYS CREDIT UNION	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$86,725.00	0.34%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$211,500.00	0.84%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$94,850.00	0.38%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$101,300.00	0.4%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$94,600.00	0.38%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$95,000.00			·		Ш	
LAKE AREA BANK	1	\$101,175.00	0.4%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$187,865.76	0.75%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A		\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC	1	\$89,000.00		_			++	
MAGNA BANK		\$100,000.00	1				1 1	
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$104,400.00	0.41%	0			П	
MERCHANTS BANK, NATIONAL	1	\$92,114.10	0.37%	0	\$0.00	NA	0	\$0.0

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ASSOCIATION				Ш			Ц	
METRO CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,350.00	0.35%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,725.80	0.38%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$309,900.00	1.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$184,500.00	0.73%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$187,069.56	0.74%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$301,292.62	1.2%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$88,065.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$96,200.00	0.38%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$103,000.00						\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.0
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PAPER CITY SAVINGS ASSOCIATION	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$291,172.00	1.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$192,719.07	0.77%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,900.00	0.73%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$105,660.00	0.42%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$86,450.00	0.34%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$293,105.09	1.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$87,403.09	0.35%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$296,664.46	1.18%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,800.00	0.78%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$90,800.00	0.36%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$96,856.10	0.38%	0	\$0.00	NA	0	\$0.00
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SUMMIT CREDIT UNION	4	\$383,250.00	1.52%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$88,737.35	0.35%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$96,237.00	0.38%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,800.00	0.35%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$104,848.71	0.42%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$90,950.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$106,654.89	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$198,307.42	0.79%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	2	\$187,683.16	0.75%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$93,800.00	0.37%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.0
Unavailable	43	\$4,066,143.00	16.09%	0	\$0.00	NA	0	\$0.0

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Total		261	\$25,185,052.79	100%	0	\$0.00		0	\$0.0
31417CM85	ACACIA FEDERAL SAVINGS BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$285,200.00	1.14%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,930.00	1.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,025.00	0.4%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$302,210.00	1.2%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$299,000.00	1.19%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$95,459.16	0.38%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$493,250.00	1.97%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$93,975.00	0.37%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	4	\$417,900.00	1.67%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$104,050.00	0.41%	0	\$0.00	NA	0	\$0.0
	BANKIOWA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,199.81	0.4%	O	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	2	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$271,091.59	1.08%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0.0

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BUSEY BANK	2	\$207,989.42	0.83%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$95,900.00	0.38%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$301,465.86	1.2%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$94,300.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$101,853.04	0.41%	0	\$0.00	NA	0	\$0.00